

Dunford SF

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Dunford SF**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	838,936.46	632,860.52
Total Investments		<u>838,936.46</u>	<u>632,860.52</u>
Other Assets			
Distributions Receivable		30,743.34	22,346.05
Dunford SF CMA		112,647.43	153,517.28
GST Refundable		942.34	0.00
Total Other Assets		<u>144,333.11</u>	<u>175,863.33</u>
Total Assets		<u>983,269.57</u>	<u>808,723.85</u>
Less:			
Liabilities			
Income Tax Payable		3,600.40	5,235.37
PAYG Payable		4,002.00	0.00
Total Liabilities		<u>7,602.40</u>	<u>5,235.37</u>
Net assets available to pay benefits		<u>975,667.17</u>	<u>803,488.48</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Dunford, Terrence - Accumulation		538,880.83	444,682.73
Dunford, Beverley - Accumulation		436,786.34	358,805.75
Total Liability for accrued benefits allocated to members' accounts		<u>975,667.17</u>	<u>803,488.48</u>

The accompanying notes form part of these financial statements.

Dunford SF**Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	7	41,449.24	30,304.32
Interest Received		69.24	262.87
Other Investment Income		142.25	136.01
Investment Gains			
Changes in Market Values	8	90,898.02	(26,569.26)
Contribution Income			
Employer Contributions		2,889.92	8,671.68
Personal Concessional		60,000.00	50,255.00
Personal Non Concessional		0.00	49,586.00
Other Contributions		1,000.00	997.55
Total Income		<u>196,448.67</u>	<u>113,644.17</u>
Expenses			
Accountancy Fees		2,760.00	3,002.32
Administration Costs		275.00	633.75
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Bank Charges		0.00	10.00
Investment Expenses		12,878.58	9,390.99
		<u>16,667.58</u>	<u>13,791.06</u>
Total Expenses		<u>16,667.58</u>	<u>13,791.06</u>
Benefits accrued as a result of operations before income tax			
		<u>179,781.09</u>	<u>99,853.11</u>
Income Tax Expense	9	7,602.40	8,005.37
Benefits accrued as a result of operations		<u>172,178.69</u>	<u>91,847.74</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	43,017.42	26,148.24
Bentham Ws Global Income Fund	28,675.23	27,489.76
Pimco Aust Bond Fund - Wholesale	34,098.17	35,092.58
Pimco Global Bond Fund - Wholesale	44,536.56	30,469.08
Fidelity Aust Equities Fund	91,831.36	51,010.70
Franklin Global Growth Fund-CI W	66,325.54	54,501.16

Dunford SF**Notes to the Financial Statements**

For the year ended 30 June 2021

Novaport Wsale Smaller Companies Fund	56,141.25	45,375.98
Greencape Wholesale High Conviction Fund	96,612.46	53,076.26
Ardea Real Outcome Fund	14,459.32	0.00
Investors Mutual Australian Share Fund	36,251.66	33,198.04
Lazard Emerging Markets Equity Fund	18,451.64	14,879.87
IFP Global Franchise	76,155.04	52,217.58
Walter Scott Glob Equity Fund	49,128.52	40,851.11
Arrowstreet Global Equity Fund	31,964.87	30,540.61
Magellan Global Fd	53,150.34	0.00
Magellan Infrastructure Fd	40,173.90	39,776.41
Platinum - International Fund	0.00	48,492.94
Pendal MicroCap Opportunities Fund	22,855.41	0.00
Pendal Wsale Smaller Companies Fund	0.00	20,524.06
Resolution Cap Gbl Prop Sec Fund	35,107.77	29,216.14
	838,936.46	632,860.52

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	803,488.48	711,640.74
Benefits accrued as a result of operations	172,178.69	91,847.74
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	975,667.17	803,488.48

Note 5: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	975,667.17	803,488.48

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Guaranteed Benefits

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

Note 7: Trust Distributions

	2021 \$	2020 \$
Bentham Ws Global Income Fund	1,714.00	1,135.75
Novaport Wsale Smaller Companies Fund	2,016.90	775.06
Resolution Cap Gbl Prop Sec Fund	594.96	603.75
Pimco Aust Bond Fund - Wholesale	519.34	1,006.27
Investors Mutual Australian Share Fund	1,954.37	2,318.76
Fidelity Aust Equities Fund	3,988.15	3,481.69
Pimco Global Bond Fund - Wholesale	1,221.54	1,042.89
Magellan Infrastructure Fd	1,683.08	1,614.79
Greencape Wholesale High Conviction Fund	8,293.76	643.66
Magellan Global Fd	1,973.66	0.00
Lazard Emerging Markets Equity Fund	810.09	674.46
Ardea Real Outcome Fund	742.18	0.00
Walter Scott Glob Equity Fund	382.41	543.68
APN AREIT Fund	2,233.60	2,064.90
Arrowstreet Global Equity Fund	5,936.15	2,946.07
Pendal MicroCap Opportunities Fund	3,021.44	0.00
IFP Global Franchise	4,363.61	5,558.12
Franklin Global Growth Fund-CI W	0.00	3,284.36
Pendal Wsale Smaller Companies Fund	0.00	392.36
Platinum - International Fund	0.00	2,217.75
	41,449.24	30,304.32

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

	2021 \$	2020 \$
Managed Investments (Australian)		
APN AREIT Fund	6,869.18	(9,866.88)
Ardea Real Outcome Fund	(540.68)	0.00
Arrowstreet Global Equity Fund	1,424.26	826.01

Dunford SF**Notes to the Financial Statements**

For the year ended 30 June 2021

Bentham Ws Global Income Fund	1,185.47	(1,163.61)
Fidelity Aust Equities Fund	15,820.66	(4,287.33)
Franklin Global Growth Fund-CI W	11,824.38	10,008.87
Greencape Wholesale High Conviction Fund	13,536.20	146.64
IFP Global Franchise	3,937.46	3,440.73
Investors Mutual Australian Share Fund	3,053.62	(5,232.66)
Lazard Emerging Markets Equity Fund	3,571.77	(3,241.68)
Magellan Global Fd	3,150.34	0.00
Magellan Infrastructure Fd	397.49	(4,549.34)
Novaport Wsale Smaller Companies Fund	10,765.27	(3,527.50)
Pendal MicroCap Opportunities Fund	2,855.41	0.00
Pendal Wsale Smaller Companies Fund	4,475.94	(2,322.39)
Pimco Aust Bond Fund - Wholesale	(994.41)	(1,429.90)
Pimco Global Bond Fund - Wholesale	(932.52)	(534.77)
Platinum - International Fund	11,507.06	(2,071.08)
Resolution Cap Glbl Prop Sec Fund	5,891.63	(5,783.86)
UBS Clarion Global Property Secs Fund	0.00	(1,777.60)
Walter Scott Glob Equity Fund	8,277.41	851.11
	106,075.94	(30,515.24)
Total Unrealised Movement	106,075.94	(30,515.24)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
Franklin Global Growth Fund-CI W	0.00	540.55
Pendal Wsale Smaller Companies Fund	(3,194.53)	0.00
Platinum - International Fund	(11,983.39)	0.00
UBS Clarion Global Property Secs Fund	0.00	3,405.43
	(15,177.92)	3,945.98
Total Realised Movement	(15,177.92)	3,945.98
Total Market Movement	90,898.02	(26,569.26)

Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	7,602.40	8,005.37
Income Tax Expense	<u>7,602.40</u>	<u>8,005.37</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	26,967.16	14,977.97
Less:		
Tax effect of:		
Non Taxable Contributions	150.00	7,587.53
Increase in MV of Investments	15,911.39	0.00
Realised Accounting Capital Gains	(2,276.69)	591.90
Accounting Trust Distributions	6,217.39	4,545.65
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	4,577.29
Franking Credits	330.67	322.68
Foreign Credits	115.42	99.94
Net Capital Gains	1,284.75	2,016.90
Taxable Trust Distributions	895.34	811.92
Distributed Foreign Income	1,011.73	760.93
Rounding	(0.38)	(0.25)
Income Tax on Taxable Income or Loss	<u>10,602.60</u>	<u>10,842.30</u>
Less credits:		
Franking Credits	2,204.47	2,151.20
Foreign Credits	795.73	685.73
Current Tax or Refund	<u>7,602.40</u>	<u>8,005.37</u>

