

## BLAND SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Unit Trusts (Unlisted)	7	326,092 <sup>21</sup>	-
		<b>326,092</b>	<b>-</b>
<b>OTHER ASSETS</b>			
Cash at Bank	8	1,297 <sup>1</sup>	200,926
Sundry Debtors - Fund Level	9	1,025 <sup>12</sup>	-
		<b>2,322</b>	<b>200,926</b>
<b>TOTAL ASSETS</b>		<b>328,414</b>	<b>200,926</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	10	12,495 <sup>32</sup>	50
Financial Position Rounding		1	1
		<b>12,496</b>	<b>51</b>
<b>TOTAL LIABILITIES</b>		<b>12,496</b>	<b>51</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>315,918</b>	<b>200,875</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	11	315,918	200,875
		<b>315,918</b>	<b>200,875</b>

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

## BLAND SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Unit Trusts (Unlisted)	2	1,026	-
		<b>1,026</b>	<b>-</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		25,292	-
Employer Concessional Contributions		-	16
Co-Contribution Financed Benefits		315	1,000
		<b>25,607</b>	<b>1,016</b>
<b>Other Revenue</b>			
Cash at Bank	3	56	100
Market Movement Non-Realised	4	101,092	-
		<b>101,148</b>	<b>100</b>
<b>Total Revenue</b>		<b>127,781</b>	<b>1,116</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	5	259	-
		<b>259</b>	<b>-</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>127,522</b>	<b>1,116</b>
<b>Tax Expense</b>			
Fund Tax Expenses	6	12,478	17
		<b>12,478</b>	<b>17</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>115,044</b>	<b>1,099</b>

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

**BLAND SUPERANNUATION FUND**

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Bland, Leanne (53)</b>									
<b>Accumulation</b>									
Accum (00002)	78,095.50	12,960.97	-	-	-	-	-	35,297.33	126,353.80
	<b>78,095.50</b>	<b>12,960.97</b>	-	-	-	-	-	<b>35,297.33</b>	<b>126,353.80</b>
<b>Bland, Michael (53)</b>									
<b>Accumulation</b>									
Accum (00001)	122,779.93	12,645.78	-	-	-	-	-	54,138.61	189,564.32
	<b>122,779.93</b>	<b>12,645.78</b>	-	-	-	-	-	<b>54,138.61</b>	<b>189,564.32</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>200,875.43</b>	<b>25,606.75</b>	-	-	-	-	-	<b>89,435.94</b>	<b>315,918.12</b>

**CALCULATED FUND EARNING RATE:** 42.1652 %  
**APPLIED FUND EARNING RATE:** 42.1652 %

## BLAND SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Bland, Michael			122,779.93		122,227.84
125 00002	Bland, Leanne			78,095.50		77,548.77
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 0001	Unit Trusts (Unlisted) McCrae Limited One Trust	25.0000	326,091.63		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Cash at Bank		1,296.70		200,925.72	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		1,025.13		(0.49)	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			12,354.94		-
450 0009	Provision for Income Tax			140.40		49.80
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 0001	Unit Trusts (Unlisted) McCrae Limited One Trust			1,025.62		-
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Cash at Bank - Trading (Fund)			55.78		99.98
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Bland, Michael			12,645.78		-
700 00002	Bland, Leanne			12,645.77		-
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00002	Bland, Leanne			-		16.09
<b>707</b>	<b>Co-Contribution Financed Benefits</b>					
707 00001	Bland, Michael			-		500.00
707 00002	Bland, Leanne			315.20		500.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			101,091.63		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0019	Subscriptions and Registrations (Admin)		259.00			-
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		123.15		17.25	
860 0008	Tax Accrued During Period (Deferred Tax)		12,354.94		-	
			<b>341,150.55</b>	<b>341,150.55</b>	<b>200,942.48</b>	<b>200,942.48</b>

# Tax Reconciliation

For the year ended 30 June 2022

<b>INCOME</b>		
<b>Gross Interest Income</b>		55.00
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		1,025.00
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
<b>Gross Capital Gain</b>		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
<b>Non-arm's length income</b>		-
<b>Net Other Income</b>		-
<b>Gross Income</b>		<b>1,080.00</b>
Less Exempt Current Pension Income		-
<b>Total Income</b>		<b>1,080.00</b>
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>		259.00
<b>Total Deductions</b>		<b>259.00</b>
<b>TAXABLE INCOME</b>		<b>821.00</b>
Gross Income Tax Expense (15% of Standard Component)		123.15
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	-
<b>Tax Assessed</b>		<b>123.15</b>
Less Imputed Tax Credit		-
Less Amount Already paid (for the year)		-
<b>TAX DUE OR REFUNDABLE</b>		<b>123.15</b>
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b>382.15</b>

~~\$17.25~~  
 2021 tax ~~\$123.15~~  
 2022 tax \$123.15  
~~\$140.40~~  
\$140.40

## BLAND SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Interest revenue

## BLAND SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

## BLAND SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

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

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

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

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

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

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

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.



