

Manning Superannuation Fund

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Manning Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	574,158.10	802,575.57
Total Investments		<u>574,158.10</u>	<u>802,575.57</u>
Other Assets			
Distributions Receivable		34,034.98	33,261.34
Macquarie Cash Management Trust		165,240.27	133,890.49
GST Refundable		842.32	877.01
Income Tax Refundable		5,319.90	0.00
Total Other Assets		<u>205,437.47</u>	<u>168,028.84</u>
Total Assets		<u>779,595.57</u>	<u>970,604.41</u>
Less:			
Liabilities			
Income Tax Payable		0.00	5,617.41
PAYG Payable		5,615.00	917.00
Total Liabilities		<u>5,615.00</u>	<u>6,534.41</u>
Net assets available to pay benefits		<u>773,980.57</u>	<u>964,070.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Manning, Robert - Pension (Account Based Pension 1)		337,869.36	400,000.63
Manning, Robert - Accumulation		120,041.94	106,742.90
Manning, Robert - Pension (Account Based Pension 2)		95,695.34	235,204.04
Manning, Yvonne - Pension (Account Based Pension)		136,292.12	155,099.58
Manning, Yvonne - Accumulation		84,081.81	67,022.85
Total Liability for accrued benefits allocated to members' accounts		<u>773,980.57</u>	<u>964,070.00</u>

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	7	45,397.86	47,591.04
Interest Received		77.64	71.05
Contribution Income			
Personal Concessional		55,000.00	75,000.00
Total Income		<u>100,475.50</u>	<u>122,662.09</u>
Expenses			
Accountancy Fees		3,355.00	3,080.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		11,374.76	11,843.67
		<u>15,758.76</u>	<u>15,952.67</u>
Member Payments			
Pensions Paid		157,200.00	19,000.00
Investment Losses			
Changes in Market Values	8	114,560.07	(63,208.15)
Total Expenses		<u>287,518.83</u>	<u>(28,255.48)</u>
Benefits accrued as a result of operations before income tax			
		<u>(187,043.33)</u>	<u>150,917.57</u>
Income Tax Expense	9	3,046.10	8,368.41
Benefits accrued as a result of operations		<u>(190,089.43)</u>	<u>142,549.16</u>

The accompanying notes form part of these financial statements.

Manning Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is 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 Trustee(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.

Manning Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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)

	2022 \$	2021 \$
Hyperion Small Growth Companies Fd	30,711.21	0.00
Pendal Wholesale Property Securities	32,856.30	49,349.27
City Pacific - First Mortgage	146.00	172.00
Bentham Ws Global Income Fund	27,601.10	28,814.27
Pimco Aust Bond Fund - Wholesale	47,403.30	53,773.49
Pimco Global Bond Fund - Wholesale	74,528.87	83,409.50

Manning Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Fidelity Aust Equities Fund	58,798.93	71,293.77
Franklin Global Growth Fund-CI W	34,017.98	42,087.95
Greencape High Conviction Fund	48,510.83	59,271.90
Ardea Real Outcome Fund	26,741.26	29,022.07
LM Mortgage Income Fund	9,608.37	4,003.49
IFP Global Franchise	58,820.27	66,743.80
Magellan Global Fund	0.00	75,779.62
Magellan Infrastructure Fd	29,420.96	28,695.64
Platinum - Asia Fund	23,344.21	28,839.15
Pental Small Comps Fund	0.00	62,204.98
Rural Funds Group - Ordinary Units Fully Paid	0.00	34,689.60
Resolution Cap Gbl Prop Sec Fund	26,900.58	30,115.15
Plato Australian Shares Income Fund	44,747.93	54,309.92
	<hr/>	<hr/>
	574,158.10	802,575.57
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	964,070.00	821,520.84
Benefits accrued as a result of operations	(190,089.43)	142,549.16
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	773,980.57	964,070.00
	<hr/>	<hr/>

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.

	2022 \$	2021 \$
Vested Benefits	<hr/> 773,980.57	<hr/> 964,070.00
	<hr/>	<hr/>

Note 6: Guaranteed Benefits

Manning Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

Note 7: Trust Distributions

	2022 \$	2021 \$
Franklin Global Growth Fund-CI W	71.81	0.00
Bentham Ws Global Income Fund	900.14	1,722.34
Plato Australian Shares Income Fund	5,801.21	2,401.65
Resolution Cap Gbl Prop Sec Fund	923.28	510.35
Pimco Aust Bond Fund - Wholesale	321.99	819.02
Fidelity Aust Equities Fund	8,064.47	3,096.23
Pimco Global Bond Fund - Wholesale	425.71	2,287.75
Magellan Infrastructure Fd	1,166.72	1,202.21
Magellan Global Fund	1,438.00	2,813.96
Greencape High Conviction Fund	6,323.41	5,088.23
Hyperion Small Growth Companies Fd	3,279.74	0.00
Ardea Real Outcome Fund	2,238.93	1,489.65
Platinum - Asia Fund	1,323.09	5,711.79
Pendal Wholesale Property Securities	4,897.34	6,737.27
IFP Global Franchise	8,222.02	3,824.35
Rural Funds Group - Ordinary Units Fully Paid	0.00	1,482.36
Pendal Small Comps Fund	0.00	8,403.88
	45,397.86	47,591.04

Note 8: Changes in Market ValuesUnrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
Ardea Real Outcome Fund	(2,280.81)	(977.93)
Arrowstreet Global Equity Fund	0.00	(5,647.02)
Bentham Ws Global Income Fund	(1,213.17)	1,191.21
City Pacific - First Mortgage	(26.00)	(136.00)
Fidelity Aust Equities Fund	(12,494.84)	11,672.70
Franklin Global Growth Fund-CI W	(8,069.97)	7,087.95
Greencape High Conviction Fund	(10,761.07)	8,263.51

Manning Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Hyperion Small Growth Companies Fd	(24,288.79)	0.00
IFP Global Franchise	(7,923.53)	2,790.76
LM Mortgage Income Fund	5,604.88	(1,601.39)
Magellan Global Fund	(25,779.62)	1,804.55
Magellan Infrastructure Fd	725.32	283.92
Pendal Small Comps Fund	(2,204.98)	7,247.99
Pendal Wholesale Property Securities	(16,492.97)	10,159.00
Perpetual's Wholesale Australian Share Fund	0.00	7,041.46
Pimco Aust Bond Fund - Wholesale	(6,370.19)	(1,309.06)
Pimco Global Bond Fund - Wholesale	(8,880.63)	(1,467.86)
Platinum - Asia Fund	(5,494.94)	(1,157.89)
Platinum - International Fund	0.00	(1,962.03)
Plato Australian Shares Income Fund	(9,561.99)	7,888.43
Resolution Cap Gbl Prop Sec Fund	(3,214.57)	5,053.79
Rural Funds Group - Ordinary Units Fully Paid	(20,815.92)	9,460.80
	(159,543.79)	65,686.89
Total Unrealised Movement	(159,543.79)	65,686.89
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Arrowstreet Global Equity Fund	0.00	3,926.97
Magellan Global Fund	19,974.06	0.00
Pendal Small Comps Fund	4,556.25	0.00
Perpetual's Wholesale Australian Share Fund	0.00	(6,630.98)
Platinum - International Fund	0.00	225.27
Rural Funds Group - Ordinary Units Fully Paid	20,453.41	0.00
	44,983.72	(2,478.74)
Total Realised Movement	44,983.72	(2,478.74)
Total Market Movement	(114,560.07)	63,208.15

Note 9: Income Tax Expense

Manning Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	3,046.10	8,368.41
Income Tax Expense	<u>3,046.10</u>	<u>8,368.41</u>

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%	(28,056.50)	22,637.64
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	9,853.03
Exempt Pension Income	2,608.65	2,238.00
Realised Accounting Capital Gains	6,747.56	(371.81)
Accounting Trust Distributions	6,809.68	7,138.66
Other Non Taxable Income	17.97	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	23,931.57	0.00
Pension non deductible expenses	1,504.50	1,654.35
Pension Payments	23,580.00	2,850.00
Franking Credits	741.77	360.02
Foreign Credits	49.29	57.38
Taxable Trust Distributions	1,912.33	1,206.02
Distributed Foreign Income	580.67	913.39
Rounding	0.03	0.23
Income Tax on Taxable Income or Loss	<u>8,059.80</u>	<u>10,821.15</u>
Less credits:		
Franking Credits	4,945.11	2,400.16
Foreign Credits	68.59	52.58
Current Tax or Refund	<u>3,046.10</u>	<u>8,368.41</u>

Manning Superannuation Fund

Trustees Declaration

The trustees 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 trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year 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 2022.