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

Signed in accordance with a resolution of the trustees by:

.....
Terrence Dunford

Trustee

.....
Beverley Dunford

Trustee

Dated this day of2022

Dunford SF

Compilation Report

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

The Responsibility of the Trustee

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Michelle Gargar

of

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

Signed:

Dated: 23/03/2022

Dunford SF

Members Statement

Terrence Neil Dunford
 3 Anthony Ave
 BANORA POINT, New South Wales, 2486, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	538,880.83
Age:	62	Total Death Benefit	538,880.83
Tax File Number:	Provided		
Date Joined Fund:	12/10/2017		
Service Period Start Date:	09/03/1987		
Date Left Fund:			
Member Code:	DUNTER00001A		
Account Start Date:	12/10/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	538,880.83
<u>Preservation Components</u>	
Preserved	531,693.85
Unrestricted Non Preserved	7,186.98
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	206,310.28
Taxable	332,570.55

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		444,682.73
<u>Increases to Member account during the period</u>		
Employer Contributions		2,889.92
Personal Contributions (Concessional)		30,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		500.00
Other Contributions		500.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		65,889.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,933.49
Income Tax		647.92
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		538,880.83

Dunford SF

Members Statement

Beverley Ann Dunford
 3 Anthony Ave
 BANORA POINT, New South Wales, 2486, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	436,786.34
Age:	59	Total Death Benefit	436,786.34
Tax File Number:	Provided		
Date Joined Fund:	12/10/2017		
Service Period Start Date:	08/08/1995		
Date Left Fund:			
Member Code:	DUNBEV00001A		
Account Start Date:	12/10/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	436,786.34
<u>Preservation Components</u>	
Preserved	436,786.34
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	190,962.46
Taxable	245,823.88

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		358,805.75
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		30,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		53,001.78
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,500.00
Income Tax		521.19
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		436,786.34

Memorandum of Resolutions of

Terrence Dunford and Beverley Dunford

ATF Dunford SF

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

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

PAYMENT OF BENEFITS:

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

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

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

Memorandum of Resolutions of

Terrence Dunford and Beverley Dunford

ATF Dunford SF

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

CLOSURE:

Signed as a true record –

.....
Terrence Dunford

23 March 2022

.....
Beverley Dunford

23 March 2022

Dunford SF**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	179,781.09
Less	
Increase in MV of investments	106,075.94
Realised Accounting Capital Gains	(15,177.92)
Accounting Trust Distributions	41,449.24
Non Taxable Contributions	1,000.00
	<hr/> 133,347.26
Add	
Franking Credits	2,204.47
Foreign Credits	769.45
Net Capital Gains	8,565.00
Taxable Trust Distributions	5,968.90
Distributed Foreign income	6,744.85
	<hr/> 24,252.67
SMSF Annual Return Rounding	(2.50)
	<hr/>
Taxable Income or Loss	70,684.00
	<hr/>
Income Tax on Taxable Income or Loss	10,602.60
Less	
Franking Credits	2,204.47
Foreign Credits	795.73
	<hr/>
CURRENT TAX OR REFUND	7,602.40
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,002.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	3,859.40
	<hr/>

Dunford SF Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Dunford SF CMA		112,647.430000	112,647.43	112,647.43	112,647.43			11.84 %
			112,647.43		112,647.43			11.84 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	28,020.73	1.535200	43,017.42	1.61	45,000.00	(1,982.58)	(4.41) %	4.52 %
HOW0098AU Ardea Real Outcome Fund	15,273.39	0.946700	14,459.32	0.98	15,000.00	(540.68)	(3.60) %	1.52 %
MAQ0464AU Arrowstreet Global Equity Fund	27,442.37	1.164800	31,964.87	1.09	30,000.00	1,964.87	6.55 %	3.36 %
CSA0038AU Bentham Ws Global Income Fund	27,314.94	1.049800	28,675.23	1.10	30,000.00	(1,324.77)	(4.42) %	3.01 %
FID0008AU Fidelity Aust Equities Fund	2,352.75	39.031500	91,831.36	31.88	75,000.00	16,831.36	22.44 %	9.65 %
FRT0009AU Franklin Global Growth Fund-CI W	27,390.27	2.421500	66,325.54	1.48	40,540.55	25,784.99	63.60 %	6.97 %
HOW0035AU Greencape Wholesale High Conviction Fund	58,429.06	1.653500	96,612.46	1.45	85,000.00	11,612.46	13.66 %	10.15 %
MAQ0404AU IFP Global Franchise	31,229.00	2.438600	76,155.04	2.24	70,000.00	6,155.04	8.79 %	8.00 %
IML0002AU Investors Mutual Australian Share Fund	12,317.93	2.943000	36,251.66	3.25	40,000.00	(3,748.34)	(9.37) %	3.81 %
LAZ0003AU Lazard Emerging Markets Equity Fund	11,623.08	1.587500	18,451.64	1.72	20,001.00	(1,549.36)	(7.75) %	1.94 %
MGE0001AU Magellan Global Fd	19,776.13	2.687600	53,150.34	2.53	50,000.00	3,150.34	6.30 %	5.59 %
MGE0002AU Magellan Infrastructure Fd	31,053.49	1.293700	40,173.90	1.29	40,000.00	173.90	0.43 %	4.22 %
HOW0016AU Novaport Wsale Smaller Companies Fund	19,036.74	2.949100	56,141.25	2.63	50,000.00	6,141.25	12.28 %	5.90 %
RFA0061AU Pental MicroCap Opportunities Fund	6,263.30	3.649100	22,855.41	3.19	20,000.00	2,855.41	14.28 %	2.40 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	34,290.19	0.994400	34,098.17	1.02	35,000.00	(901.83)	(2.58) %	3.58 %
ETL0018AU Pimco Global Bond Fund - Wholesale	44,607.94	0.998400	44,536.56	1.01	45,000.00	(463.44)	(1.03) %	4.68 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	18,907.68	1.856800	35,107.77	1.85	35,000.00	107.77	0.31 %	3.69 %
MAQ0410AU Walter Scott Glob Equity Fund	14,067.67	3.492300	49,128.52	2.84	40,000.00	9,128.52	22.82 %	5.16 %

Dunford SF

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			838,936.46		765,541.55	73,394.91	9.59 %	88.16 %
			951,583.89		878,188.98	73,394.91	8.36 %	100.00 %

Dunford SF Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Dunford SF CMA	69.24			69.24	0.00	0.00	0.00	69.24			0.00	0.00
	69.24			69.24	0.00	0.00	0.00	69.24			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	2,233.60	0.00	0.00	295.83	0.00	8.40	1.48	305.71	0.00	0.00	2,007.27	(77.89)
HOW0098AU Ardea Real Outcome Fund	742.18			449.09	0.00	2.75	0.00	451.84		0.00	0.00	290.34
MAQ0464AU Arrowstreet Global Equity Fund	5,936.15			82.39	0.00	657.13	93.70	833.22		0.00	5,196.63	0.00
CSA0038AU Bentham Ws Global Income Fund	1,714.00			203.31	0.00	1,493.61	0.01	1,696.93		0.00	0.00	17.08
FID0008AU Fidelity Aust Equities Fund	3,988.15	1,198.74	176.73	20.25	773.79	2.02	0.12	2,171.65	0.00	0.00	2,590.42	(0.01)
HOW0035AU Greencape Wholesale High Conviction Fund	8,293.76	865.67	206.37	143.06	576.39	112.53	23.63	1,927.65		0.00	6,955.01	11.12
MAQ0404AU IFP Global Franchise	4,363.61			3.94	0.00	1,041.35	199.61	1,244.90		0.00	3,318.32	0.00
IML0002AU Investors Mutual Australian Share Fund	1,954.37	300.08	106.88	9.21	303.72	55.10	3.92	778.91		0.00	1,447.70	35.40
LAZ0003AU Lazard Emerging Markets Equity Fund	810.09				0.00	356.69	117.35	447.76		0.00	505.96	(26.28)
MGE0001AU Magellan Global Fd	1,973.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.30	1,046.36
MGE0002AU Magellan Infrastructure Fd	1,683.08	4.97	6.57	1,295.83	10.41	975.02	119.69	2,412.49	0.00	0.00	25.18	(624.49)
HOW0016AU Novaport Wsale Smaller Companies Fund	2,016.90	456.17	55.42	0.79	373.98	77.94	38.06	1,002.36		0.00	1,426.58	0.00
RFA0061AU Pental MicroCap Opportunities Fund	3,021.44				166.18	0.00	0.00	166.18		0.00	3,003.61	17.83
ETL0015AU Pimco Aust Bond Fund - Wholesale	519.34			47.48	0.00	47.75	0.00	95.23		0.00	0.00	424.11
ETL0018AU Pimco Global Bond Fund - Wholesale	1,221.54			15.97	0.00	1,205.57	0.00	1,221.54		0.00	0.00	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	594.96	0.61		23.14	0.00	565.86	91.67	681.28		0.00	0.00	5.35
MAQ0410AU Walter Scott Glob Equity Fund	382.41	0.00	0.00	0.40	0.00	143.13	106.49	250.02	0.00	0.00	238.88	0.00
	41,449.24	2,826.24	551.97	2,590.69	2,204.47	6,744.85	795.73	15,687.67	0.00	0.00	27,642.86	1,118.92

