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Mambo Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)		1,112,989.05	1,452,142.60
Total Investments		<u>1,112,989.05</u>	<u>1,452,142.60</u>
Other Assets			
Distributions Receivable		64,434.12	56,848.35
Macquarie - CMA		230,636.41	111,693.72
GST Refundable		1,321.46	301.36
Income Tax Refundable		6,073.14	2,531.68
Total Other Assets		<u>302,465.13</u>	<u>171,375.11</u>
Total Assets		<u>1,415,454.18</u>	<u>1,623,517.71</u>
Net assets available to pay benefits		<u>1,415,454.18</u>	<u>1,623,517.71</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Story, Fay - Pension (Reversionary Death Benefit Pension)		442,527.65	517,063.78
Story, Fay - Pension (Pension)		439,110.55	513,300.26
Story, Lisa Jane - Accumulation		533,815.98	593,153.67
Total Liability for accrued benefits allocated to members' accounts		<u>1,415,454.18</u>	<u>1,623,517.71</u>

Mambo Superannuation Fund
Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions		88,342.75	81,190.80
Interest Received		142.32	126.47
Total Income		<u>88,485.07</u>	<u>81,317.27</u>
Expenses			
Accountancy Fees		3,542.00	3,267.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		18,054.84	17,965.76
		<u>22,625.84</u>	<u>22,261.76</u>
Member Payments			
Pensions Paid		54,000.00	45,000.00
Investment Losses			
Changes in Market Values		225,995.90	(122,456.13)
Total Expenses		<u>302,621.74</u>	<u>(55,194.37)</u>
Benefits accrued as a result of operations before income tax		<u>(214,136.67)</u>	<u>136,511.64</u>
Income Tax Expense		(6,073.14)	(2,531.68)
Benefits accrued as a result of operations		<u>(208,063.53)</u>	<u>139,043.32</u>

Mambo 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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Mambo Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

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 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 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,623,517.71	1,484,474.39
Benefits accrued as a result of operations	(208,063.53)	139,043.32

Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,415,454.18	1,623,517.71

Note 3: Vested Benefits

Vested benefits are benefits that 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	1,415,454.18	1,623,517.71

Mambo Superannuation Fund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (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 ended on that date 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:

.....
Fay Story

Trustee

.....
Lisa Jane Story

Trustee

13 February 2023

Mambo Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Mambo 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(s)

The Trustee(s) of Mambo 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(s), 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 trustees 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.

CONNECTUS TAX PTY LTD

of

144 Church Street, Brighton, Victoria 3186

Signed:

Dated: 13/02/2023

Mambo Superannuation Fund Members Statement

Fay Story
PO Box 7790
Gold Coast Mc, Queensland, 9726, Australia

Your Details

Date of Birth :	13/05/1940	Date of Death:	05/01/2018
Age:	82	Nominated Beneficiaries:	N/A
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	08/11/2004	Vested Benefits:	442,527.65
Service Period Start Date:	08/11/2004		
Date Left Fund:			
Member Code:	STOFAY00006P		
Account Start Date:	05/01/2019		
Account Phase:	Retirement Phase		
Account Description:	Reversionary Death Benefit Pension		

Your Balance

Total Benefits	442,527.65
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	442,527.65
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (90.87%)	402,109.75
Taxable	40,417.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	517,063.78	479,917.93
<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	(47,536.13)	59,645.85
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	27,000.00	22,500.00
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	442,527.65	517,063.78

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Fay Story
Trustee

Lisa Jane Story
Trustee

Mambo Superannuation Fund Members Statement

Fay Story
PO Box 7790
Gold Coast Mc, Queensland, 9726, Australia

Your Details

Date of Birth :	13/05/1940	Date of Death:	05/01/2018
Age:	82	Nominated Beneficiaries:	N/A
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	08/11/2004	Vested Benefits:	439,110.55
Service Period Start Date:	24/03/1980		
Date Left Fund:			
Member Code:	STOFAY00001P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	439,110.55
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	439,110.55
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (93.29%)	404,186.16
Taxable	34,924.39

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	513,300.26	476,562.95
<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	(47,189.71)	59,237.31
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	27,000.00	22,500.00
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	439,110.55	513,300.26

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Fay Story
Trustee

Lisa Jane Story
Trustee

Mambo Superannuation Fund Members Statement

Lisa Jane Story
2101/3 Northcliffe Terrace
SURFERS PARADISE, Queensland, 4217, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	10/04/1967	Nomination Type:	N/A
Age:	55	Vested Benefits:	533,815.98
Tax File Number:	Provided		
Date Joined Fund:	01/08/2007		
Service Period Start Date:			
Date Left Fund:			
Member Code:	STOLIS00001A		
Account Start Date:	01/08/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	533,815.98
<u>Preservation Components</u>	
Preserved	533,815.98
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	225,114.64
Taxable	308,701.34

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	593,153.67	527,993.51
<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	(55,582.59)	67,142.26
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,755.10	1,982.10
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	533,815.98	593,153.67

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Fay Story
Trustee

Lisa Jane Story
Trustee

Memorandum of Resolutions of

Fay Story and Lisa Jane Story
ATF Mambo 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 not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

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.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

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, diversification 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

CONNECTUS TAX PTY LTD

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

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Memorandum of Resolutions of

Fay Story and Lisa Jane Story
ATF Mambo Superannuation Fund



Fund and that they are not disqualified persons as defined by s 120 of the SISA.

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 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.

CONTRIBUTIONS RECEIVED

It was resolved that the contributions during the year be allocated to members on the basis of the tabled Contribution & Benefit Payment Confirmation. The trustee noted that all members contributing to the Fund had indicated that they met all necessary age based requirements.

It was noted that where any member indicated their intent to claim a tax deduction for contributions made to the Fund during the year on the tabled Contribution & Benefit Payment Confirmation, that the Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Where a Contribution & Benefit Payment Confirmation was accepted as a Notice of Intent to Claim a Tax Deduction for the financial year ended 30 June 2022, in accordance with the requirements of s290-170 of ITAA97, the contributions covered by this Contribution & Benefit Payment Confirmation have not been included in an earlier notice.

Where member contributions or employer contributions (except mandated contributions) have been accepted by the Fund during the year, and the member was not under the relevant age (65 before 30 June 2020 and 67 from 01 July 2020) but is under 75, the trustee confirms that they are satisfied that the member has been gainfully employed at least on a part-time basis during the financial year in which the contribution is made. Further, the trustee confirms the member has made a declaration to this effect.

The basic work test for accepting contributions is to work for remuneration for at least 40 hours in a continual 30 day period within the year the contribution was made.

CLOSURE:

Signed as a true record –

.....

Fay Story
13 February 2023

.....

Lisa Jane Story
13 February 2023

Mambo Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(214,136.67)
Less	
Exempt current pension income	56,919.00
Realised Accounting Capital Gains	20,781.17
Accounting Trust Distributions	88,342.75
	<u>166,042.92</u>
Add	
Decrease in MV of investments	246,777.07
SMSF non deductible expenses	14,064.00
Pension Payments	54,000.00
Franking Credits	9,515.21
Foreign Credits	828.49
Net Capital Gains	47,185.00
Taxable Trust Distributions	22,638.52
Distributed Foreign income	10,202.73
	<u>405,211.02</u>
SMSF Annual Return Rounding	2.57
	<u>25,034.00</u>
Taxable Income or Loss	<u>25,034.00</u>
Income Tax on Taxable Income or Loss	3,755.10
Less	
Franking Credits	9,515.21
Foreign Credits	313.03
CURRENT TAX OR REFUND	<u>(6,073.14)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(5,814.14)</u>

Mambo 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 - CMA		230,636.410000	230,636.41	230,636.41	230,636.41			17.17 %
			230,636.41		230,636.41			17.17 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	25,972.57	1.290300	33,512.41	1.47	38,069.69	(4,557.28)	(11.97) %	2.49 %
HOW0098AU Ardea Real Outcome Fund	32,047.86	0.872300	27,955.35	0.94	30,000.00	(2,044.65)	(6.82) %	2.08 %
CSA0038AU Bentham Ws Global Income Fund	45,351.47	1.005600	45,605.44	1.10	50,000.00	(4,394.56)	(8.79) %	3.39 %
FID0008AU Fidelity Aust Equities Fund	3,095.91	32.190900	99,660.13	29.63	91,732.05	7,928.08	8.64 %	7.42 %
FRT0009AU Franklin Global Growth Fund-CI W	51,620.75	1.957200	101,032.13	1.45	75,000.00	26,032.13	34.71 %	7.52 %
HOW0034AU Greencape Broadcap Fund	61,466.59	1.443200	88,708.59	1.63	100,000.00	(11,291.41)	(11.29) %	6.60 %
BNT0101AU Hyperion Small Growth Companies Fund	20,199.74	3.349700	67,663.07	4.24	85,693.92	(18,030.85)	(21.04) %	5.04 %
MAQ0404AU IFP Global Franchise	50,424.36	2.149100	108,366.99	2.01	101,360.84	7,006.15	6.91 %	8.07 %
IML0002AU Investors Mutual Australian Share Fund	19,927.60	2.687300	53,551.43	3.01	60,000.00	(6,448.57)	(10.75) %	3.99 %
LAZ0014AU Lazard Global Listed Infrastructure	20,967.29	1.403300	29,423.40	1.43	30,000.00	(576.60)	(1.92) %	2.19 %
SSB0014AU LeggMsn Bndywn GlbOpp FxdInc T A CI	28,426.40	1.049330	29,828.67	1.23	35,000.00	(5,171.33)	(14.78) %	2.22 %
MGE0002AU Magellan Infrastructure Fd	39,839.69	1.326400	52,843.37	1.38	55,000.00	(2,156.63)	(3.92) %	3.93 %
BTA0061AU Pental Wholesale Property Securities	56,335.52	0.506800	28,550.84	0.66	36,973.00	(8,422.16)	(22.78) %	2.12 %
ETL0015AU PIMCO Aust Bond Fd -Ws Class	89,667.42	0.876600	78,602.46	1.00	90,000.00	(11,397.54)	(12.66) %	5.85 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	89,671.43	0.892100	79,995.88	1.00	90,000.00	(10,004.12)	(11.12) %	5.95 %
PLA0002AU Platinum - International Fund	18,523.98	1.801200	33,365.39	1.56	28,967.80	4,397.59	15.18 %	2.48 %
WHT0039AU Plato Australian Shares Income Fund	77,769.60	1.082900	84,216.70	1.32	102,617.29	(18,400.59)	(17.93) %	6.27 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	42,268.66	1.658600	70,106.80	1.89	80,000.00	(9,893.20)	(12.37) %	5.22 %

Mambo 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%
			1,112,989.05		1,180,414.59	(67,425.54)	(5.71) %	82.83 %
			1,343,625.46		1,411,051.00	(67,425.54)	(4.78) %	100.00 %