Signed in accordance with a resolution of the trustees by:

.....
Robert Manning

Trustee

.....
Yvonne Manning

Trustee

Dated this day of2022

Manning Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Manning Superannuation Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Manning 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.

Michelle Gargar

of

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

Signed:

Dated: 16/11/2022

Manning Superannuation Fund

Members Statement

Robert Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	337,869.36
Date Joined Fund:	04/03/2002	Total Death Benefit:	337,869.36
Service Period Start Date:	04/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANROB00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2008		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

Your Balance

Total Benefits	337,869.36
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	337,869.36
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (86.46%)	268,775.41
Taxable	69,093.95

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	400,000.63
<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	(36,681.27)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,450.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	337,869.36

Manning Superannuation Fund

Members Statement

Robert Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	120,041.94
Date Joined Fund:	04/03/2002	Total Death Benefit:	120,041.94
Service Period Start Date:	04/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANROB00002A	Disability Benefit:	0.00
Account Start Date:	04/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	120,041.94
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	120,041.94
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	120,041.94

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	106,742.90
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(10,192.82)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	(116.86)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	120,041.94

Manning Superannuation Fund

Members Statement

Robert Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	95,695.34
Date Joined Fund:	04/03/2002	Total Death Benefit:	95,695.34
Service Period Start Date:	04/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANROB00003P	Disability Benefit:	0.00
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	95,695.34
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	95,695.34
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (44.98%)	43,042.15
Taxable	52,653.19

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	235,204.04
<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	(12,008.70)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	127,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	95,695.34

Manning Superannuation Fund

Members Statement

Yvonne Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	136,292.12
Date Joined Fund:	04/03/2002	Total Death Benefit:	136,292.12
Service Period Start Date:	04/03/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANYVO00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	136,292.12
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	136,292.12
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (87.52%)	116,839.97
Taxable	19,452.15

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	155,099.58
<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	(14,557.46)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,250.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	136,292.12

Manning Superannuation Fund

Members Statement

Yvonne Manning
 847 Legend Trail
 Robina, Queensland, 4226, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	84,081.81
Date Joined Fund:	04/03/2002		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MANYVO00002A		
Account Start Date:	04/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	84,081.81
<u>Preservation Components</u>	
Preserved	447.67
Unrestricted Non Preserved	83,634.14
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27.27
Taxable	84,054.54

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	67,022.85
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,389.38)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	(73.34)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	84,081.81

Memorandum of Resolutions of

Robert Manning and Yvonne Manning

ATF Manning Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the 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 2022 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 2022, 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 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

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

Robert Manning and Yvonne Manning

ATF Manning Superannuation Fund

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 –

.....

Robert Manning

16 November 2022

.....

Yvonne Manning

16 November 2022

Manning Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(187,043.33)
Less	
Other Non Taxable Income	119.79
Exempt current pension income	17,391.00
Realised Accounting Capital Gains	44,983.72
Accounting Trust Distributions	45,397.86
	<u>107,892.37</u>
Add	
Decrease in MV of investments	159,543.79
SMSF non deductible expenses	10,030.00
Pension Payments	157,200.00
Franking Credits	4,945.11
Foreign Credits	328.58
Taxable Trust Distributions	12,748.88
Distributed Foreign income	3,871.11
	<u>348,667.47</u>
SMSF Annual Return Rounding	0.23
	<u>53,732.00</u>
Taxable Income or Loss	<u>53,732.00</u>
Income Tax on Taxable Income or Loss	8,059.80
Less	
Franking Credits	4,945.11
Foreign Credits	68.59
	<u>3,046.10</u>
CURRENT TAX OR REFUND	<u>3,046.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,366.00)
AMOUNT DUE OR REFUNDABLE	<u>(5,060.90)</u>

Manning Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Trust		165,240.270000	165,240.27	165,240.27	165,240.27			22.35 %
			165,240.27		165,240.27			22.35 %
Managed Investments (Australian)								
HOW0098AU Ardea Real Outcome Fund	30,656.04	0.872300	26,741.26	0.98	30,000.00	(3,258.74)	(10.86) %	3.62 %
CSA0038AU Bentham Ws Global Income Fund	27,447.39	1.005600	27,601.10	1.09	30,000.00	(2,398.90)	(8.00) %	3.73 %
CPL0001AU City Pacific - First Mortgage	20,000.00	0.007300	146.00	0.86	17,211.75	(17,065.75)	(99.15) %	0.02 %
FID0008AU Fidelity Aust Equities Fund	1,826.57	32.190900	58,798.93	27.37	50,000.00	8,798.93	17.60 %	7.95 %
FRT0009AU Franklin Global Growth Fund-CI W	17,380.94	1.957200	34,017.98	2.01	35,000.00	(982.02)	(2.81) %	4.60 %
HOW0035AU Greencape High Conviction Fund	35,846.33	1.353300	48,510.83	1.53	55,000.00	(6,489.17)	(11.80) %	6.56 %
BNT0101AU Hyperion Small Growth Companies Fd	9,168.35	3.349700	30,711.21	6.00	55,000.00	(24,288.79)	(44.16) %	4.15 %
MAQ0404AU IFP Global Franchise	27,369.72	2.149100	58,820.27	2.01	55,000.00	3,820.27	6.95 %	7.96 %
LMI0004AU LM Mortgage Income Fund	100,087.20	0.096000	9,608.37	0.98	98,532.26	(88,923.89)	(90.25) %	1.30 %
MGE0002AU Magellan Infrastructure Fd	22,181.06	1.326400	29,420.96	1.35	30,000.00	(579.04)	(1.93) %	3.98 %
BTA0061AU Pental Wholesale Property Securities	64,830.89	0.506800	32,856.30	0.69	45,000.00	(12,143.70)	(26.99) %	4.44 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	54,076.32	0.876600	47,403.30	1.01	54,662.37	(7,259.07)	(13.28) %	6.41 %
ETL0018AU Pimco Global Bond Fund - Wholesale	83,543.17	0.892100	74,528.87	1.01	84,097.69	(9,568.82)	(11.38) %	10.08 %
PLA0004AU Platinum - Asia Fund	10,593.67	2.203600	23,344.21	2.17	23,024.57	319.64	1.39 %	3.16 %
WHT0039AU Plato Australian Shares Income Fund	41,322.31	1.082900	44,747.93	1.21	50,000.00	(5,252.07)	(10.50) %	6.05 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	16,218.85	1.658600	26,900.58	1.85	30,000.00	(3,099.42)	(10.33) %	3.64 %
			574,158.10		742,528.64	(168,370.54)	(22.68) %	77.65 %
			739,398.37		907,768.91	(168,370.54)	(18.55) %	100.00 %