Dunford SF
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Other Investment Income												
Adviser Rebate	142.25							142.25				
	142.25							142.25				
	41,660.73	2,826.24	551.97	2,659.93	2,204.47	6,744.85	795.73	15,899.16	0.00	0.00	27,642.86	1,118.92

Assessable Income (Excl. Capital Gains) **15,899.16**

Net Capital Gain **20,529.86**

Total Assessable Income 36,429.02

* 1 Includes foreign credits from foreign capital gains.

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

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

Dunford SF

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.15	61.12	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.15	61.12	0.00
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.42	0.00	0.00
HOW0016AU - Novaport Wsale Smaller Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.58	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.58	0.00	0.00
HOW0035AU - Greencape Wholesale High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.86	2,501.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.86	2,501.15	0.00
IML0002AU - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.69	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.69	0.00	0.00
LAZ0003AU - Lazard Emerging Markets Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.96	0.00	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.32	0.00	0.00

Dunford SF

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.32	0.00	0.00
MAQ0410AU3 - Walter Scott Glob Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.88	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.88	0.00	0.00
MAQ0464AU - Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.64	3,582.99	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.64	3,582.99	0.00
MGE0001AU12 - Magellan Global Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.30	0.00	0.00
MGE0002AU - Magellan Infrastructure Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	0.00	0.00
PLA0002AU - Platinum - International Fund												
15/08/2018	17/09/2020	5,029.68	10,000.00	9,177.15	(822.85)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	(822.85)
17/11/2017	17/09/2020	21,286.56	50,000.00	38,839.46	(11,160.54)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	(11,160.54)
		26,316.24	60,000.00	48,016.61	(11,983.39)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	(11,983.39)
RFA0061AU6 - Pental MicroCap Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.98	158.63	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.98	158.63	0.00

Dunford SF

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
RFA0819AU - Pandal Wsale Smaller Companies Fund												
06/12/2017	16/09/2020	9,933.24	25,000.00	21,805.47	(3,194.53)	24,616.89	24,616.89	0.00	0.00	0.00	0.00	(2,811.42)
		9,933.24	25,000.00	21,805.47	(3,194.53)	24,616.89	24,616.89	0.00	0.00	0.00	0.00	(2,811.42)
		36,249.48	85,000.00	69,822.08	(15,177.92)	84,616.89	84,616.89	0.00	0.00	21,338.96	6,303.89	(14,794.81)
		36,249.48	85,000.00	69,822.08	(15,177.92)	84,616.89	84,616.89	0.00	0.00	21,338.96	6,303.89	(14,794.81)

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

Who should complete this annual return?

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

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

To complete this annual return

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

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

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

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

*Other income S \$
*Assessable income due to changed tax status of fund T \$
Net non-arm's length income U \$
(subject to 45% tax rate)
(U1 plus U2 plus U3)

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings
or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers **P \$**

Outward
rollovers and
transfers **Q \$**

Lump Sum
payments **R1 \$**

Income
stream
payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

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


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

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

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

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

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

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

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

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

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

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Dunford SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(142.40)	(142.40)
10/09/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(142.40)	(284.80)
12/10/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(479.68)
10/11/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(674.56)
10/12/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(869.44)
11/01/2021	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(1,064.32)
10/02/2021	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(1,259.20)
10/03/2021	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(1,454.08)
12/04/2021	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(1,648.96)
10/05/2021	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(1,843.84)
10/06/2021	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(194.88)	(2,038.72)
30/06/2021	michelle@familyaaccuntants.com.au	18/02/2022	michelle@familyaaccuntants.com.au	General Journal	APN AREIT Distribution Received		(194.88)	(2,233.60)
30/06/2021	michelle@familyaaccuntants.com.au	18/02/2022		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(2,233.60)
							(2,233.60)	(2,233.60)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
07/08/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(79.60)	(79.60)
04/09/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(80.58)	(160.18)
08/10/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(81.40)	(241.58)
06/11/2020	Bank Data Service	18/02/2022	michelle@familyaaccuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(81.52)	(323.10)

Dunford SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/12/2020	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(82.00)	(405.10)
11/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(83.66)	(488.76)
05/02/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(84.45)	(573.21)
05/03/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(85.01)	(658.22)
12/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(246.82)	(905.04)
11/05/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(250.68)	(1,155.72)
07/06/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(248.24)	(1,403.96)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Distribution Received		(310.04)	(1,714.00)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(1,714.00)
							(1,714.00)	(1,714.00)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		(275.99)	(275.99)
06/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		(226.18)	(502.17)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Aust Bond Fund Distribution Received		(17.17)	(519.34)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(519.34)
							(519.34)	(519.34)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		(466.93)	(466.93)
06/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		(674.61)	(1,141.54)
07/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		(22.60)	(1,164.14)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		(57.40)	(1,221.54)
30/06/2021	michelle@pamilyaac	18/02/2022		General Journal	ETL0018AU - Pimco Global Bond Fund -		0.00	(1,221.54)

Dunford SF

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au				Wholesale - Custom Tax Data - 30/06/2021		(1,221.54)	(1,221.54)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574477 50		(599.79)	(599.79)
12/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690705 50		(119.78)	(719.57)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Aust Equities Fund Distribution Received		(3,268.58)	(3,988.15)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(3,988.15)
							(3,988.15)	(3,988.15)
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								
12/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		(30.84)	(30.84)
13/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		(190.72)	(221.56)
13/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		(103.09)	(324.65)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	NovaPort Smaller Co Fund Distribution Received		(1,692.25)	(2,016.90)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	HOW0016AU - Novaport Wsale Smaller Companies Fund - Custom Tax Data - 30/06/2021		0.00	(2,016.90)
							(2,016.90)	(2,016.90)
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
12/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		(421.10)	(421.10)
13/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		(124.52)	(545.62)
13/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		(556.53)	(1,102.15)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Distribution Received		(7,191.61)	(8,293.76)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	HOW0035AU - Greencape Wholesale High Conviction Fund - Custom Tax Data - 30/06/2021		0.00	(8,293.76)
							(8,293.76)	(8,293.76)