Mambo 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie - Cash Management Account	142.32			142.32	0.00	0.00	0.00	142.32			0.00	0.00
	142.32			142.32	0.00	0.00	0.00	142.32			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	2,167.68	11.77	1.99	773.18	13.20	31.12	2.00	833.26	0.00	0.00	1,789.12	(439.50)
HOW0098AU Ardea Real Outcome Fund	2,099.88	0.00	0.00	1,867.63	0.00	232.25	0.00	2,099.88	0.00	0.00	0.00	0.00
CSA0038AU Bentham Ws Global Income Fund	1,487.28	0.57		123.73	0.61	808.41	0.87	934.19		0.00	0.00	554.57
FID0008AU Fidelity Aust Equities Fund	13,668.70	4,539.19	329.97	11.96	2,364.29	38.81	3.64	7,287.86	0.00	0.00	8,748.78	(0.01)
FRT0009AU Franklin Global Growth Fund-CI W	213.28				0.00	0.00	0.00	0.00		0.00	213.28	0.00
HOW0034AU Greencape Broadcap Fund	10,464.33	2,879.59	204.34	9.96	1,743.11	104.14	16.58	4,957.72		0.00	7,266.30	0.00
BNT0101AU Hyperion Small Growth Companies Fund	7,225.95	0.00	0.00	0.00	234.61	0.00	29.31	0.00	0.00	263.92	7,225.96	263.91
MAQ0404AU IFP Global Franchise	15,147.76	0.00	0.00	0.52	0.00	2,545.16	255.25	2,800.93	0.00	0.00	12,602.08	0.00
IML0002AU Investors Mutual Australian Share Fund	6,283.95	1,432.63	275.84	94.24	811.85	160.98	22.28	2,797.82		0.00	4,063.16	257.10
LAZ0014AU Lazard Global Listed Infrastructure	2,289.48	20.80		10.93	15.43	946.99	116.12	1,110.27		0.00	1,310.76	0.00
SSB0014AU LeggMsn Bndywn GlbOpp FxdInc T A CI	522.25				0.00	0.00	0.00	0.00		0.00	0.00	522.25
MGE0001AU Magellan Global Fund	2,731.73	0.00	0.00	0.00	0.00	149.69	65.37	215.06	0.00	0.00	2,582.04	0.00
MGE0002AU Magellan Infrastructure Fd	2,095.55	5.02	0.01	9.91	2.53	0.81	0.00	18.28	0.00	0.00	0.00	2,079.80
BTA0061AU Pental Wholesale Property Securities	4,255.59	18.25	33.91	385.04	17.07	11.55	0.25	466.07		0.00	7,010.66	(3,203.82)
ETL0015AU PIMCO Aust Bond Fd -Ws Class	533.92				0.00	0.00	0.00	0.00		0.00	0.00	533.92
ETL0018AU PIMCO Global Bond Fd - Ws Class	456.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.94
PLA0002AU Platinum - International Fund	4,214.93	2.17	0.00	32.95	1.04	3,233.36	91.09	3,345.62	0.00	0.00	961.44	0.00
WHT0039AU Plato Australian Shares Income Fund	10,160.41	9,313.11	373.07	64.78	4,311.43	108.87	6.66	14,177.92		0.00	0.00	300.58

Mambo 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				
WHT0015AU Resolution Cap Gbl Prop Sec Fund	2,323.14	0.08		75.30	0.04	1,830.59	234.06	2,140.07		0.00	410.34	6.83
	88,342.75	18,223.18	1,219.13	3,460.13	9,515.21	10,202.73	843.48	43,184.95	0.00	263.92	54,183.92	1,332.57
	88,485.07	18,223.18	1,219.13	3,602.45	9,515.21	10,202.73	843.48	43,327.27	0.00	263.92	54,183.92	1,332.57

Assessable Income (Excl. Capital Gains) **43,327.27**

Net Capital Gain **36,149.53**

Total Assessable Income 79,476.80

* 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.

Mambo 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)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.13	3.98	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.13	3.98	0.00
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,225.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,225.96	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	7,010.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,010.66	0.00	0.00
FID0008AU112 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748.78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748.78	0.00	0.00
FRT0009AU1 - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.28	0.00	0.00
HOW0034AU6 - Greencape Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,266.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,266.30	0.00	0.00
IML0002AU4 - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063.16	0.00	0.00

Mambo 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	4,063.16	0.00	0.00
LAZ0014AU12 - Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.96	76.80	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.96	76.80	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,602.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,602.08	0.00	0.00
MGE0001AU - Magellan Global Fund												
12/10/2021	07/03/2022	11,088.52	30,000.00	27,518.39	(2,481.61)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(2,481.61)
13/10/2020	07/03/2022	7,384.43	20,000.00	18,325.95	(1,674.05)	19,609.29	19,609.29	0.00	0.00	0.00	0.00	(1,283.34)
05/09/2014	07/03/2022	11,701.38	20,000.00	29,039.32	9,039.32	21,960.42	21,960.42	0.00	0.00	7,078.90	0.00	0.00
13/03/2014	07/03/2022	23,389.08	40,000.00	58,044.67	18,044.67	43,918.55	43,918.55	0.00	0.00	14,126.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.04	0.00	0.00
		53,563.42	110,000.00	132,928.33	22,928.33	115,488.26	115,488.26	0.00	0.00	23,787.06	0.00	(3,764.95)
PLA0002AU115 - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.43	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.43	0.00	0.00
PLA0004AU - Platinum - Asia Fund												
10/07/2015	08/10/2021	6,501.11	20,000.00	16,380.85	(3,619.15)	20,000.00	19,947.78	0.00	0.00	0.00	0.00	(3,566.94)
01/07/2010	08/10/2021	17,550.79	40,000.00	44,222.72	4,222.72	40,000.00	40,000.00	0.00	0.00	4,222.72	0.00	0.00

Mambo 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)												
		24,051.90	60,000.00	60,603.57	603.57	60,000.00	59,947.78	0.00	0.00	4,222.72	0.00	(3,566.94)
RFA0819AU - Pandal Wsale Smaller Companies Fund												
05/09/2014	08/10/2021	25,143.69	62,376.48	59,625.75	(2,750.73)	61,127.90	61,127.90	0.00	0.00	0.00	0.00	(1,502.15)
		25,143.69	62,376.48	59,625.75	(2,750.73)	61,127.90	61,127.90	0.00	0.00	0.00	0.00	(1,502.15)
WHT0015AU25 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.34	0.00	0.00
		102,759.01	232,376.48	253,157.65	20,781.17	236,616.16	236,563.94	0.00	0.00	79,530.86	80.78	(8,834.04)
		102,759.01	232,376.48	253,157.65	20,781.17	236,616.16	236,563.94	0.00	0.00	79,530.86	80.78	(8,834.04)

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 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)

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

- ! 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.

2 Name of self-managed superannuation fund (SMSF)

Mambo Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Po Box 5535

Suburb/town

Gold Coast Mail Centre

State/territory

QLD

Postcode

9726

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

Tax File Number

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** / /

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.

Tax File Number

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** \$ 47,185

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

Gross interest **C** \$ 142

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

Gross foreign income	D1 \$ 11,031	Net foreign income	D \$ 11,031	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$ Number 0

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** \$ 0
(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** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ 32,153 Code P

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

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** \$ Code

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

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

#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 (Sum of labels **A** to **U**) **W** \$ 90,511 Loss

Exempt current pension income **Y** \$ 56,919

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ 33,592 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 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="183"/>	H2 \$ <input type="text" value="311"/>	
Investment expenses	I1 \$ <input type="text" value="6,700"/>	I2 \$ <input type="text" value="11,353"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,675"/>	J2 \$ <input type="text" value="2,400"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

#TAXABLE INCOME OR 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	\$	25,034
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1	\$	3,755.10
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B	\$	3,755.10
<i>(T1 plus J)</i>			

Foreign income tax offset	C1	\$	313.03
Rebates and tax offsets	C2	\$	
Non-refundable non-carry forward tax offsets			
	C	\$	313.03
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2 \$ 3,442.07

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	0.00
Early stage investor tax offset	D3	\$	0.00
Early stage investor tax offset carried forward from previous year	D4	\$	0.00
Non-refundable carry forward tax offsets			
	D	\$	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
SUBTOTAL 2			
	T3	\$	3,442.07
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	E1	\$	9,515.21
No-TFN tax offset	E2	\$	
National rental affordability scheme tax offset	E3	\$	
Exploration credit tax offset	E4	\$	0.00
Refundable tax offsets			
	E	\$	9,515.21
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE T5 \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H1	Credit for interest on early payments – amount of interest	<input style="width: 90%;" type="text"/>		
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 90%;" type="text"/>		
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 90%;" type="text"/>		
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input style="width: 90%;" type="text" value="0.00"/>		
H6	Credit for interest on no-TFN tax offset	<input style="width: 90%;" type="text"/>		
H8	Credit for foreign resident capital gains withholding amounts	<input style="width: 90%;" type="text" value="0.00"/>		
			Eligible credits	
			H	<input style="width: 90%;" type="text"/>
			<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	<input style="width: 95%;" type="text" value="6,073.14"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

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 <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	<input style="width: 95%;" type="text" value="-5,814.14"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#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	\$	<input style="width: 95%;" type="text"/>
Net capital losses carried forward to later income years	V	\$	<input style="width: 95%;" type="text"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Story**

First given name **Lisa Jane** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **593,153.67**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

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

Accumulation phase account balance
S1 \$ **533,815.98**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **533,815.98**
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ **59,337.69** **L**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ **Code**

Income stream payments
R2 \$ **Code**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section G: **Supplementary member information**

MEMBER 7

Title: Mr Mrs Miss Ms Other Account status Code

Family name **Story**

First given name **Fay** Other given names

Member's TFN **Provided** Date of birth **Provided** If deceased, date of death **05 / 01 / 2018**

Contributions OPENING ACCOUNT BALANCE \$ **1,030,364.04**

! Refer to instructions for completing these labels.