Manning Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie Cash Management Trust	77.64			77.64	0.00	0.00	0.00	77.64			0.00	0.00
	77.64			77.64	0.00	0.00	0.00	77.64			0.00	0.00
Managed Investments (Australian)												
HOW0098AU Ardea Real Outcome Fund	2,238.93			1,991.30	0.00	247.63	0.00	2,238.93		0.00	0.00	0.00
CSA0038AU Bentham Ws Global Income Fund	900.14	0.35		74.88	0.37	489.27	0.53	565.40		0.00	0.00	335.64
FID0008AU Fidelity Aust Equities Fund	8,064.47	2,678.09	194.69	7.07	1,394.91	22.90	2.15	4,299.81	0.00	0.00	5,161.72	0.00
FRT0009AU Franklin Global Growth Fund-CI W	71.81				0.00	0.00	0.00	0.00		0.00	71.82	(0.01)
HOW0035AU Greencape High Conviction Fund	6,323.41	1,511.54	164.95	7.23	963.67	66.65	4.61	2,718.65		0.00	4,571.31	1.73
BNT0101AU Hyperion Small Growth Companies Fd	3,279.74				106.49	0.00	13.30	119.79		119.79	3,279.74	119.79
MAQ0404AU IFP Global Franchise	8,222.02			0.28	0.00	1,381.48	138.54	1,520.30		0.00	6,840.26	0.00
MGE0001AU Magellan Global Fund	1,438.00	0.00	0.00	0.00	0.00	78.80	34.41	113.21	0.00	0.00	1,359.20	0.00
MGE0002AU Magellan Infrastructure Fd	1,166.72	2.79	0.00	5.52	1.41	0.45	0.00	10.17	0.00	0.00	0.00	1,157.96
BTA0061AU Pental Wholesale Property Securities	4,897.34	21.01	39.02	443.09	19.64	13.29	0.29	536.34		0.00	8,067.90	(3,686.97)
ETL0015AU Pimco Aust Bond Fund - Wholesale	321.99				0.00	0.00	0.00	0.00		0.00	0.00	321.99
ETL0018AU Pimco Global Bond Fund - Wholesale	425.71				0.00	0.00	0.00	0.00		0.00	0.00	425.71
PLA0004AU Platinum - Asia Fund	1,323.09	0.00	0.00	0.00	0.00	774.42	33.98	807.89	0.00	0.00	549.18	0.00
WHT0039AU Plato Australian Shares Income Fund	5,801.21	5,314.05	227.51	35.60	2,458.60	62.92	3.54	8,102.22		0.00	0.00	161.13
WHT0015AU Resolution Cap Gbl Prop Sec Fund	923.28	0.03		29.88	0.02	733.30	97.74	860.97		0.00	157.46	2.61
	45,397.86	9,527.86	626.17	2,594.85	4,945.11	3,871.11	329.09	21,893.68	0.00	119.79	30,058.59	(1,160.42)

Manning Superannuation Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	45,475.50	9,527.86	626.17	2,672.49	4,945.11	3,871.11	329.09	21,971.32	0.00	119.79	30,058.59	(1,160.42)

Assessable Income (Excl. Capital Gains) **21,971.32**

Net Capital Gain **20,039.32**

Total Assessable Income 42,010.64

* 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.

Manning Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
BNT0101AU10 - Hyperion Small Growth Companies Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.74	0.00	0.00
BTA0061AU - Pandal Wholesale Property Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,067.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,067.90	0.00	0.00
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.72	0.00	0.00
FRT0009AU22 - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.82	0.00	0.00
HOW0035AU12 - Greencape High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.50	0.81	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.50	0.81	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.26	0.00	0.00
MGE0001AU - Magellan Global Fund												
10/11/2016	07/03/2022	28,196.02	50,000.00	69,974.06	19,974.06	54,719.16	54,719.16	0.00	0.00	15,254.90	0.00	0.00

Manning Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.20	0.00	0.00
		28,196.02	50,000.00	69,974.06	19,974.06	54,719.16	54,719.16	0.00	0.00	16,614.10	0.00	0.00
PLA0004AU - Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.18	0.00	0.00
RFA0819AU13 - Pental Small Comps Fund												
02/12/2019	13/09/2021	26,598.10	60,000.00	64,556.25	4,556.25	58,863.26	58,863.26	0.00	0.00	5,692.99	0.00	0.00
		26,598.10	60,000.00	64,556.25	4,556.25	58,863.26	58,863.26	0.00	0.00	5,692.99	0.00	0.00
RFF - Rural Funds Group - Ordinary Units Fully Paid												
16/12/2013	17/09/2021	13,140.00	13,873.68	34,327.09	20,453.41	9,548.09	9,548.09	0.00	0.00	24,779.00	0.00	0.00
		13,140.00	13,873.68	34,327.09	20,453.41	9,548.09	9,548.09	0.00	0.00	24,779.00	0.00	0.00
WHT0015AU21 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.46	0.00	0.00
		67,934.12	123,873.68	168,857.40	44,983.72	123,130.51	123,130.51	0.00	0.00	75,784.67	0.81	0.00
		67,934.12	123,873.68	168,857.40	44,983.72	123,130.51	123,130.51	0.00	0.00	75,784.67	0.81	0.00

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **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 / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

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

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

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

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

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<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	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – 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 \$**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<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 2022*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ 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 \$

H \$ Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

O \$

Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

Code

R2 \$ Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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

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

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

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

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

TRIS Count **CLOSING ACCOUNT BALANCE S \$** (**S1** plus **S2** plus **S3**)

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

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

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 \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

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

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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** \$ / ^{LOSS}

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

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

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

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

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

Do not complete items 1 or 2 of Part B if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss	Yes	No
2021–22	A	
2020–21	B	
2019–20	C	
2018–19	D	
2017–18	E	
2016–17 and earlier income years	F	

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.

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.

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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)

Manning Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Hyperion Small Growth Companies Fd (BNT0101AU10)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU10 Year End Accrual		(3,279.74)	(3,279.74)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022		General Journal	BNT0101AU10 - Hyperion Small Growth Companies Fd - Custom Tax Data - 30/06/2022		0.00	(3,279.74)
							(3,279.74)	(3,279.74)
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
07/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002567390 50		(129.65)	(129.65)
07/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002657410 50		(324.15)	(453.80)
06/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002919490 50		(317.67)	(771.47)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BTA0061AU Year End Accrual		(4,125.87)	(4,897.34)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2022		0.00	(4,897.34)
							(4,897.34)	(4,897.34)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
10/08/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(72.04)	(72.04)
08/09/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(71.68)	(143.72)
13/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(71.76)	(215.48)
08/11/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(71.95)	(287.43)
08/12/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(71.87)	(359.30)
11/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(71.55)	(430.85)
08/02/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(71.86)	(502.71)
08/03/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(72.16)	(574.87)

Manning Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(72.04)	(646.91)
09/05/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(72.49)	(719.40)
08/06/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(72.10)	(791.50)
30/06/2022	michelle@pamilyaaccosuntants.com.au	02/11/2022	michelle@pamilyaaccosuntants.com.au	General Journal	CSA0038AU Year End Accrual		(108.64)	(900.14)
30/06/2022	michelle@pamilyaaccosuntants.com.au	02/11/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(900.14)
							(900.14)	(900.14)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		(145.41)	(145.41)
30/06/2022	michelle@pamilyaaccosuntants.com.au	02/11/2022	michelle@pamilyaaccosuntants.com.au	General Journal	ETL0015AU Year End Accrual		(176.58)	(321.99)
30/06/2022	michelle@pamilyaaccosuntants.com.au	02/11/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(321.99)
							(321.99)	(321.99)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		(160.61)	(160.61)
06/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		(41.51)	(202.12)
30/06/2022	michelle@pamilyaaccosuntants.com.au	02/11/2022	michelle@pamilyaaccosuntants.com.au	General Journal	ETL0018AU Year End Accrual		(223.59)	(425.71)
30/06/2022	michelle@pamilyaaccosuntants.com.au	02/11/2022		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(425.71)
							(425.71)	(425.71)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
11/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597628 50 [System Matched Income Data]		(39.89)	(39.89)
11/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778657 50 [System Matched Income Data]		(1,005.39)	(1,045.28)
08/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876071 50 [System Matched Income Data]		(879.78)	(1,925.06)
30/06/2022	michelle@pamilyaaccosuntants.com.au	02/11/2022	michelle@pamilyaaccosuntants.com.au	General Journal	FID0008AU Year End Accrual		(6,139.41)	(8,064.47)

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30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(8,064.47)
							(8,064.47)	(8,064.47)
<u>Franklin Global Growth Fund-CI W (FRT0009AU22)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU22 Year End Accrual		(71.81)	(71.81)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022		General Journal	FRT0009AU22 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(71.81)
							(71.81)	(71.81)
<u>Greencape High Conviction Fund (HOW0035AU12)</u>								
13/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400303054 50		(561.60)	(561.60)
13/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400303054 50		(203.54)	(765.14)
12/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400303054 50		(291.28)	(1,056.42)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0035AU12 Year End Accrual		(5,266.99)	(6,323.41)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022		General Journal	HOW0035AU12 - Greencape High Conviction Fund - Custom Tax Data - 30/06/2022		0.00	(6,323.41)
							(6,323.41)	(6,323.41)
<u>Ardea Real Outcome Fund (HOW0098AU15)</u>								
13/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316411 50		(230.25)	(230.25)
12/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316411 50		(139.46)	(369.71)
12/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316411 50		(138.09)	(507.80)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU15 Year End Accrual		(1,731.13)	(2,238.93)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022		General Journal	HOW0098AU15 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2022		0.00	(2,238.93)
							(2,238.93)	(2,238.93)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0404AU Year End Accrual		(8,222.02)	(8,222.02)

