

Client Name: Shirmark Superannuation Fund

Year Ended: June 30, 2022

Audit Checklist

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Post Audit Action

Yes/No

Signed Audit Engagment Letter returned to Auditor	<input type="checkbox"/>
Signed Trustee Representation Letter returned to Auditor	<input type="checkbox"/>
Signed Accounts placed on File	<input type="checkbox"/>
Copy of signed Engagment Letter on File	<input type="checkbox"/>
Copy of signed Trustee Representation Letter on File	<input type="checkbox"/>
Signed Minutes on File	<input type="checkbox"/>

1-1

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number
 Account Name BSB: Acc:

I authorise the refund to be deposited directly to the specified account.

Signature Date

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).

 Return year

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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

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

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

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. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Account name

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

Y Print Y for yes or N for no.

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.

If 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 X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for 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.)

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** **Y** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** **N** Print Y for yes or N for no.

Code

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.

Net capital gain **A** Loss

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

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 (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#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** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Fund's tax file number (TFN)

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"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="2,707"/>	J2 <input type="text" value="18,178"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="2,707"/> (Total A1 to M1)		Y <input type="text" value="18,178"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="58,020"/> <small>Loss</small> <input type="text"/>		Z <input type="text" value="20,885"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#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 <input type="text" value="58,020"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="8,703.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B <input type="text" value="8,703.00"/>	(T1 plus J)

Sensitive (when completed)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="518.02"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="518.02"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets) (unused amount from label E-
 an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Collectables <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	
Title	<input type="text" value="Mr"/>	Member'sTFN <input type="text"/>
Family name	<input type="text" value="Davies"/>	
First given name	<input type="text" value="Mark"/>	
Other given names	<input type="text" value="Kenneth"/>	
Date of birth	<input type="text" value="08/10/1956"/>	If deceased, date of death <input type="text"/>

Member
 Account status Code

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

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

T

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

M

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

CLOSING ACCOUNT BALANCE **S**

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Allocated earnings or losses Loss

O

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments Code

R1

Income stream payments Code

R2

M

Fund's tax file number (TFN)

Title	Mrs	See the Privacy note in the Declaration.	Member	2
Family name	Davies	Member'sTFN		
First given name	Shirley		Account status	0 Code
Other given names	Norma			
Date of birth	01/08/1957	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 779,289.00

Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B 27,500.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Amounts)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 27,500.00	
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1 0.00	Allocated earnings or losses	O 52,395.00	Loss
Retirement phase account balance - Non CDBIS	S2 831,684.00	Inward rollovers and transfers	P	
Retirement phase account balance - CDBIS	S3 0.00	Outward rollovers and transfers	Q	
0 TRIS Count		Lump Sum payments	R1	Code
		Income stream payments	R2 27,500.00	Code
			M	
	CLOSING ACCOUNT BALANCE S 831,684.00			
	(S1 plus S2 plus S3)			
Accumulation phase value	X1 0.00			
Retirement phase value	X2 831,684.00			
Outstanding limited recourse borrowing arrangement amount	Y 0.00			

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**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

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" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	<input type="text" value="1,749,778"/>
Reserve accounts	X	<input type="text"/>
Other liabilities	Y	<input type="text" value="5,921"/>
TOTAL LIABILITIES	Z	<input type="text" value="1,755,699"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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

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

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Capital gains tax (CGT) schedule

2022

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **The Shirkmark Superannuation Fund**

Australian Business Number (ABN) **91 287 546 303**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="6,303"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
Total current year capital gains	J \$ <input type="text" value="6,303"/>

	Capital loss
K \$	<input type="text"/>
L \$	<input type="text"/>
M \$	<input type="text" value="12,699"/>
N \$	<input type="text"/>
O \$	<input type="text"/>
P \$	<input type="text"/>
Q \$	<input type="text"/>
R \$	<input type="text"/>

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

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="12,699"/>
Total current year net capital losses applied	B \$ <input type="text" value="6,303"/>
Total prior year net capital losses applied	C \$ <input type="text" value="0"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="6,303"/>

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 \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="6,396"/>

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 \$ <input type="text" value="0"/>
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6 Net capital gain

Net capital gain

A \$	0
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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.

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

Contact person

Daytime contact number (include area code)

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Capital Gains Worksheet

2022

Description

Net Capital Gains - manual entry

CFS	U	242	/	L
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Net Capital Gains - manual entry

QUAL	U	42	/	
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Net Capital Gains - manual entry

Aust Unity	U	19	/	
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Net Capital Gains - manual entry

MCP Inc Opp Trust	U	82	/	
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Net Capital Gains - manual entry

Cromwell	U	1,005	/	
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Net Capital Gains - manual entry

CFS	U	5,072	/	
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Net Capital Gains - manual entry

ADPF Trust 1	U	83	/	
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Magellan	%	100.00	UNITS IN UNIT TRUSTS - AUST
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Acquisition :

12/10/2017	Purchase	10,015	30,000	1	1.000	30,000
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Disposal :

21/09/2021		10,015	17,543
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Cost base	30,000	Frozen	30,000
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- Allowable deductions

+ Assessable income on disposal

Reduced cost base	30,000
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Discountable (subject to discount where applicable)

Frozen Indexation

Gain	Assessable Amount
12,457 / L	
12,457 / L	

2022 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	6,303
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2022 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	12,699
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	6,303

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
CFS	U	-	-	(242)	-	-
QUAL	U	-	-	42	-	42
Aust Unity	U	-	-	19	-	19
MCP Inc Opp Trust	U	-	-	82	-	82
Cromwell	U	-	-	1,005	-	1,005
CFS	U	-	-	5,072	-	5,072
ADPF Trust 1	U	-	-	83	-	83
Magellan [10015]	U	-	(12,457)	-	-	-
Rounding						(6,303)
						<u>6,303</u>

Capital losses summary

Sensitive (when completed)

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	12,699
Losses applied	-	-
Losses carried forward to next year	-	12,699

The Shirmark Superannuation Fund

Financial Statements
For the year ended 30 June 2022



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

The Shirmark Superannuation Fund

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Compilation Report to The Shirmark Superannuation Fund

We have compiled the accompanying special purpose financial statements of The Shirmark Superannuation Fund, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustees' declaration. 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 Trustees

The trustees of The Shirmark 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 trustees, 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 (including Independence Standards).

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

13 December, 2022

The Shirkmark Superannuation Fund
Trustees' Declaration

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


In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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:

X 
Max Davies (Trustee)

SIGN HERE

X 
Shiley Davies (Trustee)

SIGN HERE

Date: 14/07/2022

The Shirmark Superannuation Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Member Contributions - Mark Davies		1,500	5,000
Member Contributions - Shirley Davies		1,500	5,000
Members taxable contributions		26,000	25,000
Members taxable contributions		26,000	25,000
Investment revenue		70,185	177,719
Other revenue		70,014	70,625
Total revenue		195,199	308,344
Expenses			
General administration		20,885	19,565
Total expenses		20,885	19,565
Benefits Accrued as a Result of Operations Before Income Tax		174,314	288,780
Income tax expense		8,703	7,434
Benefits Accrued as a Result of Operations		165,611	281,346

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

The Shirmark Superannuation Fund
Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Investments			
Shares in listed companies		21,126	20,400
Other fixed inter't securities		30,712	52,467
Units in managed funds		242,689	221,565
Other investments		126,031	97,187
Total Investments		420,558	391,620
Other Assets			
Cash at bank		40,606	38,063
Unpaid Trust Distributions		10,045	5,479
Commercial Factory - 2/18-20 Burton Crt		325,000	290,000
Factory 3/18-20 Burton Crt		325,000	290,000
11 Hamilton Hume Tce Yea		635,000	635,000
Less Accumulated Depreciation		(509)	(221)
Total other assets		1,335,142	1,258,321
Total assets		1,755,701	1,649,941
Liabilities			
Income tax payable		5,716	10,568
GST payable control account		205	205
Total liabilities		5,921	10,773
Net Assets Available to Pay Benefits		1,749,779	1,639,168
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members'accounts		1,749,779	1,639,168
		1,749,779	1,639,168

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

The Shirmark Superannuation Fund
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Mark Kenneth Davies		
Opening Balance - Mark Davies	859,878	716,206
Allocated earnings	62,590	117,388
Member Contributions - Mark Davies	1,500	5,000
Members taxable contributions	26,000	25,000
Income tax expense - earnings	(474)	34
Income tax expense - contrib'n	(3,900)	(3,750)
Benefits Paid - Mark Davies	(27,500)	
Balance as at 30 June 2022	918,095	859,878
Withdrawal benefits at the beginning of the year	859,878	716,206
Withdrawal benefits at 30 June 2022	918,095	859,878

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Mark Davies or write to The Trustee, The Shirmark Superannuation Fund.

The Shirmark Superannuation Fund
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Shirley Norma Davies		
Opening Balance - Shirley Davies	779,289	679,616
Allocated earnings	56,724	111,391
Member Contributions - Shirley Davies	1,500	5,000
Members taxable contributions	26,000	25,000
Income tax expense - earnings	(429)	32
Income tax expense - contrib'n	(3,900)	(3,750)
Benefits Paid - Shirley Davies	(27,500)	(38,000)
Balance as at 30 June 2022	831,684	779,289
Withdrawal benefits at the beginning of the year	779,289	679,616
Withdrawal benefits at 30 June 2022	831,684	779,289

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Mark Davies or write to The Trustee, The Shirmark Superannuation Fund.

The Shirmark Superannuation Fund
Member's Information Statement
For the year ended 30 June 2022

	2022 \$	2021 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	165,611	281,346
Benefits Paid - Mark Davies	(27,500)	
Benefits Paid - Shirley Davies	(27,500)	(38,000)
Amount allocatable to members	110,611	243,345
Allocation to members		
Mark Kenneth Davies	58,216	143,672
Shirley Norma Davies	52,395	99,673
Total allocation	110,611	243,345
Members Balances		
Mark Kenneth Davies	918,095	859,878
Shirley Norma Davies	831,684	779,289
Allocated to members accounts	1,749,779	1,639,168
Liability for accrued members benefits	1,749,779	1,639,168

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

The Shirmark Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

The financial statements have been prepared on an accrual 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 on 13 December, 2022 by the trustees.

(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 are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) 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; and
- (iv) investment properties at the trustees' assessment of their realisable value.

The Shirmark Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value 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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

The Shirmark Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

(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) Income Tax

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

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

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

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

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

(f) 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.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee 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.

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The Shirmark Superannuation Fund
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0550	Dividends - franked			
0550.14	BetaShares(QOZ)			299.81
				299.81
0551	Dividends - unfranked			
0551.03	QUAL		680.16	305.20
0551.13	Magellan Global Trust		366.55	703.06
			1,046.71	1,008.26
0567	Distribution from trusts			
0567.01	Aust Unity		2,862.95	2,538.31
0567.02	MCP Inc. Opp. Trust		1,518.22	1,310.15
0567.04	Cromwell Div.Prop.Fund		874.98	868.06
0567.05	Colonial First State Wrap		7,213.72	8,099.25
0567.07	ADPF - Trust 1		419.71	
0567.08	US Student Housing		285.43	
			13,175.01	12,815.77
0575	Interest received		708.16	753.89
0600	Profit on sale of assets			
0600	Profit on sale of assets			34.00
0600.13	Magellan	686.92		
0600.14	QOZ Units			2,091.25
		686.92		2,125.25
0620	Rents Received (Inc. Outgoings)			
0620.02	Rents Rec'd - Yea		18,690.00	20,411.45
0620.03	Rent - 2&3/18-20 Burton Crt, Bayswater		37,080.81	33,210.26
			55,770.81	53,621.71
0750	Member Contributions			
0750.01	Member Contributions - Mark Davies		1,500.00	5,000.00
0750.02	Member Contributions - Shirley Davies		1,500.00	5,000.00
			3,000.00	10,000.00
0760	Members taxable contributions			
0760.01	Members taxable contributions		26,000.00	25,000.00

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

The Shirmark Superannuation Fund
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
0760.02	Members taxable contributions		26,000.00	25,000.00
			52,000.00	50,000.00
0865	Market Value Changes		70,185.45	177,719.45
Expenses				
1510	Accountancy		2,662.00	
1548	Body Corp Fees	3,800.00	4,054.00	
1575	Commissions	3,033.27	1,420.45	
1615	Depreciation - plant	288.00	181.00	
1688	Financial Planning Fees	4,340.00	3,240.00	
1755	Insurance	675.12		
1769	Land Tax	694.09		
1798	Management fees		651.66	
1850	Rates & land taxes	7,856.14	7,355.51	
1865	Repairs & maintenance	198.10		
1998	Income tax expense - earnings			
1998.01	Income tax expense - earnings	473.70		33.86
1998.02	Income tax expense - earnings	429.30		32.13
		903.00		65.99
1999	Income tax expense - contrib'n			
1999.01	Income tax expense - contrib'n	3,900.00	3,750.00	
1999.02	Income tax expense - contrib'n	3,900.00	3,750.00	
		7,800.00	7,500.00	
Current Assets				
2000	Cash at bank	40,606.14	7-1	38,063.11
2101	Unpaid Trust Distributions	10,045.34		5,479.37