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

- H** \$ Proceeds from primary residence disposal
- H1** Receipt date / /
- 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
- T** \$ Contributions from non-complying funds and previously non-complying funds
- M** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

Other transactions

- S1** \$ **0.00** Accumulation phase account balance
- S2** \$ **881,638.20** Retirement phase account balance - Non CDBIS
- S3** \$ **0.00** Retirement phase account balance - CDBIS

- O** \$ **94,725.84** Allocated earnings or losses Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments Code
- R2** \$ **54,000.00** Income stream payments Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **881,638.20** (**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** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="71,828"/></p>
---	--

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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 \$

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	\$	<input type="text"/>
Permissible temporary borrowings	V2	\$	<input type="text"/>
Other borrowings	V3	\$	<input type="text"/>
			Borrowings V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$ <input type="text" value="1,415,453"/>
Reserve accounts			X \$ <input type="text"/>
Other liabilities			Y \$ <input type="text"/>
TOTAL LIABILITIES			Z \$ <input type="text" value="1,415,453"/>

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 / /

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 / /

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 \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text" value="8,834"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="79,611"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="79,611"/>	

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

Tax File Number

Provided

2 Capital lossesTotal 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.

Tax File Number

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** \$

Tax File Number

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
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Fay Story

Daytime contact number (include area code)

0249843333

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)

Provided

Name of entity

Mambo Superannuation Fund

Australian business number

87599423058

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 <input type="text"/>
2020–21	C <input type="text"/>
2019–20	D <input type="text"/>
2018–19	E <input type="text"/>
2017–18	F <input type="text"/>
2016–17 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

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 <input type="text"/>
2020–21	I <input type="text"/>
2019–20	J <input type="text"/>
2018–19	K <input type="text"/>
2017–18	L <input type="text"/>
2016–17 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

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

Tax File Number **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	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

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 lossesTax 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 lossesTax 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

Tax File Number **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**

Tax File Number

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Mambo 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>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		(180.64)	(180.64)
10/09/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		(180.64)	(361.28)
11/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		(180.64)	(541.92)
10/11/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		(180.64)	(722.56)
10/12/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		(180.64)	(903.20)
10/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		(180.64)	(1,083.84)
10/02/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		(180.64)	(1,264.48)
10/03/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		(180.64)	(1,445.12)
11/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		(180.64)	(1,625.76)
10/05/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		(180.64)	(1,806.40)
10/06/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		(180.64)	(1,987.04)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		(180.64)	(2,167.68)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(2,167.68)
							(2,167.68)	(2,167.68)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023	michelle@pamilyaacco untants.com.au	General Journal	BNT0101AU Year End Accrual		(7,225.95)	(7,225.95)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Generate Tax Data - 30/06/2022		0.00	(7,225.95)
							(7,225.95)	(7,225.95)
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								

Mambo 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 \$
07/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002567396 50		(112.66)	(112.66)
07/01/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002657416 50		(281.67)	(394.33)
06/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002919496 50		(276.04)	(670.37)
30/06/2022	michelle@familyaaccountants.com.au	13/02/2023	michelle@familyaaccountants.com.au	General Journal	BTA0061AU Year End Accrual		(3,585.22)	(4,255.59)
30/06/2022	michelle@familyaaccountants.com.au	13/02/2023		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2022		0.00	(4,255.59)
							(4,255.59)	(4,255.59)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
10/08/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(119.02)	(119.02)
08/09/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(118.44)	(237.46)
13/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(118.57)	(356.03)
08/11/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(118.88)	(474.91)
08/12/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(118.75)	(593.66)
11/01/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(118.22)	(711.88)
08/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(118.74)	(830.62)
08/03/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(119.24)	(949.86)
12/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(119.02)	(1,068.88)
09/05/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(119.77)	(1,188.65)
08/06/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(119.12)	(1,307.77)
30/06/2022	michelle@familyaaccountants.com.au	13/02/2023	michelle@familyaaccountants.com.au	General Journal	CSA0038AU Year End Accrual		(179.51)	(1,487.28)
30/06/2022	michelle@familyaaccountants.com.au	13/02/2023		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(1,487.28)
							(1,487.28)	(1,487.28)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
05/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		(241.11)	(241.11)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023	michelle@pamilyaacco untants.com.au	General Journal	ETL0015AU1 Year End Accrual		(292.81)	(533.92)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023		General Journal	ETL0015AU1 - PIMCO Aust Bond Fd -Ws Class - Custom Tax Data - 30/06/2022		0.00	(533.92)
							(533.92)	(533.92)
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
05/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		(172.39)	(172.39)
06/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		(44.56)	(216.95)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023	michelle@pamilyaacco untants.com.au	General Journal	ETL0018AU1 Year End Accrual		(239.99)	(456.94)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023		General Journal	ETL0018AU1 - PIMCO Global Bond Fd - Ws Class - Generate Tax Data - 30/06/2022		0.00	(456.94)
							(456.94)	(456.94)
<u>Fidelity Aust Equities Fund (FID0008AU112)</u>								
11/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004598292 50		(67.61)	(67.61)
11/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004779303 50 [System Matched Income Data]		(1,704.06)	(1,771.67)
08/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876708 50 [System Matched Income Data]		(1,491.16)	(3,262.83)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU112 Year End Accrual		(10,405.87)	(13,668.70)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023		General Journal	FID0008AU112 - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(13,668.70)
							(13,668.70)	(13,668.70)
<u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023	michelle@pamilyaacco untants.com.au	General Journal	FRT0009AU1 Year End Accrual		(213.28)	(213.28)
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023		General Journal	FRT0009AU1 - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(213.28)
							(213.28)	(213.28)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Greencape Broadcap Fund (HOW0034AU6)</u>								
13/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319746 50		(1,003.55)	(1,003.55)
13/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319746 50		(492.81)	(1,496.36)
12/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319746 50		(396.26)	(1,892.62)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0034AU6 Year End Accrual		(8,571.71)	(10,464.33)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	HOW0034AU6 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(10,464.33)
							(10,464.33)	(10,464.33)
<u>Ardea Real Outcome Fund (HOW0098AU31)</u>								
12/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400347390 50		(145.79)	(145.79)
12/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400347390 50		(144.36)	(290.15)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU31 Year End Accrual		(1,809.73)	(2,099.88)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	HOW0098AU31 - Ardea Real Outcome Fund - Generate Tax Data - 30/06/2022		0.00	(2,099.88)
							(2,099.88)	(2,099.88)
<u>Investors Mutual Australian Share Fund (IML0002AU4)</u>								
07/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(1,195.66)	(1,195.66)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	IML0002AU4 Year End Accrual		(5,088.29)	(6,283.95)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	IML0002AU4 - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2022		0.00	(6,283.95)
							(6,283.95)	(6,283.95)
<u>Lazard Global Listed Infrastructure (LAZ0014AU12)</u>								
06/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	LAZARD DD025 DDMAMBOSF-00 50		(503.49)	(503.49)
10/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	LAZARD DD025 DDMAMBOSF-00 50		(74.25)	(577.74)
07/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	LAZARD DD025 DDMAMBOSF-00 50		(89.89)	(667.63)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	LAZ0014AU12 Year End Accrual		(1,621.85)	(2,289.48)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	LAZ0014AU12 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2022		0.00	(2,289.48)
							(2,289.48)	(2,289.48)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	MAQ0404AU Year End Accrual		(15,147.76)	(15,147.76)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	MAQ0404AU - IFP Global Franchise - Generate Tax Data - 30/06/2022		0.00	(15,147.76)
							(15,147.76)	(15,147.76)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002666729 50		(2,731.73)	(2,731.73)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(2,731.73)
							(2,731.73)	(2,731.73)
<u>Magellan Infrastructure Fd (MGE0002AU10)</u>								
19/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002649306 50		(1,059.72)	(1,059.72)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	MGE0002AU10 Year End Accrual		(1,035.83)	(2,095.55)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	MGE0002AU10 - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(2,095.55)
							(2,095.55)	(2,095.55)
<u>Platinum - International Fund (PLA0002AU115)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	PLA0002AU115 Year End Accrual		(4,214.93)	(4,214.93)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	PLA0002AU115 - Platinum - International Fund - Generate Tax Data - 30/06/2022		0.00	(4,214.93)
							(4,214.93)	(4,214.93)
<u>LeggMsn Bndywn GlbOpp FxdInc T A Cl (SSB0014AU)</u>								
10/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	LEGG 10029643/DISTRIB DVND 56		(522.25)	(522.25)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	SSB0014AU - LeggMsn Bndywn GlbOpp FxdInc T A CI - Custom Tax Data - 30/06/2022		0.00	(522.25)
							(522.25)	(522.25)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU25)</u>								
15/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(255.07)	(255.07)
17/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(230.06)	(485.13)
14/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359248 50		(198.41)	(683.54)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	WHT0015AU25 Year End Accrual		(1,639.60)	(2,323.14)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	WHT0015AU25 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(2,323.14)
							(2,323.14)	(2,323.14)
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
07/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(2,248.67)	(2,248.67)
11/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(1,765.37)	(4,014.04)
08/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(3,165.22)	(7,179.26)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	WHT0039AU Year End Accrual		(2,981.15)	(10,160.41)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023		General Journal	WHT0039AU - Plato Australian Shares Income Fund - Custom Tax Data - 30/06/2022		0.00	(10,160.41)
							(10,160.41)	(10,160.41)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
08/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT62759PAF CWDL 50 (PLA0004AU)		(603.57)	(603.57)
08/10/2021	SYSTEM	13/02/2023		System Journal	Unrealised Gain writeback as at 08/10/2021 (PLA0004AU)		5,476.49	4,872.92
08/10/2021	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	pendal pendal000002574763 50 (RFA0819AU)		2,750.73	7,623.65

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/10/2021	SYSTEM	13/02/2023		System Journal	Unrealised Gain writeback as at 08/10/2021 (RFA0819AU)		(3,572.93)	4,050.72
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 18,523.980000 Units on hand (PLA0002AU)		(1,217.03)	2,833.69
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.279900 (Exit) - 41,914.660000 Units on hand (FRT0009AU)		5,935.12	8,768.81
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.572500 (Exit) - 24,051.900000 Units on hand (PLA0004AU)		3,602.98	12,371.79
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 39,839.693900 Units on hand (MGE0002AU)		(1,322.68)	11,049.11
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.659800 (Exit) - 56,335.520000 Units on hand (BTA0061AU)		5,712.42	16,761.53
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.149620 (Exit) - 28,426.396000 Units on hand (SSB0014AU)		2,331.54	19,093.07
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.960300 (Exit) - 89,667.419800 Units on hand (ETL0015AU)		3,057.66	22,150.73
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 61,466.592900 Units on hand (HOW0034AU)		5,292.28	27,443.01
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.498000 (Exit) - 25,972.570000 Units on hand (APN0008AU)		966.18	28,409.19
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.849200 (Exit) - 19,927.596400 Units on hand (IML0002AU)		1,869.21	30,278.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 89,671.431400 Units on hand (ETL0018AU)		1,542.35	31,820.75
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.911100 (Exit) - 31,886.060500 Units on hand (WHT0015AU)		(1,731.41)	30,089.34
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 18,473.936200 Units on hand (BNT0101AU)		7,474.56	37,563.90
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$1.054000 (Exit) - 45,351.473900 Units on hand (CSA0038AU)		(190.47)	37,373.43
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.623900 (Exit) - 50,424.360000 Units on hand (MAQ0404AU)		(9,343.64)	28,029.79
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 42,474.891700 Units on hand (MGE0001AU)		2,055.79	30,085.58
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.182300 (Exit) - 58,170.982400 Units on hand (WHT0039AU)		7,678.57	37,764.15
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.390400 (Exit) - 20,967.291000 Units on hand (LAZ0014AU)		(926.75)	36,837.40
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.229500 (Exit) - 25,143.690000 Units on hand (RFA0819AU)		2,745.69	39,583.09
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 3,095.910000 Units on hand (FID0008AU)		3,924.06	43,507.15
28/02/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 18,523.980000 Units on hand		1,611.59	45,118.74

