

Lisle Family Superannuation Fund

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Lisle Family Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)		664,470.98	892,851.16
Total Investments		<u>664,470.98</u>	<u>892,851.16</u>
Other Assets			
Distributions Receivable		41,706.27	41,554.26
Macquarie Cash Management Trust		107,122.22	26,983.81
GST Refundable		901.69	940.31
Income Tax Refundable		4,504.74	2,327.37
Total Other Assets		<u>154,234.92</u>	<u>71,805.75</u>
Total Assets		<u>818,705.90</u>	<u>964,656.91</u>
Net assets available to pay benefits		<u>818,705.90</u>	<u>964,656.91</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Lisle, Gary John Scott - Pension (Pension)		237,127.94	294,956.38
Lisle, Merrilee Ann - Pension (Pension)		581,577.96	669,700.53
Total Liability for accrued benefits allocated to members' accounts		<u>818,705.90</u>	<u>964,656.91</u>

Lisle Family Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		52,924.03	53,892.41
Interest Received		68.53	50.75
Total Income		<u>52,992.56</u>	<u>53,943.16</u>
Expenses			
Accountancy Fees		3,223.00	2,948.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		12,318.74	11,914.63
		<u>16,570.74</u>	<u>15,891.63</u>
Member Payments			
Pensions Paid		76,040.00	76,040.00
Investment Losses			
Changes in Market Values		110,837.57	(73,094.17)
Total Expenses		<u>203,448.31</u>	<u>18,837.46</u>
Benefits accrued as a result of operations before income tax		<u>(150,455.75)</u>	<u>35,105.70</u>
Income Tax Expense		(4,504.74)	(2,327.37)
Benefits accrued as a result of operations		<u>(145,951.01)</u>	<u>37,433.07</u>

Lisle Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Lisle Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	964,656.91	927,223.84
Benefits accrued as a result of operations	(145,951.01)	37,433.07

Lisle Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	818,705.90	964,656.91

Note 3: Vested Benefits

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

	2022	2021
	\$	\$
Vested Benefits	818,705.90	964,656.91

Lisle Family Superannuation Fund

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Gary John Scott Lisle

Trustee

.....
Merrilee Ann Lisle

Trustee

05 December 2022

Lisle Family Superannuation Fund Compilation Report

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

The Responsibility of the Trustee(s)

The Trustee(s) of Lisle Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Michelle Gargar

of

Signed:

Dated: 05/12/2022

Lisle Family Superannuation Fund

Members Statement

Gary John Scott Lisle
 17 Anchorage Way
 Biggera Waters, Queensland, 4216, Australia

Your Details

Date of Birth :	18/11/1942	Nominated Beneficiaries:	Merrilee Ann Lisle
Age:	79	Nomination Type:	N/A
Tax File Number:	115859860	Vested Benefits:	237,127.94
Date Joined Fund:	18/03/2004		
Service Period Start Date:	15/10/1989		
Date Left Fund:			
Member Code:	LISGAR00001P		
Account Start Date:	01/07/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	237,127.94
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	237,127.94
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (57.60%)	146,823.55
Taxable	90,304.39

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	294,956.38	299,331.79
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(20,868.44)	35,664.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	36,960.00	40,040.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	237,127.94	294,956.38

Lisle Family Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Gary John Scott Lisle
Trustee

Merrilee Ann Lisle
Trustee

Lisle Family Superannuation Fund

Members Statement

Merrilee Ann Lisle
 17 Anchorage Way
 Biggera Waters, Queensland, 4216, Australia

Your Details

Date of Birth :	16/05/1946	Nominated Beneficiaries:	Gary John Scott Lisle
Age:	76	Nomination Type:	N/A
Tax File Number:	116287647	Vested Benefits:	581,577.96
Date Joined Fund:	18/03/2004		
Service Period Start Date:	13/08/1984		
Date Left Fund:			
Member Code:	LISMER00001P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	581,577.96
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	581,577.96
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (52.03%)	302,584.80
Taxable	278,993.16

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	669,700.53	627,892.05
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(49,042.57)	77,808.48
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	39,080.00	36,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	581,577.96	669,700.53

Lisle Family Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Gary John Scott Lisle
Trustee

Merrilee Ann Lisle
Trustee

Memorandum of Resolutions of

Gary John Scott Lisle and Merrilee Ann Lisle
ATF Lisle Family Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

GPO box 3376, Rundle mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

CONNECTUS TAX PTY LTD

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

TRUSTEE STATUS:

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

Memorandum of Resolutions of

Gary John Scott Lisle and Merrilee Ann Lisle
ATF Lisle Family Superannuation Fund

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

PAYMENT OF BENEFITS:

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

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

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

LUMP SUM PAYMENT

Michael Waring took a lump sum of \$90,000 from their unrestricted balance in the Fund during the year ended 30 June 2022.