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<u>Ardea Real Outcome Fund (HOW0098AU13)</u>								
12/10/2020	Bank Data Service	18/02/2022	michelle@familyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317930 50		(119.40)	(119.40)
23/10/2020	Bank Data Service	18/02/2022	michelle@familyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317930 50		(389.62)	(509.02)
11/01/2021	Bank Data Service	18/02/2022	michelle@familyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317930 50		(117.21)	(626.23)
12/04/2021	Bank Data Service	18/02/2022	michelle@familyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317930 50		(115.95)	(742.18)
30/06/2021	michelle@familyaacco untants.com.au	18/02/2022		General Journal	HOW0098AU13 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2021		0.00	(742.18)
							(742.18)	(742.18)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
07/01/2021	Bank Data Service	18/02/2022	michelle@familyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(369.54)	(369.54)
30/06/2021	michelle@familyaacco untants.com.au	18/02/2022	michelle@familyaacco untants.com.au	General Journal	Investors Mutual Aust Share Fund Distribution Received		(1,584.83)	(1,954.37)
30/06/2021	michelle@familyaacco untants.com.au	18/02/2022		General Journal	IML0002AU - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2021		0.00	(1,954.37)
							(1,954.37)	(1,954.37)
<u>Lazard Emerging Markets Equity Fund (LAZ0003AU)</u>								
30/06/2021	michelle@familyaacco untants.com.au	18/02/2022	michelle@familyaacco untants.com.au	General Journal	Lazard Emerging Markets Equity Fund Distribution Received		(810.09)	(810.09)
30/06/2021	michelle@familyaacco untants.com.au	18/02/2022		General Journal	LAZ0003AU - Lazard Emerging Markets Equity Fund - Custom Tax Data - 30/06/2021		0.00	(810.09)
							(810.09)	(810.09)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@familyaacco untants.com.au	18/02/2022	michelle@familyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Received		(4,363.61)	(4,363.61)
30/06/2021	michelle@familyaacco untants.com.au	18/02/2022		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(4,363.61)
							(4,363.61)	(4,363.61)
<u>Walter Scott Glob Equity Fund (MAQ0410AU3)</u>								
30/06/2021	michelle@familyaacco untants.com.au	18/02/2022	michelle@familyaacco untants.com.au	General Journal	Walter Scott Global Equity Fund Distribution Received		(382.41)	(382.41)
30/06/2021	michelle@familyaac	18/02/2022		General Journal	MAQ0410AU3 - Walter Scott Glob Equity		0.00	(382.41)

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	countants.com.au				Fund - Generate Tax Data - 30/06/2021		(382.41)	(382.41)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 96458 14077 50		(75.14)	(75.14)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Distribution Received		(5,861.01)	(5,936.15)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021		0.00	(5,936.15)
							(5,936.15)	(5,936.15)
<u>Magellan Global Fd (MGE0001AU12)</u>								
19/11/2020	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002117060 50		(965.08)	(965.08)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		(1,008.58)	(1,973.66)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	MGE0001AU12 - Magellan Global Fd - Generate Tax Data - 30/06/2021		0.00	(1,973.66)
							(1,973.66)	(1,973.66)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
15/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002173497 50		(841.54)	(841.54)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infra Fund Distribution Received		(841.54)	(1,683.08)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2021		0.00	(1,683.08)
							(1,683.08)	(1,683.08)
<u>Pendal MicroCap Opportunities Fund (RFA0061AU6)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Micro Opportunities Fund Distribution Received		(3,021.44)	(3,021.44)
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	RFA0061AU6 - Pendal MicroCap Opportunities Fund - Custom Tax Data - 30/06/2021		0.00	(3,021.44)
							(3,021.44)	(3,021.44)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU24)</u>								
15/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009D5 DVND 56		(335.83)	(335.83)

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16/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G0000A60 DVND 56		(121.23)	(457.06)
30/06/2021	michelle@pamilyaaccountants.com.au	18/02/2022	michelle@pamilyaaccountants.com.au	General Journal	Resolution Capital Global Prop Sec Distribution Received		(137.90)	(594.96)
30/06/2021	michelle@pamilyaaccountants.com.au	18/02/2022		General Journal	WHT0015AU24 - Resolution Cap Gibl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(594.96)
							(594.96)	(594.96)
Contributions (24200)								
<u>(Contributions) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>								
28/06/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	BA andTN Dunford NCC 50		(10,000.00)	(10,000.00)
28/06/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	BA andTN Dunford CC 50		(15,000.00)	(25,000.00)
29/06/2021	Bank Data Service	18/03/2022	michelle@pamilyaaccountants.com.au	Bank Statement	BA andTN Dunford 50		(5,000.00)	(30,000.00)
							(30,000.00)	(30,000.00)
<u>(Contributions) Dunford, Terrence - Accumulation (DUNTER00001A)</u>								
15/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	QUICKSUPER QUICKSPR2734878116 50		(301.54)	(301.54)
10/08/2020	Bank Data Service	12/08/2020		Bank Statement	QUICKSUPER QUICKSPR2752405308 50		(258.34)	(559.88)
15/09/2020	Bank Data Service	17/09/2020		Bank Statement	QUICKSUPER QUICKSPR2778648581 50		(261.16)	(821.04)
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	QUICKSUPER QUICKSPR2797046923 50		(304.65)	(1,125.69)
09/11/2020	Bank Data Service	04/12/2020	tax@finprof.com.au	Bank Statement	QUICKSUPER QUICKSPR2817535392 50		(247.40)	(1,373.09)
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	QUICKSUPER QUICKSPR2839574163 50		(100.00)	(1,473.09)
18/01/2021	Bank Data Service	19/01/2021		Bank Statement	QUICKSUPER QUICKSPR2869026636 50		(344.33)	(1,817.42)
19/02/2021	Bank Data Service	20/02/2021		Bank Statement	QUICKSUPER QUICKSPR2894857082 50		(150.00)	(1,967.42)
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	QUICKSUPER QUICKSPR2913222342 50		(256.30)	(2,223.72)
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	QUICKSUPER QUICKSPR2932149744 50		(270.93)	(2,494.65)
13/05/2021	Bank Data Service	17/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	ATO ATO003000014745507 50		(500.00)	(2,994.65)
17/05/2021	Bank Data Service	17/05/2021		Bank Statement	QUICKSUPER QUICKSPR2964177758 50		(245.27)	(3,239.92)
27/05/2021	Bank Data Service	17/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	ATO ATO007000014434695 50		(500.00)	(3,739.92)
16/06/2021	Bank Data Service	17/06/2021		Bank Statement	QUICKSUPER QUICKSPR2985805978 50		(150.00)	(3,889.92)

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28/06/2021	Bank Data Service	18/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	BA andTN Dunford NCC 50		(10,000.00)	(13,889.92)
28/06/2021	Bank Data Service	18/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	BA andTN Dunford CC 50		(15,000.00)	(28,889.92)
29/06/2021	Bank Data Service	18/03/2022	michelle@familyaaccosuntants.com.au	Bank Statement	BA andTN Dunford 50		(5,000.00)	(33,889.92)
							(33,889.92)	(33,889.92)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
16/09/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	BT SWT C13854363 50 (Auto reprocessed due to distribution entered / deleted on 13/03/2020) (RFA0819AU)		3,194.53	3,194.53
16/09/2020	SYSTEM	15/02/2022		System Journal	Unrealised Gain writeback as at 16/09/2020 (RFA0819AU)		(4,475.94)	(1,281.41)
17/09/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PLAT83697PIF CWDL 50 (PLA0002AU)		11,983.39	10,701.98
17/09/2020	SYSTEM	15/02/2022		System Journal	Unrealised Gain writeback as at 17/09/2020 (PLA0002AU)		(11,507.06)	(805.08)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 44,607.935300 Units on hand (ETL0018AU)		932.52	127.44
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.949100 (Custom) - 19,036.740900 Units on hand (HOW0016AU)		(10,765.27)	(10,637.83)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.649100 (Custom) - 6,263.300000 Units on hand (RFA0061AU)		(2,855.41)	(13,493.24)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 27,442.370000 Units on hand (MAQ0464AU)		(1,424.26)	(14,917.50)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 58,429.062600 Units on hand (HOW0035AU)		(13,536.20)	(28,453.70)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 18,907.676500 Units on hand (WHT0015AU)		(5,891.63)	(34,345.33)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 34,290.193000 Units on hand (ETL0015AU)		994.41	(33,350.92)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200		(6,869.18)	(40,220.10)

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					(Custom) - 28,020.730000 Units on hand (APN0008AU)			
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 19,776.134200 Units on hand (MGE0001AU)		(3,150.34)	(43,370.44)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.492300 (Custom) - 14,067.670000 Units on hand (MAQ0410AU)		(8,277.41)	(51,647.85)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.587500 (Exit) - 11,623.082000 Units on hand (LAZ0003AU)		(3,571.77)	(55,219.62)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 27,390.270000 Units on hand (FRT0009AU)		(11,824.38)	(67,044.00)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 12,317.925700 Units on hand (IML0002AU)		(3,053.62)	(70,097.62)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 31,053.489600 Units on hand (MGE0002AU)		(397.49)	(70,495.11)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 27,314.941300 Units on hand (CSA0038AU)		(1,185.47)	(71,680.58)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 15,273.393700 Units on hand (HOW0098AU)		540.68	(71,139.90)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 31,229.000000 Units on hand (MAQ0404AU)		(3,937.46)	(75,077.36)
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 2,352.750000 Units on hand (FID0008AU)		(15,820.66)	(90,898.02)
							(90,898.02)	(90,898.02)
Interest Received (25000)								
<u>Dunford SF CMA (MBL965623200)</u>								
31/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.12)	(7.12)
31/08/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.39)	(14.51)
30/09/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.39)	(20.90)