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

The Shirkmark Superannuation Fund
Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2520	Shares in listed companies				
2520.40	MOT - MCP Inc. Opp. Trust	21,126.00	7.13	20,400.00	
		21,126.00		20,400.00	
2620	Other fixed inter't securities				
2620.11	VanEck Vectors MSCI World	30,711.84	7.78	34,199.84	
2620.13	Magellan Global Trust			18,267.35	
		30,711.84		52,467.19	
2640	Units in managed funds				
2640.01	Cromwell DPF	15,823.62	7.50	15,001.20	
2640.02	Colonial First Wrap	147,304.54	7.19	158,637.78	
2640.04	Scout Ventures Fund III	30,553.56	7.65	24,440.46	
2640.05	SQ Property Opportunities	19,583.20	7.78	20,486.00	
2640.06	Realside Investment	29,423.78	7.9	3,000.00	
		242,688.70		221,565.44	
2700	Other investments				
2700.01	Latrobe Financial	15,000.00	7.17	15,000.00	
	Aust. Unity H/Care Prop.Trust	56,046.19	7.53	47,121.24	
2700.03	Auctus Energy Storage	22,300.17	7.67	20,065.69	
2700.04	Aust.Unity - Port Melb Dev.	15,000.00	7.58	15,000.00	
2700.05	ADPF - Trust 1	14,206.16	7.64		
2700.06	Palisade	3,478.98	7.78		
		126,031.50		97,186.93	
2800	Commercial Factory - 2/18-20 Burton Crt	325,000.00	7.70	290,000.00	
2802	Factory 3/18-20 Burton Crt	325,000.00	7.70	290,000.00	
2825	11 Hamilton Hume Tce Yea	635,000.00	7.69	635,000.00	
2826	Less Accumulated Depreciation		509.00		221.00
Current Liabilities					
3325	Taxation		5,716.39		10,568.41
3380	GST payable control account		204.93		204.93

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

The Shirmark Superannuation Fund
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000				
4000.01		859,878.33		716,206.10
4000.02		779,289.30		679,616.10
		<u>1,639,167.63</u>		<u>1,395,822.20</u>
4080				
4080.01	27,500.00			
4080.02	27,500.00		38,000.00	
	<u>55,000.00</u>		<u>38,000.00</u>	
4199		0.07	0.01	
	<u>1,841,484.16</u>	<u>1,841,484.16</u>	<u>1,715,226.67</u>	<u>1,715,226.67</u>
		165,611.50		281,345.51

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

The Shirmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551.03 - QUAL							
23/07/2021	000000012	R	Qual Distr			331.36	(331.36)
30/06/2022	000000162	J	Unbanked Dist At Yr End			348.80	(680.16)
30/06/2022	000000170	J	Year end closing entry		680.16		0.00
Total					680.16	680.16	
Account number 0551.13 - Magellan Global Trust							
21/07/2021	000000011	R	Magellan Dist			366.55	(366.55)
30/06/2022	000000170	J	Year end closing entry		366.55		0.00
Total					366.55	366.55	
Account number 0567.01 - Aust Unity							
09/07/2021	000000005	R	Aust Unity Distrib			98.63	(98.63)
15/07/2021	000000009	R	Aust Unity Distrib			533.42	(632.05)
05/08/2021	000000018	R	Aust Unity Distrib			101.92	(733.97)
07/09/2021	000000030	R	Aust Unity Distrib			84.45	(818.42)
05/10/2021	000000042	R	Aust Unity Distrib			67.81	(886.23)
08/10/2021	000000043	R	Aust Unity Distrib			494.10	(1,380.33)
05/11/2021	000000053	R	Aust Unity Distrib			70.07	(1,450.40)
06/12/2021	000000062	R	Aust Unity Distrib			67.81	(1,518.21)
11/01/2022	000000074	R	Aust Unity Distrib			494.10	(2,012.31)
12/01/2022	000000075	R	Aust Unity Distrib			70.07	(2,082.38)
07/02/2022	000000084	R	Aust Unity Distrib			70.07	(2,152.45)
07/03/2022	000000094	R	Aust Unity Distrib			63.29	(2,215.74)
06/04/2022	000000105	R	Aust Unity Distrib			70.07	(2,285.81)
08/04/2022	000000108	R	Aust Unity Distrib			520.10	(2,805.91)
05/05/2022	000000115	R	Aust Unity Distrib			67.81	(2,873.72)
06/06/2022	000000131	R	Aust Unity Distrib			67.81	(2,941.53)
30/06/2022	000000157	J	Reverse Open Debots		98.63		(2,842.90)

The Shirmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000158	J	Unbanked Port Meb Dev Dist At Yr End			20.05	(2,862.95)
30/06/2022	000000170	J	Year end closing entry		2,862.95		0.00
Total					2,961.58	2,961.58	
Account number 0567.02 - MCP Inc. Opp. Trust							
08/07/2021	000000004	R	Mcp Distr			165.00	(165.00)
09/08/2021	000000020	R	Mcp Distr			84.00	(249.00)
08/09/2021	000000031	R	Mcp Distr			93.00	(342.00)
08/10/2021	000000044	R	Mcp Distr			93.00	(435.00)
08/11/2021	000000054	R	Mcp Distr			89.00	(524.00)
08/12/2021	000000064	R	Mcp Distr			102.00	(626.00)
11/01/2022	000000073	R	Mcp Distr			175.00	(801.00)
08/02/2022	000000085	R	Mcp Distr			98.00	(899.00)
08/03/2022	000000095	R	Mcp Distr			62.00	(961.00)
08/04/2022	000000106	R	Mcp Distr			148.00	(1,109.00)
09/05/2022	000000116	R	Mcp Distr			153.00	(1,262.00)
08/06/2022	000000133	R	Mcp Distr			106.00	(1,368.00)
30/06/2022	000000161	J	Unbanked Dist At Yr End			117.00	(1,485.00)
30/06/2022	000000164	J	Add Back MCP Inc Opp Credits			33.22	(1,518.22)
30/06/2022	000000170	J	Year end closing entry		1,518.22		0.00
Total					1,518.22	1,518.22	
Account number 0567.04 - Cromwell Div.Prop.Fund							
14/07/2021	000000008	R	Cdp Distrib			72.33	(72.33)
10/08/2021	000000021	R	Cdp Distrib			72.33	(144.66)
10/09/2021	000000032	R	Cdp Distrib			72.33	(216.99)
12/10/2021	000000047	R	Cdp Distrib			72.33	(289.32)
11/11/2021	000000056	R	Cdp Distrib			72.33	(361.65)
10/12/2021	000000065	R	Cdp Distrib			72.33	(433.98)
12/01/2022	000000076	R	Cdp Distrib			72.33	(506.31)
16/02/2022	000000088	R	Cdp Distrib			72.33	(578.64)
11/03/2022	000000097	R	Cdp Distrib			72.33	(650.97)
10/06/2022	000000135	R	Adpf Distr			72.33	(723.30)
30/06/2022	000000157	J	Reverse Open Debotrs		72.33		(650.97)
30/06/2022	000000159	J	Cromwell Unbaked Dist At Yr End			224.01	(874.98)
30/06/2022	000000170	J	Year end closing entry		874.98		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					947.31	947.31	
Account number 0567.05 - Colonial First State Wrap							
30/06/2022	000000146	J	Distrib Recd For Year			6,903.70	(6,903.70)
30/06/2022	000000146	J	CFS Fees Taken Fom Account		573.59		(6,330.11)
30/06/2022	000000146	J	CFS Fees Taken Fom Account		158.25		(6,171.86)
30/06/2022	000000157	J	Reverse Open Debotrs		5,256.93		(914.93)
30/06/2022	000000160	J	Unbaked CFS Debtor At Yr End			5,813.99	(6,728.92)
30/06/2022	000000163	J	Add Back CFS Imp Credits			484.80	(7,213.72)
30/06/2022	000000170	J	Year end closing entry		7,213.72		0.00
Total					13,202.49	13,202.49	
Account number 0567.06 - Realside Capital Flagship Trust A							
29/07/2021	000000015	R	Realside Distr			51.47	(51.47)
30/06/2022	000000157	J	Reverse Open Debotrs		51.47		0.00
Total					51.47	51.47	
Account number 0567.07 - ADPF - Trust 1							
30/03/2022	000000102	R	Adpf Distr			275.05	(275.05)
12/04/2022	000000109	R	Adpf Distr			72.33	(347.38)
11/05/2022	000000117	R	Adpf Distr			72.33	(419.71)
30/06/2022	000000170	J	Year end closing entry		419.71		0.00
Total					419.71	419.71	
Account number 0567.08 - US Student Housing							
25/03/2022	000000100	R	FundBpo SQ Distr 12/21			128.81	(128.81)
26/05/2022	000000123	R	Us Student Housing			81.37	(210.18)
26/05/2022	000000124	R	Fundbpo SQ Distr 3/22			75.25	(285.43)
30/06/2022	000000170	J	Year end closing entry		285.43		0.00
Total					285.43	285.43	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
05/07/2021	000000002	R	Latrobe Interest			53.63	(53.63)
12/07/2021	000000006	R	Latrobe Interest			6.16	(59.79)
30/07/2021	000000016	R	Macq Interest			4.06	(63.85)
02/08/2021	000000017	R	Latrobe Interest			55.42	(119.27)
11/08/2021	000000022	R	Latrobe Interest			6.37	(125.64)
31/08/2021	000000027	R	Macq Interest			4.30	(129.94)
03/09/2021	000000028	R	Latrobe Interest			55.42	(185.36)
10/09/2021	000000033	R	Latrobe Interest			6.37	(191.73)
30/09/2021	000000040	R	Macq Interest			2.64	(194.37)
05/10/2021	000000041	R	Latrobe Interest			53.63	(248.00)
11/10/2021	000000046	R	Latrobe Interest			6.16	(254.16)
29/10/2021	000000051	R	Macq Interest			2.33	(256.49)
04/11/2021	000000052	R	Latrobe Interest			52.87	(309.36)
10/11/2021	000000055	R	Latrobe Interest			6.37	(315.73)
30/11/2021	000000060	R	Macq Interest			1.79	(317.52)
03/12/2021	000000061	R	Latrobe Interest			51.16	(368.68)
10/12/2021	000000066	R	Latrobe Interest			6.16	(374.84)
31/12/2021	000000070	R	Interest			1.23	(376.07)
07/01/2022	000000071	R	Latrobe Interest			52.87	(428.94)
10/01/2022	000000072	R	Latrobe Interest			6.37	(435.31)
31/01/2022	000000080	R	Macq Interest			1.34	(436.65)
03/02/2022	000000083	R	Latrobe Interest			49.05	(485.70)
10/02/2022	000000086	R	Latrobe Interest			6.37	(492.07)
28/02/2022	000000091	R	Macq Interest			1.30	(493.37)
03/03/2022	000000093	R	Latrobe Interest			44.30	(537.67)
10/03/2022	000000096	R	Latrobe Interest			5.75	(543.42)
31/03/2022	000000103	R	Macq Interest			1.55	(544.97)
05/04/2022	000000104	R	Latrobe Interest			46.50	(591.47)
08/04/2022	000000107	R	Latrobe Interest			6.37	(597.84)
29/04/2022	000000113	R	Macq Interest			1.59	(599.43)
04/05/2022	000000114	R	Latrobe Interest			45.00	(644.43)
11/05/2022	000000118	R	Interest			6.16	(650.59)
31/05/2022	000000127	R	Interest			1.41	(652.00)
06/06/2022	000000132	R	Latrobe Interest			45.23	(697.23)
10/06/2022	000000136	R	Interest			6.37	(703.60)
30/06/2022	000000140	R	Macq Interest			4.56	(708.16)
30/06/2022	000000170	J	Year end closing entry		708.16		0.00
Total					708.16	708.16	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600.13 - Magellan							
30/06/2022	000000152	J	Record Loss On Disposal Of Magellan		686.92		686.92
30/06/2022	000000170	J	Year end closing entry			686.92	0.00
Total					686.92	686.92	
Account number 0620.02 - Rents Rec'd - Yea							
26/07/2021	000000014	R	Yea Rents			1,522.95	(1,522.95)
25/08/2021	000000025	R	Year Rents			1,522.95	(3,045.90)
27/09/2021	000000039	R	Yea Rents			1,578.33	(4,624.23)
25/10/2021	000000049	R	Yea Rents			1,578.33	(6,202.56)
25/11/2021	000000058	R	Yea Rents			1,578.33	(7,780.89)
24/12/2021	000000068	R	Yea Rents			1,578.33	(9,359.22)
25/01/2022	000000078	R	Yea Rents			1,578.33	(10,937.55)
25/02/2022	000000089	R	Yea Rents			1,523.33	(12,460.88)
25/03/2022	000000099	R	Yea Rents			1,578.33	(14,039.21)
25/05/2022	000000121	R	Year Rents			3,156.66	(17,195.87)
30/06/2022	000000154	J	Yea Property Agents Fees			1,494.13	(18,690.00)
30/06/2022	000000170	J	Year end closing entry		18,690.00		0.00
Total					18,690.00	18,690.00	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620.03 - Rent - 2&3/18-20 Burton Crt, Bayswater							
13/07/2021	000000007	R	Uptown Partners			2,701.09	(2,701.09)
16/08/2021	000000023	R	Uptown Partners			2,500.69	(5,201.78)
15/09/2021	000000034	R	Uptown Partners			1,340.69	(6,542.47)
13/10/2021	000000048	R	Uptown Partners			2,220.04	(8,762.51)
12/11/2021	000000057	R	Uptown Partners			2,816.94	(11,579.45)
15/12/2021	000000067	R	Uptown Partners			1,175.89	(12,755.34)
21/01/2022	000000077	R	Uptown Partners			3,075.89	(15,831.23)
11/02/2022	000000087	R	Uptown Partners			2,125.89	(17,957.12)
18/03/2022	000000098	R	Uptown Partners			2,125.89	(20,083.01)
14/04/2022	000000110	R	Uptown Partners			1,945.94	(22,028.95)
20/05/2022	000000120	R	Uptown Partners			2,412.31	(24,441.26)
14/06/2022	000000138	R	Uptown Partners			2,232.36	(26,673.62)
30/06/2022	000000153	J	Baywater Exps Paid From Rents			10,407.19	(37,080.81)
30/06/2022	000000170	J	Year end closing entry		37,080.81		0.00
Total					37,080.81	37,080.81	
Account number 0750 - Member Contributions							
27/05/2022	000000125	R	Contriburions			27,500.00	(27,500.00)
09/06/2022	000000134	R	Contriburions			27,500.00	(55,000.00)
30/06/2022	000000165	J	Re-alloc Mem Tax Controbutions		55,000.00		0.00
Total					55,000.00	55,000.00	
Account number 0750.01 - Member Contributions - Mark Davies							
30/06/2022	000000166	J	Re-alloc Non Tax Contribution For Yr			1,500.00	(1,500.00)
30/06/2022	000000170	J	Year end closing entry		1,500.00		0.00
Total					1,500.00	1,500.00	

The Shirkmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.02 - Member Contributions - Shirley Davies							
30/06/2022	000000166	J	Re-alloc Non Tax Contribution For Yr			1,500.00	(1,500.00)
30/06/2022	000000170	J	Year end closing entry		1,500.00		0.00
Total					1,500.00	1,500.00	
Account number 0760.01 - Members taxable contributions							
30/06/2022	000000165	J	Re-alloc Mem Tax Contributions			27,500.00	(27,500.00)
30/06/2022	000000166	J	Re-alloc Non Tax Contribution For Yr		1,500.00		(26,000.00)
30/06/2022	000000170	J	Year end closing entry		26,000.00		0.00
Total					27,500.00	27,500.00	
Account number 0760.02 - Members taxable contributions							
30/06/2022	000000165	J	Re-alloc Mem Tax Contributions			27,500.00	(27,500.00)
30/06/2022	000000166	J	Re-alloc Non Tax Contribution For Yr		1,500.00		(26,000.00)
30/06/2022	000000170	J	Year end closing entry		26,000.00		0.00
Total					27,500.00	27,500.00	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Market Value Changes							
30/06/2022	000000141	J	Record MV Change On ADPF # 1 Trust			286.16	(286.16)
30/06/2022	000000142	J	Record MV Charge On Energy Storage Fund			2,234.48	(2,520.64)
30/06/2022	000000143	J	Record MV Charge On Scout Ventures Fund			6,113.10	(8,633.74)
30/06/2022	000000144	J	Record Mv Change In AU HCare Prop Trst			8,924.95	(17,558.69)
30/06/2022	000000145	J	Record Mv Change In Cromwell			822.42	(18,381.11)
30/06/2022	000000146	J	MV Chnage On CFS For Year		17,505.10		(876.01)
30/06/2022	000000147	J	MV Cghange For Year			726.00	(1,602.01)
30/06/2022	000000148	J	Record MV Change For Year On Palisade			28.98	(1,630.99)
30/06/2022	000000149	J	Record MV Change On VanEck MSCI Fund		3,488.00		1,857.01
30/06/2022	000000150	J	Record SQ Prop Opp Fund MV Change		902.80		2,759.81
30/06/2022	000000156	J	Mv Change Of Realside			2,945.26	(185.45)
30/06/2022	000000169	J	Record Mv Change For Year			70,000.00	(70,185.45)
30/06/2022	000000170	J	Year end closing entry		70,185.45		0.00
Total					92,081.35	92,081.35	
Account number 1548 - Body Corp Fees							
30/06/2022	000000153	J	OC Fees On B/water Paid From Rents		3,800.00		3,800.00
30/06/2022	000000170	J	Year end closing entry			3,800.00	0.00
Total					3,800.00	3,800.00	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1575 - Commissions							
30/06/2022	000000153	J	Agents Fees Taken From Bayswater Rent		1,363.18		1,363.18
30/06/2022	000000153	J	Agents Fees Taken From Bayswater Rent		139.96		1,503.14
30/06/2022	000000153	J	Agents Fees Taken From Bayswater Rent		36.00		1,539.14
30/06/2022	000000154	J	Yea Property Agents Fees		1,494.13		3,033.27
30/06/2022	000000170	J	Year end closing entry			3,033.27	0.00
Total					3,033.27	3,033.27	
Account number 1615 - Depreciation - plant							
30/06/2022	000000155	J	Current Yr Claim		288.00		288.00
30/06/2022	000000170	J	Year end closing entry			288.00	0.00
Total					288.00	288.00	
Account number 1688 - Financial Planning Fees							
23/07/2021	000000013	P	Moneyplan Fee		270.00		270.00
25/08/2021	000000026	P	Moneyplan Fee		370.00		640.00
24/09/2021	000000038	P	Moneyplan Fee		370.00		1,010.00
25/10/2021	000000050	P	Moneyplan Fee		370.00		1,380.00
25/11/2021	000000059	P	Moneyplan Fee		370.00		1,750.00
24/12/2021	000000069	P	Moneyplan Fee		370.00		2,120.00
25/01/2022	000000079	P	Moneyplan Fee		370.00		2,490.00
25/02/2022	000000090	P	Moneyplan Fee		370.00		2,860.00
25/03/2022	000000101	P	Moneyplan Fee		370.00		3,230.00
22/04/2022	000000111	P	Moneyplan Fee		370.00		3,600.00
25/05/2022	000000122	P	Moneyplan Fee		370.00		3,970.00
24/06/2022	000000139	P	Moneyplan Fee		370.00		4,340.00
30/06/2022	000000170	J	Year end closing entry			4,340.00	0.00
Total					4,340.00	4,340.00	
Account number 1755 - Insurance							
05/07/2021	000000003	P	Cn Botting - Yea		675.12		675.12
30/06/2022	000000170	J	Year end closing entry			675.12	0.00
Total					675.12	675.12	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1769 - Land Tax							
05/08/2021	000000019	P	Land Tax		332.42		332.42
02/06/2022	000000130	P	Land Tax		361.67		694.09
30/06/2022	000000170	J	Year end closing entry			694.09	0.00
Total					694.09	694.09	
Account number 1850 - Rates & land taxes							
08/10/2021	000000045	P	Water - Yea		190.20		190.20
01/02/2022	000000081	P	Water - Yea		202.90		393.10
01/02/2022	000000082	P	Council Rates - Yea		2,204.89		2,597.99
02/06/2022	000000128	P	Water Rates		190.10		2,788.09
30/06/2022	000000153	J	C/rates Paid By Uptown Partners		3,131.20		5,919.29
30/06/2022	000000153	J	W/rates Paid By Uptown Partners		1,936.85		7,856.14
30/06/2022	000000170	J	Year end closing entry			7,856.14	0.00
Total					7,856.14	7,856.14	
Account number 1865 - Repairs & maintenance							
15/07/2021	000000010	P	Water - Yea		198.10		198.10
30/06/2022	000000170	J	Year end closing entry			198.10	0.00
Total					198.10	198.10	
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000167	J	Current Yr Tax Expense		473.70		473.70
30/06/2022	000000170	J	Year end closing entry			473.70	0.00
Total					473.70	473.70	
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000167	J	Current Yr Tax Expense		429.30		429.30
30/06/2022	000000170	J	Year end closing entry			429.30	0.00
Total					429.30	429.30	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000167	J	Current Yr Tax Expense		3,900.00		3,900.00
30/06/2022	000000170	J	Year end closing entry			3,900.00	0.00
Total					3,900.00	3,900.00	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2022	000000167	J	Current Yr Tax Expense		3,900.00		3,900.00
30/06/2022	000000170	J	Year end closing entry			3,900.00	0.00
Total					3,900.00	3,900.00	
Account number 2000 - Cash at bank							
01/07/2021	000000001	J	Opening balance		38,063.11		38,063.11
05/07/2021	000000002	R	Latrobe Interest		53.63		38,116.74
05/07/2021	000000003	P	Cn Botting - Yea			675.12	37,441.62
08/07/2021	000000004	R	Mcp Distr		165.00		37,606.62
09/07/2021	000000005	R	Aust Unity Distrib		98.63		37,705.25
12/07/2021	000000006	R	Latrobe Interest		6.16		37,711.41
13/07/2021	000000007	R	Uptown Partners		2,701.09		40,412.50
14/07/2021	000000008	R	Cdp Distrib		72.33		40,484.83
15/07/2021	000000009	R	Aust Unity Distrib		533.42		41,018.25
15/07/2021	000000010	P	Water - Yea			198.10	40,820.15
21/07/2021	000000011	R	Magellan Dist		366.55		41,186.70
23/07/2021	000000012	R	Qual Distr		331.36		41,518.06
23/07/2021	000000013	P	Moneyplan Fee			270.00	41,248.06
26/07/2021	000000014	R	Yea Rents		1,522.95		42,771.01
29/07/2021	000000015	R	Realside Distr		51.47		42,822.48
30/07/2021	000000016	R	Macq Interest		4.06		42,826.54
02/08/2021	000000017	R	Latrobe Interest		55.42		42,881.96
05/08/2021	000000018	R	Aust Unity Distrib		101.92		42,983.88
05/08/2021	000000019	P	Land Tax			332.42	42,651.46
09/08/2021	000000020	R	Mcp Distr		84.00		42,735.46
10/08/2021	000000021	R	Cdp Distrib		72.33		42,807.79
11/08/2021	000000022	R	Latrobe Interest		6.37		42,814.16
16/08/2021	000000023	R	Uptown Partners		2,500.69		45,314.85
19/08/2021	000000024	P	Ato			5,297.00	40,017.85
25/08/2021	000000025	R	Year Rents		1,522.95		41,540.80
25/08/2021	000000026	P	Moneyplan Fee			370.00	41,170.80
31/08/2021	000000027	R	Macq Interest		4.30		41,175.10
03/09/2021	000000028	R	Latrobe Interest		55.42		41,230.52
06/09/2021	000000029	P	Aus Div Prop Fund			13,920.00	27,310.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/09/2021	000000030	R	Aust Unity Distrib		84.45		27,394.97
08/09/2021	000000031	R	Mcp Distr		93.00		27,487.97
10/09/2021	000000032	R	Cdp Distrib		72.33		27,560.30
10/09/2021	000000033	R	Latrobe Interest		6.37		27,566.67
15/09/2021	000000034	R	Uptown Partners		1,340.69		28,907.36
21/09/2021	000000035	P	Realside Bal Of Investment			27,000.00	1,907.36
23/09/2021	000000036	R	Sale Of Magellan Options		37.10		1,944.46
23/09/2021	000000037	R	Sale Of Magellan		17,543.33		19,487.79
24/09/2021	000000038	P	Moneyplan Fee			370.00	19,117.79
27/09/2021	000000039	R	Yea Rents		1,578.33		20,696.12
30/09/2021	000000040	R	Macq Interest		2.64		20,698.76
05/10/2021	000000041	R	Latrobe Interest		53.63		20,752.39
05/10/2021	000000042	R	Aust Unity Distrib		67.81		20,820.20
08/10/2021	000000043	R	Aust Unity Distrib		494.10		21,314.30
08/10/2021	000000044	R	Mcp Distr		93.00		21,407.30
08/10/2021	000000045	P	Water - Yea			190.20	21,217.10
11/10/2021	000000046	R	Latrobe Interest		6.16		21,223.26
12/10/2021	000000047	R	Cdp Distrib		72.33		21,295.59
13/10/2021	000000048	R	Uptown Partners		2,220.04		23,515.63
25/10/2021	000000049	R	Yea Rents		1,578.33		25,093.96
25/10/2021	000000050	P	Moneyplan Fee			370.00	24,723.96
29/10/2021	000000051	R	Macq Interest		2.33		24,726.29
04/11/2021	000000052	R	Latrobe Interest		52.87		24,779.16
05/11/2021	000000053	R	Aust Unity Distrib		70.07		24,849.23
08/11/2021	000000054	R	Mcp Distr		89.00		24,938.23
10/11/2021	000000055	R	Latrobe Interest		6.37		24,944.60
11/11/2021	000000056	R	Cdp Distrib		72.33		25,016.93
12/11/2021	000000057	R	Uptown Partners		2,816.94		27,833.87
25/11/2021	000000058	R	Yea Rents		1,578.33		29,412.20
25/11/2021	000000059	P	Moneyplan Fee			370.00	29,042.20
30/11/2021	000000060	R	Macq Interest		1.79		29,043.99
03/12/2021	000000061	R	Latrobe Interest		51.16		29,095.15
06/12/2021	000000062	R	Aust Unity Distrib		67.81		29,162.96
07/12/2021	000000063	P	Ato			1,935.00	27,227.96

The Shirkmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/12/2021	000000064	R	Mcp Distr		102.00		27,329.96
10/12/2021	000000065	R	Cdp Distrib		72.33		27,402.29
10/12/2021	000000066	R	Latrobe Interest		6.16		27,408.45
15/12/2021	000000067	R	Uptown Partners		1,175.89		28,584.34
24/12/2021	000000068	R	Yea Rents		1,578.33		30,162.67
24/12/2021	000000069	P	Moneyplan Fee			370.00	29,792.67
31/12/2021	000000070	R	Interest		1.23		29,793.90
07/01/2022	000000071	R	Latrobe Interest		52.87		29,846.77
10/01/2022	000000072	R	Latrobe Interest		6.37		29,853.14
11/01/2022	000000073	R	Mcp Distr		175.00		30,028.14
11/01/2022	000000074	R	Aust Unity Distrib		494.10		30,522.24
12/01/2022	000000075	R	Aust Unity Distrib		70.07		30,592.31
12/01/2022	000000076	R	Cdp Distrib		72.33		30,664.64
21/01/2022	000000077	R	Uptown Partners		3,075.89		33,740.53
25/01/2022	000000078	R	Yea Rents		1,578.33		35,318.86
25/01/2022	000000079	P	Moneyplan Fee			370.00	34,948.86
31/01/2022	000000080	R	Macq Interest		1.34		34,950.20
01/02/2022	000000081	P	Water - Yea			202.90	34,747.30
01/02/2022	000000082	P	Council Rates - Yea			2,204.89	32,542.41
03/02/2022	000000083	R	Latrobe Interest		49.05		32,591.46
07/02/2022	000000084	R	Aust Unity Distrib		70.07		32,661.53
08/02/2022	000000085	R	Mcp Distr		98.00		32,759.53
10/02/2022	000000086	R	Latrobe Interest		6.37		32,765.90
11/02/2022	000000087	R	Uptown Partners		2,125.89		34,891.79
16/02/2022	000000088	R	Cdp Distrib		72.33		34,964.12
25/02/2022	000000089	R	Yea Rents		1,523.33		36,487.45
25/02/2022	000000090	P	Moneyplan Fee			370.00	36,117.45
28/02/2022	000000091	R	Macq Interest		1.30		36,118.75
28/02/2022	000000092	P	Ato			1,935.00	34,183.75
03/03/2022	000000093	R	Latrobe Interest		44.30		34,228.05
07/03/2022	000000094	R	Aust Unity Distrib		63.29		34,291.34
08/03/2022	000000095	R	Mcp Distr		62.00		34,353.34
10/03/2022	000000096	R	Latrobe Interest		5.75		34,359.09
11/03/2022	000000097	R	Cdp Distrib		72.33		34,431.42
18/03/2022	000000098	R	Uptown Partners		2,125.89		36,557.31
25/03/2022	000000099	R	Yea Rents		1,578.33		38,135.64

The Shirkmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/03/2022	000000100	R	FundBpo SQ Distr 12/21		128.81		38,264.45
25/03/2022	000000101	P	Moneyplan Fee			370.00	37,894.45
30/03/2022	000000102	R	Adpf Distr		275.05		38,169.50
31/03/2022	000000103	R	Macq Interest		1.55		38,171.05
05/04/2022	000000104	R	Latrobe Interest		46.50		38,217.55
06/04/2022	000000105	R	Aust Unity Distrib		70.07		38,287.62
08/04/2022	000000106	R	Mcp Distr		148.00		38,435.62
08/04/2022	000000107	R	Latrobe Interest		6.37		38,441.99
08/04/2022	000000108	R	Aust Unity Distrib		520.10		38,962.09
12/04/2022	000000109	R	Adpf Distr		72.33		39,034.42
14/04/2022	000000110	R	Uptown Partners		1,945.94		40,980.36
22/04/2022	000000111	P	Moneyplan Fee			370.00	40,610.36
28/04/2022	000000112	P	Mar 22 PAYGI			1,935.00	38,675.36
29/04/2022	000000113	R	Macq Interest		1.59		38,676.95
04/05/2022	000000114	R	Latrobe Interest		45.00		38,721.95
05/05/2022	000000115	R	Aust Unity Distrib		67.81		38,789.76
09/05/2022	000000116	R	Mcp Distr		153.00		38,942.76
11/05/2022	000000117	R	Adpf Distr		72.33		39,015.09
11/05/2022	000000118	R	Interest		6.16		39,021.25
19/05/2022	000000119	P	Benefit Payt			27,500.00	11,521.25
20/05/2022	000000120	R	Uptown Partners		2,412.31		13,933.56
25/05/2022	000000121	R	Year Rents		3,156.66		17,090.22
25/05/2022	000000122	P	Moneyplan Fee			370.00	16,720.22
26/05/2022	000000123	R	Us Student Housing		81.37		16,801.59
26/05/2022	000000124	R	Fundbpo SQ Distr 3/22		75.25		16,876.84
27/05/2022	000000125	R	Contriburions		27,500.00		44,376.84
27/05/2022	000000126	P	Ato			1,935.00	42,441.84
31/05/2022	000000127	R	Interest		1.41		42,443.25
02/06/2022	000000128	P	Water Rates			190.10	42,253.15
02/06/2022	000000129	P	Benefit Payt			27,500.00	14,753.15
02/06/2022	000000130	P	Land Tax			361.67	14,391.48
06/06/2022	000000131	R	Aust Unity Distrib		67.81		14,459.29
06/06/2022	000000132	R	Latrobe Interest		45.23		14,504.52
08/06/2022	000000133	R	Mcp Distr		106.00		14,610.52
09/06/2022	000000134	R	Contriburions		27,500.00		42,110.52
10/06/2022	000000135	R	Adpf Distr		72.33		42,182.85

The Shirkmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/06/2022	000000136	R	Interest		6.37		42,189.22
10/06/2022	000000137	P	Palisade Investment			3,450.00	38,739.22
14/06/2022	000000138	R	Uptown Partners		2,232.36		40,971.58
24/06/2022	000000139	P	Moneyplan Fee			370.00	40,601.58
30/06/2022	000000140	R	Macq Interest		4.56		40,606.14
Total					161,708.54	121,102.40	

Account number 2101 - Unpaid Trust Distributions

01/07/2021	000000001	J	Opening balance		5,479.37		5,479.37
30/06/2022	000000151	J	Record MV Chnage On Realside Invest		3,521.48	<i>REF 7-8</i>	9,000.85
30/06/2022	000000157	J	Reverse Open Debots			5,479.36	3,521.49
30/06/2022	000000158	J	Unbanked Port Meb Dev Dist At Yr End		20.05	<i>REF 7.60</i>	3,541.54
30/06/2022	000000159	J	Cromwell Unbaked Dist At Yr End		224.01	<i>REF 7-51</i>	3,765.55
30/06/2022	000000160	J	Unbaked CFS Debtor At Yr End		5,813.99	<i>REF 7-23</i>	9,579.54
30/06/2022	000000161	J	Unbanked Dist At Yr End		117.00	<i>REF 7.14</i>	9,696.54
30/06/2022	000000162	J	Unbanked Dist At Yr End		348.80	<i>REF 5-8</i>	10,045.34
Total					15,524.70	5,479.36	

Account number 2520.40 - MOT - MCP Inc. Opp. Trust

01/07/2021	000000001	J	Opening balance		20,400.00		20,400.00
30/06/2022	000000147	J	MV Cghange For Year		726.00		21,126.00
Total					21,126.00		

Account number 2620.11 - VanEck Vectors MSCI World

01/07/2021	000000001	J	Opening balance		34,199.84		34,199.84
30/06/2022	000000149	J	Record MV Change On VanEck MSCI Fund			3,488.00	30,711.84
Total					34,199.84	3,488.00	

The Shirkmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2620.13 - Magellan Global Trust							
01/07/2021	000000001	J	Opening balance		18,267.35		18,267.35
23/09/2021	000000036	R	Sale Of Magellan Options			37.10	18,230.25
23/09/2021	000000037	R	Sale Of Magellan			17,543.33	686.92
30/06/2022	000000152	J	Record Loss On Disposal Of Magellan			686.92	0.00
Total					18,267.35	18,267.35	
Account number 2640.01 - Cromwell DPF							
01/07/2021	000000001	J	Opening balance		15,001.20		15,001.20
30/06/2022	000000145	J	Record Mv Change In Cromwell		822.42		15,823.62
Total					15,823.62		
Account number 2640.02 - Colonial First Wrap							
01/07/2021	000000001	J	Opening balance		158,637.78		158,637.78
30/06/2022	000000146	J	CFS Movement On A/C For Year			11,333.24	147,304.54
Total					158,637.78	11,333.24	
Account number 2640.04 - Scout Ventures Fund III							
01/07/2021	000000001	J	Opening balance		24,440.46		24,440.46
30/06/2022	000000143	J	Record MV Charge On Scout Ventures Fund		6,113.10		30,553.56
Total					30,553.56		
Account number 2640.05 - SQ Property Opportunities							
01/07/2021	000000001	J	Opening balance		20,486.00		20,486.00
30/06/2022	000000150	J	Record SQ Prop Opp Fund MV Change			902.80	19,583.20
Total					20,486.00	902.80	

The Shirmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.06 - Realside Investment							
01/07/2021	000000001	J	Opening balance		3,000.00		3,000.00
21/09/2021	000000035	P	Realside Bal Of Investment		27,000.00		30,000.00
30/06/2022	000000151	J	Unbanked Distrib			3,521.48	26,478.52
30/06/2022	000000156	J	Mv Change Of Realside		2,945.26		29,423.78
Total					32,945.26	3,521.48	
Account number 2700.01 - Latrobe Financial							
01/07/2021	000000001	J	Opening balance		15,000.00		15,000.00
Total					15,000.00		
Account number 2700.02 - Aust. Unity H/Care Prop.Trust							
01/07/2021	000000001	J	Opening balance		47,121.24		47,121.24
30/06/2022	000000144	J	Record Mv Change In AU HCare Prop Trst		8,924.95		56,046.19
Total					56,046.19		
Account number 2700.03 - Auctus Energy Storage							
01/07/2021	000000001	J	Opening balance		20,065.69		20,065.69
30/06/2022	000000142	J	Record MV Charge On Energy Storage Fund		2,234.48		22,300.17
Total					22,300.17		
Account number 2700.04 - Aust.Unity - Port Melb Dev.							
01/07/2021	000000001	J	Opening balance		15,000.00		15,000.00
Total					15,000.00		
Account number 2700.05 - ADPF - Trust 1							
06/09/2021	000000029	P	Aus Div Prop Fund		13,920.00		13,920.00
30/06/2022	000000141	J	Record MV Change On ADPF # 1 Trust		286.16		14,206.16
Total					14,206.16		

The Shirmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2700.06 - Palisade							
10/06/2022	000000137	P	Palisade Investment		3,450.00		3,450.00
30/06/2022	000000148	J	Record MV Change For Year On Palisade		28.98		3,478.98
Total					<u>3,478.98</u>		
Account number 2800 - Commercial Factory - 2/18-20 Burton Crt							
01/07/2021	000000001	J	Opening balance		290,000.00		290,000.00
30/06/2022	000000169	J	Record Mv Change For Year		35,000.00		325,000.00
Total					<u>325,000.00</u>		
Account number 2802 - Factory 3/18-20 Burton Crt							
01/07/2021	000000001	J	Opening balance		290,000.00		290,000.00
30/06/2022	000000169	J	Record Mv Change For Year		35,000.00		325,000.00
Total					<u>325,000.00</u>		
Account number 2825 - 11 Hamilton Hume Tce Yea							
01/07/2021	000000001	J	Opening balance		635,000.00		635,000.00
Total					<u>635,000.00</u>		
Account number 2826 - Less Accumulated Depreciation							
01/07/2021	000000001	J	Opening balance			221.00	(221.00)
30/06/2022	000000155	J	Current Yr Claim			288.00	(509.00)
Total						<u>509.00</u>	

The Shirmark Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			10,568.41	(10,568.41)
19/08/2021	000000024	P	Ato		5,297.00		(5,271.41)
07/12/2021	000000063	P	Ato		1,935.00		(3,336.41)
28/02/2022	000000092	P	Ato		1,935.00		(1,401.41)
28/04/2022	000000112	P	Mar 22 PAYGI		1,935.00		533.59
27/05/2022	000000126	P	Ato		1,935.00		2,468.59
30/06/2022	000000163	J	Add Back CFS Imp Credits		484.80		2,953.39
30/06/2022	000000164	J	Add Back MCP Inc Opp Credits		33.22		2,986.61
30/06/2022	000000167	J	Current Yr Tax Expense			8,703.00	(5,716.39)
Total					13,555.02	19,271.41	
Account number 3380 - GST payable control account							
01/07/2021	000000001	J	Opening balance			204.93	(204.93)
Total						204.93	
Account number 4000.01 - Opening Balance - Mark Davies							
01/07/2021	000000001	J	Opening balance			859,878.33	(859,878.33)
30/06/2022	000000171	J	Year end closing entry			58,216.32	(918,094.65)
Total						918,094.65	
Account number 4000.02 - Opening Balance - Shirley Davies							
01/07/2021	000000001	J	Opening balance			779,289.30	(779,289.30)
30/06/2022	000000171	J	Year end closing entry			52,394.68	(831,683.98)
Total						831,683.98	
Account number 4049.01 -							
30/06/2022	000000171	J	Year end closing entry			58,216.32	(58,216.32)
30/06/2022	000000171	J	Year end closing entry		58,216.32		0.00
Total					58,216.32	58,216.32	
Account number 4049.02 -							
30/06/2022	000000171	J	Year end closing entry			52,394.68	(52,394.68)
30/06/2022	000000171	J	Year end closing entry		52,394.68		0.00
Total					52,394.68	52,394.68	

The Shirmark Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080 - Benefits paid							
19/05/2022	000000119	P	Benefit Payt		27,500.00		27,500.00
02/06/2022	000000129	P	Benefit Payt		27,500.00		55,000.00
30/06/2022	000000168	J	Split Pension Payt			55,000.00	0.00
Total					55,000.00	55,000.00	
Account number 4080.01 - Benefits Paid - Mark Davies							
30/06/2022	000000168	J	Split Pension Payt		27,500.00		27,500.00
30/06/2022	000000170	J	Year end closing entry			27,500.00	0.00
Total					27,500.00	27,500.00	
Account number 4080.02 - Benefits Paid - Shirley Davies							
30/06/2022	000000168	J	Split Pension Payt		27,500.00		27,500.00
30/06/2022	000000170	J	Year end closing entry			27,500.00	0.00
Total					27,500.00	27,500.00	
Account number 4199 - Funds yet to be allocated							
01/07/2021	000000001	J	Opening balance			0.07	(0.07)
30/06/2022	000000170	J	Year end closing entry			110,611.50	(110,611.57)
30/06/2022	000000171	J	Year end closing entry		110,611.00		(0.57)
Total					110,611.00	110,611.57	

AR Quayle & Co

Tax Reconciliation Schedule

Client Name: Shirmark Super Fund
Balance Date: 30th June, 2022

Date: _____
Prepared: AQ

Profit per Profit & Loss Statement **174,314**

Permanent Differences

- Acctng Loss On Sale	687	
- Member Contributions	- 3,000	
- Acctng Trust Distributions	- 14,222	
- Tax Trust Distributions	10,856	
- Non Ded. Pension Expenses	18,178	
- Exempt Pension Income	- 58,608	- 46,109

Accounting Profit Adjusted for Permanent Differences **128,205**

Timing Differences

- Less Increase in Market Value	- 70,185
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Taxable Income **58,020**

Income Tax Liability **8,703.00**

Less Tax Credits	
Dividend Imputation Credits	518.02
TFN Withholding Credits	
Other Tax Credits	518.02

Less PAYG Instalments Paid	
September Qtr	1,935.00
December Qtr	1,935.00
March Qtr	1,935.00
June Qtr	1,935.00
	7,740.00

TOTAL TAX CREDITS / INSTALMENTS **8,258.02**

Net Tax Payable **444.98**

<i>Journal</i>	
Dr Income Tax Expense	8,703.00
Cr Prov for Deferred Tax	
Cr Prov for Income Tax	8,703.00

Provision for Tax / Income Tax Reconciliation

Net Tax Payable **444.98**

Tax payments not paid by 30 June

June 22 Qtr	1,935.00
Unpaid 2021 tax	3,896.46
O'payt - Prior Year	- 560.05

Provision for Income Tax in Ledger **5,716.39**

Actual Provision for Income Tax in Ledger **5,716.39**

Discrepancy (should be nil) **-**

Taxable Income Summary		Capital losses	Capital Gain
QUAL	307		42
Aust Unity	1,316		19
MCP Inc Op Trust	1,320		82
Cromwell	70		1,005
CFS	3,420	242	5,072
Realside	3,521		
ADPF Trust 1	902		83
USQ Student Housing	-		
Interest	708		
Magellan - capital Loss on Sale		12,457	
CFS -Gains on Sale of Units	-		
Rents			
Bayswater	37,081		
Yea	18,690		
Total Taxable Inc	67,335		
ECPI - 87.04%	58,608		
Taxable Income (<i>excl Contrib</i>)	8,727		
Tax Contrib	52,000		
Total Tax Income	60,727		
Ded Expenses (18178@12.96%)	2,707		
Taxable incme	58,020		
Tax @ 15%	8,703		



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8 December 2022

Shirmark Super Fund
 c/- Andrew Quayle
 AR Quayle & Co
 PO Box 1300
 Doncaster Heights VIC 3109

**Actuary's certificate of exempt income for the year ended 30 June 2022
 for the Shirmark Super Fund**

This certificate has been prepared for Mark & Shirley Davies, trustee/trustees of the above Fund, to certify the exempt current pension income (ECPI) proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2021/2022 financial year. It complies with the relevant sections of Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

During the year, there were no periods in which there were only pension assets in the Fund, i.e. the Fund was unsegregated at all times. Accordingly, the results of my calculations are summarised below.

Total period - 01 July 2021 to 30 June 2022 (365 days)

	Start of Period	End of Period	Average
Unsegregated Current Pension Liabilities (UCPL)	\$779,411	\$1,688,482	\$1,452,732
Unsegregated Superannuation Liabilities (USL)	\$1,639,289	\$1,688,482	\$1,669,132
ECPI (= ratio of UCPL to USL)			87.04%

For the year ended 30 June 2022, the proportion of the assessable income and net capital gains arising in this unsegregated period that should be exempt from tax is 87.04%.

I have been advised that all pensions payable from the Fund are account-based income stream benefits, i.e. allocated pensions, market linked pensions, and transition to retirement income streams, and that such benefits have and will be paid at or within the limits prescribed in the SIS Regulations.

Assumptions about the Fund's expected rate of earnings are not necessary, because the value of the pension liabilities is the balance of the pension accounts, and the value of the superannuation liabilities is the sum of the pension and non-pension accounts. I am therefore satisfied that the value of the assets as

at 30 June 2022 is sufficient to enable the Fund to meet in full its liabilities as they fall due.

A handwritten signature in black ink, appearing to read 'Alan Haintz', written in a cursive style.

Alan Haintz BSc, FAICD, FFA, FIAA

Shirmark Super Fund

Member Benefit Split

	Date Of Birth	Mark 8/10/1956	Shirley 1/08/1957	Total	X-Check (Should be Nil)
Opening Balances @ 1/7/2021					
Pension Accumulation		859,878.33	779,289.30	1,639,167.63	0
		0.00	0.00	0.00	0
		859,878.33	779,289.30	1,639,167.63	0
Member Contributions		27,500.00	27,500.00	55,000.00	0
Employer Contributions		0.00	0.00	0.00	0.00
Total Contributions		27,500.00	27,500.00	55,000.00	0
Pension Earnings Accumulation		73,545.91	66,653.09	140,199.00	0.00
Earnings		0.00	0.00	0.00	0
Total Earnings		73,545.91	66,653.09	140,199.00	0.00
Pension Expenses Accumulation		-10,955.90	-9,929.10	-20,885.00	0
Expenses		0.00	0.00	0.00	0
Total Expenses		-10,955.90	-9,929.10	-20,885.00	0.00
Income Tax Expense		4,351.50	4,351.50	8,703.00	0.00
Pension Roll Ins		27,500.00	27,500.00	55,000.00	0.00
Pension Payments Made During FY 2022		-27,500.00	-27,500.00	-55,000.00	0
Pension Closing Balance Accumulation		918,116.84	831,661.79	1,749,778.63	0.00
Closing Balance		0.00	0.00	0.00	0
Total Closing Balances @ 30/6/2022		918,116.84	831,661.79	1,749,778.63	0.00
Benefit Accrued For Year		85,738.51	79,872.49	165,611.00	\$0

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f



Mr Mark Davies & Mrs Shirley Davies ATF Shirmark
Superannuation Fund
50 Scoresby Road
BAYSWATER VIC 3153

**Realside Capital Flagship Trust A
AMIT Member Annual Statement
For The Year Ended 30 June 2022**

The information shown on this statement is also reported to the ATO.

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Mr Mark Davies & Mrs Shirley Davies ATF Shirmark Superannuation Fund
Account Number	RCFT-180-10059
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2022	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	3,521.48	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	3,287.65		3,287.65		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	233.83		233.83		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	3,521.48		3,521.48		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	0.00	0.00	0.00		20M/20O
Assessable foreign source income	0.00	0.00	0.00		20E
Total Foreign income (C)	0.00	0.00	0.00		
Cash distribution sub-total (A + X + B + C)	3,521.48				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
Total tax offsets (D)		0.00			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	0.00		0.00		
Return of Capital	0.00				
Gross cash distribution (F)	3,521.48			3,521.48	
AMIT cost base net amount - excess (decrease)				0.00	
AMIT cost base net amount - shortfall (increase)				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	3,521.48				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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VanEck MSCI International Quality ETF
ARSN 601 798 172 / ASX code: QUAL
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 031130

MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPERANNUATION A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

Statement date: 29 July 2022
Reference no.: X*****5134

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$21.03	18A
Total current year capital gains	\$42.06	18H

Handwritten notes: (12) (14) Taxable
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Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$306.70	20E
Other net foreign source income	\$306.70	20M
Foreign income tax offset**	\$49.70	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

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Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$21.03
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$21.03
AMIT CGT gross up amount		\$21.03
Other capital gains distribution		\$0.00
Total current year capital gains		\$42.06
Foreign Income		
Assessable foreign income	\$49.70	\$306.70
CFC income		\$0.00
Total foreign income	\$49.70	\$306.70
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$49.74
Total Non-Assessable amounts		\$49.74
Total	\$398.50	
Less: Gross-Ups	\$49.70	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$348.80	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$348.80	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$49.70
Total tax offsets	\$49.70

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$49.74

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	872	\$0.4000	\$348.80	\$0.00	\$348.80
Total			\$348.80	\$0.00	\$348.80