**BLAND SUPERANNUATION FUND**

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Unit Trusts (Unlisted)</b>		
Unit Trusts (Unlisted) McCrae Limited One Trust	1,026	-
	<b>1,026</b>	<b>-</b>
<b>Note 3: Cash at Bank</b>		
Cash at Bank - Trading (Fund)	56	100
	<b>56</b>	<b>100</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	101,092	-
	<b>101,092</b>	<b>-</b>
<b>Note 5: Fund Administration Expenses</b>		
Subscriptions and Registrations (Admin)	259	-
	<b>259</b>	<b>-</b>
<b>Note 6: Fund Tax Expenses</b>		
Income Tax Expense	123	17
Tax Accrued During Period (Deferred Tax)	12,355	-
	<b>12,478</b>	<b>17</b>
<b>Note 7: Unit Trusts (Unlisted)</b>		
Unit Trusts (Unlisted) McCrae Limited One Trust	326,092	-
	<b>326,092</b>	<b>-</b>
<b>Note 8: Cash at Bank</b>		
Cash at Bank	1,297	200,926
	<b>1,297</b>	<b>200,926</b>
<b>Note 9: Sundry Debtors - Fund Level</b>		
Sundry Debtors Number 1	1,025	-
	<b>1,025</b>	<b>-</b>
<b>Note 10: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	12,355	-
Provision for Income Tax	140 <sup>36</sup>	50
	<b>12,495</b>	<b>50</b>

**BLAND SUPERANNUATION FUND**

Notes to the Financial Statements

For the year ended 30 June 2022

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	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<hr/> <b>Note 11A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	200,875	199,777
Add: Increase (Decrease) in Members' Benefits	115,043	1,100
<b>Liability for Members' Benefits End</b>	<b>315,918</b>	<b>200,875</b>

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**Note 11B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	315,918	200,875
Total Vested Benefits	315,918	200,875

**BLAND SUPERANNUATION FUND**

# Net Capital Gain/Loss Summary

For the year ended 30 June 2022

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**CAPITAL GAINS SUMMARY**

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

**BLAND SUPERANNUATION FUND**

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0019		30/06/2022	super levy	259.00	100.00	259.00	Yes	1.0000		259.00
<b>TOTALS</b>				<b>259.00</b>		<b>259.00</b>				<b>259.00</b>

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
608 0001	Unit Trusts (Unlisted) McCrae Limited One Trust	30/06/2022	1,025.62	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/06/2022	55.78	-	-	-	
	<b>Total Assessable Revenue</b>		<u>1,081.40</u>				
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>						
	<b>Total Revenue</b>		<u>1,081.40</u>				

**Notes:**

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

**BLAND SUPERANNUATION FUND**

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 0001	Unit Trusts (Unlisted) McCrae Limited One Trust	30/06/2022	-	-	-	-	-	-	-	1,025.62*	1,025.62
<b>TOTALS</b>			-	-	-	-	-	-	-	<b>1,025.62</b>	<b>1,025.62</b>

**BLAND SUPERANNUATION FUND**

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Cash at Bank - Trading (Fund)	30/06/2022	-	-	-	-	-	-	55.78	-	55.78
<b>TOTALS</b>			-	-	-	-	-	-	<b>55.78</b>	-	<b>55.78</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### EXEMPT CURRENT PENSION INCOME

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

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

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

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	1,080.00
PLUS Non-assessable Contributions	25,606.75
PLUS Rollins	-
	<u>26,686.75</u>

#### Reduced Fund Income:

Fund Income	26,686.75
LESS Exempt Current Pension Income	-
	<u>26,686.75</u>

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>26,686.75</u>
Fund Income	26,686.75
	<u>1.0000000000</u>

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	1,080.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	<u>1,080.00</u>