CLOSURE:

Signed as a true record –

.....

Gary John Scott Lisle
05 December 2022

.....

Merrilee Ann Lisle
05 December 2022

Lisle Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(150,455.75)
Less	
Exempt current pension income	21,201.00
Realised Accounting Capital Gains	52,675.15
Accounting Trust Distributions	52,924.03
	<hr/> 126,800.18
Add	
Decrease in MV of investments	163,512.72
SMSF non deductible expenses	16,570.00
Pension Payments	76,040.00
Franking Credits	4,504.74
Foreign Credits	577.12
Taxable Trust Distributions	11,371.75
Distributed Foreign income	4,679.95
	<hr/> 277,256.28
SMSF Annual Return Rounding	(0.35)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,504.74
	<hr/>
CURRENT TAX OR REFUND	<hr/> (4,504.74)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (4,245.74)

Lisle Family Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Trust		107,122.220000	107,122.22	107,122.22	107,122.22			13.88 %
			107,122.22		107,122.22			13.88 %
Managed Investments (Australian)								
HOW0098AU Ardea Real Outcome Fund	31,689.02	0.872300	27,642.34	0.95	30,000.00	(2,357.66)	(7.86) %	3.58 %
MAQ0464AU Arrowstreet Global Equity Fund	31,502.45	1.047900	33,011.42	1.05	33,088.25	(76.83)	(0.23) %	4.28 %
CSA0038AU Bentham Ws Global Income Fund	24,136.34	1.005600	24,271.50	1.03	24,877.32	(605.82)	(2.44) %	3.15 %
FID0008AU Fidelity Aust Equities Fund	2,305.46	32.190900	74,214.83	28.19	65,000.00	9,214.83	14.18 %	9.62 %
FRT0009AU Franklin Global Growth Fund-CI W	22,913.88	1.957200	44,847.05	2.62	60,000.00	(15,152.95)	(25.25) %	5.81 %
FRT0011AU Franklin Templeton Multisec Bnd Fd W	22,098.47	0.770200	17,020.24	1.13	25,000.00	(7,979.76)	(31.92) %	2.21 %
HOW0034AU Greencape Wsale Broadcap Fund	49,951.87	1.443200	72,090.54	1.40	70,000.00	2,090.54	2.99 %	9.34 %
MAQ0404AU IFP Global Franchise	29,669.47	2.149100	63,762.66	2.19	65,000.00	(1,237.34)	(1.90) %	8.26 %
IML0002AU Investors Mutual Australian Share Fund	17,748.12	2.687300	47,694.52	2.82	50,000.00	(2,305.48)	(4.61) %	6.18 %
LMI0004AU LM Mortgage Income Fund	43,650.11	0.096000	4,190.41	0.98	42,827.66	(38,637.25)	(90.22) %	0.54 %
MGE0002AU Magellan Infrastructure Fd	31,974.42	1.326400	42,410.87	1.25	40,000.00	2,410.87	6.03 %	5.50 %
HOW0016AU Novaport Wsale Smaller Companies Fund	21,599.21	2.227500	48,112.23	2.31	50,000.00	(1,887.77)	(3.78) %	6.24 %
BTA0061AU Pental Wholesale Property Securities	55,330.13	0.506800	28,041.31	0.81	45,000.00	(16,958.69)	(37.69) %	3.63 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	49,338.37	0.876600	43,250.01	1.01	49,935.36	(6,685.35)	(13.39) %	5.61 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	54,547.26	0.892100	48,661.61	1.01	55,000.00	(6,338.39)	(11.52) %	6.31 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	27,281.71	1.658600	45,249.44	1.65	45,000.00	249.44	0.55 %	5.86 %
			664,470.98		750,728.59	(86,257.61)	(11.49) %	86.12 %
			771,593.20		857,850.81	(86,257.61)	(10.06) %	100.00 %