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

Metrics Income Opportunities Trust | ARSN 631 320 628

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

MCP - Inc OPP FUND

2022 Tax Statement

 Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

 MR MARK KENNETH DAVIES &
 MRS SHIRLEY NORMA DAVIES
 <SHIRMARK SUPERANNUATION A/C>
 50 SCORESBY ROAD
 BAYSWATER VIC 3153

Your details (Part A)

Holder Number

X*****685134

Summary of Key Information

 Date: 13-Jul-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: MOT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$84.00	\$0.00	\$84.00
Distribution – period end 31 August 2021	\$93.00	\$0.00	\$93.00
Distribution – period end 30 September 2021	\$93.00	\$0.00	\$93.00
Distribution – period end 31 October 2021	\$89.00	\$0.00	\$89.00
Distribution – period end 30 November 2021	\$102.00	\$0.00	\$102.00
Distribution – period end 31 December 2021	\$175.00	\$0.00	\$175.00
Distribution – period end 31 January 2022	\$98.00	\$0.00	\$98.00
Distribution – period end 28 February 2022	\$62.00	\$0.00	\$62.00
Distribution – period end 31 March 2022	\$148.00	\$0.00	\$148.00
Distribution – period end 30 April 2022	\$153.00	\$0.00	\$153.00
Distribution – period end 31 May 2022	\$106.00	\$0.00	\$106.00
Distribution – period end 30 June 2022	\$117.00	\$0.00	\$117.00
Total	\$1,320.00	\$0.00	\$1,320.00

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,175.14	13U
Franked distributions from trusts	\$96.01	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$33.22	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain	\$41.50	18A
Total current year capital gains	\$82.07	18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$883.74		\$883.74	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$291.40		\$291.40	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$1,175.14		\$1,175.14	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$62.79	\$33.22	\$96.01	13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property	\$40.57		\$40.57	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$0.93		\$0.93	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$41.50		\$41.50	18A
AMIT CGT gross up amount			\$40.57	-
Other capital gains distribution	\$40.57			-
Total current year capital gains (C)	\$82.07		\$82.07	18H

Table 3 – Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-

Table 4 – Tax offsets				
Franking credit tax offset			\$33.22	13Q
Foreign income tax offset				20O
Total tax offsets (E)			\$33.22	-

Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				

Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,320.00			-

Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

**Mark Davies & Shirley Davies ATF Shirkmark
Superannuation Fund**

Jayden Lenon
Moneyplan Australia (MP) Pty Ltd

Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

Part A - Summary of Tax return for individuals 2022 and Tax return for individuals (supplementary section) 2022

	Amount	Tax return label
Question 10 - Tax return for individuals 2022		
Gross interest	\$5.70	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
Question 11 - Tax return for individuals 2022		
Dividends - unfranked amount	\$0.00	11S
Dividends - franked amount	\$0.00	11T
Dividends - franking credits ¹	\$0.00	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
Question 13 - Tax return for individuals (supplementary section) 2022		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$1,132.31	13U
Franked distributions from trusts	\$1,294.58	13C
Other deductions relating to distributions	\$728.87	13Y
Franking credits from franked distributions	\$484.80	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Question 18 - Tax return for individuals (supplementary section) 2022		
Total current year capital gains ²	\$5,072.41	18H
Net capital gain ²	\$3,687.50	18A
Question 19 - Tax return for individuals (supplementary section) 2022		
CFC income	\$0.00	19K
Question 20 - Tax return for individuals (supplementary section) 2022		
Assessable foreign source income	\$1,715.68	20E
Other net foreign source of income	\$1,715.68	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets ³	\$121.85	20O
Question 24 - Tax return for individuals (supplementary section) 2022		
Gain on disposal of traditional securities	\$0.00	24Y
Question D8 - Tax return for individuals 2022		
Listed Investment Company (LIC) deductions	\$0.00	D8H
Question D15 - Tax return for individuals (supplementary section) 2022		
Loss on disposal of traditional securities	\$0.00	D15J
Question T7 - T9- Tax return for individuals (supplementary section) 2022		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

¹ Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2022* for further information.

² Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

³ If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2022* available online at www.ato.gov.au to work out your entitlement.

Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$4,154.72
Capital gains - indexation method	\$0.00
Capital gains - other method	\$917.69
Total current year capital gains	\$5,072.41

Part C - Components of income

	Income	Tax paid/offsets	Taxable income
Australian income			
Gross interest	\$5.70		\$5.70
Dividends - unfranked amount	\$0.00		\$0.00
Dividends - franked amount	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00		\$0.00
Distributions - unfranked amount	\$17.78		\$17.78
Distributions - franked amount	\$809.78	\$484.80	\$1,294.58
Distributions - unfranked CFI	\$76.64		\$76.64
Distributions - interest	\$188.27		\$188.27
Distributions - other income	\$849.62		\$849.62
Distributions - other tax offsets		\$0.00	
Other income	\$0.00		\$0.00
Less allowable trust deductions	\$0.00		\$0.00
Total Australian income	\$1,947.79	\$484.80	\$2,432.59
Capital gains			
Discounted capital gain	\$2,077.36	\$0.00	\$2,769.81
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up amount	\$2,077.36		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$912.22	\$5.47	\$917.69
Distributed capital gain	\$5,066.94	\$5.47	\$3,687.50
Foreign income			
Assessable foreign source income	\$1,599.30	\$116.38	\$1,715.68
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
Total foreign income	\$1,599.30	\$116.38	\$1,715.68
Non-assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Other non-assessable amounts	\$322.37		
Total non-assessable amounts	\$322.37		
Total income[#]	\$8,936.40		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$728.87		
Net income	\$8,207.53		
Listed Investment Company (LIC) deductions	\$0.00		

Any capital gains/losses included in Part D are not included in Part C of your *Annual tax statement*.

[#] Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.



Annual tax statement

Year ended 30 June 2022

Part D - Realised capital gains/losses from disposal of investments

Investment name	Capital gains			Capital loss
	Indexation method	Discount method	Discount method (grossed up) / Other method	
Investments				
DPS Moneyplan Defensive Portfolio Realm High Income - Wholesale				\$45.74
DPS Moneyplan Defensive Portfolio Franklin Australian Absolute Return Bd W				\$82.28
DPS Moneyplan Defensive Portfolio Ardea Real Outcome Fund				\$85.54
DPS Moneyplan Growth Portfolio PM Capital Asian Companies		\$243.83	\$365.75	
DPS Moneyplan Growth Portfolio OC Micro-Cap		\$45.26	\$67.89	
DPS Moneyplan Growth Portfolio Munro Global Growth		\$216.53	\$324.79	
DPS Moneyplan Growth Portfolio Munro Global Growth		\$34.40	\$51.60	
DPS Moneyplan Growth Portfolio Munro Global Growth		\$13.99	\$20.99	
DPS Moneyplan Growth Portfolio T. Rowe Price Global Equity (Hedged) M		\$25.29	\$37.94	
DPS Moneyplan Growth Portfolio T. Rowe Price Global Equity (Hedged) M		\$0.70	\$1.04	
DPS Moneyplan Growth Portfolio Platypus Absolute Return Aus Eqs Ord				\$305.28
DPS Moneyplan Growth Portfolio Platypus Absolute Return Aus Eqs Ord				\$386.92
DPS Moneyplan Growth Portfolio Platypus Absolute Return Aus Eqs Ord				\$135.36
DPS Moneyplan Growth Portfolio Platypus Absolute Return Aus Eqs Ord				\$165.14
DPS Moneyplan Growth Portfolio WCM Quality Global Growth (Mng) A UnH		\$62.85	\$94.28	
Total	\$0.00	\$642.85	\$964.28	\$1,206.26

You will need to make a choice as to which capital gain method to apply for each disposal. These gains/losses are in addition to those included in Part A of this Annual tax statement. Any investments where CGT positions are unable to be calculated will be reported on the last page of this statement.

C/Loss - 242

Part E - Gains/losses from disposal of traditional securities

Traditional security	Purchase date	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
Total				\$0.00	\$0.00	\$0.00

Part E provides further detail of any gains/losses from the disposal of traditional securities during the year, as shown in Part A (Question 24 or Question D15). For any traditional securities where we are unable to calculate results, they will be reported on the last page of this statement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes

All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments.

This Tax Statement is relevant for Resident Tax Payers only.

The Tax Return Label referred to in Part A applies to Individual Tax Payers only.

Report criteria The following services have been included during the preparation of this statement:
Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. CFSIL disclaims any liability for errors contained in this Annual tax statement.

Disclaimer *CFSIL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. CFSIL has elected to report CGT summary information to the ATO.*

This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your adviser before making an investment decision.

CFSIL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.



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WEBSITE www.cromwell.com.au

MR MARK DAVIES &
MRS SHIRLEY DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

Cromwell Direct Property Fund

Investor Number: 0011155626
Investor Name: MR MARK DAVIES & MRS SHIRLEY DAVIES

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2022.

Part A - Summary of 2022 Tax Return (Supplementary Section) Items

Table with 3 columns: Tax Return (Supplementary Section), Amount (\$), and Tax Return Label. Rows include items like 'Share of net income from trusts', 'Total current year capital gains' (1,005.72), and 'Net capital gain' (502.86).

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Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franks Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	1.12		1.12
Other Assessable Australian income	4	68.78		68.78
Non-concessional MIT income (NCMI) – NPP	5	0.00		0.00
Excluded from NCMI – NPP	6	0.00		0.00
Non-Primary Production Income (A)		69.90		69.90
Franked Distributions from Trusts (X)				
Dividends - franked	7	0.00	0.00	0.00
Capital Gains				
Discount capital gains (TAP)	8	502.86	0.00	502.86
Discount capital gains (NTAP)	8	0.00	0.00	0.00
Capital gains – other method (TAP)	9	0.00	0.00	0.00
Capital gains – other method (NTAP)	9	0.00	0.00	0.00
Net Capital Gains		502.86	0.00	502.86
AMIT CGT Gross Up Amount	10			502.86
Other Capital Gains Distribution	11	446.88		
Total Current Year Capital Gains (C)	12	949.74		1,005.72
NCMI capital gains	13	0.00		
Excluded from NCMI capital gains	13	0.00		
Foreign Income				
Assessable foreign source income	14	0.00	0.00	0.00
Total Foreign Income (D)		0.00	0.00	
Cash Distribution Sub-Total (A+X+C+D)		1,019.64		
Other Non-Assessable Amounts				
Other non-attributable amounts	15	0.00		
Gross Cash Distribution (G)		1,019.64		
Other Amounts Deducted from Trust Distributions				
TFN amounts withheld	16	0.00		
Non-resident withholding tax	17	0.00		
Net Cash Distribution		1,019.64		

1005
 (335)

 670
 447

 1117

5.12

Part C – Attribution Managed Investment Trust Cost Base Adjustments

		Amounts (\$)
Attribution Managed Investment Trust		
(AMIT) Cost Base Adjustments		
AMIT cost base net amount – excess (decrease)	18	<u>0.00</u>
AMIT cost base net amount – shortfall (increase)	19	<u>55.98</u>

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES

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AMMA STATEMENT GUIDE

This Guide provides general information to assist you in the preparation of your 2022 Australian Individual Income Tax Return.

This Guide applies to you if:

- You are an individual Australian tax resident; and
- You hold your units for the purposes of investment on capital account, rather than for resale at a profit (on revenue account), and the Capital Gains Tax (CGT) provisions apply to you.

If you hold your units on revenue account, or are a non-resident, a superannuation fund, company, partnership or trust investor you should consult your professional tax adviser for more information.

This Guide has been prepared for general information only and should not be relied upon as tax advice. The Guide has been prepared on the basis of the prevailing taxation laws as at 30 June 2022. The information should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications, some of which are listed below. An investment in a Managed Investment Trust (MIT) can give rise to complex tax issues and each investor's particular circumstances will be different. As such, we recommend before taking any action based on this document that you consult your professional tax adviser for specific advice in relation to the tax implications.

This document does not constitute financial product or investment advice, and in particular, it is not intended to influence you in making decisions in relation to Cromwell's financial products.

While every effort is made to provide accurate and complete information, Cromwell does not warrant or represent that the information in this Guide is free of errors or omissions or is suitable for your intended use and personal circumstances. Subject to any terms implied by law which cannot be excluded, Cromwell accepts no responsibility for any loss, damage, cost or expense (whether direct or indirect) incurred by you as a result of any error, omission or misrepresentation in the information contained in this Guide.