#### Total Investment Income:

Gross Income	1,080.00
LESS Gross Taxable Contributions	-
	<u>1,080.00</u>

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>1,080.00</u>
Total Investment Income	1,080.00
	<u>1.0000000000</u>

BLAND SUPERANNUATION FUND

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
208 0001 Unit Trusts (Unlisted) McCrae Limited One Trust	18/01/2022	25.0000	326,091.63	225,000.00	-	Other	225,000.00	101,091.63
		<b>25.0000</b>	<b>326,091.63</b>	<b>225,000.00</b>	-		<b>225,000.00</b>	<b>101,091.63</b>
211 0001 5 17 Lakeside Avenue Reservoir	16/02/2011	-	-	400.00	-	Loss	400.00	(400.00)
	28/06/2011	-	-	1,422.73	-	Loss	1,422.73	(1,422.73)
	30/06/2014	-	-	8,740.00	-	Loss	8,740.00	(8,740.00)
	30/06/2014	-	-	8,162.61	-	Loss	8,162.61	(8,162.61)
		-	-	<b>18,725.34</b>	-		<b>18,725.34</b>	<b>(18,725.34)</b>
<b>TOTALS</b>			<b>326,091.63</b>	<b>243,725.34</b>	-		<b>243,725.34</b>	<b>82,366.29</b>
<b>GRAND TOTAL</b>								<b>82,366.29</b>

Provision for Deferred Income Tax = 82,366.29 x 0.15 = 12,354.94

BLAND SUPERANNUATION FUND

# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Non-public &amp; Non-pst Trusts</b>									
2080001	Unit Trusts (Unlisted) McCrae Limited One		-	225,000.00	-	-	326,091.63	-	101,091.63
			-	<b>225,000.00</b>	-	-	<b>326,091.63</b>	-	<b>101,091.63</b>
	<b>TOTALS</b>		-	<b>225,000.00</b>	-	-	<b>326,091.63</b>	-	<b>101,091.63</b>

**BLAND SUPERANNUATION FUND**  
**Investment Summary**

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	1,296.70	1,296.70	-	-	0.40
					<b>1,296.70</b>	<b>1,296.70</b>			<b>0.40</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Unit Trusts (Unlisted) McCrae Limited On -		25.0000	9,000.0000	13,043.6650	225,000.00	326,091.63	101,091.63	44.93	99.60
					<b>225,000.00</b>	<b>326,091.63</b>	<b>101,091.63</b>	<b>44.93</b>	<b>99.60</b>
<b>Total Investments</b>					<b>226,296.70</b>	<b>327,388.33</b>	<b>101,091.63</b>	<b>44.67</b>	<b>100.00</b>

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



**Australian Government**  
**Australian Taxation Office**

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR BLAND SUPERANNUATION FUND  
**ABN** 14 035 536 116  
**TFN** 912 717 418

## Income tax 551

---

<b>Date generated</b>	02 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$291.55		\$291.55 DR
29 Jul 2021	28 Jul 2021	Payment received		\$291.55	\$0.00



THE TRUSTEE FOR BLAND SUPERANNUATION  
FUND  
LEVEL 1 SUITE 109  
40 BURGUNDY ST  
HEIDELBERG VIC 3084

Our reference: 7124295557588

Phone: 13 10 20

ABN: 14 035 536 116

9 September 2021

### **Superannuation remittance advice**

To whom it may concern

An amount of \$315.20 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR BLAND SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **15 October 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556  
Ref:

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR BLAND SUPERANNUATION FUND  
Tax file number: 912 717 418  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Leanne Bland	SMSF11612926825 8	155 896 092	10/2/1969	7027017472575	2021	\$315.20

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	08 September 2021	\$315.20 CR
<b>Total payment amount</b>			<b>\$315.20 CR</b>



**MCCRAE LIMITED ONE TRUST**  
**ABN 32 869 296 688**

Financial Statements  
For the year ended 30 June 2022

DONIS CONSULTING GROUP PTY LTD  
ACCOUNTANTS & ADVISERS  
PO BOX 2444  
TEMPLESTOWE HEIGHTS 3107

Phone: 03 9852 3111 Fax: 03 9852 3016  
Email: [info@donis.com.au](mailto:info@donis.com.au)

# MCCRAE LIMITED ONE TRUST ABN 32 869 296 688

## **Contents**

Detailed Profit and Loss Statement

Detailed Balance Sheet

Trustee's Declaration

Compilation Report

**MCCRAE LIMITED ONE TRUST ABN 32 869 296 688**  
**Detailed Profit and Loss Statement**  
**For the year ended 30 June 2022**