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30/06/2022	michelle@familyaaccos.com.au	02/11/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2022		0.00	(8,222.02)
							(8,222.02)	(8,222.02)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	02/11/2022	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002667164 50 [System Matched Income Data]		(1,438.00)	(1,438.00)
30/06/2022	michelle@familyaaccos.com.au	02/11/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(1,438.00)
							(1,438.00)	(1,438.00)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
19/01/2022	Bank Data Service	02/11/2022	michelle@familyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002648819 50 [System Matched Income Data]		(590.01)	(590.01)
30/06/2022	michelle@familyaaccos.com.au	02/11/2022	michelle@familyaaccos.com.au	General Journal	MGE0002AU Year End Accrual		(576.71)	(1,166.72)
30/06/2022	michelle@familyaaccos.com.au	02/11/2022		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(1,166.72)
							(1,166.72)	(1,166.72)
<u>Platinum - Asia Fund (PLA0004AU)</u>								
30/06/2022	michelle@familyaaccos.com.au	02/11/2022	michelle@familyaaccos.com.au	General Journal	PLA0004AU Year End Accrual		(1,323.09)	(1,323.09)
30/06/2022	michelle@familyaaccos.com.au	02/11/2022		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2022		0.00	(1,323.09)
							(1,323.09)	(1,323.09)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU21)</u>								
15/10/2021	Bank Data Service	02/11/2022	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(129.74)	(129.74)
17/01/2022	Bank Data Service	02/11/2022	michelle@familyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(88.28)	(218.02)
14/04/2022	Bank Data Service	02/11/2022	michelle@familyaaccos.com.au	Bank Statement	RESCAP RED/DIST REF: 2359216 50		(76.13)	(294.15)
30/06/2022	michelle@familyaaccos.com.au	02/11/2022	michelle@familyaaccos.com.au	General Journal	WHT0015AU21 Year End Accrual		(629.13)	(923.28)
30/06/2022	michelle@familyaaccos.com.au	02/11/2022		General Journal	WHT0015AU21 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(923.28)
							(923.28)	(923.28)
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								

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07/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(1,597.36)	(1,597.36)
11/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(938.02)	(2,535.38)
08/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(1,681.82)	(4,217.20)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0039AU Year End Accrual		(1,584.01)	(5,801.21)
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022		General Journal	WHT0039AU - Plato Australian Shares Income Fund - Custom Tax Data - 30/06/2022		0.00	(5,801.21)
							(5,801.21)	(5,801.21)
Contributions (24200)								
<u>(Contributions) Manning, Robert - Accumulation (MANROB00002A)</u>								
27/06/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	3441 Super top up 50		(27,500.00)	(27,500.00)
							(27,500.00)	(27,500.00)
<u>(Contributions) Manning, Yvonne - Accumulation (MANYVO00002A)</u>								
29/06/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	3441 SUPER TOP UP 50		(27,500.00)	(27,500.00)
							(27,500.00)	(27,500.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
13/09/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002552520 50 (RFA0819AU)		(4,556.25)	(4,556.25)
13/09/2021	SYSTEM	02/11/2022		System Journal	Unrealised Gain writeback as at 13/09/2021 (RFA0819AU)		2,204.98	(2,351.27)
17/09/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AFSC RFF Share Sale ID4 50 (RFF.AX)		(20,453.41)	(22,804.68)
17/09/2021	SYSTEM	02/11/2022		System Journal	Unrealised Gain writeback as at 17/09/2021 (RFF.AX)		20,815.92	(1,988.76)
07/03/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890312 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(19,974.06)	(21,962.82)
07/03/2022	SYSTEM	02/11/2022		System Journal	Unrealised Gain writeback as at 07/03/2022 (MGE0001AU)		25,779.62	3,816.80

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30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2.203600 (Custom) - 10,593.670000 Units on hand (PLA0004AU)		5,494.94	9,311.74
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 35,846.325400 Units on hand (HOW0035AU)		10,761.07	20,072.81
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 64,830.890000 Units on hand (BTA0061AU)		16,492.97	36,565.78
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 16,218.846300 Units on hand (WHT0015AU)		3,214.57	39,780.35
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 30,656.039200 Units on hand (HOW0098AU)		2,280.81	42,061.16
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 83,543.174000 Units on hand (ETL0018AU)		8,880.63	50,941.79
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 54,076.321800 Units on hand (ETL0015AU)		6,370.19	57,311.98
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 9,168.347500 Units on hand (BNT0101AU)		24,288.79	81,600.77
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 27,447.392500 Units on hand (CSA0038AU)		1,213.17	82,813.94
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 17,380.940000 Units on hand (FRT0009AU)		8,069.97	90,883.91
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 27,369.720000 Units on hand (MAQ0404AU)		7,923.53	98,807.44
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 41,322.314000 Units on hand (WHT0039AU)		9,561.99	108,369.43
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 100,087.200000 Units on hand (LMIO004AU)		(5,604.88)	102,764.55
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 22,181.062800 Units on hand (MGE0002AU)		(725.32)	102,039.23

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30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,826.570000 Units on hand (FID0008AU)		12,494.84	114,534.07
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.007300 (Custom) - 20,000.000000 Units on hand (CPL0001AU)		26.00	114,560.07
							114,560.07	114,560.07
Interest Received (25000)								
<u>Macquarie Cash Management Trust (MBL960895415)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.88)	(9.88)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.54)	(20.42)
30/09/2021	Bank Data Service	02/11/2022	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.64)	(31.06)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.49)	(37.55)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.12)	(41.67)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.52)	(44.19)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.51)	(46.70)
28/02/2022	Bank Data Service	02/11/2022	michelle@familyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.24)	(48.94)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.73)	(53.67)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.93)	(58.60)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.00)	(63.60)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.04)	(77.64)
							(77.64)	(77.64)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
10/05/2022	Bank Data Service	02/11/2022	michelle@familyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		3,355.00	3,355.00
							3,355.00	3,355.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
10/05/2022	Bank Data Service	02/11/2022	michelle@familyaac	Bank Statement	TRANSACT FUNDS TFR TO		275.00	275.00

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			countants.com.au		SUPERANNUATION PRO TD		275.00	275.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
10/05/2022	Bank Data Service	02/11/2022	michelle@familyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
10/05/2022	Bank Data Service	02/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00
							495.00	495.00
<u>Investment Expenses (37500)</u>								
<u>Investment Expenses (00018)</u>								
16/07/2021	Bank Data Service	02/11/2022	michelle@familyaacco untants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		3,109.57	3,109.57
14/10/2021	Bank Data Service	02/11/2022	michelle@familyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		2,764.69	5,874.26
14/01/2022	Bank Data Service	02/11/2022	michelle@familyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		2,818.85	8,693.11
14/04/2022	Bank Data Service	02/11/2022	michelle@familyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		2,681.65	11,374.76
							11,374.76	11,374.76
<u>Pensions Paid (41600)</u>								
<u>(Pensions Paid) Manning, Robert - Pension (Account Based Pension 1) (MANROB00001P)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	P/P NAB R W MANNING 46		1,500.00	1,500.00
01/07/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		5,000.00	6,500.00
02/07/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		2,500.00	9,000.00
05/07/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		1,200.00	10,200.00
30/07/2021	Bank Data Service	15/11/2022	michelle@familyaac	Bank Statement	P/P NAB R W MANNING 46		750.00	10,950.00

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			countants.com.au					
01/09/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	11,700.00
17/09/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		0.00	11,700.00
01/10/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	12,450.00
01/11/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	13,200.00
01/12/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	13,950.00
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	P/P NAB R W MANNING 46		2,000.00	15,950.00
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	P/P NAB R W MANNING 46		2,000.00	17,950.00
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	P/P NAB R W MANNING 46		2,000.00	19,950.00
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	P/P NAB R W MANNING 46		2,000.00	21,950.00
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	P/P NAB R W MANNING 46		2,000.00	23,950.00
01/06/2022	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	P/P NAB R W MANNING 46		1,500.00	25,450.00
							25,450.00	25,450.00
<u>(Pensions Paid) Manning, Robert - Pension (Account Based Pension 2) (MANROB00003P)</u>								
01/07/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		15,000.00	15,000.00
02/07/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		17,500.00	32,500.00
05/07/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		15,000.00	47,500.00
17/09/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		20,000.00	67,500.00
20/09/2021	Bank Data Service	02/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		30,000.00	97,500.00
21/09/2021	Bank Data Service	02/11/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		30,000.00	127,500.00
							127,500.00	127,500.00
<u>(Pensions Paid) Manning, Yvonne - Pension (Account Based Pension) (MANYVO00001P)</u>								
30/07/2021	Bank Data Service	15/11/2022	michelle@familyaacco untants.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	750.00