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31/12/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.33)	(34.23)
29/01/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.51)	(40.74)
26/02/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.28)	(46.02)
31/03/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.89)	(51.91)
30/04/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.70)	(57.61)
31/05/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.87)	(63.48)
30/06/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.76)	(69.24)
							(69.24)	(69.24)
Other Investment Income (26500)								
<u>Adviser Rebate (Rebate)</u>								
02/07/2020	Bank Data Service	07/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(13.98)	(13.98)
04/08/2020	Bank Data Service	07/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(35.57)	(49.55)
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(36.88)	(86.43)
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(31.84)	(118.27)
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(12.11)	(130.38)
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(11.87)	(142.25)
							(142.25)	(142.25)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
24/12/2020	Bank Data Service	23/03/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		2,155.00	2,155.00
27/05/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI TD		605.00	2,760.00
							2,760.00	2,760.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								

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24/12/2020	Bank Data Service	23/03/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		275.00	275.00
							275.00	275.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
04/06/2021	Bank Data Service	15/02/2022	michelle@familyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
24/12/2020	Bank Data Service	23/03/2022	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00
							495.00	495.00
<u>Investment Expenses (37500)</u>								
<u>Investment Expenses (00003)</u>								
15/07/2020	Bank Data Service	15/02/2022	michelle@familyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		2,644.34	2,644.34
24/09/2020	Bank Data Service	15/02/2022	michelle@familyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV#9926 DT		2,141.32	4,785.66
15/10/2020	Bank Data Service	15/02/2022	michelle@familyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		2,399.29	7,184.95
15/01/2021	Bank Data Service	15/02/2022	michelle@familyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		2,824.78	10,009.73
15/04/2021	Bank Data Service	15/02/2022	michelle@familyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		2,868.85	12,878.58
							12,878.58	12,878.58
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(2,204.47)	(2,204.47)
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(795.73)	(3,000.20)
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		10,602.60	7,602.40

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							7,602.40	7,602.40
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
15/07/2020	SYSTEM	15/02/2022		System Journal	System Member Journals		256.31	256.31
10/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		219.59	475.90
15/09/2020	SYSTEM	17/09/2020		System Journal	System Member Journals		221.99	697.89
12/10/2020	SYSTEM	13/10/2020		System Journal	System Member Journals		258.95	956.84
09/11/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		210.29	1,167.13
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		85.00	1,252.13
18/01/2021	SYSTEM	19/01/2021		System Journal	System Member Journals		292.68	1,544.81
19/02/2021	SYSTEM	20/02/2021		System Journal	System Member Journals		127.50	1,672.31
15/03/2021	SYSTEM	16/03/2021		System Journal	System Member Journals		217.85	1,890.16
08/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		230.29	2,120.45
13/05/2021	SYSTEM	17/02/2022		System Journal	System Member Journals		500.00	2,620.45
17/05/2021	SYSTEM	17/05/2021		System Journal	System Member Journals		208.48	2,828.93
27/05/2021	SYSTEM	17/02/2022		System Journal	System Member Journals		500.00	3,328.93
16/06/2021	SYSTEM	17/06/2021		System Journal	System Member Journals		127.50	3,456.43
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		8,500.00	11,956.43
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		8,500.00	20,456.43
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		12,750.00	33,206.43
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		12,750.00	45,956.43
29/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		4,250.00	50,206.43
29/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		4,250.00	54,456.43
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		65,889.59	120,346.02
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		53,001.78	173,347.80
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(647.92)	172,699.88
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(521.19)	172,178.69

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							172,178.69	172,178.69
Opening Balance (50010)								
<u>(Opening Balance) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(301,547.72)
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		(57,258.03)	(358,805.75)
							(57,258.03)	(358,805.75)
<u>(Opening Balance) Dunford, Terrence - Accumulation (DUNTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(410,093.02)
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		(34,589.71)	(444,682.73)
							(34,589.71)	(444,682.73)
Contributions (52420)								
<u>(Contributions) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(66,738.00)
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		66,738.00	0.00
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		(10,000.00)	(10,000.00)
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		(15,000.00)	(25,000.00)
29/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		(5,000.00)	(30,000.00)
							36,738.00	(30,000.00)
<u>(Contributions) Dunford, Terrence - Accumulation (DUNTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(42,772.23)
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		42,772.23	0.00
15/07/2020	SYSTEM	15/02/2022		System Journal	System Member Journals		(301.54)	(301.54)
10/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		(258.34)	(559.88)
15/09/2020	SYSTEM	17/09/2020		System Journal	System Member Journals		(261.16)	(821.04)
12/10/2020	SYSTEM	13/10/2020		System Journal	System Member Journals		(304.65)	(1,125.69)
09/11/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		(247.40)	(1,373.09)
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		(100.00)	(1,473.09)
18/01/2021	SYSTEM	19/01/2021		System Journal	System Member Journals		(344.33)	(1,817.42)

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19/02/2021	SYSTEM	20/02/2021		System Journal	System Member Journals		(150.00)	(1,967.42)
15/03/2021	SYSTEM	16/03/2021		System Journal	System Member Journals		(256.30)	(2,223.72)
08/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		(270.93)	(2,494.65)
13/05/2021	SYSTEM	17/02/2022		System Journal	System Member Journals		(500.00)	(2,994.65)
17/05/2021	SYSTEM	17/05/2021		System Journal	System Member Journals		(245.27)	(3,239.92)
27/05/2021	SYSTEM	17/02/2022		System Journal	System Member Journals		(500.00)	(3,739.92)
16/06/2021	SYSTEM	17/06/2021		System Journal	System Member Journals		(150.00)	(3,889.92)
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		(10,000.00)	(13,889.92)
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		(15,000.00)	(28,889.92)
29/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		(5,000.00)	(33,889.92)
							8,882.31	(33,889.92)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			2,887.67
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		(2,887.67)	0.00
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(53,001.78)	(53,001.78)
							(55,889.45)	(53,001.78)
<u>(Share of Profit/(Loss)) Dunford, Terrence - Accumulation (DUNTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,932.52
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		(3,932.52)	0.00
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(65,889.59)	(65,889.59)
							(69,822.11)	(65,889.59)
Income Tax (53330)								
<u>(Income Tax) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			848.20
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		(848.20)	0.00
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		521.19	521.19

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							(327.01)	521.19
<u>(Income Tax) Dunford, Terrence - Accumulation (DUNTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,155.11
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		(1,155.11)	0.00
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		647.92	647.92
							(507.19)	647.92
Contributions Tax (53800)								
<u>(Contributions Tax) Dunford, Beverley - Accumulation (DUNBEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			5,744.10
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		(5,744.10)	0.00
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		1,500.00	1,500.00
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		2,250.00	3,750.00
29/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		750.00	4,500.00
							(1,244.10)	4,500.00
<u>(Contributions Tax) Dunford, Terrence - Accumulation (DUNTER00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,094.89
01/07/2020	99625	15/02/2022		System Journal	Close Period Journal		(3,094.89)	0.00
15/07/2020	SYSTEM	15/02/2022		System Journal	System Member Journals		45.23	45.23
10/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		38.75	83.98
15/09/2020	SYSTEM	17/09/2020		System Journal	System Member Journals		39.17	123.15
12/10/2020	SYSTEM	13/10/2020		System Journal	System Member Journals		45.70	168.85
09/11/2020	SYSTEM	04/12/2020		System Journal	System Member Journals		37.11	205.96
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		15.00	220.96
18/01/2021	SYSTEM	19/01/2021		System Journal	System Member Journals		51.65	272.61
19/02/2021	SYSTEM	20/02/2021		System Journal	System Member Journals		22.50	295.11
15/03/2021	SYSTEM	16/03/2021		System Journal	System Member Journals		38.45	333.56
08/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		40.64	374.20
17/05/2021	SYSTEM	17/05/2021		System Journal	System Member Journals		36.79	410.99