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(PLA0002AU)			
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.287200 (Exit) - 41,914.660000 Units on hand (FRT0009AU)		(305.98)	44,812.76
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 24,051.900000 Units on hand (PLA0004AU)		1,998.71	46,811.47
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 39,839.693900 Units on hand (MGE0002AU)		1,497.97	48,309.44
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.671400 (Exit) - 56,335.520000 Units on hand (BTA0061AU)		(653.49)	47,655.95
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.130290 (Exit) - 28,426.396000 Units on hand (SSB0014AU)		549.48	48,205.43
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.952700 (Exit) - 89,667.419800 Units on hand (ETL0015AU)		681.47	48,886.90
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 61,466.592900 Units on hand (HOW0034AU)		(1,235.48)	47,651.42
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.539000 (Exit) - 25,972.570000 Units on hand (APN0008AU)		(1,064.88)	46,586.54
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.978900 (Exit) - 19,927.596400 Units on hand (IML0002AU)		(2,584.61)	44,001.93
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 89,671.431400 Units on hand (ETL0018AU)		1,802.40	45,804.33

Mambo Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 31,886.060500 Units on hand (WHT0015AU)		733.38	46,537.71
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 18,473.936200 Units on hand (BNT0101AU)		9,774.56	56,312.27
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$1.057400 (Exit) - 45,351.473900 Units on hand (CSA0038AU)		(154.20)	56,158.07
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.629800 (Exit) - 50,424.360000 Units on hand (MAQ0404AU)		(297.50)	55,860.57
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 42,474.891700 Units on hand (MGE0001AU)		3,262.07	59,122.64
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.235000 (Exit) - 58,170.982400 Units on hand (WHT0039AU)		(3,065.61)	56,057.03
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.340600 (Exit) - 20,967.291000 Units on hand (LAZ0014AU)		1,044.17	57,101.20
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.240200 (Exit) - 25,143.690000 Units on hand (RFA0819AU)		(269.03)	56,832.17
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 3,095.910000 Units on hand (FID0008AU)		(1,814.82)	55,017.35
07/03/2022	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890376 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(22,928.33)	32,089.02
07/03/2022	SYSTEM	13/02/2023		System Journal	Unrealised Gain writeback as at 07/03/2022 (MGE0001AU)		28,837.66	60,926.68
31/03/2022	j.	09/11/2022	j.	System Journal	Revaluation - 29/03/2022 @ \$1.974000		2,963.83	63,890.51

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 18,523.980000 Units on hand (PLA0002AU)			
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.291600 (Exit) - 41,914.660000 Units on hand (FRT0009AU)		(184.42)	63,706.09
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 24,051.900000 Units on hand (PLA0004AU)		6,323.24	70,029.33
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 39,839.693900 Units on hand (MGE0002AU)		(4,748.89)	65,280.44
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.693500 (Exit) - 56,335.520000 Units on hand (BTA0061AU)		(1,245.01)	64,035.43
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.142680 (Exit) - 28,426.396000 Units on hand (SSB0014AU)		(352.20)	63,683.23
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.913200 (Exit) - 89,667.419800 Units on hand (ETL0015AU)		3,541.86	67,225.09
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 61,466.592900 Units on hand (HOW0034AU)		(6,079.05)	61,146.04
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.577700 (Exit) - 25,972.570000 Units on hand (APN0008AU)		(1,005.13)	60,140.91
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.087100 (Exit) - 19,927.596400 Units on hand (IML0002AU)		(2,156.16)	57,984.75
31/03/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 89,671.431400 Units on hand (ETL0018AU)		1,614.08	59,598.83

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.059500 (Exit) - 31,886.060500 Units on hand (WHT0015AU)		(5,465.27)	54,133.56
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 18,473.936200 Units on hand (BNT0101AU)		(3,334.55)	50,799.01
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.056300 (Exit) - 45,351.473900 Units on hand (CSA0038AU)		49.89	50,848.90
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.615500 (Exit) - 50,424.360000 Units on hand (MAQ0404AU)		721.07	51,569.97
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 42,474.891700 Units on hand (MGE0001AU)		2,017.55	53,587.52
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.326600 (Exit) - 58,170.982400 Units on hand (WHT0039AU)		(5,328.47)	48,259.05
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.443600 (Exit) - 20,967.291000 Units on hand (LAZ0014AU)		(2,159.63)	46,099.42
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.379800 (Exit) - 25,143.690000 Units on hand (RFA0819AU)		(3,510.06)	42,589.36
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 3,095.910000 Units on hand (FID0008AU)		(8,385.58)	34,203.78
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 18,523.980000 Units on hand (PLA0002AU)		(681.68)	33,522.10
30/04/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/04/2022 @ \$2.184500		4,489.06	38,011.16

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 41,914.660000 Units on hand (FRT0009AU)			
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 24,051.900000 Units on hand (PLA0004AU)		288.63	38,299.79
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 39,839.693900 Units on hand (MGE0002AU)		(1,091.61)	37,208.18
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.692800 (Exit) - 56,335.520000 Units on hand (BTA0061AU)		39.43	37,247.61
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.094300 (Exit) - 28,426.396000 Units on hand (SSB0014AU)		1,375.26	38,622.87
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 89,667.419800 Units on hand (ETL0015AU)		824.94	39,447.81
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 61,466.592900 Units on hand (HOW0034AU)		4,198.17	43,645.98
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 25,972.570000 Units on hand (APN0008AU)		(184.41)	43,461.57
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.119500 (Exit) - 19,927.596400 Units on hand (IML0002AU)		(645.66)	42,815.91
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 89,671.431400 Units on hand (ETL0018AU)		2,062.45	44,878.36
30/04/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 31,886.060500 Units on hand (WHT0015AU)		771.64	45,650.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 18,473.936200 Units on hand (BNT0101AU)		7,337.85	52,987.85
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 45,351.473900 Units on hand (CSA0038AU)		190.47	53,178.32
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 50,424.360000 Units on hand (MAQ0404AU)		(443.74)	52,734.58
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 42,474.891700 Units on hand (MGE0001AU)		(467.22)	52,267.36
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.251300 (Exit) - 58,170.982400 Units on hand (WHT0039AU)		4,380.28	56,647.64
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.494900 (Exit) - 20,967.291000 Units on hand (LAZ0014AU)		(1,075.62)	55,572.02
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.326200 (Exit) - 25,143.690000 Units on hand (RFA0819AU)		1,347.70	56,919.72
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 3,095.910000 Units on hand (FID0008AU)		2,759.39	59,679.11
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 18,523.980000 Units on hand (PLA0002AU)		(1,174.42)	58,504.69
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 41,914.660000 Units on hand (FRT0009AU)		6,165.64	64,670.33
31/05/2022	j.	09/11/2022	j.	System Journal	Revaluation - 27/05/2022 @ \$2.169900		1,072.71	65,743.04

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 24,051.900000 Units on hand (PLA0004AU)			
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 39,839.693900 Units on hand (MGE0002AU)		697.20	66,440.24
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.630700 (Exit) - 56,335.520000 Units on hand (BTA0061AU)		3,498.44	69,938.68
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.096410 (Exit) - 28,426.396000 Units on hand (SSB0014AU)		(59.97)	69,878.71
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 89,667.419800 Units on hand (ETL0015AU)		564.91	70,443.62
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 61,466.592900 Units on hand (HOW0034AU)		2,649.21	73,092.83
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 25,972.570000 Units on hand (APN0008AU)		3,882.90	76,975.73
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.100200 (Exit) - 19,927.596400 Units on hand (IML0002AU)		384.61	77,360.34
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 89,671.431400 Units on hand (ETL0018AU)		170.37	77,530.71
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 31,886.060500 Units on hand (WHT0015AU)		5,554.55	83,085.26
31/05/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 18,473.936200 Units on hand (BNT0101AU)		6,175.84	89,261.10

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 45,351.473900 Units on hand (CSA0038AU)		621.32	89,882.42
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 50,424.360000 Units on hand (MAQ0404AU)		4,437.35	94,319.77
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 42,474.891700 Units on hand (MGE0001AU)		4,625.52	98,945.29
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.223100 (Exit) - 58,170.982400 Units on hand (WHT0039AU)		1,640.42	100,585.71
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 20,967.291000 Units on hand (LAZ0014AU)		402.57	100,988.28
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 25,143.690000 Units on hand (RFA0819AU)		4,704.38	105,692.66
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 3,095.910000 Units on hand (FID0008AU)		2,484.46	108,177.12
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 18,523.980000 Units on hand (PLA0002AU)		351.96	108,529.08
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 41,914.660000 Units on hand (FRT0009AU)		2,309.50	110,838.58
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 24,051.900000 Units on hand (PLA0004AU)		(4,194.65)	106,643.93
30/06/2022	j.	09/11/2022	j.	System Journal	Revaluation - 24/06/2022 @ \$1.352600		2,621.45	109,265.38

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 39,839.693900 Units on hand (MGE0002AU)			
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.601400 (Exit) - 56,335.520000 Units on hand (BTA0061AU)		1,650.63	110,916.01
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.047150 (Exit) - 28,426.396000 Units on hand (SSB0014AU)		1,400.28	112,316.29
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 89,667.419800 Units on hand (ETL0015AU)		2,160.98	114,477.27
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 61,466.592900 Units on hand (HOW0034AU)		5,636.49	120,113.76
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 25,972.570000 Units on hand (APN0008AU)		1,934.96	122,048.72
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.996100 (Exit) - 19,927.596400 Units on hand (IML0002AU)		2,074.46	124,123.18
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 89,671.431400 Units on hand (ETL0018AU)		2,824.65	126,947.83
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 31,886.060500 Units on hand (WHT0015AU)		4,202.59	131,150.42
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 18,473.936200 Units on hand (BNT0101AU)		1,387.39	132,537.81
30/06/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 45,351.473900 Units on hand (CSA0038AU)		1,242.63	133,780.44

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 50,424.360000 Units on hand (MAQ0404AU)		3,474.23	137,254.67
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 42,474.891700 Units on hand (MGE0001AU)		3,572.14	140,826.81
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.166600 (Exit) - 58,170.982400 Units on hand (WHT0039AU)		3,286.66	144,113.47
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.415900 (Exit) - 20,967.291000 Units on hand (LAZ0014AU)		1,253.84	145,367.31
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 25,143.690000 Units on hand (RFA0819AU)		3,562.86	148,930.17
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 3,095.910000 Units on hand (FID0008AU)		8,923.65	157,853.82
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 61,466.592900 Units on hand (HOW0034AU)		10,879.58	168,733.40
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 51,620.750000 Units on hand (FRT0009AU)		7,055.30	175,788.70
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RFA0819AU)		(8,581.54)	167,207.16
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 32,047.858100 Units on hand (HOW0098AU)		2,044.65	169,251.81
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 20,967.291000 Units on hand (LAZ0014AU)		264.19	169,516.00
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 56,335.520000 Units on hand (BTA0061AU)		5,329.34	174,845.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,095.910000 Units on hand (FID0008AU)		13,286.72	188,132.06
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.049330 (Exit) - 28,426.396000 Units on hand (SSB0014AU)		(61.97)	188,070.09
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 77,769.602700 Units on hand (WHT0039AU)		8,645.57	196,715.66
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 39,839.693900 Units on hand (MGE0002AU)		1,043.80	197,759.46
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 89,667.419800 Units on hand (ETL0015AU)		(269.00)	197,490.46
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 50,424.360000 Units on hand (MAQ0404AU)		16,050.08	213,540.54
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(9,747.99)	203,792.55
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0004AU)		(9,091.62)	194,700.93
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 42,268.659300 Units on hand (WHT0015AU)		5,033.76	199,734.69
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 20,199.740400 Units on hand (BNT0101AU)		13,810.74	213,545.43
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 89,671.431400 Units on hand (ETL0018AU)		(484.22)	213,061.21
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 45,351.473900 Units on hand (CSA0038AU)		244.90	213,306.11
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 18,523.980000 Units on hand (PLA0002AU)		4,705.09	218,011.20
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 19,927.596400 Units on hand (IML0002AU)		6,153.64	224,164.84
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 25,972.570000 Units on hand		1,831.06	225,995.90