	2022
	\$
<hr/>	
<b>Income</b>	
Rents Received	21,589.42
Total income	<u>21,589.42</u>
<b>Expenses</b>	
Administrtrtion Fees	3,636.36
Bank fees & charges	900.60
Insurance	1,823.64
Interest - Australia	5,809.32
Rates & land taxes	
Council	290.00
Water	235.40
Management Agent Fees	689.14
Total expenses	<u>13,384.46</u>
<b>Net Profit from Ordinary Activities before income tax</b>	<u><u>8,204.96</u></u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**

**MCCRAE LIMITED ONE TRUST ABN 32 869 296 688**  
**Detailed Balance Sheet as at 30 June 2022**

	Note	2022 \$
<b>Current Assets</b>		
<b>Cash Assets</b>		
Cash at bank		179,541.41
		<u>179,541.41</u>
<b>Total Current Assets</b>		<u><u>179,541.41</u></u>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
Land & Building (Cost) 683 Pt Nepean Rd		2,279,976.34
Stamp Duty		127,875.00
Fees And Charges		7,980.52
Legal Fees		453.91
Loan Application Fees		3,200.00
Development Costs		3,640.00
		<u>2,423,125.77</u>
<b>Other</b>		
Preliminary expenses		6,065.82
		<u>6,065.82</u>
<b>Total Non-Current Assets</b>		<u><u>2,429,191.59</u></u>
<b>Total Assets</b>		<u><u>2,608,733.00</u></u>

Total units = 200 units  
 $2,608,733 / 200 = \$13,043.665$

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**MCCRAE LIMITED ONE TRUST ABN 32 869 296 688**  
**Detailed Balance Sheet as at 30 June 2022**

	Note	2022 \$
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
<b>Unsecured:</b>		
Beneficiary loan: J FAMILY NO 1 TRUST		1,025.62
Beneficiary loan: CARUSO SUPERFUND		2,051.24
Beneficiary loan: DE SANCTIS FAMILY SUPERFUND		1,025.62
Beneficiary loan: CLEARWOOD INVESTMENT TRUST		1,025.62
Beneficiary loan: BLAND SUPERANNUATION FUND		1,025.62
Beneficiary loan: C&V BOYS SUPERANNUATION FUND		1,025.62
Beneficiary loan: G&A BOYS SUPERANNUATION FUND		1,025.62
		8,204.96
<b>Current Tax Liabilities</b>		
Taxation GST		528.04
		528.04
<b>Total Current Liabilities</b>		<b>8,733.00</b>
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
<b>Secured:</b>		
Bank loans		800,000.00
		800,000.00
<b>Total Non-Current Liabilities</b>		<b>800,000.00</b>
<b>Total Liabilities</b>		<b>808,733.00</b>
<b>Net Assets</b>		<b>1,800,000.00</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**MCCRAE LIMITED ONE TRUST ABN 32 869 296 688**  
**Detailed Balance Sheet as at 30 June 2022**

	Note	2022 \$
<hr/>		
<b>Equity</b>		
Subscribed Units J Family N0 1 Trust		225,000.00
Suscribed Units Caruso Super Fund		450,000.00
Subscribed Units De Sanctis Family Super		225,000.00
Subscribed Units Clearwood Investment Tr		225,000.00
Subscribed Units Bland Superfund		225,000.00 /25 = \$9,000
Subscribed Units C&v Boys Super Fund		225,000.00
Subscribed Units G&a Boys Superfund		225,000.00
<b>Total Equity</b>		<u><u>1,800,000.00</u></u>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**

**MCCR AE LIMITED ONE TRUST ABN 32 869 296 688**  
**Trustee's Declaration**

---

The directors of LIMITED ONE PTY LTD declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

---

JOHN DE SANCTIS , (Director)

---

CAMPBELL BOYS , (Director)

COBURG

Date 30/12/2022

**MCCRAE LIMITED ONE TRUST ABN 32 869 296 688**  
**Compilation Report to MCCRAE LIMITED ONE TRUST**

---

We have compiled the accompanying special purpose financial statements of MCCRAE LIMITED ONE TRUST, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss 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 to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

*The Responsibility of the Directors of the Trustee Company*

The directors of the trustee company 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 significant accounting policies used are 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 directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies 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 significant accounting policies 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 (including Independence Standards).