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16/06/2021	SYSTEM	17/06/2021		System Journal	System Member Journals		22.50	433.49
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		1,500.00	1,933.49
28/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		2,250.00	4,183.49
29/06/2021	SYSTEM	18/03/2022		System Journal	System Member Journals		750.00	4,933.49
							1,838.60	4,933.49
Bank Accounts (60400)								
<u>Dunford SF CMA (MBL965623200)</u>								
01/07/2020	Opening Balance				Opening Balance			153,517.28
02/07/2020	Bank Data Service	07/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		13.98	153,531.26
07/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473764 50		3,284.36	156,815.62
09/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 96458 13693 50		2,818.90	159,634.52
09/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 96458 13695 50		5,558.12	165,192.64
09/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MIML 1 96458 13696 50		543.68	165,736.32
10/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		716.68	166,453.00
10/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		808.73	167,261.73
10/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000884 DVND 56		269.92	167,531.65
10/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G000008B8 DVND 56		1,579.69	169,111.34
10/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		142.40	169,253.74
14/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PIF 83697CPAMdis20 50		2,217.75	171,471.49
14/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0000991550 50 [System Matched Income Data]		931.61	172,403.10
14/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		90.65	172,493.75
14/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		201.47	172,695.22
15/07/2020	Bank Data Service	15/02/2022	michelle@familyaaccosuntants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		(2,837.83)	169,857.39

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15/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	LAZARD DD080 DUNFORDSF-00 50 [System Matched Income Data]		674.46	170,531.85
15/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	QUICKSUPER QUICKSPR2734878116 50		301.54	170,833.39
16/07/2020	Bank Data Service	10/12/2020	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480926 50 [System Matched Income Data]		2,507.63	173,341.02
31/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.12	173,348.14
04/08/2020	Bank Data Service	07/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		35.57	173,383.71
07/08/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		79.60	173,463.31
10/08/2020	Bank Data Service	12/08/2020		Bank Statement	QUICKSUPER QUICKSPR2752405308 50		258.34	173,721.65
10/08/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		142.40	173,864.05
31/08/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.39	173,871.44
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		36.88	173,908.32
04/09/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		80.58	173,988.90
10/09/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		142.40	174,131.30
15/09/2020	Bank Data Service	17/09/2020		Bank Statement	QUICKSUPER QUICKSPR2778648581 50		261.16	174,392.46
16/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	BT SWT C13854363 50 (Auto reprocessed due to distribution entered / deleted on 13/03/2020)		21,805.47	196,197.93
17/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PLAT83697PIF CWDL 50		48,016.61	244,214.54
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO GLOBAL BOND FUND - WHOLESALE CLASS DD		(15,000.00)	229,214.54
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIDELITY AUSTRALIAN EQUITIES FUND DD		(25,000.00)	204,214.54
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUNDS DD		(20,000.00)	184,214.54
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD		(50,000.00)	134,214.54
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	APN Funds Manage AREIT03845 13		(10,000.00)	124,214.54
23/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccosuntants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400317930 13		(15,000.00)	109,214.54

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23/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400257011 13		(30,000.00)	79,214.54
24/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	IP PLACEMENT FEE INV#9926 DT		(2,298.00)	76,916.54
30/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.39	76,922.93
01/10/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	BT SWT C13882006 13		(20,000.00)	56,922.93
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		31.84	56,954.77
05/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		275.99	57,230.76
05/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		466.93	57,697.69
08/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		81.40	57,779.09
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	QUICKSUPER QUICKSPR2797046923 50		304.65	58,083.74
12/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		451.94	58,535.68
12/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317930 50		119.40	58,655.08
12/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	58,849.96
15/10/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		(2,574.85)	56,275.11
23/10/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317930 50		389.62	56,664.73
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		12.11	56,676.84
06/11/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		81.52	56,758.36
09/11/2020	Bank Data Service	04/12/2020	tax@finprof.com.au	Bank Statement	QUICKSUPER QUICKSPR2817535392 50		247.40	57,005.76
10/11/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	57,200.64
13/11/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574477 50		599.79	57,800.43
19/11/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002117060 50		965.08	58,765.51
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		11.87	58,777.38
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	QUICKSUPER QUICKSPR2839574163 50		100.00	58,877.38

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/12/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		82.00	58,959.38
10/12/2020	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	59,154.26
24/12/2020	Bank Data Service	23/03/2022	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(2,925.00)	56,229.26
31/12/2020	Bank Data Service	15/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.33	56,242.59
06/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		226.18	56,468.77
06/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		674.61	57,143.38
07/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		369.54	57,512.92
11/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	57,707.80
11/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317930 50		117.21	57,825.01
11/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		83.66	57,908.67
12/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MIML 1 96458 14077 50		75.14	57,983.81
13/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		315.24	58,299.05
15/01/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		(3,031.47)	55,267.58
15/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002173497 50		841.54	56,109.12
15/01/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G000009D5 DVND 56		335.83	56,444.95
18/01/2021	Bank Data Service	19/01/2021		Bank Statement	QUICKSUPER QUICKSPR2869026636 50		344.33	56,789.28
29/01/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.51	56,795.79
05/02/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		84.45	56,880.24
10/02/2021	Bank Data Service	18/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	57,075.12
19/02/2021	Bank Data Service	20/02/2021		Bank Statement	QUICKSUPER QUICKSPR2894857082 50		150.00	57,225.12
26/02/2021	Bank Data Service	15/02/2022	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.28	57,230.40

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05/03/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		85.01	57,315.41
10/03/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	57,510.29
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	QUICKSUPER QUICKSPR2913222342 50		256.30	57,766.59
31/03/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.89	57,772.48
07/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		22.60	57,795.08
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	QUICKSUPER QUICKSPR2932149744 50		270.93	58,066.01
12/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690705 50		119.78	58,185.79
12/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317930 50		115.95	58,301.74
12/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	58,496.62
12/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		246.82	58,743.44
13/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		659.62	59,403.06
15/04/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		(3,078.77)	56,324.29
16/04/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A60 DVND 56		121.23	56,445.52
30/04/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.70	56,451.22
10/05/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	56,646.10
11/05/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		250.68	56,896.78
13/05/2021	Bank Data Service	17/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO003000014745507 50		500.00	57,396.78
17/05/2021	Bank Data Service	17/05/2021		Bank Statement	QUICKSUPER QUICKSPR2964177758 50		245.27	57,642.05
27/05/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI TD		(605.00)	57,037.05
27/05/2021	Bank Data Service	17/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO007000014434695 50		500.00	57,537.05
31/05/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.87	57,542.92
04/06/2021	Bank Data Service	15/02/2022	michelle@pamilyaac	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(5,494.37)	52,048.55

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
07/06/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		248.24	52,296.79
10/06/2021	Bank Data Service	18/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		194.88	52,491.67
16/06/2021	Bank Data Service	17/06/2021		Bank Statement	QUICKSUPER QUICKSPR2985805978 50		150.00	52,641.67
28/06/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BA andTN Dunford NCC 50		20,000.00	72,641.67
28/06/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BA andTN Dunford CC 50		30,000.00	102,641.67
29/06/2021	Bank Data Service	18/03/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BA andTN Dunford 50		10,000.00	112,641.67
30/06/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.76	112,647.43
							(40,869.85)	112,647.43
Distributions Receivable (61800)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			142.40
10/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT03845 Distrib 50		(142.40)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Distribution Received		194.88	194.88
							52.48	194.88
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			201.47
14/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400258365 50		(201.47)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Distribution Received		310.04	310.04
							108.57	310.04
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			716.68
10/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		(716.68)	0.00
30/06/2021	michelle@pamilyaac	18/02/2022	michelle@pamilyaac	General Journal	Pimco Aust Bond Fund Distribution Received		17.17	17.17

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au		countants.com.au				(699.51)	17.17
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			808.73
10/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800133415 DVND 56		(808.73)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Bond Fund Distribution Received		57.40	57.40
							(751.33)	57.40
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,507.63
16/07/2020	Bank Data Service	10/12/2020	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480926 50 [System Matched Income Data]		(2,507.63)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Aust Equities Fund Distribution Received		3,268.58	3,268.58
							760.95	3,268.58
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,284.36
07/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473764 50		(3,284.36)	0.00
							(3,284.36)	0.00
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								
01/07/2020	Opening Balance				Opening Balance			90.65
14/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400257011 50		(90.65)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	NovaPort Smaller Co Fund Distribution Received		1,692.25	1,692.25
							1,601.60	1,692.25
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Greencape High Conviction Fund Distribution Received		7,191.61	7,191.61
							7,191.61	7,191.61
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								