Manning Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/09/2021	Bank Data Service	15/11/2022	michelle@familyaaccos.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	1,500.00
01/10/2021	Bank Data Service	15/11/2022	michelle@familyaaccos.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	2,250.00
01/11/2021	Bank Data Service	15/11/2022	michelle@familyaaccos.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	3,000.00
01/12/2021	Bank Data Service	15/11/2022	michelle@familyaaccos.com.au	Bank Statement	P/P NAB R W MANNING 46		750.00	3,750.00
01/06/2022	Bank Data Service	15/11/2022	michelle@familyaaccos.com.au	Bank Statement	P/P NAB R W MANNING 46		500.00	4,250.00
							4,250.00	4,250.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(4,945.11)	(4,945.11)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(68.59)	(5,013.70)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		8,059.80	3,046.10
							3,046.10	3,046.10
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		(1,500.00)	(1,500.00)
01/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(5,000.00)	(6,500.00)
01/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(15,000.00)	(21,500.00)
02/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(2,500.00)	(24,000.00)
02/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(17,500.00)	(41,500.00)
05/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(1,200.00)	(42,700.00)
05/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(15,000.00)	(57,700.00)
30/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(58,450.00)
30/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(59,200.00)
01/09/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(59,950.00)
01/09/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(60,700.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/09/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		0.00	(60,700.00)
17/09/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(20,000.00)	(80,700.00)
20/09/2021	SYSTEM	02/11/2022		System Journal	System Member Journals		(30,000.00)	(110,700.00)
21/09/2021	SYSTEM	02/11/2022		System Journal	System Member Journals		(30,000.00)	(140,700.00)
01/10/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(141,450.00)
01/10/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(142,200.00)
01/11/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(142,950.00)
01/11/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(143,700.00)
01/12/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(144,450.00)
01/12/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		(750.00)	(145,200.00)
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		(2,000.00)	(147,200.00)
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		(2,000.00)	(149,200.00)
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		(2,000.00)	(151,200.00)
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		(2,000.00)	(153,200.00)
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		(2,000.00)	(155,200.00)
01/06/2022	SYSTEM	15/11/2022		System Journal	System Member Journals		(1,500.00)	(156,700.00)
01/06/2022	SYSTEM	15/11/2022		System Journal	System Member Journals		(500.00)	(157,200.00)
27/06/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		23,375.00	(133,825.00)
29/06/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		23,375.00	(110,450.00)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(36,681.27)	(147,131.27)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(10,192.82)	(157,324.09)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(12,008.70)	(169,332.79)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(14,557.46)	(183,890.25)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(6,389.38)	(190,279.63)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		116.86	(190,162.77)
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		73.34	(190,089.43)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(190,089.43)	(190,089.43)
Opening Balance (50010)								
<u>(Opening Balance) Manning, Robert - Pension (Account Based Pension 1) (MANROB00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(365,806.66)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(34,193.97)	(400,000.63)
							(34,193.97)	(400,000.63)
<u>(Opening Balance) Manning, Robert - Accumulation (MANROB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(75,991.99)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(30,750.91)	(106,742.90)
							(30,750.91)	(106,742.90)
<u>(Opening Balance) Manning, Robert - Pension (Account Based Pension 2) (MANROB00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(215,613.84)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(19,590.20)	(235,204.04)
							(19,590.20)	(235,204.04)
<u>(Opening Balance) Manning, Yvonne - Pension (Account Based Pension) (MANYVO00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(142,380.39)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(12,719.19)	(155,099.58)
							(12,719.19)	(155,099.58)
<u>(Opening Balance) Manning, Yvonne - Accumulation (MANYVO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(21,727.96)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(45,294.89)	(67,022.85)
							(45,294.89)	(67,022.85)
Contributions (52420)								
<u>(Contributions) Manning, Robert - Accumulation (MANROB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		25,000.00	0.00
27/06/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(27,500.00)	(27,500.00)
							(2,500.00)	(27,500.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Manning, Yvonne - Accumulation (MANYVO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(50,000.00)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		50,000.00	0.00
29/06/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		(27,500.00)	(27,500.00)
							22,500.00	(27,500.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Manning, Robert - Pension (Account Based Pension 1) (MANROB00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(43,393.97)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		43,393.97	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		36,681.27	36,681.27
							80,075.24	36,681.27
<u>(Share of Profit/(Loss)) Manning, Robert - Accumulation (MANROB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(9,169.79)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		9,169.79	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		10,192.82	10,192.82
							19,362.61	10,192.82
<u>(Share of Profit/(Loss)) Manning, Robert - Pension (Account Based Pension 2) (MANROB00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,390.20)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		25,390.20	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		12,008.70	12,008.70
							37,398.90	12,008.70
<u>(Share of Profit/(Loss)) Manning, Yvonne - Pension (Account Based Pension) (MANYVO00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(16,719.19)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		16,719.19	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		14,557.46	14,557.46
							31,276.65	14,557.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Manning, Yvonne - Accumulation (MANYVO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,697.16)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		2,697.16	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		6,389.38	6,389.38
							9,086.54	6,389.38
Income Tax (53330)								
<u>(Income Tax) Manning, Robert - Accumulation (MANROB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(331.12)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		331.12	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(116.86)	(116.86)
							214.26	(116.86)
<u>(Income Tax) Manning, Yvonne - Accumulation (MANYVO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(97.73)
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		97.73	0.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(73.34)	(73.34)
							24.39	(73.34)
Contributions Tax (53800)								
<u>(Contributions Tax) Manning, Robert - Accumulation (MANROB00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(3,750.00)	0.00
27/06/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		4,125.00	4,125.00
							375.00	4,125.00
<u>(Contributions Tax) Manning, Yvonne - Accumulation (MANYVO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			7,500.00
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(7,500.00)	0.00
29/06/2022	SYSTEM	02/11/2022		System Journal	System Member Journals		4,125.00	4,125.00
							(3,375.00)	4,125.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Pensions Paid (54160)								
<u>(Pensions Paid) Manning, Robert - Pension (Account Based Pension 1) (MANROB00001P)</u>								
01/07/2021					Opening Balance			9,200.00
01/07/2021	SYSTEM	02/07/2021		System Journal	System Member Journals		1,500.00	10,700.00
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(9,200.00)	1,500.00
01/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		5,000.00	6,500.00
02/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		2,500.00	9,000.00
05/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		1,200.00	10,200.00
30/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	10,950.00
01/09/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	11,700.00
17/09/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		0.00	11,700.00
01/10/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	12,450.00
01/11/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	13,200.00
01/12/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	13,950.00
31/12/2021	SYSTEM	01/01/2022		System Journal	System Member Journals		2,000.00	15,950.00
01/02/2022	SYSTEM	02/02/2022		System Journal	System Member Journals		2,000.00	17,950.00
01/03/2022	SYSTEM	02/03/2022		System Journal	System Member Journals		2,000.00	19,950.00
01/04/2022	SYSTEM	02/04/2022		System Journal	System Member Journals		2,000.00	21,950.00
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		2,000.00	23,950.00
01/06/2022	SYSTEM	15/11/2022		System Journal	System Member Journals		1,500.00	25,450.00
							16,250.00	25,450.00
<u>(Pensions Paid) Manning, Robert - Pension (Account Based Pension 2) (MANROB00003P)</u>								
01/07/2021					Opening Balance			5,800.00
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(5,800.00)	0.00
01/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		15,000.00	15,000.00
02/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		17,500.00	32,500.00
05/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		15,000.00	47,500.00
17/09/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		20,000.00	67,500.00
20/09/2021	SYSTEM	02/11/2022		System Journal	System Member Journals		30,000.00	97,500.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/09/2021	SYSTEM	02/11/2022		System Journal	System Member Journals		30,000.00	127,500.00
							121,700.00	127,500.00
<u>(Pensions Paid) Manning, Yvonne - Pension (Account Based Pension) (MANYVO00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			4,000.00
01/07/2021	99625	02/11/2022		System Journal	Close Period Journal		(4,000.00)	0.00
30/07/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	750.00
01/09/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	1,500.00
01/10/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	2,250.00
01/11/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	3,000.00
01/12/2021	SYSTEM	15/11/2022		System Journal	System Member Journals		750.00	3,750.00
01/06/2022	SYSTEM	15/11/2022		System Journal	System Member Journals		500.00	4,250.00
							250.00	4,250.00
Bank Accounts (60400)								
<u>Macquarie Cash Management Trust (MBL960895415)</u>								
01/07/2021	Opening Balance				Opening Balance			133,890.49
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	P/P NAB R W MANNING 46		(1,500.00)	132,390.49
01/07/2021	Bank Data Service	15/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		(20,000.00)	112,390.49
02/07/2021	Bank Data Service	15/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		(20,000.00)	92,390.49
05/07/2021	Bank Data Service	15/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		(16,200.00)	76,190.49
07/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		27.07	76,217.56
07/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		107.51	76,325.07
09/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 86178 14378 50		3,824.35	80,149.42
09/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		75.22	80,224.64
09/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318297 50		7,073.97	87,298.61
12/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002316151 50		6,075.99	93,374.60