*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. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

---

DONIS CONSULTING GROUP PTY LTD  
PO BOX 2444  
TEMPLESTOWE HEIGHTS

18 April, 2023



**MCCRAE LIMITED ONE TRUST ABN 32 869 296 688**  
**Beneficiaries Profit Distribution Summary**  
**For the year ended 30 June 2022**

	2022
	\$
<hr/>	
<b>Beneficiaries Share of Profit</b>	
- J FAMILY NO 1 TRUST	1,025.62
- CARUSO SUPERFUND	2,051.24
- DE SANCTIS FAMILY SUPERFUND	1,025.62
- CLEARWOOD INVESTMENT TRUST	1,025.62
- BLAND SUPERANNUATION FUND	1,025.62
- C&V BOYS SUPERANNUATION FUND	1,025.62
- G&A BOYS SUPERANNUATION FUND	1,025.62
Total Profit	<u>8,204.96</u>

---

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**

**MCCRAE LIMITED ONE TRUST ABN 32 869 296 688**  
**Beneficiaries Profit Distribution Summary**  
**For the year ended 30 June 2022**

	2022 \$
<hr/>	
<b>J FAMILY N0 1 TRUST</b>	
Profit distribution for year	1,025.62
	<u>1,025.62</u>
	<u>1,025.62</u>
 <b>CARUSO SUPERFUND</b>	
Profit distribution for year	2,051.24
	<u>2,051.24</u>
	<u>2,051.24</u>
 <b>DE SANCTIS FAMILY SUPERFUND</b>	
Profit distribution for year	1,025.62
	<u>1,025.62</u>
	<u>1,025.62</u>
 <b>CLEARWOOD INVESTMENT TRUST</b>	
Profit distribution for year	1,025.62
	<u>1,025.62</u>
	<u>1,025.62</u>
 <b>BLAND SUPERANNUATION FUND</b>	
Profit distribution for year	1,025.62
	<u>1,025.62</u>
	<u>1,025.62</u>
 <b>C&amp;V BOYS SUPERANNUATION FUND</b>	
Profit distribution for year	1,025.62
	<u>1,025.62</u>
	<u>1,025.62</u>
 <b>G&amp;A BOYS SUPERANNUATION FUND</b>	
Profit distribution for year	1,025.62
	<u>1,025.62</u>
	<u>1,025.62</u>
 Total of beneficiary loans	<u>8,204.96</u>
 Total Beneficiary Funds	<u>8,204.96</u>
<hr/>	

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.**

**UNIT CERTIFICATE**  
**MCCRAE LIMITED ONE TRUST**

**TRUST ADDRESS 54 TIMBER RIDGE**  
**DONCASTER VIC 3108**

**CERTIFICATE NUMBER 3**

NUMBER OF UNITS	CLASS	DISTINCTIVE NUMBERS	
		FROM	To
25	ORD	51	75

This is to certify that LEANNE BLAND of 25 GINGLES ROAD,  
HUMEVALE VIC 3757 AND  
MICHAEL BLAND of 25 GINGLES ROAD, HUMEVALE VIC 3757  
As Trustees For BLAND SUPERANNUATION FUND  
are the registered holders of Twenty-Five (25) Units numbered as shown in the  
panel herein, in the abovementioned Unit Trust subject to the terms and  
conditions of the Trust Deed thereof.

**SIGNED FOR AND ON BEHALF OF THE TRUSTEE**

**LIMITED ONE PTY. LTD. ACN: 651 734 119**

  
\_\_\_\_\_  
**DIRECTOR**

\_\_\_\_\_  
**DIRECTOR/SECRETARY**

**UNIT CERTIFICATE**  
**MCCRAE LIMITED ONE TRUST**

TRUST ADDRESS **54 TIMBER RIDGE**  
**DONCASTER VIC 3108**

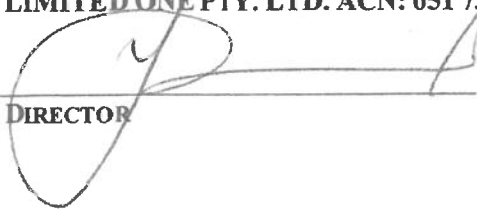
CERTIFICATE NUMBER **3**

NUMBER OF UNITS	CLASS	DISTINCTIVE NUMBERS	
		FROM	TO
25	ORD	51	75


This is to certify that **LEANNE BLAND** of 25 GINGLES ROAD,  
HUMEVALE VIC 3757 AND  
**MICHAEL BLAND** of 25 GINGLES ROAD, HUMEVALE VIC 3757  
As Trustees For **BLAND SUPERANNUATION FUND**  
are the registered holders of Twenty-Five (25) Units numbered as shown in the  
panel herein, in the abovementioned Unit Trust subject to the terms and  
conditions of the Trust Deed thereof.