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(APN0008AU)		225,995.90	225,995.90
<u>Interest Received (25000)</u>								
<u>Macquarie - Cash Management Account (Macquarie - Cash Man)</u>								
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.57)	(14.57)
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.10)	(30.67)
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.27)	(45.94)
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.89)	(61.83)
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.58)	(70.41)
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.17)	(75.58)
31/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.12)	(80.70)
28/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.49)	(85.19)
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.42)	(94.61)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.63)	(104.24)
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.51)	(114.75)
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(27.57)	(142.32)
							(142.32)	(142.32)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
18/02/2022	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	SP TAX & ACC INV 2969 DT		3,542.00	3,542.00
							3,542.00	3,542.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
18/02/2022	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	SP TAX & ACC INV 2969 DT		275.00	275.00
							275.00	275.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
23/02/2022	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	ATO ATO002000016233683 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
18/02/2022	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	SP TAX & ACC INV 2969 DT		495.00	495.00
							495.00	495.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Investment Expenses (37500)								
<u>Investment Expenses (00017)</u>								
16/07/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	JUNE 2021 IMS FEE DT		4,436.57	4,436.57
14/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	SEPT 2021 IMS FEE DT		4,451.96	8,888.53
22/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	IP PLACEMENT INV 10516 DT		309.36	9,197.89
14/01/2022	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		4,485.86	13,683.75
14/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		4,371.09	18,054.84
							18,054.84	18,054.84
Pensions Paid (41600)								
<u>(Pensions Paid) Story, Fay - Pension (Pension) (STOFAY00001P)</u>								
28/07/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	2,250.00
27/08/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	4,500.00
28/09/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	6,750.00
28/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	9,000.00
26/11/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	11,250.00
24/12/2021	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	13,500.00
28/01/2022	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	15,750.00
28/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	18,000.00
28/03/2022	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	20,250.00
28/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	22,500.00
27/05/2022	Bank Data Service	13/02/2023	michelle@familyaaccos.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	24,750.00
28/06/2022	Bank Data Service	13/02/2023	michelle@familyaac	Bank Statement	PENSION PAYMENTS 46		2,250.00	27,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au				27,000.00	27,000.00
<u>(Pensions Paid) Story, Fay - Pension (Reversionary Death Benefit Pension) (STOFAY00006P)</u>								
28/07/2021	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	2,250.00
27/08/2021	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	4,500.00
28/09/2021	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	6,750.00
28/10/2021	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	9,000.00
26/11/2021	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	11,250.00
24/12/2021	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	13,500.00
28/01/2022	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	15,750.00
28/02/2022	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	18,000.00
28/03/2022	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	20,250.00
28/04/2022	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	22,500.00
27/05/2022	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	24,750.00
28/06/2022	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		2,250.00	27,000.00
							27,000.00	27,000.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(9,515.21)	(9,515.21)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(313.03)	(9,828.24)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		3,755.10	(6,073.14)
							(6,073.14)	(6,073.14)

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Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
28/07/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(2,250.00)
28/07/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(4,500.00)
27/08/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(6,750.00)
27/08/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(9,000.00)
28/09/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(11,250.00)
28/09/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(13,500.00)
28/10/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(15,750.00)
28/10/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(18,000.00)
26/11/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(20,250.00)
26/11/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(22,500.00)
24/12/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(24,750.00)
24/12/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(27,000.00)
28/01/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(29,250.00)
28/01/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(31,500.00)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		(22,647.44)	(54,147.44)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		(26,879.25)	(81,026.69)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		(23,435.43)	(104,462.12)
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		(3,478.26)	(107,940.38)
28/02/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Profit/Loss Allocation - 28/02/2022		(4,128.17)	(112,068.55)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		(3,599.27)	(115,667.82)
28/02/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(117,917.82)
28/02/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(120,167.82)
28/03/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(122,417.82)
28/03/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(124,667.82)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		8,446.41	(116,221.41)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		9,922.56	(106,298.85)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		8,658.30	(97,640.55)
28/04/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(99,890.55)
28/04/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(102,140.55)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(8,690.93)	(110,831.48)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(10,509.82)	(121,341.30)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(9,165.27)	(130,506.57)
27/05/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(132,756.57)
27/05/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(135,006.57)
31/05/2022	j.	09/11/2022	j.	System Journal	Profit/Loss Allocation - 31/05/2022		(14,740.85)	(149,747.42)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusaccountants.com.au		catacutan@connectusaccountants.com.au					
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(17,872.30)	(167,619.72)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(15,574.82)	(183,194.54)
28/06/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(185,444.54)
28/06/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		(2,250.00)	(187,694.54)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(14,997.12)	(202,691.66)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(18,357.11)	(221,048.77)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(16,012.20)	(237,060.97)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		11,592.56	(225,468.41)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		8,918.48	(216,549.93)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		12,241.50	(204,308.43)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(3,755.10)	(208,063.53)
							(208,063.53)	(208,063.53)
Opening Balance (50010)								
<u>(Opening Balance) Story, Fay - Pension (Pension) (STOFAY00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(476,562.95)
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		(36,737.31)	(513,300.26)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(36,737.31)	(513,300.26)
<u>(Opening Balance) Story, Fay - Pension (Reversionary Death Benefit Pension) (STOFAY00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			(479,917.93)
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		(37,145.85)	(517,063.78)
							(37,145.85)	(517,063.78)
<u>(Opening Balance) Story, Lisa Jane - Accumulation (STOLIS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(527,993.51)
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		(65,160.16)	(593,153.67)
							(65,160.16)	(593,153.67)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Story, Fay - Pension (Pension) (STOFAY00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(59,237.31)
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		59,237.31	0.00
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		22,647.44	22,647.44
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		3,478.26	26,125.70
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(8,446.41)	17,679.29
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		8,690.93	26,370.22
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		14,740.85	41,111.07
30/06/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Profit/Loss Allocation - 30/06/2022		14,997.12	56,108.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(8,918.48)	47,189.71
							106,427.02	47,189.71
<u>(Share of Profit/(Loss)) Story, Fay - Pension (Reversionary Death Benefit Pension) (STOFAY00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			(59,645.85)
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		59,645.85	0.00
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		23,435.43	23,435.43
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		3,599.27	27,034.70
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(8,658.30)	18,376.40
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		9,165.27	27,541.67
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		15,574.82	43,116.49
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		16,012.20	59,128.69
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(11,592.56)	47,536.13
							107,181.98	47,536.13
<u>(Share of Profit/(Loss)) Story, Lisa Jane - Accumulation (STOLIS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(67,142.26)
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		67,142.26	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		26,879.25	26,879.25
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		4,128.17	31,007.42
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(9,922.56)	21,084.86
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		10,509.82	31,594.68
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		17,872.30	49,466.98
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		18,357.11	67,824.09
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(12,241.50)	55,582.59
							122,724.85	55,582.59
Income Tax (53330)								
<u>(Income Tax) Story, Lisa Jane - Accumulation (STOLIS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,982.10
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		(1,982.10)	0.00
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,755.10	3,755.10
							1,773.00	3,755.10
Pensions Paid (54160)								
<u>(Pensions Paid) Story, Fay - Pension (Pension) (STOFAY00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			22,500.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		(22,500.00)	0.00
28/07/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	2,250.00
27/08/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	4,500.00
28/09/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	6,750.00
28/10/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	9,000.00
26/11/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	11,250.00
24/12/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	13,500.00
28/01/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	15,750.00
28/02/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	18,000.00
28/03/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	20,250.00
28/04/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	22,500.00
27/05/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	24,750.00
28/06/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	27,000.00
							4,500.00	27,000.00
<u>(Pensions Paid) Story, Fay - Pension (Reversionary Death Benefit Pension) (STOFAY00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			22,500.00
01/07/2021	99625	13/02/2023		System Journal	Close Period Journal		(22,500.00)	0.00
28/07/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	2,250.00
27/08/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	4,500.00
28/09/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	6,750.00
28/10/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	9,000.00
26/11/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	11,250.00
24/12/2021	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	13,500.00
28/01/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	15,750.00
28/02/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	18,000.00
28/03/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	20,250.00
28/04/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	22,500.00
27/05/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	24,750.00
28/06/2022	SYSTEM	13/02/2023		System Journal	System Member Journals		2,250.00	27,000.00

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							4,500.00	27,000.00
Bank Accounts (60400)								
<u>Macquarie - CMA (MBL961202850)</u>								
01/07/2021	Opening Balance				Opening Balance			111,693.72
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		44.89	111,738.61
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		115.39	111,854.00
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 86734 14378 50		7,045.77	118,899.77
09/07/2021	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		105.89	119,005.66
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002318218 50		6,687.15	125,692.81
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		2,563.89	128,256.70
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002316157 50		5,279.79	133,536.49
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		180.64	133,717.13
13/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	LEGG 10029643/DISTRIB DVND 56		1,072.94	134,790.07
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	PLATINUM INVEST PAF 62759CPAMdis21 50		12,968.06	147,758.13

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PIF 62759CPAMdis21 50		1,186.67	148,944.80
14/07/2021	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		232.56	149,177.36
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		514.76	149,692.12
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	LAZARD DD025 DDMAMBOSF-00 50 [Amount Receivable ref 187146970]		596.52	150,288.64
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319746 50		2,689.70	152,978.34
16/07/2021	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(4,761.20)	148,217.14
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		8,016.84	156,233.98
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004484474 50		4,301.02	160,535.00
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312989 50 [Amount Receivable ref 187355603]		1,079.65	161,614.65
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002521527 50		2,166.22	163,780.87
28/07/2021	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	159,280.87
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.57	159,295.44

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
10/08/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400259793 50		119.02	159,414.46
10/08/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		180.64	159,595.10
27/08/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	155,095.10
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.10	155,111.20
08/09/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSSL DISTRIBUTIO FPL DI 400259793 50		118.44	155,229.64
10/09/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		180.64	155,410.28
28/09/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	150,910.28
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.27	150,925.55
05/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		241.11	151,166.66
05/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		172.39	151,339.05
06/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	LAZARD DD025 DDMAMBOSF-00 50		503.49	151,842.54
07/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		2,248.67	154,091.21
07/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002567396 50		112.66	154,203.87
08/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT62759PAF CWDL 50		60,603.57	214,807.44
08/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	pendal pendal000002574763 50		59,625.75	274,433.19
11/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004598292 50		67.61	274,500.80
11/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		180.64	274,681.44
12/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD		(10,000.00)	264,681.44