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01/07/2020	Opening Balance				Opening Balance			1,579.69
10/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008B8 DVND 56		(1,579.69)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual Aust Share Fund Distribution Received		1,584.83	1,584.83
							5.14	1,584.83
<u>Lazard Emerging Markets Equity Fund (LAZ0003AU)</u>								
01/07/2020	Opening Balance				Opening Balance			674.46
15/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD080 DUNFORDSF-00 50 [System Matched Income Data]		(674.46)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Lazard Emerging Markets Equity Fund Distribution Received		810.09	810.09
							135.63	810.09
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,558.12
09/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 96458 13695 50		(5,558.12)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Franchise Fund Distribution Received		4,363.61	4,363.61
							(1,194.51)	4,363.61
<u>Walter Scott Glob Equity Fund (MAQ0410AU3)</u>								
01/07/2020	Opening Balance				Opening Balance			543.68
09/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 96458 13696 50		(543.68)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Walter Scott Global Equity Fund Distribution Received		382.41	382.41
							(161.27)	382.41
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,818.90
09/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 96458 13693 50		(2,818.90)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Global Distribution Received		5,861.01	5,861.01
							3,042.11	5,861.01

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<u>Magellan Global Fd (MGE0001AU12)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Fund Distribution Received		1,008.58	1,008.58
							1,008.58	1,008.58
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			931.61
14/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0000991550 50 [System Matched Income Data]		(931.61)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infra Fund Distribution Received		841.54	841.54
							(90.07)	841.54
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,217.75
14/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 83697CPAMdis20 50		(2,217.75)	0.00
							(2,217.75)	0.00
<u>Pendal MicroCap Opportunities Fund (RFA0061AU6)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Pendal Micro Opportunities Fund Distribution Received		3,021.44	3,021.44
							3,021.44	3,021.44
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU24)</u>								
01/07/2020	Opening Balance				Opening Balance			269.92
10/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000884 DVND 56		(269.92)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	18/02/2022	michelle@pamilyaacco untants.com.au	General Journal	Resolution Capital Global Prop Sec Distribution Received		137.90	137.90
							(132.02)	137.90
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	20,474.70		26,148.24
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	APN Funds Manage AREIT03845 13	7,546.03	10,000.00	36,148.24

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 28,020.730000 Units on hand		6,869.18	43,017.42
						28,020.73	16,869.18	43,017.42
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	27,314.94		27,489.76
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 27,314.941300 Units on hand		1,185.47	28,675.23
						27,314.94	1,185.47	28,675.23
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	34,290.19		35,092.58
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 34,290.193000 Units on hand		(994.41)	34,098.17
						34,290.19	(994.41)	34,098.17
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	29,877.50		30,469.08
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO GLOBAL BOND FUND - WHOLESale CLASS DD	14,730.43	15,000.00	45,469.08
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 44,607.935300 Units on hand		(932.52)	44,536.56
						44,607.94	14,067.48	44,536.56
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	1,562.78		51,010.70
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIDELITY AUSTRALIAN EQUITIES FUND DD	789.97	25,000.00	76,010.70
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 2,352.750000 Units on hand		15,820.66	91,831.36
						2,352.75	40,820.66	91,831.36
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance	27,390.27		54,501.16
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 27,390.270000 Units on hand		11,824.38	66,325.54
						27,390.27	11,824.38	66,325.54
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	19,036.74		45,375.98
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.949100 (Custom) - 19,036.740900 Units on hand		10,765.27	56,141.25
						19,036.74	10,765.27	56,141.25
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
01/07/2020	Opening Balance				Opening Balance	37,600.07		53,076.26
23/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400257011 13	20,828.99	30,000.00	83,076.26
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.653500 (Custom) - 58,429.062600 Units on hand		13,536.20	96,612.46
						58,429.06	43,536.20	96,612.46
<u>Ardea Real Outcome Fund (HOW0098AU13)</u>								
23/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400317930 13	15,273.39	15,000.00	15,000.00
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 15,273.393700 Units on hand		(540.68)	14,459.32
						15,273.39	14,459.32	14,459.32
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	12,317.93		33,198.04
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 12,317.925700 Units on hand		3,053.62	36,251.66
						12,317.93	3,053.62	36,251.66
<u>Lazard Emerging Markets Equity Fund (LAZ0003AU)</u>								
01/07/2020	Opening Balance				Opening Balance	11,623.08		14,879.87
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.587500 (Exit) - 11,623.082000 Units on hand		3,571.77	18,451.64
						11,623.08	3,571.77	18,451.64
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	21,901.51		52,217.58
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUNDS DD	9,327.49	20,000.00	72,217.58
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 31,229.000000 Units on hand		3,937.46	76,155.04

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						31,229.00	23,937.46	76,155.04
<u>Walter Scott Glob Equity Fund (MAQ0410AU3)</u>								
01/07/2020	Opening Balance				Opening Balance	14,067.67		40,851.11
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.492300 (Custom) - 14,067.670000 Units on hand		8,277.41	49,128.52
						14,067.67	8,277.41	49,128.52
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	27,442.37		30,540.61
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 27,442.370000 Units on hand		1,424.26	31,964.87
						27,442.37	1,424.26	31,964.87
<u>Magellan Global Fd (MGE0001AU12)</u>								
21/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD	19,776.13	50,000.00	50,000.00
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 19,776.134200 Units on hand		3,150.34	53,150.34
						19,776.13	53,150.34	53,150.34
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	31,053.49		39,776.41
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 31,053.489600 Units on hand		397.49	40,173.90
						31,053.49	397.49	40,173.90
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	26,316.24		48,492.94
17/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT83697PIF CWDL 50	(26,316.24)	(60,000.00)	(11,507.06)
17/09/2020	SYSTEM	15/02/2022		System Journal	Unrealised Gain writeback as at 17/09/2020		11,507.06	0.00
						0.00	(48,492.94)	0.00
<u>Pendal MicroCap Opportunities Fund (RFA0061AU6)</u>								
01/10/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13882006 13	6,263.30	20,000.00	20,000.00
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.649100 (Custom) - 6,263.300000 Units on hand		2,855.41	22,855.41

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						6,263.30	22,855.41	22,855.41
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2020	Opening Balance				Opening Balance	9,933.24		20,524.06
16/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13854363 50 (Auto reprocessed due to distribution entered / deleted on 13/03/2020)	(9,933.24)	(25,000.00)	(4,475.94)
16/09/2020	SYSTEM	15/02/2022		System Journal	Unrealised Gain writeback as at 16/09/2020		4,475.94	0.00
						0.00	(20,524.06)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU24)</u>								
01/07/2020	Opening Balance				Opening Balance	18,907.68		29,216.14
30/06/2021	Michelle Gargar	18/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 18,907.676500 Units on hand		5,891.63	35,107.77
						18,907.68	5,891.63	35,107.77
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
15/07/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	JUNE 2020 IMS FEE DT		193.49	193.49
24/09/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV#9926 DT		156.68	350.17
15/10/2020	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 SEPTEMBER 2020 IMS FEE DT		175.56	525.73
15/01/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2020 IMS FEE DT		206.69	732.42
15/04/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MARCH 2021 IMS FEE DT		209.92	942.34
							942.34	942.34
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(5,235.37)
31/03/2021	michelle@pamilyaacco untants.com.au	18/02/2022		General Journal	bring in March 21 PAYG		2,001.00	(3,234.37)
04/06/2021	Bank Data Service	15/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		5,235.37	2,001.00
30/06/2021	michelle@pamilyaac	18/02/2022		General Journal	bring in PAYG for June 2021		2,001.00	4,002.00

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General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au							
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		2,204.47	6,206.47
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		795.73	7,002.20
30/06/2021	Michelle Gargar	23/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(10,602.60)	(3,600.40)
							1,634.97	(3,600.40)
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
31/03/2021	michelle@familyaaccountants.com.au	18/02/2022		General Journal	bring in March 21 PAYG		(2,001.00)	(2,001.00)
30/06/2021	michelle@familyaaccountants.com.au	18/02/2022		General Journal	bring in PAYG for June 2021		(2,001.00)	(4,002.00)
							(4,002.00)	(4,002.00)