SIGNED FOR AND ON BEHALF OF THE TRUSTEE

**LIMITED ONE PTY. LTD. ACN: 651 734 119**

  
\_\_\_\_\_  
DIRECTOR

\_\_\_\_\_  
DIRECTOR/SECRETARY

*Received copy of  
original on  
28/6/22  
Signed Leanne Bland.  
*

**UNIT CERTIFICATE**  
**MCCRAE LIMITED ONE TRUST**

**TRUST ADDRESS 54 TIMBER RIDGE**  
**DONCASTER VIC 3108**

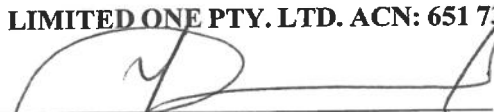
**CERTIFICATE NUMBER 3**

NUMBER OF UNITS	CLASS	DISTINCTIVE NUMBERS	
		FROM	TO
25	ORD	51	75

This is to certify that **LEANNE BLAND** of 25 GINGLES ROAD, HUMEVALE VIC 3757 AND  
**MICHAEL BLAND** of 25 GINGLES ROAD, HUMEVALE VIC 3757  
As Trustees For **BLAND SUPERANNUATION FUND**  
are the registered holders of Twenty-Five (25) Units numbered as shown in the panel herein, in the abovementioned Unit Trust subject to the terms and conditions of the Trust Deed thereof.

**SIGNED FOR AND ON BEHALF OF THE TRUSTEE**

**LIMITED ONE PTY. LTD. ACN: 651 734 119**

  
\_\_\_\_\_  
**DIRECTOR**

\_\_\_\_\_  
**DIRECTOR/SECRETARY**



Electronic Statement

Statement Period  
31 May 2021 - 30 November 2021

Westpac DIY Super Savings Account

Account Name  
MRS LEANNE STEPHENSON BLAND &  
MR MICHAEL DAVID BLAND ATF BLAND  
SUPERANNUATION FUND

Customer ID  
8427 3966 BLAND, LEANNE  
STEPHENSON  
8360 7729 BLAND, MICHAEL DAVID

BSB Account Number  
033-682 206 305

Opening Balance	+ \$200,917.47
Total Credits	+ \$365.57
Total Debits	- \$0.00
Closing Balance	+ \$201,283.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			200,917.47
30/06/21	Interest Paid		8.25	200,925.72
30/07/21	Interest Paid		8.25	200,933.97
31/08/21	Interest Paid		8.80	200,942.77
09/09/21	Deposit Ato Ato007000015184025		315.20	201,257.97
30/09/21	Interest Paid		8.26	201,266.23
29/10/21	Interest Paid		7.99	201,274.22
30/11/21	Interest Paid		8.82	201,283.04
30/11/21	CLOSING BALANCE			201,283.04

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3



Electronic Statement

Statement Period  
30 November 2021 - 31 May 2022

Westpac DIY Super Savings Account

Account Name  
MRS LEANNE STEPHENSON BLAND &  
MR MICHAEL DAVID BLAND ATF BLAND  
SUPERANNUATION FUND

Customer ID  
8427 3966 BLAND, LEANNE  
STEPHENSON  
8360 7729 BLAND, MICHAEL DAVID

BSB Account Number  
033-682 206 305

Opening Balance	+ \$201,283.04
Total Credits	+ \$13.56
Total Debits	- \$200,000.00
Closing Balance	+ \$1,296.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			201,283.04
31/12/21	Interest Paid		8.54	201,291.58
18/01/22	Withdrawal Online 1682967 Tfr Westpac Cho Mccrae Property	200,000.00		1,291.58
31/01/22	Interest Paid		4.96	1,296.54
31/03/22	Interest Paid		0.01	1,296.55
31/05/22	Interest Paid		0.05	1,296.60
31/05/22	CLOSING BALANCE			1,296.60