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PAF 21574CPAMdis21 50		5,711.79	99,086.39
14/07/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		118.29	99,204.68
14/07/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		311.54	99,516.22
15/07/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400303054 50		4,412.07	103,928.29
16/07/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(3,337.10)	100,591.19
16/07/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483792 50		2,537.58	103,128.77
19/07/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(917.00)	102,211.77
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002312437 50 [Amount Receivable ref 187355584]		601.11	102,812.88
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002522024 50		1,438.00	104,250.88
30/07/2021	Bank Data Service	15/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	P/P NAB R W MANNING 46		(1,500.00)	102,750.88
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.88	102,760.76
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	C-Rural Funds RFF S00041393998 DVND 56 [Amount Receivable ref 187642731]		370.59	103,131.35
10/08/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		72.04	103,203.39
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.54	103,213.93
01/09/2021	Bank Data Service	15/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	P/P NAB R W MANNING 46		(1,500.00)	101,713.93
08/09/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		71.68	101,785.61
13/09/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	pendal pendal000002552520 50		64,556.25	166,341.86
17/09/2021	Bank Data Service	15/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		(20,000.00)	146,341.86
17/09/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	AFSC RFF Share Sale ID4 50		34,327.09	180,668.95
20/09/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		(30,000.00)	150,668.95
21/09/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO ROBERT W MANNING TD		(30,000.00)	120,668.95
21/09/2021	Bank Data Service	02/11/2022	michelle@familyaaccosuntants.com.au	Bank Statement	HYPERION SMALL GROWTH COMPANIES FUND DD		(55,000.00)	65,668.95

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(917.00)	64,751.95
30/09/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.64	64,762.59
01/10/2021	Bank Data Service	15/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	P/P NAB R W MANNING 46		(1,500.00)	63,262.59
05/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		145.41	63,408.00
05/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		160.61	63,568.61
07/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		1,597.36	65,165.97
07/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	PENDAL PENDAL0002567390 50		129.65	65,295.62
11/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597628 50 [System Matched Income Data]		39.89	65,335.51
13/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400303054 50		561.60	65,897.11
13/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316411 50		230.25	66,127.36
13/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		71.76	66,199.12
14/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(2,966.99)	63,232.13
15/10/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		129.74	63,361.87
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.49	63,368.36
01/11/2021	Bank Data Service	15/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	P/P NAB R W MANNING 46		(1,500.00)	61,868.36
08/11/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		71.95	61,940.31
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.12	61,944.43
01/12/2021	Bank Data Service	15/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	P/P NAB R W MANNING 46		(1,500.00)	60,444.43
08/12/2021	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		71.87	60,516.30
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	P/P NAB R W MANNING 46		(2,000.00)	58,516.30
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.52	58,518.82
06/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		41.51	58,560.33

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENDAL PENDAL0002657410 50		324.15	58,884.48
11/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778657 50 [System Matched Income Data]		1,005.39	59,889.87
11/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		71.55	59,961.42
11/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		938.02	60,899.44
12/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316411 50		139.46	61,038.90
13/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400303054 50		203.54	61,242.44
14/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(3,025.11)	58,217.33
17/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		88.28	58,305.61
19/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002667164 50 [System Matched Income Data]		1,438.00	59,743.61
19/01/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648819 50 [System Matched Income Data]		590.01	60,333.62
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.51	60,336.13
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	P/P NAB R W MANNING 46		(2,000.00)	58,336.13
08/02/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		71.86	58,407.99
28/02/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(917.00)	57,490.99
28/02/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.24	57,493.23
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	P/P NAB R W MANNING 46		(2,000.00)	55,493.23
07/03/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890312 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		69,974.06	125,467.29
08/03/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		72.16	125,539.45
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.73	125,544.18
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	P/P NAB R W MANNING 46		(2,000.00)	123,544.18
06/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PENDAL PENDAL0002919490 50		317.67	123,861.85
08/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaac	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(917.00)	122,944.85

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
08/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		1,681.82	124,626.67
08/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876071 50 [System Matched Income Data]		879.78	125,506.45
12/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400303054 50		291.28	125,797.73
12/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400316411 50		138.09	125,935.82
12/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		72.04	126,007.86
14/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(2,877.87)	123,129.99
14/04/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359216 50		76.13	123,206.12
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	P/P NAB R W MANNING 46		(2,000.00)	121,206.12
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.93	121,211.05
09/05/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		72.49	121,283.54
10/05/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(4,125.00)	117,158.54
10/05/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(5,876.41)	111,282.13
13/05/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO86718109199I001 50		867.00	112,149.13
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.00	112,154.13
01/06/2022	Bank Data Service	15/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	P/P NAB R W MANNING 46		(2,000.00)	110,154.13
08/06/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		72.10	110,226.23
27/06/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	3441 Super top up 50		27,500.00	137,726.23
29/06/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	3441 SUPER TOP UP 50		27,500.00	165,226.23
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.04	165,240.27
							31,349.78	165,240.27

Distributions Receivable (61800)

Hyperion Small Growth Companies Fd (BNT0101AU10)

Manning Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU10 Year End Accrual		3,279.74	3,279.74
							3,279.74	3,279.74
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance			6,075.99
12/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002316151 50		(6,075.99)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	BTA0061AU Year End Accrual		4,125.87	4,125.87
							(1,950.12)	4,125.87
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance			311.54
14/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400206265 50		(311.54)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	CSA0038AU Year End Accrual		108.64	108.64
							(202.90)	108.64
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			27.07
07/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		(27.07)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0015AU Year End Accrual		176.58	176.58
							149.51	176.58
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			107.51
07/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300140050 DVND 56		(107.51)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0018AU Year End Accrual		223.59	223.59
							116.08	223.59
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,537.58

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483792 50		(2,537.58)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU Year End Accrual		6,139.41	6,139.41
							3,601.83	6,139.41
<u>Franklin Global Growth Fund-CI W (FRT0009AU22)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU22 Year End Accrual		71.81	71.81
							71.81	71.81
<u>Greencape High Conviction Fund (HOW0035AU12)</u>								
01/07/2021	Opening Balance				Opening Balance			4,412.07
15/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400303054 50		(4,412.07)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0035AU12 Year End Accrual		5,266.99	5,266.99
							854.92	5,266.99
<u>Ardea Real Outcome Fund (HOW0098AU15)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	HOW0098AU15 Year End Accrual		1,731.13	1,731.13
							1,731.13	1,731.13
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			576.26
							0.00	576.26
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			3,824.35
09/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 86178 14378 50		(3,824.35)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0404AU Year End Accrual		8,222.02	8,222.02
							4,397.67	8,222.02
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,438.00
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002522024 50		(1,438.00)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1,438.00)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			601.11
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	MAGELLAN MAGELLAN0002312437 50 [Amount Receivable ref 187355584]		(601.11)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU Year End Accrual		576.71	576.71
							(24.40)	576.71
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,711.79
14/07/2021	Bank Data Service	15/07/2021		Bank Statement	PLATINUM INVEST PAF 21574CPAMdis21 50		(5,711.79)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	PLA0004AU Year End Accrual		1,323.09	1,323.09
							(4,388.70)	1,323.09
<u>Pendal Small Comps Fund (RFA0819AU13)</u>								
01/07/2021	Opening Balance				Opening Balance			7,073.97
09/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002318297 50		(7,073.97)	0.00
							(7,073.97)	0.00
<u>Rural Funds Group - Ordinary Units Fully Paid (RFF)</u>								
01/07/2021	Opening Balance				Opening Balance			370.59
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	C-Rural Funds RFF S00041393998 DVND 56 [Amount Receivable ref 187642731]		(370.59)	0.00
							(370.59)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU21)</u>								
01/07/2021	Opening Balance				Opening Balance			118.29
14/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(118.29)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU21 Year End Accrual		629.13	629.13
							510.84	629.13
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								