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD		(20,000.00)	244,681.44
12/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD		(25,000.00)	219,681.44
12/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO FRANKLIN INVESTMENTS AUSTRALIA DD		(25,000.00)	194,681.44
12/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT LTD DD		(30,000.00)	164,681.44
13/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319746 50		1,003.55	165,684.99
13/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTION FPL DI 400259793 50		118.57	165,803.56
14/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(4,777.72)	161,025.84
14/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400347390 13		(30,000.00)	131,025.84
15/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		255.07	131,280.91
22/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	IP PLACEMENT INV 10516 DT		(332.00)	130,948.91
28/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	126,448.91
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.89	126,464.80
08/11/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTION FPL DI 400259793 50		118.88	126,583.68
10/11/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		180.64	126,764.32
26/11/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	122,264.32
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.58	122,272.90
08/12/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTION FPL DI 400259793 50		118.75	122,391.65
10/12/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		180.64	122,572.29
24/12/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	118,072.29

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2021	Bank Data Service	09/11/2022	countants.com.au j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.17	118,077.46
06/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		44.56	118,122.02
07/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002657416 50		281.67	118,403.69
07/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		1,195.66	119,599.35
10/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DDMAMBOSF-00 50		74.25	119,673.60
10/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		180.64	119,854.24
10/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	LEGG 10029643/DISTRIB DVND 56		522.25	120,376.49
11/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004779303 50 [System Matched Income Data]		1,704.06	122,080.55
11/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		118.22	122,198.77
11/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		1,765.37	123,964.14
12/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400347390 50		145.79	124,109.93
13/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319746 50		492.81	124,602.74
14/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(4,814.09)	119,788.65
17/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		230.06	120,018.71
19/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002666729 50		2,731.73	122,750.44
19/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002649306 50		1,059.72	123,810.16
28/01/2022	Bank Data Service	13/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	119,310.16
31/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.12	119,315.28

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		118.74	119,434.02
10/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		180.64	119,614.66
18/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	SP TAX & ACC INV 2969 DT		(4,312.00)	115,302.66
23/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO875994230581001 50		301.00	115,603.66
23/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO002000016233683 50		2,272.68	117,876.34
28/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	113,376.34
28/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.49	113,380.83
07/03/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890376 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		132,928.33	246,309.16
08/03/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		119.24	246,428.40
10/03/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		180.64	246,609.04
28/03/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	242,109.04
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.42	242,118.46
06/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002919496 50		276.04	242,394.50
07/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	LAZARD DD025 DDMAMBOSF-00 50		89.89	242,484.39
08/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		3,165.22	245,649.61
08/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876708 50 [System Matched Income Data]		1,491.16	247,140.77
11/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		180.64	247,321.41
12/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319746 50		396.26	247,717.67

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400347390 50		144.36	247,862.03
12/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		119.02	247,981.05
14/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(4,690.93)	243,290.12
14/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359248 50		198.41	243,488.53
28/04/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	238,988.53
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.63	238,998.16
09/05/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		119.77	239,117.93
10/05/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50 [System Matched Income Data]		180.64	239,298.57
27/05/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	234,798.57
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.51	234,809.08
08/06/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		119.12	234,928.20
10/06/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		180.64	235,108.84
28/06/2022	Bank Data Service	13/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(4,500.00)	230,608.84
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		27.57	230,636.41
							118,942.69	230,636.41
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			180.64
12/07/2021	Bank Data Service	09/11/2022	j.	Bank Statement	APNFM LTD CLRACC AREIT02387 Distrib 50		(180.64)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	APN0008AU Year End Accrual		180.64	180.64
							0.00	180.64
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			8,016.83
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		(8,016.84)	(0.01)
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	BNT0101AU Year End Accrual		7,225.95	7,225.94
							(790.89)	7,225.94
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,279.79
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENDAL PENDAL0002316157 50		(5,279.79)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	BTA0061AU Year End Accrual		3,585.22	3,585.22
							(1,694.57)	3,585.22
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance			514.76
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400259793 50		(514.76)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	CSA0038AU Year End Accrual		179.51	179.51
							(335.25)	179.51
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			44.89

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		(44.89)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ETL0015AU1 Year End Accrual		292.81	292.81
							247.92	292.81
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			115.39
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 800111403 DVND 56		(115.39)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU1 Year End Accrual		239.99	239.99
							124.60	239.99
<u>Fidelity Aust Equities Fund (FID0008AU112)</u>								
01/07/2021	Opening Balance				Opening Balance			4,301.02
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004484474 50		(4,301.02)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU112 Year End Accrual		10,405.87	10,405.87
							6,104.85	10,405.87
<u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FRT0009AU1 Year End Accrual		213.28	213.28
							213.28	213.28
<u>Greencape Broadcap Fund (HOW0034AU6)</u>								
01/07/2021	Opening Balance				Opening Balance			2,689.70
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400319746 50		(2,689.70)	0.00
30/06/2022	michelle@pamilyaac	13/02/2023	michelle@pamilyaac	General Journal	HOW0034AU6 Year End Accrual		8,571.71	8,571.71

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au				5,882.01	8,571.71
<u>Ardea Real Outcome Fund (HOW0098AU31)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU31 Year End Accrual		1,809.73	1,809.73
							1,809.73	1,809.73
<u>Investors Mutual Australian Share Fund (IML0002AU4)</u>								
01/07/2021	Opening Balance				Opening Balance			2,563.90
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(2,563.89)	0.01
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	IML0002AU4 Year End Accrual		5,088.29	5,088.30
							2,524.40	5,088.30
<u>Lazard Global Listed Infrastructure (LAZ0014AU12)</u>								
01/07/2021	Opening Balance				Opening Balance			596.52
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	LAZARD DD025 DDMAMBOSF-00 50 [Amount Receivable ref 187146970]		(596.52)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	LAZ0014AU12 Year End Accrual		1,621.85	1,621.85
							1,025.33	1,621.85
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			7,045.77
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 86734 14378 50		(7,045.77)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	13/02/2023	michelle@pamilyaaccountants.com.au	General Journal	MAQ0404AU Year End Accrual		15,147.76	15,147.76
							8,101.99	15,147.76
<u>Magellan Global Fund (MGE0001AU)</u>								

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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			2,166.22
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002521527 50		(2,166.22)	0.00
							(2,166.22)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU10)</u>								
01/07/2021	Opening Balance				Opening Balance			1,079.65
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312989 50 [Amount Receivable ref 187355603]		(1,079.65)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU10 Year End Accrual		1,035.83	1,035.83
							(43.82)	1,035.83
<u>Platinum - International Fund (PLA0002AU115)</u>								
01/07/2021	Opening Balance				Opening Balance			1,186.67
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PIF 62759CPAMdis21 50		(1,186.67)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	13/02/2023	michelle@pamilyaacco untants.com.au	General Journal	PLA0002AU115 Year End Accrual		4,214.93	4,214.93
							3,028.26	4,214.93
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			12,968.06
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PAF 62759CPAMdis21 50		(12,968.06)	0.00
							(12,968.06)	0.00
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2021	Opening Balance				Opening Balance			6,687.15
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	PENDAL PENDAL0002318218 50		(6,687.15)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au				(6,687.15)	0.00
<u>LeggMsn Bndywn GlbOpp FxdInc T A CI (SSB0014AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,072.94
13/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	LEGG 10029643/DISTRIB DVND 56		(1,072.94)	0.00
							(1,072.94)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU25)</u>								
01/07/2021	Opening Balance				Opening Balance			232.56
14/07/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(232.56)	0.00
30/06/2022	michelle@familyaaccountants.com.au	13/02/2023	michelle@familyaaccountants.com.au	General Journal	WHT0015AU25 Year End Accrual		1,639.60	1,639.60
							1,407.04	1,639.60
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2021	Opening Balance				Opening Balance			105.89
09/07/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(105.89)	0.00
30/06/2022	michelle@familyaaccountants.com.au	13/02/2023	michelle@familyaaccountants.com.au	General Journal	WHT0039AU Year End Accrual		2,981.15	2,981.15
							2,875.26	2,981.15
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	25,972.57		39,873.09
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.498000 (Exit) - 25,972.570000 Units on hand		(966.18)	38,906.91
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.539000 (Exit) - 25,972.570000 Units on hand		1,064.88	39,971.79

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.577700 (Exit) - 25,972.570000 Units on hand		1,005.13	40,976.92
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 25,972.570000 Units on hand		184.41	41,161.33
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 25,972.570000 Units on hand		(3,882.90)	37,278.43
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 25,972.570000 Units on hand		(1,934.96)	35,343.47
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 25,972.570000 Units on hand		(1,831.06)	33,512.41
						25,972.57	(6,360.68)	33,512.41
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	18,473.94		100,289.46
12/10/2021	Bank Data Service	13/02/2023	michelle@familyacco untants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD	1,725.80	10,000.00	110,289.46
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 18,473.936200 Units on hand		(7,474.56)	102,814.90
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 18,473.936200 Units on hand		(9,774.56)	93,040.34
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 18,473.936200 Units on hand		3,334.55	96,374.89
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 18,473.936200 Units on hand		(7,337.85)	89,037.04
31/05/2022	j.	09/11/2022	j.	System Journal	Revaluation - 27/05/2022 @ \$3.944000		(6,175.84)	82,861.20

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 18,473.936200 Units on hand			
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 18,473.936200 Units on hand		(1,387.39)	81,473.81
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 20,199.740400 Units on hand		(13,810.74)	67,663.07
						20,199.74	(32,626.39)	67,663.07
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance	56,335.52		42,882.60
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.659800 (Exit) - 56,335.520000 Units on hand		(5,712.42)	37,170.18
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.671400 (Exit) - 56,335.520000 Units on hand		653.49	37,823.67
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.693500 (Exit) - 56,335.520000 Units on hand		1,245.01	39,068.68
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.692800 (Exit) - 56,335.520000 Units on hand		(39.43)	39,029.25
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.630700 (Exit) - 56,335.520000 Units on hand		(3,498.44)	35,530.81
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.601400 (Exit) - 56,335.520000 Units on hand		(1,650.63)	33,880.18
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 56,335.520000 Units on hand		(5,329.34)	28,550.84
						56,335.52	(14,331.76)	28,550.84
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								

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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	45,351.47		47,609.98
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$1.054000 (Exit) - 45,351.473900 Units on hand		190.47	47,800.45
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$1.057400 (Exit) - 45,351.473900 Units on hand		154.20	47,954.65
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.056300 (Exit) - 45,351.473900 Units on hand		(49.89)	47,904.76
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 45,351.473900 Units on hand		(190.47)	47,714.29
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 45,351.473900 Units on hand		(621.32)	47,092.97
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 45,351.473900 Units on hand		(1,242.63)	45,850.34
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 45,351.473900 Units on hand		(244.90)	45,605.44
						45,351.47	(2,004.54)	45,605.44
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	89,667.42		89,165.28
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.960300 (Exit) - 89,667.419800 Units on hand		(3,057.66)	86,107.62
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.952700 (Exit) - 89,667.419800 Units on hand		(681.47)	85,426.15
31/03/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 29/03/2022 @ \$0.913200 (Exit) - 89,667.419800 Units on hand		(3,541.86)	81,884.29