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,064.90)	23800/APN0008AU	APN AREIT Fund			2,233.60
(1,135.75)	23800/CSA0038AU	Bentham Ws Global Income Fund			1,714.00
(1,006.27)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			519.34
(1,042.89)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			1,221.54
(3,481.69)	23800/FID0008AU	Fidelity Aust Equities Fund			3,988.15
(3,284.36)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			
(775.06)	23800/HOW0016AU	Novaport Wsale Smaller Companies Fund			2,016.90
(643.66)	23800/HOW0035AU	Greencape Wholesale High Conviction Fund			8,293.76
	23800/HOW0098AU13	Ardea Real Outcome Fund			742.18
(2,318.76)	23800/IML0002AU	Investors Mutual Australian Share Fund			1,954.37
(674.46)	23800/LAZ0003AU	Lazard Emerging Markets Equity Fund			810.09
(5,558.12)	23800/MAQ0404AU	IFP Global Franchise			4,363.61
(543.68)	23800/MAQ0410AU3	Walter Scott Glob Equity Fund			382.41
(2,946.07)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			5,936.15
	23800/MGE0001AU12	Magellan Global Fd			1,973.66
(1,614.79)	23800/MGE0002AU	Magellan Infrastructure Fd			1,683.08
(2,217.75)	23800/PLA0002AU	Platinum - International Fund			
	23800/RFA0061AU6	Pendal MicroCap Opportunities Fund			3,021.44
(392.36)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			
(603.75)	23800/WHT0015AU24	Resolution Cap Glbl Prop Sec Fund			594.96
	24200	Contributions			
(66,738.00)	24200/DUNBEV00001 A	(Contributions) Dunford, Beverley - Accumulation			30,000.00
(42,772.23)	24200/DUNTER00001 A	(Contributions) Dunford, Terrence - Accumulation			33,889.92
26,569.26	24700	Changes in Market Values of Investments			90,898.02
	25000	Interest Received			
(262.87)	25000/MBL965623200	Dunford SF CMA			69.24
	26500	Other Investment Income			

Dunford SF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(136.01)	26500/Rebate	Adviser Rebate			142.25
3,002.32	30100	Accountancy Fees		2,760.00	
633.75	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
10.00	31500	Bank Charges			
	37500	Investment Expenses			
9,390.99	37500/00003	Investment Expenses		12,878.58	
8,005.37	48500	Income Tax Expense		7,602.40	
91,847.74	49000	Profit/Loss Allocation Account		172,178.69	
	50010	Opening Balance			
(301,547.72)	50010/DUNBEV00001 A	(Opening Balance) Dunford, Beverley - Accumulation			358,805.75
(410,093.02)	50010/DUNTER00001 A	(Opening Balance) Dunford, Terrence - Accumulation			444,682.73
	52420	Contributions			
(66,738.00)	52420/DUNBEV00001 A	(Contributions) Dunford, Beverley - Accumulation			30,000.00
(42,772.23)	52420/DUNTER00001 A	(Contributions) Dunford, Terrence - Accumulation			33,889.92
	53100	Share of Profit/(Loss)			
2,887.67	53100/DUNBEV00001 A	(Share of Profit/(Loss)) Dunford, Beverley - Accumulation			53,001.78
3,932.52	53100/DUNTER00001 A	(Share of Profit/(Loss)) Dunford, Terrence - Accumulation			65,889.59
	53330	Income Tax			
848.20	53330/DUNBEV00001 A	(Income Tax) Dunford, Beverley - Accumulation		521.19	
1,155.11	53330/DUNTER00001 A	(Income Tax) Dunford, Terrence - Accumulation		647.92	
	53800	Contributions Tax			
5,744.10	53800/DUNBEV00001 A	(Contributions Tax) Dunford, Beverley - Accumulation		4,500.00	
3,094.89	53800/DUNTER00001 A	(Contributions Tax) Dunford, Terrence - Accumulation		4,933.49	
	60400	Bank Accounts			
153,517.28	60400/MBL965623200	Dunford SF CMA		112,647.43	
	61800	Distributions Receivable			

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
142.40	61800/APN0008AU	APN AREIT Fund		194.88	
201.47	61800/CSA0038AU	Bentham Ws Global Income Fund		310.04	
716.68	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		17.17	
808.73	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		57.40	
2,507.63	61800/FID0008AU	Fidelity Aust Equities Fund		3,268.58	
3,284.36	61800/FRT0009AU	Franklin Global Growth Fund-CI W			0.00
90.65	61800/HOW0016AU	Novaport Wsale Smaller Companies Fund		1,692.25	
0.00	61800/HOW0035AU	Greencape Wholesale High Conviction Fund		7,191.61	
1,579.69	61800/IML0002AU	Investors Mutual Australian Share Fund		1,584.83	
674.46	61800/LAZ0003AU	Lazard Emerging Markets Equity Fund		810.09	
5,558.12	61800/MAQ0404AU	IFP Global Franchise		4,363.61	
543.68	61800/MAQ0410AU3	Walter Scott Glob Equity Fund		382.41	
2,818.90	61800/MAQ0464AU	Arrowstreet Global Equity Fund		5,861.01	
	61800/MGE0001AU12	Magellan Global Fd		1,008.58	
931.61	61800/MGE0002AU	Magellan Infrastructure Fd		841.54	
2,217.75	61800/PLA0002AU	Platinum - International Fund			0.00
	61800/RFA0061AU6	Pendal MicroCap Opportunities Fund		3,021.44	
269.92	61800/WHT0015AU24	Resolution Cap Gbl Prop Sec Fund		137.90	
	74700	Managed Investments (Australian)			
26,148.24	74700/APN0008AU	APN AREIT Fund	28,020.7300	43,017.42	
27,489.76	74700/CSA0038AU	Bentham Ws Global Income Fund	27,314.9413	28,675.23	
35,092.58	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	34,290.1930	34,098.17	
30,469.08	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	44,607.9353	44,536.56	
51,010.70	74700/FID0008AU	Fidelity Aust Equities Fund	2,352.7500	91,831.36	
54,501.16	74700/FRT0009AU	Franklin Global Growth Fund-CI W	27,390.2700	66,325.54	
45,375.98	74700/HOW0016AU	Novaport Wsale Smaller Companies Fund	19,036.7409	56,141.25	
53,076.26	74700/HOW0035AU	Greencape Wholesale High Conviction Fund	58,429.0626	96,612.46	
	74700/HOW0098AU13	Ardea Real Outcome Fund	15,273.3937	14,459.32	

Dunford SF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
33,198.04	74700/IML0002AU	Investors Mutual Australian Share Fund	12,317.9257	36,251.66	
14,879.87	74700/LAZ0003AU	Lazard Emerging Markets Equity Fund	11,623.0820	18,451.64	
52,217.58	74700/MAQ0404AU	IFP Global Franchise	31,229.0000	76,155.04	
40,851.11	74700/MAQ0410AU3	Walter Scott Glob Equity Fund	14,067.6700	49,128.52	
30,540.61	74700/MAQ0464AU	Arrowstreet Global Equity Fund	27,442.3700	31,964.87	
	74700/MGE0001AU12	Magellan Global Fd	19,776.1342	53,150.34	
39,776.41	74700/MGE0002AU	Magellan Infrastructure Fd	31,053.4896	40,173.90	
48,492.94	74700/PLA0002AU	Platinum - International Fund	0.0000		0.00
	74700/RFA0061AU6	Pendal MicroCap Opportunities Fund	6,263.3000	22,855.41	
20,524.06	74700/RFA0819AU	Pendal Wsale Smaller Companies Fund	0.0000		0.00
29,216.14	74700/WHT0015AU24	Resolution Cap Gbl Prop Sec Fund	18,907.6765	35,107.77	
0.00	84000	GST Payable/Refundable		942.34	
(5,235.37)	85000	Income Tax Payable/Refundable			3,600.40
0.00	86000	PAYG Payable			4,002.00
				1,190,320.84	1,190,320.84

Current Year Profit/(Loss): 179,781.09