Manning Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			75.22
09/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(75.22)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	02/11/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0039AU Year End Accrual		1,584.01	1,584.01
							1,508.79	1,584.01
Managed Investments (Australian) (74700)								
<u>Hyperion Small Growth Companies Fd (BNT0101AU10)</u>								
21/09/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	HYPERION SMALL GROWTH COMPANIES FUND DD	9,168.35	55,000.00	55,000.00
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 9,168.347500 Units on hand		(24,288.79)	30,711.21
						9,168.35	30,711.21	30,711.21
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance	64,830.89		49,349.27
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 64,830.890000 Units on hand		(16,492.97)	32,856.30
						64,830.89	(16,492.97)	32,856.30
<u>City Pacific - First Mortgage (CPL0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	20,000.00		172.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.007300 (Custom) - 20,000.000000 Units on hand		(26.00)	146.00
						20,000.00	(26.00)	146.00
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance	27,447.39		28,814.27
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 27,447.392500 Units on hand		(1,213.17)	27,601.10
						27,447.39	(1,213.17)	27,601.10
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	54,076.32		53,773.49
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 54,076.321800 Units on hand		(6,370.19)	47,403.30
						54,076.32	(6,370.19)	47,403.30

Manning Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	83,543.17		83,409.50
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 83,543.174000 Units on hand		(8,880.63)	74,528.87
						83,543.17	(8,880.63)	74,528.87
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	1,826.57		71,293.77
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 1,826.570000 Units on hand		(12,494.84)	58,798.93
						1,826.57	(12,494.84)	58,798.93
<u>Franklin Global Growth Fund-CI W (FRT0009AU22)</u>								
01/07/2021	Opening Balance				Opening Balance	17,380.94		42,087.95
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 17,380.940000 Units on hand		(8,069.97)	34,017.98
						17,380.94	(8,069.97)	34,017.98
<u>Greencape High Conviction Fund (HOW0035AU12)</u>								
01/07/2021	Opening Balance				Opening Balance	35,846.33		59,271.90
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 35,846.325400 Units on hand		(10,761.07)	48,510.83
						35,846.33	(10,761.07)	48,510.83
<u>Ardea Real Outcome Fund (HOW0098AU15)</u>								
01/07/2021	Opening Balance				Opening Balance	30,656.04		29,022.07
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 30,656.039200 Units on hand		(2,280.81)	26,741.26
						30,656.04	(2,280.81)	26,741.26
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	100,087.20		4,003.49
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 100,087.200000 Units on hand		5,604.88	9,608.37
						100,087.20	5,604.88	9,608.37
<u>IFP Global Franchise (MAQ0404AU)</u>								

Manning Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	27,369.72		66,743.80
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 27,369.720000 Units on hand		(7,923.53)	58,820.27
						27,369.72	(7,923.53)	58,820.27
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	28,196.02		75,779.62
07/03/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890312 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(28,196.02)	(50,000.00)	25,779.62
07/03/2022	SYSTEM	02/11/2022		System Journal	Unrealised Gain writeback as at 07/03/2022		(25,779.62)	0.00
						0.00	(75,779.62)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	22,181.06		28,695.64
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 22,181.062800 Units on hand		725.32	29,420.96
						22,181.06	725.32	29,420.96
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	10,593.67		28,839.15
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2.203600 (Custom) - 10,593.670000 Units on hand		(5,494.94)	23,344.21
						10,593.67	(5,494.94)	23,344.21
<u>Pendal Small Comps Fund (RFA0819AU13)</u>								
01/07/2021	Opening Balance				Opening Balance	26,598.10		62,204.98
13/09/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002552520 50	(26,598.10)	(60,000.00)	2,204.98
13/09/2021	SYSTEM	02/11/2022		System Journal	Unrealised Gain writeback as at 13/09/2021		(2,204.98)	0.00
						0.00	(62,204.98)	0.00
<u>Rural Funds Group - Ordinary Units Fully Paid (RFF)</u>								
01/07/2021	Opening Balance				Opening Balance	13,140.00		34,689.60
17/09/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	AFSC RFF Share Sale ID4 50	(13,140.00)	(13,873.68)	20,815.92
17/09/2021	SYSTEM	02/11/2022		System Journal	Unrealised Gain writeback as at 17/09/2021		(20,815.92)	0.00

Manning Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						0.00	(34,689.60)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU21)</u>								
01/07/2021	Opening Balance				Opening Balance	16,218.85		30,115.15
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 16,218.846300 Units on hand		(3,214.57)	26,900.58
						16,218.85	(3,214.57)	26,900.58
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2021	Opening Balance				Opening Balance	41,322.31		54,309.92
30/06/2022	Michelle Gargar	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 41,322.314000 Units on hand		(9,561.99)	44,747.93
						41,322.31	(9,561.99)	44,747.93
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			877.01
16/07/2021	Bank Data Service	02/11/2022	michelle@familyaacco	Bank Statement	JUNE 2021 IMS FEE DT		227.53	1,104.54
14/10/2021	Bank Data Service	02/11/2022	michelle@familyaacco	Bank Statement	SEPT 2021 IMS FEE DT		202.30	1,306.84
14/01/2022	Bank Data Service	02/11/2022	michelle@familyaacco	Bank Statement	DECEMBER 2021 IMS FEE DT		206.26	1,513.10
14/04/2022	Bank Data Service	02/11/2022	michelle@familyaacco	Bank Statement	30 MARCH 2022 IMS FEE DT		196.22	1,709.32
13/05/2022	Bank Data Service	02/11/2022	michelle@familyaacco	Bank Statement	ATO ATO86718109199I001 50		(867.00)	842.32
							(34.69)	842.32
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(5,617.41)
30/09/2021	Bank Data Service	02/11/2022	michelle@familyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		917.00	(4,700.41)
28/02/2022	Bank Data Service	02/11/2022	michelle@familyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		917.00	(3,783.41)
08/04/2022	Bank Data Service	02/11/2022	michelle@familyaacco	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		917.00	(2,866.41)

Manning Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/05/2022	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		5,617.41	2,751.00
30/06/2022	michelle@pamilyaacco untants.com.au	15/11/2022		General Journal	bring in PAYG payable		5,615.00	8,366.00
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		4,945.11	13,311.11
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		68.59	13,379.70
30/06/2022	Michelle Gargar	15/11/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(8,059.80)	5,319.90
							10,937.31	5,319.90
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(917.00)
19/07/2021	Bank Data Service	02/11/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		917.00	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	15/11/2022		General Journal	bring in PAYG payable		(5,615.00)	(5,615.00)
							(4,698.00)	(5,615.00)