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 89,667.419800 Units on hand		(824.94)	81,059.35
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 89,667.419800 Units on hand		(564.91)	80,494.44
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 89,667.419800 Units on hand		(2,160.98)	78,333.46
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 89,667.419800 Units on hand	89,667.42	269.00 (10,562.82)	78,602.46 78,602.46
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	89,671.43		89,527.96
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 89,671.431400 Units on hand		(1,542.35)	87,985.61
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 89,671.431400 Units on hand		(1,802.40)	86,183.21
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 89,671.431400 Units on hand		(1,614.08)	84,569.13
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 89,671.431400 Units on hand		(2,062.45)	82,506.68
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 89,671.431400 Units on hand		(170.37)	82,336.31
30/06/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 89,671.431400 Units on hand		(2,824.65)	79,511.66

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	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 89,671.431400 Units on hand	89,671.43	484.22 (9,532.08)	79,995.88 79,995.88
<u>Fidelity Aust Equities Fund (FID0008AU112)</u>								
01/07/2021	Opening Balance				Opening Balance	3,095.91		120,838.01
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 3,095.910000 Units on hand		(3,924.06)	116,913.95
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 3,095.910000 Units on hand		1,814.82	118,728.77
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 3,095.910000 Units on hand		8,385.58	127,114.35
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 3,095.910000 Units on hand		(2,759.39)	124,354.96
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 3,095.910000 Units on hand		(2,484.46)	121,870.50
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 3,095.910000 Units on hand		(8,923.65)	112,946.85
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 3,095.910000 Units on hand	3,095.91	(13,286.72) (21,177.88)	99,660.13 99,660.13
<u>Franklin Global Growth Fund-CI W (FRT0009AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	41,914.66		101,496.35
12/10/2021	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	FUNDS TFR TO FRANKLIN INVESTMENTS AUSTRALIA DD	9,706.09	25,000.00	126,496.35
31/01/2022	j.	09/11/2022	j.	System Journal	Revaluation - 27/01/2022 @ \$2.279900		(5,935.12)	120,561.23

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 41,914.660000 Units on hand			
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.287200 (Exit) - 41,914.660000 Units on hand		305.98	120,867.21
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.291600 (Exit) - 41,914.660000 Units on hand		184.42	121,051.63
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 41,914.660000 Units on hand		(4,489.06)	116,562.57
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 41,914.660000 Units on hand		(6,165.64)	110,396.93
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 41,914.660000 Units on hand		(2,309.50)	108,087.43
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 51,620.750000 Units on hand		(7,055.30)	101,032.13
						51,620.75	(464.22)	101,032.13
<u>Greencape Broadcap Fund (HOW0034AU6)</u>								
01/07/2021	Opening Balance				Opening Balance	61,466.59		110,049.79
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 61,466.592900 Units on hand		(5,292.28)	104,757.51
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 61,466.592900 Units on hand		1,235.48	105,992.99
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 61,466.592900 Units on hand		6,079.05	112,072.04

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 61,466.592900 Units on hand		(4,198.17)	107,873.87
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 61,466.592900 Units on hand		(2,649.21)	105,224.66
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 61,466.592900 Units on hand		(5,636.49)	99,588.17
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 61,466.592900 Units on hand		(10,879.58)	88,708.59
						61,466.59	(21,341.20)	88,708.59
<u>Ardea Real Outcome Fund (HOW0098AU31)</u>								
14/10/2021	Bank Data Service	13/02/2023	michelle@familyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400347390 13	32,047.86	30,000.00	30,000.00
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 32,047.858100 Units on hand		(2,044.65)	27,955.35
						32,047.86	27,955.35	27,955.35
<u>Investors Mutual Australian Share Fund (IML0002AU4)</u>								
01/07/2021	Opening Balance				Opening Balance	19,927.60		58,646.92
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.849200 (Exit) - 19,927.596400 Units on hand		(1,869.21)	56,777.71
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.978900 (Exit) - 19,927.596400 Units on hand		2,584.61	59,362.32
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.087100 (Exit) - 19,927.596400 Units on hand		2,156.16	61,518.48
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.119500 (Exit) - 19,927.596400 Units on hand		645.66	62,164.14

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.100200 (Exit) - 19,927.596400 Units on hand		(384.61)	61,779.53
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.996100 (Exit) - 19,927.596400 Units on hand		(2,074.46)	59,705.07
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 19,927.596400 Units on hand		(6,153.64)	53,551.43
						19,927.60	(5,095.49)	53,551.43
<u>Lazard Global Listed Infrastructure (LAZ0014AU12)</u>								
01/07/2021	Opening Balance				Opening Balance	20,967.29		28,226.17
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.390400 (Exit) - 20,967.291000 Units on hand		926.75	29,152.92
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.340600 (Exit) - 20,967.291000 Units on hand		(1,044.17)	28,108.75
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.443600 (Exit) - 20,967.291000 Units on hand		2,159.63	30,268.38
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.494900 (Exit) - 20,967.291000 Units on hand		1,075.62	31,344.00
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 20,967.291000 Units on hand		(402.57)	30,941.43
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.415900 (Exit) - 20,967.291000 Units on hand		(1,253.84)	29,687.59
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.403300 (Custom) - 20,967.291000 Units on hand		(264.19)	29,423.40
						20,967.29	1,197.23	29,423.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	50,424.36		122,964.84
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.623900 (Exit) - 50,424.360000 Units on hand		9,343.64	132,308.48
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.629800 (Exit) - 50,424.360000 Units on hand		297.50	132,605.98
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.615500 (Exit) - 50,424.360000 Units on hand		(721.07)	131,884.91
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 50,424.360000 Units on hand		443.74	132,328.65
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 50,424.360000 Units on hand		(4,437.35)	127,891.30
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 50,424.360000 Units on hand		(3,474.23)	124,417.07
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 50,424.360000 Units on hand		(16,050.08)	108,366.99
						50,424.36	(14,597.85)	108,366.99
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	42,474.89		114,155.52
12/10/2021	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD	11,088.52	30,000.00	144,155.52
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 42,474.891700 Units on hand		(2,055.79)	142,099.73
28/02/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 42,474.891700 Units on hand		(3,262.07)	138,837.66

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
07/03/2022	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890376 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(53,563.42)	(110,000.00)	28,837.66
07/03/2022	SYSTEM	13/02/2023		System Journal	Unrealised Gain writeback as at 07/03/2022		(28,837.66)	0.00
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 42,474.891700 Units on hand		(2,017.55)	(2,017.55)
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 42,474.891700 Units on hand		467.22	(1,550.33)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 42,474.891700 Units on hand		(4,625.52)	(6,175.85)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 42,474.891700 Units on hand		(3,572.14)	(9,747.99)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,747.99	0.00
						0.00	(114,155.52)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU10)</u>								
01/07/2021	Opening Balance				Opening Balance	39,839.69		51,540.61
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 39,839.693900 Units on hand		1,322.68	52,863.29
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 39,839.693900 Units on hand		(1,497.97)	51,365.32
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 39,839.693900 Units on hand		4,748.89	56,114.21
30/04/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/04/2022 @ \$1.435900		1,091.61	57,205.82

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 39,839.693900 Units on hand			
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 39,839.693900 Units on hand		(697.20)	56,508.62
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 39,839.693900 Units on hand		(2,621.45)	53,887.17
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 39,839.693900 Units on hand		(1,043.80)	52,843.37
						39,839.69	1,302.76	52,843.37
<u>Platinum - International Fund (PLA0002AU115)</u>								
01/07/2021	Opening Balance				Opening Balance	18,523.98		39,924.73
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 18,523.980000 Units on hand		1,217.03	41,141.76
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 18,523.980000 Units on hand		(1,611.59)	39,530.17
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 18,523.980000 Units on hand		(2,963.83)	36,566.34
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 18,523.980000 Units on hand		681.68	37,248.02
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 18,523.980000 Units on hand		1,174.42	38,422.44
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 18,523.980000 Units on hand		(351.96)	38,070.48

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 18,523.980000 Units on hand		(4,705.09)	33,365.39
						18,523.98	(6,559.34)	33,365.39
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	24,051.90		65,476.49
08/10/2021	Bank Data Service	13/02/2023	michelle@familyaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT62759PAF CWDL 50	(24,051.90)	(60,000.00)	5,476.49
08/10/2021	SYSTEM	13/02/2023		System Journal	Unrealised Gain writeback as at 08/10/2021		(5,476.49)	0.00
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.572500 (Exit) - 24,051.900000 Units on hand		(3,602.98)	(3,602.98)
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 24,051.900000 Units on hand		(1,998.71)	(5,601.69)
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 24,051.900000 Units on hand		(6,323.24)	(11,924.93)
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 24,051.900000 Units on hand		(288.63)	(12,213.56)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 24,051.900000 Units on hand		(1,072.71)	(13,286.27)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 24,051.900000 Units on hand		4,194.65	(9,091.62)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,091.62	0.00
						0.00	(65,476.49)	0.00
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2021	Opening Balance				Opening Balance	25,143.69		58,803.55
08/10/2021	Bank Data Service	13/02/2023	michelle@familyaac	Bank Statement	pendal pendal000002574763 50	(25,143.69)	(62,376.48)	(3,572.93)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
08/10/2021	SYSTEM	13/02/2023		System Journal	Unrealised Gain writeback as at 08/10/2021		3,572.93	0.00
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.229500 (Exit) - 25,143.690000 Units on hand		(2,745.69)	(2,745.69)
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.240200 (Exit) - 25,143.690000 Units on hand		269.03	(2,476.66)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.379800 (Exit) - 25,143.690000 Units on hand		3,510.06	1,033.40
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.326200 (Exit) - 25,143.690000 Units on hand		(1,347.70)	(314.30)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 25,143.690000 Units on hand		(4,704.38)	(5,018.68)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 25,143.690000 Units on hand		(3,562.86)	(8,581.54)
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		8,581.54	0.00
						0.00	(58,803.55)	0.00
<u>LeggMsn Bndywn GlbOpp FxdInc T A CI (SSB0014AU)</u>								
01/07/2021	Opening Balance				Opening Balance	28,426.40		35,011.09
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.149620 (Exit) - 28,426.396000 Units on hand		(2,331.54)	32,679.55
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.130290 (Exit) - 28,426.396000 Units on hand		(549.48)	32,130.07
31/03/2022	j.	09/11/2022	j.	System Journal	Revaluation - 29/03/2022 @ \$1.142680		352.20	32,482.27