Thank you for investing with Cromwell. For further information about your investment:

- Contact your adviser;
- Contact Cromwell's Investor Services Team on 1300 268 078;
- Access our website at www.cromwell.com.au;
- For registry related questions please call Boardroom on 1300 737 760 within Australia, or +61 2 9290 9600 outside Australia, between 8.15am and 5.30pm, Sydney time, Monday to Friday; or
- You can access and administer your investment online 24 hours a day, 7 days a week, via Boardroom's InvestorServe portal at: <https://www.investorserve.com.au>.

Attribution Managed Investment Trust Regime

Your AMMA Statement provides details of any distributions attributed for the period 1 July 2021 to 30 June 2022.

Australian resident taxpayers include in their assessable income, amounts attributed to them for the financial year. The Fund's distributions are included in your assessable income for tax purposes on an attribution basis and not on a receipts basis. This means:

- The distribution paid in July 2022 in relation to the period ended 30 June 2022 is included in your 2022 AMMA Statement; and
- The distribution paid in July 2021 in relation to the period ending 30 June 2021 is not included in your 2022 AMMA Statement as it was included in your 2021 AMMA Statement.

If you are using myTax:

For resident individual investors using myTax to lodge their individual income tax return the following section should be used as a guide to personalise your income tax return to ensure the relevant questions and sections are completed.

If the distribution from your investment in the Fund has been pre-filled for you, please check this information against your AMMA Statement. If the information has not been pre-filled yet, you should transpose the amounts from your Part A of your AMMA Statement to the corresponding labels on your income tax return.

PART A – WHAT DO YOU DO WITH THE AMOUNTS IN PART A

Your AMMA Statement has been prepared so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Individual Income Tax Return/Supplementary Section for individual Australian residents.

PART B – WHAT DO YOU DO WITH THE AMOUNTS IN PART B

Part B of your AMMA Statement provides additional information relating to the trust components of your assessable income that were attributed to you in respect for the year ended 30 June 2022.

Non-Primary Production (NPP) Income

Note 1 – Unfranked Dividends

This is your attributed amount of unfranked dividends. No franking credits are attached to these dividends.

Note 2 – Conduit Foreign Income

This is your attributed amount of conduit foreign income.

Note 3 – Interest

This is your attributed amount of interest income.

Note 4 – Other Australian Income

This is your attributed amount of other income from Australian sources (excluding capital gains). This amount includes rental income from direct and indirect property investments.

Note 5 – Non-concessional MIT Income (NCMI) – NPP

This is your attributed amount of non-primary production non-concessional MIT income (NCMI). This income broadly relates to income that the Fund has derived, received or made which is attributable to:

- Cross staple arrangements between an operating entity and an asset entity (i.e. MIT cross staple arrangement income);
- Distribution from a trading trust, either directly or indirectly through a chain of flow-through entities (i.e. MIT trading trust income);
- An asset that is Australian agricultural land for rent (i.e. MIT agricultural income);
- A residential dwelling asset whether or not held by the Fund (i.e. MIT residential housing income).

NCMI income includes both 'Other Australian Income' or 'capital gains' (refer to Note 13), both of which are assessable income for Australian tax purposes.

Note 6 – Excluded from NCMI – NPP

This is your attributed amount of income excluded from NCMI because the Fund has elected and applied transitional provisions. Income excluded from NCMI includes both 'Other Australian Income' or capital gains (refer to Note 13) both of which are assessable income for Australian tax purposes.

Note 7 – Franked Dividends

This is your attributed amount of franked dividends. Your franking credit amount in relation to franked dividends is provided in the "Foreign Income Tax Offsets/Frinking Credits" column. Although you did not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income. You may be entitled to tax offsets in respect of these amounts to reduce your income tax liability.

Note 8 – Discount Capital Gains

The discount capital gains is your attributed amount of net capital gains from the disposal of investments that have been held for at least 12 months categorised as follows:

- Discount capital gains (TAP) from the sale of investments that are taxable Australian property; and
- Discount capital gains (NTAP) from sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in their assessable income.

Note 9 – Other Capital Gains

The other capital gains is your attributed amount of capital gains to which the CGT discount does not apply, categorised as follows:

- Capital gains – other method (TAP) from the sale of investments that are taxable Australian real property; and
- Capital gains – other method (NTAP) from the sale of investments that are not taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in their assessable income.

Note 10 – AMIT CGT Gross Up Amount

This amount is the CGT 50% discount applied by the Fund when calculating the discount capital gains attributed to investors.

Note 11 - Other Capital Gains Distribution

This is the cash distributed to you in relation to all capital gains other than amounts already shown in the distribution column.

Note 12 – Total Current Year Capital Gains

This is the total amount of capital gains attributed to you and includes the AMIT CGT gross up amount.

Note 13 – NCMI Capital Gains and Excluded from NCMI Capital Gains

Within the TAP and NTAP capital gains in Notes 8 and 9, both capital gains relating to NCMI (refer to Note 5) and capital gains excluded from NCMI (refer to Note 6) have been disclosed separately. These disclosure amounts are included in the Discount Capital Gains and Other Capital Gains (in notes 8 and 9) and are irrelevant for most Australian resident investors.

Note 14 – Assessable Foreign Income

This is your attributed amount of assessable income derived from

foreign sources, including foreign sourced interest income, foreign dividend income and foreign rental income.

You may be entitled to a foreign income tax offset for the amount of any foreign tax credit disclosed on your AMMA Statement (Label 200). If your total foreign income tax offset from all sources is less than \$1,000 then you can claim this amount in full. You should follow the steps in the instructions to Question 20 of the "Tax Return for Individuals (Supplementary Section) 2022" or refer to the ATO's publication "Guide to Foreign Income Tax Offset Rules 2022" to determine your entitlement.

Note 15 - Other Non-Attributable Amounts

The other non-attributable amounts relate to cash distributions and other entitlements from the Fund that exceed your attributed income. These amounts are non-assessable components of your distribution. The adjustment to the cost base of your units are outlined in Part C of your AMMA Statement under the AMIT regime.

Note 16 – TFN/ABN Amounts Withheld

If you have not provided your Tax File Number (TFN), Australian Business Number (ABN) or claimed a relevant exemption, amounts have been withheld at the highest marginal rate from the taxable components of income attributed to you. Any tax withheld should be included in Question 13R of your income tax return and applied against your tax payable.

Note 17 – Non-Resident Withholding Tax

Where you have indicated that you are a non-resident for Australian tax purposes, tax has been deducted from your interest, unfranked dividends and fund payments attributed to you during the year at the rate prescribed under the tax legislation.

Part C of your AMMA Statement provides information to assist you when making annual adjustments to the cost base of your units required under the AMIT regime.

PART C – WHAT DO YOU DO WITH THE AMOUNTS IN PART C**Note 18 – AMIT Cost Base Net Amount – Excess (Decrease)**

If the distributions you have received from the Fund exceed the assessable income amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. Should this excess exceed the CGT cost base of your units in the Fund, this excess will be treated as a capital gain. If you have held your units for more than 12 months you may be able to reduce this capital gain by the CGT 50% discount. The amount shown in Part C represents the net decrease in the cost base of your units for the income year under the AMIT regime.

Note 19 – AMIT Cost Base Net Amount – Shortfall (Increase)

If the assessable income amounts attributed to you exceed distributions you have received from the Fund, the cost base of your units is increased by the amount of the shortfall. The amount shown in Part C represents the net increase in the cost base of your units for the income year under the AMIT regime.



28 July 2022

Shirmark Superannuation Fund
PO Box 164
ESSENDON NORTH VIC 3041

**Australian Unity
Funds Management Limited**
ABN 60 071 497 115
AFS Licence No. 234454

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455
271 Spring Street
Melbourne Vic 3000
T 13 29 39
F 1300 856 685
E investments@australianunity.com.au
W australianunity.com.au

Dear Investors

AMMA Statement

Please find below your Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in Australian Unity Select Income Fund.

The information shown on this statement is also reported to the ATO.

Your account details are as follows:

Part A: Account Details

Account Name / Unit Holder:	MARK & SHIRLEY DAVIES ATF SHIRMARK SUPERANNUATION FUND
Account No:	101746487
TFN / ABN information:	Quoted
Dealer Group:	MoneyPlan Australia (MP) Pty Ltd
Financial Adviser:	Jayden Lenon
Investor Type:	Superannuation Fund
Country of residence at 30 June 2022:	Australia
Tax identification number (TIN) for country of residence:	Not quoted

If any of the above is incorrect, please speak to your financial adviser, call Client Services on 13 29 39 or email us at investments@australianunity.com.au.

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

The following tax return items are valid for Australian resident individual unitholders only.

Part B - Summary of 30 June 2022 Tax Return (supplementary section) Items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2022*.

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$821.24	13U
Franked distributions from trusts	\$0.00	13C
Share of franking credit from franked dividends	\$0.00	13Q
Total current year capital gains	\$0.00	18H
Net capital gain	\$0.00	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offsets*	\$0.00	20O

* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to foreign income tax offset rules to work out your entitlement.

Please retain this statement for income tax purposes.

If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Part C - Components of distribution

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
Table1: Australian Income		Franking Credits		
Dividends - unfranked amount	\$0.00		\$0.00	
Dividends - unfranked conduit foreign income	\$0.00		\$0.00	
Interest - subject to non-resident withholding tax	\$821.24		\$821.24	
Interest - not subject to non-resident withholding tax	\$0.00		\$0.00	
Other assessable Australian Income	\$0.00		\$0.00	
Non-primary production income (A)	\$821.24		\$821.24	13U
Dividends - franked amount (Franked distributions) (X)	\$0.00	\$0.00	\$0.00	13C/13Q

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
Table2: Capital Gains*		Foreign income tax offset		
Discounted capital gains Non Taxable Australian Property	\$0.00		\$0.00	
Discounted capital gains Taxable Australian Property	\$0.00		\$0.00	
Capital gains - indexation method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - indexation method Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Taxable Australian Property	\$0.00		\$0.00	
Net Capital Gains	\$0.00		\$0.00	18A
AMIT CGT gross up amount			\$0.00	
Other capital gains distribution	\$0.00			
Total Current Year Capital Gains (B)	\$0.00		\$0.00	18H

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Table3: Foreign Income	Cash Distribution	Foreign tax paid or Franking credit	Attribution	Tax Return Label
Other net foreign source income	\$0.00	\$0.00	\$0.00	20M/200
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00	20F
Assessable Foreign Source Income	\$0.00	\$0.00	\$0.00	20E
CFC income	\$0.00		\$0.00	19K
Total Foreign Income (C)	\$0.00	\$0.00	\$0.00	

Table4: Tax Offset	Amount	Tax Return Label
Franking credit tax offset	\$0.00	13Q
Foreign income tax offset	\$0.00	200
Franking Credits from New Zealand Company tax offset	\$0.00	
Total tax offsets (D)	\$0.00	

Table5: Other Non-assessable Amounts	Cash Distribution	Attribution/ Amount	Other Amount	Tax Return Label
Net exempt income	\$0.00	\$0.00		
Non-assessable non-exempt amount (E)	\$0.00	\$0.00		
Other non-attributable amounts	\$0.00			
Gross Cash Distribution (G)	\$821.24			
AMIT cost base net amount - excess			\$0.00	
AMIT cost base net amount - shortfall			\$0.00	

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Table6: Other amounts deducted from trust distribution	Cash Amount	Tax Return Label
TFN amounts withheld	\$0.00	13R
Non-resident withholding tax	\$0.00	
Other expenses	\$0.00	13Y
Other income Category 2: Rebates	\$0.00	24V
Net Cash Distribution	\$821.24	

Table7: Non-resident reporting	Attribution/ Amount	Tax Paid	Tax Return Label
Interest exempt from withholding	\$0.00	\$0.00	
Non-resident withholding amount	\$821.24	\$0.00	
Non-resident member ss276-105(2)(a) or (b) assessable amount	\$0.00	\$0.00	
Non-resident member ss276-105(2)(c) assessable amount	\$0.00	\$0.00	
Managed investment trust fund payments	\$0.00	\$0.00	
Deemed payment - Dividend	\$0.00	\$0.00	
Deemed payment - Interest	\$0.00	\$0.00	
Deemed payment - Royalties	\$0.00	\$0.00	
Deemed payment - Fund payment	\$0.00	\$0.00	

* For non-residents: While this Attribution managed investment trust member annual (AMMA) statement does not address all the needs of a non-resident investor, you are generally only liable to Australian tax on capital gains derived with respect to taxable Australian property (TAP) amounts shown above. However, a non-resident will not be liable for Australian income tax on capital gains if Managed Investment Trust withholding tax is payable in respect of TAP gains.