Lisle Family Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Macquarie Cash Management Trust	68.53			68.53	0.00	0.00	0.00	68.53			0.00	0.00
	68.53			68.53	0.00	0.00	0.00	68.53			0.00	0.00
Managed Investments (Australian)												
HOW0098AU Ardea Real Outcome Fund	2,314.37			2,058.40	0.00	255.97	0.00	2,314.37		0.00	0.00	0.00
MAQ0464AU Arrowstreet Global Equity Fund	2,123.14	0.00	0.00	0.09	0.00	681.23	136.86	818.18	0.00	0.00	1,441.82	0.00
CSA0038AU Bentham Ws Global Income Fund	791.55	0.30		65.85	0.33	430.25	0.46	497.19		0.00	0.00	295.15
FID0008AU Fidelity Aust Equities Fund	10,178.80	3,380.24	245.74	8.89	1,760.64	28.90	2.71	5,427.12	0.00	0.00	6,515.02	0.01
FRT0011AU Franklin Templeton Multisec Bnd Fd W	94.67				0.00	0.00	0.00	0.00		0.00	94.68	(0.01)
HOW0034AU Greencape Wsale Broadcap Fund	8,504.02	2,340.15	166.06	8.09	1,416.57	84.64	13.47	4,028.98		0.00	5,905.08	0.00
MAQ0404AU IFP Global Franchise	8,912.87	0.00	0.00	0.31	0.00	1,497.56	150.18	1,648.05	0.00	0.00	7,415.00	0.00
IML0002AU Investors Mutual Australian Share Fund	5,596.61	1,275.93	245.66	83.92	723.06	143.36	19.85	2,491.78		0.00	3,618.78	228.96
MGE0001AU Magellan Global Fund	1,657.20	0.00	0.00	0.00	0.00	90.81	39.66	130.47	0.00	0.00	1,566.38	0.01
MGE0002AU Magellan Infrastructure Fd	1,681.85	4.03	0.00	7.96	2.03	0.65	0.00	14.67	0.00	0.00	0.00	1,669.21
HOW0016AU Novaport Wsale Smaller Companies Fund	4,764.50	892.34	105.65	2.45	585.32	221.74	49.26	1,856.76		0.00	3,542.32	0.00
BTA0061AU Pental Wholesale Property Securities	4,179.65	17.92	33.30	378.15	16.76	11.35	0.25	457.73		0.00	6,885.60	(3,146.67)
ETL0015AU Pimco Aust Bond Fund - Wholesale	293.78				0.00	0.00	0.00	0.00		0.00	0.00	293.78
ETL0018AU PIMCO Global Bond Fd - Ws Class	277.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.96
WHT0015AU Resolution Cap Gbl Prop Sec Fund	1,553.06	0.05		50.27	0.03	1,233.49	164.42	1,448.26		0.00	264.84	4.41
	52,924.03	7,910.96	796.41	2,664.38	4,504.74	4,679.95	577.12	21,133.56	0.00	0.00	37,249.52	(377.19)

Lisle Family Superannuation Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	52,992.56	7,910.96	796.41	2,732.91	4,504.74	4,679.95	577.12	21,202.09	0.00	0.00	37,249.52	(377.19)

Assessable Income (Excl. Capital Gains) **21,202.09**

Net Capital Gain **24,833.13**

Total Assessable Income 46,035.22

* 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.

Lisle Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
BTA0061AU - Pandal Wholesale Property Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.60	0.00	0.00
ETL0015AU - Pimco Aust Bond Fund - Wholesale												
03/12/2015	09/09/2021	9,944.31	10,064.64	10,000.00	(64.64)	9,890.18	9,890.18	0.00	0.00	109.82	0.00	0.00
		9,944.31	10,064.64	10,000.00	(64.64)	9,890.18	9,890.18	0.00	0.00	109.82	0.00	0.00
FID0008AU127 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515.02	0.00	0.00
FRT0011AU - Franklin Templeton Multisec Bnd Fd W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.68	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	3,542.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.32	0.00	0.00
HOW0034AU - Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905.08	0.00	0.00
IML0002AU115 - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618.78	0.00	0.00