# Account activity

Westpac DIY Super Savings Account  
033-682 206305

---

\$1,298.24

- Account details
- Statements
- Account settings
- Activate card
- Third party access



[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
30 Sep 2022	<a href="#">INTEREST PAID</a>		\$0.88	\$1,298.24
31 Aug 2022	<a href="#">INTEREST PAID</a>		\$0.52	\$1,297.36
29 Jul 2022	<a href="#">INTEREST PAID</a>		\$0.14	\$1,296.84
30 Jun 2022	<a href="#">INTEREST PAID</a>		\$0.10	\$1,296.70
31 May 2022	<a href="#">INTEREST PAID</a>		\$0.05	\$1,296.60
31 Mar 2022	<a href="#">INTEREST PAID</a>		\$0.01	\$1,296.55
31 Jan 2022	<a href="#">INTEREST PAID</a>		\$4.96	\$1,296.54
18 Jan 2022	<a href="#">WITHDRAWAL ONLINE 1682967 TFR Westpac Cho McCrae Property.</a>	-\$200,000.00		\$1,291.58
31 Dec 2021	<a href="#">INTEREST PAID</a>		\$8.54	\$201,291.58
30 Nov 2021	<a href="#">INTEREST PAID</a>		\$8.82	\$201,283.04
29 Oct 2021	<a href="#">INTEREST PAID</a>		\$7.99	\$201,274.22
30 Sep 2021	<a href="#">INTEREST PAID</a>		\$8.26	\$201,266.23
9 Sep 2021	<a href="#">DEPOSIT ATO ATO0007000015184025</a>		\$315.20	\$201,257.97
31 Aug 2021	<a href="#">INTEREST PAID</a>		\$8.80	\$200,942.77
30 Jul 2021	<a href="#">INTEREST PAID</a>		\$8.25	\$200,933.97
30 Jun 2021	<a href="#">INTEREST PAID</a>		\$8.25	\$200,925.72
31 May 2021	<a href="#">INTEREST PAID</a>		\$8.53	\$200,917.47
30 Apr 2021	<a href="#">INTEREST PAID</a>		\$8.24	\$200,908.94
9 Apr 2021	<a href="#">DEPOSIT ATO ATO008000014618440</a>		\$1,000.00	\$200,900.70
31 Mar 2021	<a href="#">INTEREST PAID</a>		\$9.03	\$199,900.70

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## BLAND SUPERANNUATION FUND

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/01/2022	290 0002	C	3	Units	-	225,000.00
18/01/2022	290 0002	C	9	Un-deducted cont	25,000.00	-
18/01/2022	700 00001	C	10	Contribution Member Non-Concessional Cont	-	12,500.00
18/01/2022	700 00002	C	10	Contribution Member Non-Concessional Cont	-	12,500.00
18/01/2022	208 0001	C	11	Units	225,000.00	-
30/06/2022	290 0002	C	4	Interest	55.78	-
30/06/2022	290 0002	C	5	ATO	315.20	-
30/06/2022	690 0002	C	7	Interest	-	55.78
30/06/2022	290 0001	C	12	dist	1,025.62	-
30/06/2022	290 0001	C	13	sd - mcrae limited one	-	1,025.62
30/06/2022	300 0001	C	14	sd - mcrae limited one	1,025.62	-
30/06/2022	608 0001	C	15	dist	-	1,025.62
30/06/2022	707 00002	C	16	Contribution Co-Contribution Financed Benefi	-	315.20
30/06/2022	290 0001	C	17	super levy	-	259.00
30/06/2022	290 0001	C	18	2020 tax paid	-	32.55
30/06/2022	290 0001	C	19	cont	291.55	-
30/06/2022	801 0019	C	20	super levy	259.00	-
30/06/2022	450 0009	C	21	2020 tax paid	32.55	-
30/06/2022	700 00001	C	22	Contribution Member Non-Concessional Cont	-	145.78
30/06/2022	700 00002	C	22	Contribution Member Non-Concessional Cont	-	145.77
30/06/2022	860 0004	J	1	Current year tax expense	123.15	-
30/06/2022	450 0009	J	1	Current year tax expense	-	123.15
30/06/2022	860 0008	J	1	Deferred tax expense	12,354.94	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	12,354.94
30/06/2022	208 0001	J	1	Unrealised market movement	101,091.63	-
30/06/2022	780 0017	J	1	Unrealised market movement - Non-Public &	-	101,091.63

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