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

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Enquiries: 1300 997 774
 Mail: GPO Box 804
 Melbourne VIC 3001
 Web: australianunity.com.au
 Email: australianunitywealth@unitregistry.com.au
 Issued by: Australian Unity Funds Management Limited
 ABN 60 071 497 115
 AFSL 234454

SHIRMARK SUPERANNUATION FUND
 PO Box 164
 ESSENDON NORTH VIC 3041

Page 1 of 3
 Date 11 August 2022

Part A: Your Details
Account Name
 MARK & SHIRLEY DAVIES ATF
 SHIRMARK SUPERANNUATION FUND

Account Number
 20624029

Account Holder Name TFN/ABN
 SHIRMARK Provided
 SUPERANNUATION
 FUND

Account TFN Type
 SuperannuationFund

Tax Residence
 Australia

Overseas Tax ID No
 Not Provided

Financial Adviser
 Jayden Lenon
 +61 (3) 93741133

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	494.52	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	9.62	18A
Total current year capital gains	19.24	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

AMMA Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2021 to 30 June 2022

Page 2 of 3
 Account Number 20624029

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	4.43	0.00	4.43
Other assessable Australian income	490.09	0.00	490.09
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	494.52	0.00	494.52
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	9.62	0.00	9.62
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	9.62	0.00	9.62
AMIT CGT gross up amount			9.62
Other capital gains distribution	9.62		
Total current year capital gains	19.24		19.24
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset			
Franking credit tax offset		Amount (\$)	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts			
Tax-exempt amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-free amounts	0.00	0.00	
Gross cash distribution	2,031.52		
AMIT Cost Base Adjustment			
AMIT cost base - excess		Amount (\$)	
AMIT cost base - shortfall		1,517.76	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	2,031.52		

Please retain this statement for income tax purposes.
 This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.
 If you have any doubt about your specific tax circumstances, you should seek professional advice.

AMMA Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2021 to 30 June 2022

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



4 Oct 2022

Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund

Investor ID : 29913

50 Scoresby Road
Bayswater VIC 3158
Australia

**Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30th June 2022
US Student Housing REIT**

Part A - Your Details

You are recorded as being a Superannuation Fund
Tax File Number / ABN Quoted: Provided
Country of residence at 30 June 2022: Australia

Part B - Summary of Tax Return (supplementary section) items

	Amount \$	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax off	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets*	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C - Components of distribution	Cash Distribution(\$)	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<u>Australian income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends- franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gains	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
Total current year capital gains	0.00		0.00	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount			Tax return label
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	0.00			20O
Total tax offsets	0.00			
<u>Other non-assessable amounts and cost base details</u>				
	Cash Distribution	Attribution/Amount	Other amount	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	204.06			
Gross cash distribution	204.06		204.06	
AMIT cost base net amount - excess (decrease)			204.06	
AMIT cost base net amount - shortfall (increase)			0.00	
<u>Other amounts deducted from trust distribution</u>				
	Cash Amount			
TFN amounts withheld	0.00			13R
Non-resident withholding tax deducted	0.00			
Other expenses	0.00			13Y
Credit for foreign resident capital gains withholding	0.00			18X
Net cash distribution	204.06			

This guide has been prepared to assist you in completing your income tax return for the year ending 2022. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position. This guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office 's ("ATO") instructions and publications.

US Student Housing REIT (The "Fund") has elected to be/ intended to be an AMIT for the year ended 2022. The statement constitutes an Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA). Your AMMA statement includes the income attributed to you from the Fund relating to the financial year end 2022. You are required to include these amounts in your tax return for the 2022 financial year.

This AMMA statement is prepared for an Australian resident individual investor who holds units in the fund on a capital account. Both resident and non-resident unit holders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your Details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the distribution components from your investments that are relevant for the completion of your 2022 tax return. For most investors, you can copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Components of attribution

This section of your AMMA Statement gives you a detailed breakdown of components attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

Attribution amounts are amounts you are entitled to in 2022 in respect to the units in the Fund and the cash distribution is the amount declared to be paid by the Fund.

1. Australian Income

The details provide a break up of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-taxable Australian Property (NTAP)

The capital gains tax discount is generally available for gains on the disposal of investment that have been held for at least 12 months. These items show the part of the capital gains attributed to you that are eligible for the capital gains tax discount. The taxable amount are shown under the Attribution column. Resident individuals and trusts are eligible for a 50% CGT discount and resident complying superannuation funds are eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-taxable Australian Property (NTAP)

These items are capital gains attributed to you on the disposal of investments held by the fund which are disposed of within 12 months of acquisition. No adjustment is available for the 50% CGT discount.

Net capital gains

This amount represents the sum of the capital gains (discounted and other methods) which have been attributed to you.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of members under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 ("ITAA"), and is included in the AMIT cost base increase amount . This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount- Non-taxable Australian Property (NTAP). This amount is non-assessable but may affect the cost base of your units.

Other capital gains distribution

Other capital gains distributions is shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital Gains Discount - NTAP & TAP and Capital Gains Other - NTAP & TAP.

3. Foreign Income

The 'Foreign income' section includes all 'Assessable foreign source income' except foreign capital gains.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts are not immediately assessable for income tax purposes and are therefore not included in your tax return, however they may require an adjustment to the cost base of your unit holding and will be relevant in working out your gains/losses at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions and other entitlements from an AMIT that exceed the attribution amount , to the extent they are not already shown in other components. These amounts correspond to amounts that for a non- AMIT are categorised, for example, as tax free and tax deferred amounts

(including returns of capital), and are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your unit in the Fund by the AMIT cost base net amount - shortfall.

End of Document

5.22



29 September 2022

Mark & Shirley Davies ATF Shirkmark Superannuation Fund

Att: Mark Davies
 50 Scoresby Road
 Bayswater VIC 3158
 Australia

Investor No.: 312892

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2022: Australia; You are recorded as being: Superannuation Fund
 Summary of your holding at 30 June 2022 as follows: 18,520.00 , per unit value: 0.76707

ADPF1 - Assembly Trust 1

AMIT Member Annual Statement - 2022 tax return information for the year ended 30-June-2022

Part B: Summary of 2022 tax return (supplementary section) items

Item	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gain, foreign income and franked distributions	844.02	13U
Franked distributions from trusts		13C
Franking credits		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R

Part B: Capital Gains Information

Item	Amount (\$)	Tax return label
Net capital gain	45.70	18A
Total current year capital gains	83.87	18H

Part B: Foreign source income and foreign assets or property

Item	Amount (\$)	Tax return label
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		20O



29 September 2022

Mark & Shirley Davies ATF Shirmark Superannuation Fund

Att: Mark Davies
50 Scoresby Road
Bayswater VIC 3158
Australia

Investor No.: 312892

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2022: Australia; You are recorded as being: Superannuation Fund
Summary of your holding at 30 June 2022 as follows: 18,520.00 , per unit value: 0.76707

ADPF1 - Assembly Trust 1

AMIT Member Annual Statement - 2022 tax return information for the year ended 30-June-2022

Part C AMMA: Components of an attribution

Australian income	Cash Distribution	Tax Paid or Franking Credits	Attribution
Dividends: unfranked			
Interest	275.05		768.67
Other assessable Australian income			75.35
Non-primary production income (A)	275.05		844.02
Dividends: franked amount (X)			
Capital gains	Cash Distribution	Foreign Tax Paid	Attribution
Capital gains discount - Non-Taxable Australian property		38.17	38.17
Capital gain other - Non-Taxable Australian property		38.17	7.53
Net capital gain		76.34	45.70
AMIT CGT gross up amount		(25.45)	38.17
Other capital gains distribution			
Total current year capital gains (B)		50.89	
		7.53	
		58.42 Taxable	
Foreign income	Cash Distribution	Foreign Tax Offset	Attribution
Other net foreign source income			
Assessable foreign source income			
Cash distribution (C)			
Cash distribution sub-total (A+X+B+C)	275.05		

5.24



29 September 2022

Mark & Shirley Davies ATF Shirmark Superannuation Fund

Att: Mark Davies
50 Scoresby Road
Bayswater VIC 3158
Australia

Investor No.: 312892

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2022: Australia; You are recorded as being: Superannuation Fund
Summary of your holding at 30 June 2022 as follows: 18,520.00 , per unit value: 0.76707

ADPF1 - Assembly Trust 1

AMIT Member Annual Statement - 2022 tax return information for the year ended 30-June-2022

Other non-assessable amounts

Tax-free amounts

Other non-attributable amounts

Gross cash distribution (G) 275.05

Other amounts deducted from trust distribution

Non-resident withholding tax deducted

Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions 13R

Net cash distribution 275.05

Part D: AMIT Cost Base Adjustments

AMIT Cost Base Net Amount - Shortfall (increase) 927.89

AMIT Cost Base Net Amount - Excess (decrease) 275.05

Part E: Tax Offsets

Franking credit tax offset 13Q

Foreign Income tax offset 20O

Other tax offset

Total tax offsets

If any of the information above in Part A is incorrect, please update your details with the administrator at adpf1@apexfunds.com.au.

AUSIEX

TAX INVOICE

5.25
SELL

MONEYPLAN AUSTRALIA (M.P.) PTY. LTD.
AFSL 229455 ABN 34006385137
PO BOX 164

CONFIRMATION

ESSENDON NORTH VIC 3041
Telephone 0393741133
Facsimile 0393741655
Email finance@moneyplan.com.au

Please retain for taxation purposes

**MR MARK KENNETH DAVIES + MRS SHIRLEY NORMA DAVIES <SHIRMARK
SUPERANNUATION A/C>**

**50 SCORESBY ROAD
BAYSWATER VIC 3153**

ORDER TAKER: LEN12

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN GLOBAL FUND.

SECURITY ORDINARY UNITS FULLY PAID CLOSED CLASS

MGF

DATE: 21/09/2021

AS AT DATE: 21/09/2021

CONFIRMATION NO: 36852374

ORDER NO: 5WLGH-V

ACCOUNT NO: 6620016

TOTAL UNITS: 10,015

CONSIDERATION (AUD): \$17,576.33

BROKERAGE & COSTS INCL GST: \$33.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$17,543.33

TOTAL GST: \$3.00

SETTLEMENT DATE: 23/09/2021

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

UNITS AT PRICE

10,015 1.755000

AVERAGE PRICE: 1.755000

PID 6381 HIN 55685134

ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 23/09/2021

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

AUSIEX

MONEYPLAN AUSTRALIA (M.P.) PTY. LTD.
AFSL 229455 ABN 34006385137
PO BOX 164

ESSENDON NORTH VIC 3041
Telephone 0393741133
Facsimile 0393741655
Email finance@moneyplan.com.au

TAX INVOICE

5.26
SELL

CONFIRMATION

Please retain for taxation purposes

**MR MARK KENNETH DAVIES + MRS SHIRLEY NORMA DAVIES <SHIRMARK
SUPERANNUATION A/C>**

**50 SCORESBY ROAD
BAYSWATER VIC 3153**

ORDER TAKER: LEN12

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN GLOBAL FUND.

SECURITY OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV

MGFO

DATE:	21/09/2021		
AS AT DATE:	21/09/2021		UNITS AT PRICE
CONFIRMATION NO:	36852427	5,007	0.014000
ORDER NO:	5WLJ8-V		
ACCOUNT NO:	6620016	AVERAGE PRICE:	0.014000
TOTAL UNITS:	5,007		
CONSIDERATION (AUD):	\$70.10	PID 6381 HIN 55685134	
BROKERAGE & COSTS INCL GST:	\$33.00	ORDER COMPLETED	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$37.10		
TOTAL GST:	\$3.00		
SETTLEMENT DATE:	23/09/2021		

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 23/09/2021

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

5-27



MAGELLAN GLOBAL TRUST
ABN: 44 740 925 809

All correspondence to:
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ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: +61 2 9290 9600 (outside Aust)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Date: 19 July 2018
Reference No: 0055685134
Subregister: CHESS
Tax Reference: Quoted

Cost - \$1.50/unit

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

Periodic Statement - 12 October 2017 to 30 June 2018

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
12/10/2017	Opening Balance	0	\$0.0000	\$0.00	0
12/10/2017	Allotment	20,000	\$1.5000	\$30,000.00	20,000
15/01/2018	Loyalty Unit Allotment	1,250	\$1.5584	\$1,948.00	21,250
30/06/2018	Closing Balance	21,250	\$1.6091	\$34,193.38	21,250

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date. The NAV per Unit for 30 June 2018 is exclusive of the final distribution payable on 31 July 2018.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
16/01/2018	FY2018 Interim Distribution	\$600.00	\$0.00	\$600.00
31/07/2018	FY2018 Final Distribution	\$637.50	\$0.00	\$637.50
Total for statement period		\$1,237.50	\$0.00	\$1,237.50

S00042206717