Lisle Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618.78	0.00	0.00
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.00	0.00	0.00
MAQ0410AU - Walter Scott Global Equity Fund												
16/03/2016	09/09/2021	20,171.46	40,000.00	76,881.50	36,881.50	40,000.00	40,000.00	0.00	0.00	36,881.50	0.00	0.00
		20,171.46	40,000.00	76,881.50	36,881.50	40,000.00	40,000.00	0.00	0.00	36,881.50	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	1,441.48	0.34	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.48	0.34	0.00
MGE0001AU - Magellan Global Fund												
14/09/2021	07/03/2022	7,195.80	20,000.00	17,857.81	(2,142.19)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	(2,142.19)
30/09/2020	07/03/2022	7,613.83	20,000.00	18,895.23	(1,104.77)	19,597.15	19,597.15	0.00	0.00	0.00	0.00	(701.91)
13/05/2014	07/03/2022	17,684.51	30,000.00	43,887.64	13,887.64	32,959.84	32,959.84	0.00	0.00	10,927.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.38	0.00	0.00
		32,494.13	70,000.00	80,640.68	10,640.68	72,556.99	72,556.99	0.00	0.00	12,494.18	0.00	(2,844.10)
PLA0002AU130 - Platinum - International Fund												
30/06/2008	01/07/2021	0.00	0.01	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.01	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00	0.00
PLA0004AU - Platinum - Asia Fund												

Lisle Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
30/06/2008	08/09/2021	2,218.23	4,496.80	5,844.59	1,347.79	4,496.80	4,496.80	0.00	0.00	1,347.79	0.00	0.00
30/06/2007	08/09/2021	1,331.83	3,514.03	3,509.11	(4.92)	3,514.03	3,509.11	0.00	0.00	0.00	0.00	0.00
30/06/2006	08/09/2021	663.69	1,476.32	1,748.69	272.37	1,476.32	1,476.32	0.00	0.00	272.37	0.00	0.00
21/12/2005	08/09/2021	11,045.82	25,315.66	29,103.53	3,787.87	25,315.66	25,315.66	0.00	0.00	3,787.87	0.00	0.00
		15,259.57	34,802.81	40,205.92	5,403.11	34,802.81	34,797.89	0.00	0.00	5,408.03	0.00	0.00
RFA0819AU - Pental Wsale Smaller Companies Fund												
16/03/2016	08/09/2021	18,008.64	45,000.00	44,814.50	(185.50)	44,153.56	44,153.56	0.00	0.00	660.94	0.00	0.00
		18,008.64	45,000.00	44,814.50	(185.50)	44,153.56	44,153.56	0.00	0.00	660.94	0.00	0.00
WHT0015AU30 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.84	0.00	0.00
		95,878.12	199,867.46	252,542.60	52,675.14	201,403.55	201,398.62	0.00	0.00	91,237.27	0.34	(2,844.10)
		95,878.12	199,867.46	252,542.60	52,675.14	201,403.55	201,398.62	0.00	0.00	91,237.27	0.34	(2,844.10)

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

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Number

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

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

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

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

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

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

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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

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

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

R2 \$ Income stream payments

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

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

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

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

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e **In-house assets**

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

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

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

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

2 Capital 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

2022

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

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

Place in all applicable boxes.

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

Tax file number (TFN)

Name of entity

Australian business number

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

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

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Lisle Family Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
07/10/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	PENDAL PENDAL0002567417 50		(110.65)	(110.65)
07/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	PENDAL PENDAL0002657436 50		(276.64)	(387.29)
01/04/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	PENDAL PENDAL0002919515 50 [System Matched Income Data]		(271.11)	(658.40)
30/06/2022	michelle@familyaaccos.com.au	04/12/2022	michelle@familyaaccos.com.au	General Journal	BTA0061AU Year End Accrual		(3,521.25)	(4,179.65)
30/06/2022	michelle@familyaaccos.com.au	04/12/2022		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2022		0.00	(4,179.65)
							(4,179.65)	(4,179.65)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
10/08/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.35)	(63.35)
08/09/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.03)	(126.38)
13/10/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.10)	(189.48)
08/11/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.27)	(252.75)
08/12/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.20)	(315.95)
11/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(62.92)	(378.87)
08/02/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.19)	(442.06)
08/03/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.46)	(505.52)
12/04/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.35)	(568.87)
09/05/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.74)	(632.61)
08/06/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(63.40)	(696.01)
30/06/2022	michelle@familyaaccos.com.au	04/12/2022	michelle@familyaaccos.com.au	General Journal	CSA0038AU Year End Accrual		(95.54)	(791.55)