Manning Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BNT0101AU10	Hyperion Small Growth Companies Fd			3,279.74
(6,737.27)	23800/BTA0061AU	Pendal Wholesale Property Securities			4,897.34
(1,722.34)	23800/CSA0038AU	Bentham Ws Global Income Fund			900.14
(819.02)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			321.99
(2,287.75)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			425.71
(3,096.23)	23800/FID0008AU	Fidelity Aust Equities Fund			8,064.47
	23800/FRT0009AU22	Franklin Global Growth Fund-CI W			71.81
(5,088.23)	23800/HOW0035AU12	Greencape High Conviction Fund			6,323.41
(1,489.65)	23800/HOW0098AU15	Ardea Real Outcome Fund			2,238.93
(3,824.35)	23800/MAQ0404AU	IFP Global Franchise			8,222.02
(2,813.96)	23800/MGE0001AU	Magellan Global Fund			1,438.00
(1,202.21)	23800/MGE0002AU	Magellan Infrastructure Fd			1,166.72
(5,711.79)	23800/PLA0004AU	Platinum - Asia Fund			1,323.09
(8,403.88)	23800/RFA0819AU13	Pendal Small Comps Fund			
(1,482.36)	23800/RFF	Rural Funds Group - Ordinary Units Fully Paid			
(510.35)	23800/WHT0015AU21	Resolution Cap Gbl Prop Sec Fund			923.28
(2,401.65)	23800/WHT0039AU	Plato Australian Shares Income Fund			5,801.21
	24200	Contributions			
(25,000.00)	24200/MANROB00002 A	(Contributions) Manning, Robert - Accumulation			27,500.00
(50,000.00)	24200/MANYVO00002 A	(Contributions) Manning, Yvonne - Accumulation			27,500.00
(63,208.15)	24700	Changes in Market Values of Investments		114,560.07	
	25000	Interest Received			
(71.05)	25000/MBL960895415	Macquarie Cash Management Trust			77.64
3,080.00	30100	Accountancy Fees		3,355.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	

Manning Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
11,843.67	37500/00018	Investment Expenses		11,374.76	
	41600	Pensions Paid			
9,200.00	41600/MANROB00001 P	(Pensions Paid) Manning, Robert - Pension (Account Based Pension 1)		25,450.00	
5,800.00	41600/MANROB00003 P	(Pensions Paid) Manning, Robert - Pension (Account Based Pension 2)		127,500.00	
4,000.00	41600/MANYVO00001 P	(Pensions Paid) Manning, Yvonne - Pension (Account Based Pension)		4,250.00	
8,368.41	48500	Income Tax Expense		3,046.10	
142,549.16	49000	Profit/Loss Allocation Account			190,089.43
	50010	Opening Balance			
(365,806.66)	50010/MANROB00001 P	(Opening Balance) Manning, Robert - Pension (Account Based Pension 1)			400,000.63
(75,991.99)	50010/MANROB00002 A	(Opening Balance) Manning, Robert - Accumulation			106,742.90
(215,613.84)	50010/MANROB00003 P	(Opening Balance) Manning, Robert - Pension (Account Based Pension 2)			235,204.04
(142,380.39)	50010/MANYVO00001 P	(Opening Balance) Manning, Yvonne - Pension (Account Based Pension)			155,099.58
(21,727.96)	50010/MANYVO00002 A	(Opening Balance) Manning, Yvonne - Accumulation			67,022.85
	52420	Contributions			
(25,000.00)	52420/MANROB00002 A	(Contributions) Manning, Robert - Accumulation			27,500.00
(50,000.00)	52420/MANYVO00002 A	(Contributions) Manning, Yvonne - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			
(43,393.97)	53100/MANROB00001 P	(Share of Profit/(Loss)) Manning, Robert - Pension (Account Based Pension 1)		36,681.27	
(9,169.79)	53100/MANROB00002 A	(Share of Profit/(Loss)) Manning, Robert - Accumulation		10,192.82	
(25,390.20)	53100/MANROB00003 P	(Share of Profit/(Loss)) Manning, Robert - Pension (Account Based Pension 2)		12,008.70	
(16,719.19)	53100/MANYVO00001 P	(Share of Profit/(Loss)) Manning, Yvonne - Pension (Account Based Pension)		14,557.46	
(2,697.16)	53100/MANYVO00002 A	(Share of Profit/(Loss)) Manning, Yvonne - Accumulation		6,389.38	
	53330	Income Tax			
(331.12)	53330/MANROB00002 A	(Income Tax) Manning, Robert - Accumulation			116.86

Manning Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(97.73)	53330/MANYVO00002 A	(Income Tax) Manning, Yvonne - Accumulation			73.34
	53800	Contributions Tax			
3,750.00	53800/MANROB00002 A	(Contributions Tax) Manning, Robert - Accumulation		4,125.00	
7,500.00	53800/MANYVO00002 A	(Contributions Tax) Manning, Yvonne - Accumulation		4,125.00	
	54160	Pensions Paid			
9,200.00	54160/MANROB00001 P	(Pensions Paid) Manning, Robert - Pension (Account Based Pension 1)		25,450.00	
5,800.00	54160/MANROB00003 P	(Pensions Paid) Manning, Robert - Pension (Account Based Pension 2)		127,500.00	
4,000.00	54160/MANYVO00001 P	(Pensions Paid) Manning, Yvonne - Pension (Account Based Pension)		4,250.00	
	60400	Bank Accounts			
133,890.49	60400/MBL960895415	Macquarie Cash Management Trust		165,240.27	
	61800	Distributions Receivable			
	61800/BNT0101AU10	Hyperion Small Growth Companies Fd		3,279.74	
6,075.99	61800/BTA0061AU	Pendal Wholesale Property Securities		4,125.87	
311.54	61800/CSA0038AU	Bentham Ws Global Income Fund		108.64	
27.07	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		176.58	
107.51	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		223.59	
2,537.58	61800/FID0008AU	Fidelity Aust Equities Fund		6,139.41	
	61800/FRT0009AU22	Franklin Global Growth Fund-CI W		71.81	
4,412.07	61800/HOW0035AU12	Greencape High Conviction Fund		5,266.99	
	61800/HOW0098AU15	Ardea Real Outcome Fund		1,731.13	
576.26	61800/LMI0004AU	LM Mortgage Income Fund		576.26	
3,824.35	61800/MAQ0404AU	IFP Global Franchise		8,222.02	
1,438.00	61800/MGE0001AU	Magellan Global Fund			0.00
601.11	61800/MGE0002AU	Magellan Infrastructure Fd		576.71	
5,711.79	61800/PLA0004AU	Platinum - Asia Fund		1,323.09	
7,073.97	61800/RFA0819AU13	Pendal Small Comps Fund			0.00
370.59	61800/RFF	Rural Funds Group - Ordinary Units Fully Paid			0.00
118.29	61800/WHT0015AU21	Resolution Cap Gbl Prop Sec Fund		629.13	

Manning Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
75.22	61800/WHT0039AU	Plato Australian Shares Income Fund		1,584.01	
	74700	Managed Investments (Australian)			
	74700/BNT0101AU10	Hyperion Small Growth Companies Fd	9,168.3475	30,711.21	
49,349.27	74700/BTA0061AU	Pendal Wholesale Property Securities	64,830.8900	32,856.30	
172.00	74700/CPL0001AU	City Pacific - First Mortgage	20,000.0000	146.00	
28,814.27	74700/CSA0038AU	Bentham Ws Global Income Fund	27,447.3925	27,601.10	
53,773.49	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	54,076.3218	47,403.30	
83,409.50	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	83,543.1740	74,528.87	
71,293.77	74700/FID0008AU	Fidelity Aust Equities Fund	1,826.5700	58,798.93	
42,087.95	74700/FRT0009AU22	Franklin Global Growth Fund-CI W	17,380.9400	34,017.98	
59,271.90	74700/HOW0035AU12	Greencape High Conviction Fund	35,846.3254	48,510.83	
29,022.07	74700/HOW0098AU15	Ardea Real Outcome Fund	30,656.0392	26,741.26	
4,003.49	74700/LMI0004AU	LM Mortgage Income Fund	100,087.2000	9,608.37	
66,743.80	74700/MAQ0404AU	IFP Global Franchise	27,369.7200	58,820.27	
75,779.62	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
28,695.64	74700/MGE0002AU	Magellan Infrastructure Fd	22,181.0628	29,420.96	
0.00	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	0.0003		0.00
28,839.15	74700/PLA0004AU	Platinum - Asia Fund	10,593.6700	23,344.21	
62,204.98	74700/RFA0819AU13	Pendal Small Comps Fund	0.0000		0.00
34,689.60	74700/RFF	Rural Funds Group - Ordinary Units Fully Paid	0.0000		0.00
30,115.15	74700/WHT0015AU21	Resolution Cap Glbl Prop Sec Fund	16,218.8463	26,900.58	
54,309.92	74700/WHT0039AU	Plato Australian Shares Income Fund	41,322.3140	44,747.93	
877.01	84000	GST Payable/Refundable		842.32	
(5,617.41)	85000	Income Tax Payable/Refundable		5,319.90	
(917.00)	86000	PAYG Payable			5,615.00
				1,315,440.13	1,315,440.13

Current Year Profit/(Loss): (187,043.33)