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 28,426.396000 Units on hand			
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.094300 (Exit) - 28,426.396000 Units on hand		(1,375.26)	31,107.01
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.096410 (Exit) - 28,426.396000 Units on hand		59.97	31,166.98
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.047150 (Exit) - 28,426.396000 Units on hand		(1,400.28)	29,766.70
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.049330 (Exit) - 28,426.396000 Units on hand		61.97	29,828.67
						28,426.40	(5,182.42)	29,828.67
<u>Resolution Cap Glbl Prop Sec Fund (WHT0015AU25)</u>								
01/07/2021	Opening Balance				Opening Balance	31,886.06		59,206.04
12/10/2021	Bank Data Service	13/02/2023	michelle@familyacco untants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD	10,382.60	20,000.00	79,206.04
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.911100 (Exit) - 31,886.060500 Units on hand		1,731.41	80,937.45
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 31,886.060500 Units on hand		(733.38)	80,204.07
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.059500 (Exit) - 31,886.060500 Units on hand		5,465.27	85,669.34
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 31,886.060500 Units on hand		(771.64)	84,897.70
31/05/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 31,886.060500 Units on hand		(5,554.55)	79,343.15

Mambo 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 \$
30/06/2022	au j.catacutan@connectusaccountants.com.au	09/11/2022	au j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 31,886.060500 Units on hand		(4,202.59)	75,140.56
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 42,268.659300 Units on hand		(5,033.76)	70,106.80
						42,268.66	10,900.76	70,106.80
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2021	Opening Balance				Opening Balance	58,170.98		76,454.12
12/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD	19,598.62	25,000.00	101,454.12
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.182300 (Exit) - 58,170.982400 Units on hand		(7,678.57)	93,775.55
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.235000 (Exit) - 58,170.982400 Units on hand		3,065.61	96,841.16
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.326600 (Exit) - 58,170.982400 Units on hand		5,328.47	102,169.63
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.251300 (Exit) - 58,170.982400 Units on hand		(4,380.28)	97,789.35
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.223100 (Exit) - 58,170.982400 Units on hand		(1,640.42)	96,148.93
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.166600 (Exit) - 58,170.982400 Units on hand		(3,286.66)	92,862.27
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 77,769.602700 Units on hand		(8,645.57)	84,216.70
						77,769.60	7,762.58	84,216.70

Mambo 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>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			301.36
16/07/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		324.63	625.99
14/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		325.76	951.75
22/10/2021	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	IP PLACEMENT INV 10516 DT		22.64	974.39
14/01/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		328.23	1,302.62
23/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO87599423058I001 50		(301.00)	1,001.62
14/04/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		319.84	1,321.46
							1,020.10	1,321.46
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			2,531.68
23/02/2022	Bank Data Service	13/02/2023	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO002000016233683 50		(2,531.68)	0.00
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		9,515.21	9,515.21
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		313.03	9,828.24
30/06/2022	Michelle Gargar	13/02/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(3,755.10)	6,073.14
							3,541.46	6,073.14

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,167.68)	23800/APN0008AU	APN AREIT Fund			2,167.68
(8,106.50)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			7,225.95
(5,854.41)	23800/BTA0061AU	Pendal Wholesale Property Securities			4,255.59
(2,845.80)	23800/CSA0038AU	Bentham Ws Global Income Fund			1,487.28
(1,358.07)	23800/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class			533.92
(2,196.88)	23800/ETL0018AU1	PIMCO Global Bond Fd - Ws Class			456.94
(5,247.89)	23800/FID0008AU112	Fidelity Aust Equities Fund			13,668.70
	23800/FRT0009AU1	Franklin Global Growth Fund-CI W			213.28
(6,879.87)	23800/HOW0034AU6	Greencape Broadcap Fund			10,464.33
	23800/HOW0098AU31	Ardea Real Outcome Fund			2,099.88
(3,161.72)	23800/IML0002AU4	Investors Mutual Australian Share Fund			6,283.95
(882.88)	23800/LAZ0014AU12	Lazard Global Listed Infrastructure			2,289.48
(7,045.77)	23800/MAQ0404AU	IFP Global Franchise			15,147.76
(4,238.99)	23800/MGE0001AU	Magellan Global Fund			2,731.73
(2,159.30)	23800/MGE0002AU10	Magellan Infrastructure Fd			2,095.55
(1,186.67)	23800/PLA0002AU115	Platinum - International Fund			4,214.93
(12,968.06)	23800/PLA0004AU	Platinum - Asia Fund			
(7,944.33)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			
(2,561.74)	23800/SSB0014AU	LeggMsn Bndywn GlbOpp FxdInc T A CI			522.25
(1,003.34)	23800/WHT0015AU25	Resolution Cap Glbl Prop Sec Fund			2,323.14
(3,380.90)	23800/WHT0039AU	Plato Australian Shares Income Fund			10,160.41
(122,456.13)	24700	Changes in Market Values of Investments		225,995.90	
	25000	Interest Received			
(126.47)	25000/Macquarie - Cash Man	Macquarie - Cash Management Account			142.32
3,267.00	30100	Accountancy Fees		3,542.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
495.00	30700	Auditor's Remuneration		495.00	
	37500	Investment Expenses			
17,965.76	37500/00017	Investment Expenses		18,054.84	
	41600	Pensions Paid			
22,500.00	41600/STOFAY00001P	(Pensions Paid) Story, Fay - Pension (Pension)		27,000.00	
22,500.00	41600/STOFAY00006P	(Pensions Paid) Story, Fay - Pension (Reversionary Death Benefit Pension)		27,000.00	
(2,531.68)	48500	Income Tax Expense			6,073.14
139,043.32	49000	Profit/Loss Allocation Account			208,063.53
	50010	Opening Balance			
(476,562.95)	50010/STOFAY00001P	(Opening Balance) Story, Fay - Pension (Pension)			513,300.26
(479,917.93)	50010/STOFAY00006P	(Opening Balance) Story, Fay - Pension (Reversionary Death Benefit Pension)			517,063.78
(527,993.51)	50010/STOLIS00001A	(Opening Balance) Story, Lisa Jane - Accumulation			593,153.67
	53100	Share of Profit/(Loss)			
(59,237.31)	53100/STOFAY00001P	(Share of Profit/(Loss)) Story, Fay - Pension (Pension)		47,189.71	
(59,645.85)	53100/STOFAY00006P	(Share of Profit/(Loss)) Story, Fay - Pension (Reversionary Death Benefit Pension)		47,536.13	
(67,142.26)	53100/STOLIS00001A	(Share of Profit/(Loss)) Story, Lisa Jane - Accumulation		55,582.59	
	53330	Income Tax			
1,982.10	53330/STOLIS00001A	(Income Tax) Story, Lisa Jane - Accumulation		3,755.10	
	54160	Pensions Paid			
22,500.00	54160/STOFAY00001P	(Pensions Paid) Story, Fay - Pension (Pension)		27,000.00	
22,500.00	54160/STOFAY00006P	(Pensions Paid) Story, Fay - Pension (Reversionary Death Benefit Pension)		27,000.00	
	60400	Bank Accounts			
111,693.72	60400/MBL961202850	Macquarie - CMA		230,636.41	
	61800	Distributions Receivable			
180.64	61800/APN0008AU	APN AREIT Fund		180.64	
8,016.83	61800/BNT0101AU	Hyperion Small Growth Companies Fund		7,225.94	

Mambo Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,279.79	61800/BTA0061AU	Pendal Wholesale Property Securities		3,585.22	
514.76	61800/CSA0038AU	Bentham Ws Global Income Fund		179.51	
44.89	61800/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class		292.81	
115.39	61800/ETL0018AU1	PIMCO Global Bond Fd - Ws Class		239.99	
4,301.02	61800/FID0008AU112	Fidelity Aust Equities Fund		10,405.87	
0.00	61800/FRT0009AU1	Franklin Global Growth Fund-CI W		213.28	
2,689.70	61800/HOW0034AU6	Greencape Broadcap Fund		8,571.71	
	61800/HOW0098AU31	Ardea Real Outcome Fund		1,809.73	
2,563.90	61800/IML0002AU4	Investors Mutual Australian Share Fund		5,088.30	
596.52	61800/LAZ0014AU12	Lazard Global Listed Infrastructure		1,621.85	
7,045.77	61800/MAQ0404AU	IFP Global Franchise		15,147.76	
2,166.22	61800/MGE0001AU	Magellan Global Fund			0.00
1,079.65	61800/MGE0002AU10	Magellan Infrastructure Fd		1,035.83	
1,186.67	61800/PLA0002AU115	Platinum - International Fund		4,214.93	
12,968.06	61800/PLA0004AU	Platinum - Asia Fund			0.00
6,687.15	61800/RFA0819AU	Pendal Wsale Smaller Companies Fund			0.00
1,072.94	61800/SSB0014AU	LeggMsn Bndywn GlbOpp FxdInc T A CI			0.00
232.56	61800/WHT0015AU25	Resolution Cap Gbl Prop Sec Fund		1,639.60	
105.89	61800/WHT0039AU	Plato Australian Shares Income Fund		2,981.15	
	74700	Managed Investments (Australian)			
39,873.09	74700/APN0008AU	APN AREIT Fund	25,972.5700	33,512.41	
100,289.46	74700/BNT0101AU	Hyperion Small Growth Companies Fund	20,199.7404	67,663.07	
42,882.60	74700/BTA0061AU	Pendal Wholesale Property Securities	56,335.5200	28,550.84	
47,609.98	74700/CSA0038AU	Bentham Ws Global Income Fund	45,351.4739	45,605.44	
89,165.28	74700/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class	89,667.4198	78,602.46	
89,527.96	74700/ETL0018AU1	PIMCO Global Bond Fd - Ws Class	89,671.4314	79,995.88	
120,838.01	74700/FID0008AU112	Fidelity Aust Equities Fund	3,095.9100	99,660.13	
101,496.35	74700/FRT0009AU1	Franklin Global Growth Fund-CI W	51,620.7500	101,032.13	

Mambo Superannuation Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
110,049.79	74700/HOW0034AU6	Greencape Broadcap Fund	61,466.5929	88,708.59	
	74700/HOW0098AU31	Ardea Real Outcome Fund	32,047.8581	27,955.35	
58,646.92	74700/IML0002AU4	Investors Mutual Australian Share Fund	19,927.5964	53,551.43	
28,226.17	74700/LAZ0014AU12	Lazard Global Listed Infrastructure	20,967.2910	29,423.40	
122,964.84	74700/MAQ0404AU	IFP Global Franchise	50,424.3600	108,366.99	
114,155.52	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
51,540.61	74700/MGE0002AU10	Magellan Infrastructure Fd	39,839.6939	52,843.37	
39,924.73	74700/PLA0002AU115	Platinum - International Fund	18,523.9800	33,365.39	
65,476.49	74700/PLA0004AU	Platinum - Asia Fund	0.0000		0.00
58,803.55	74700/RFA0819AU	Pendal Wsale Smaller Companies Fund	0.0000		0.00
0.00	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	0.0010		0.00
35,011.09	74700/SSB0014AU	LeggMsn Bndywn GlbOpp FxdInc T A CI	28,426.3960	29,828.67	
59,206.04	74700/WHT0015AU25	Resolution Cap Glbl Prop Sec Fund	42,268.6593	70,106.80	
76,454.12	74700/WHT0039AU	Plato Australian Shares Income Fund	77,769.6027	84,216.70	
301.36	84000	GST Payable/Refundable		1,321.46	
2,531.68	85000	Income Tax Payable/Refundable		6,073.14	
				1,926,139.45	1,926,139.45

Current Year Profit/(Loss): (214,136.67)