Lisle Family Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(791.55)
							(791.55)	(791.55)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		(132.67)	(132.67)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0015AU Year End Accrual		(161.11)	(293.78)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(293.78)
							(293.78)	(293.78)
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU15)</u>								
05/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		(104.86)	(104.86)
06/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		(27.11)	(131.97)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	ETL0018AU15 Year End Accrual		(145.99)	(277.96)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	ETL0018AU15 - PIMCO Global Bond Fd - Ws Class - Generate Tax Data - 30/06/2022		0.00	(277.96)
							(277.96)	(277.96)
<u>Fidelity Aust Equities Fund (FID0008AU127)</u>								
11/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597600 50 [System Matched Income Data]		(50.35)	(50.35)
11/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778629 50 [System Matched Income Data]		(1,268.98)	(1,319.33)
08/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876043 50 [System Matched Income Data]		(1,110.44)	(2,429.77)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	FID0008AU127 Year End Accrual		(7,749.03)	(10,178.80)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	FID0008AU127 - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(10,178.80)
							(10,178.80)	(10,178.80)
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	FRT0011AU Year End Accrual		(94.67)	(94.67)

Lisle Family Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@familyaaccos.com.au	04/12/2022		General Journal	FRT0011AU - Franklin Templeton Multisec Bnd Fd W - Custom Tax Data - 30/06/2022		0.00	(94.67)
							(94.67)	(94.67)
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								
13/10/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		(220.10)	(220.10)
13/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		(449.42)	(669.52)
12/04/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		(213.84)	(883.36)
30/06/2022	michelle@familyaaccos.com.au	04/12/2022	michelle@familyaaccos.com.au	General Journal	HOW0016AU Year End Accrual		(3,881.14)	(4,764.50)
30/06/2022	michelle@familyaaccos.com.au	04/12/2022		General Journal	HOW0016AU - Novaport Wsale Smaller Companies Fund - Custom Tax Data - 30/06/2022		0.00	(4,764.50)
							(4,764.50)	(4,764.50)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
13/10/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		(815.55)	(815.55)
13/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		(400.50)	(1,216.05)
12/04/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		(322.03)	(1,538.08)
30/06/2022	michelle@familyaaccos.com.au	04/12/2022	michelle@familyaaccos.com.au	General Journal	HOW0034AU Year End Accrual		(6,965.94)	(8,504.02)
30/06/2022	michelle@familyaaccos.com.au	04/12/2022		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2022		0.00	(8,504.02)
							(8,504.02)	(8,504.02)
<u>Ardea Real Outcome Fund (HOW0098AU24)</u>								
13/10/2021	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400344991 50		(238.00)	(238.00)
12/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400344991 50		(144.16)	(382.16)
12/04/2022	Bank Data Service	04/12/2022	michelle@familyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400344991 50		(142.75)	(524.91)
30/06/2022	michelle@familyaaccos.com.au	04/12/2022	michelle@familyaaccos.com.au	General Journal	HOW0098AU24 Year End Accrual		(1,789.46)	(2,314.37)
30/06/2022	michelle@familyaac	04/12/2022		General Journal	HOW0098AU24 - Ardea Real Outcome Fund		0.00	(2,314.37)

Lisle Family Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	countants.com.au				- Custom Tax Data - 30/06/2022		(2,314.37)	(2,314.37)
<u>Investors Mutual Australian Share Fund (IML0002AU115)</u>								
07/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(1,064.89)	(1,064.89)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	IML0002AU115 Year End Accrual		(4,531.72)	(5,596.61)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	IML0002AU115 - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2022		0.00	(5,596.61)
							(5,596.61)	(5,596.61)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0404AU Year End Accrual		(8,912.87)	(8,912.87)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	MAQ0404AU - IFP Global Franchise - Generate Tax Data - 30/06/2022		0.00	(8,912.87)
							(8,912.87)	(8,912.87)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 85496 14656 50		(155.19)	(155.19)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	MAQ0464AU Year End Accrual		(1,967.95)	(2,123.14)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Generate Tax Data - 30/06/2022		0.00	(2,123.14)
							(2,123.14)	(2,123.14)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002666699 50 [System Matched Income Data]		(1,657.20)	(1,657.20)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(1,657.20)
							(1,657.20)	(1,657.20)
<u>Magellan Infrastructure Fd (MGE0002AU15)</u>								
19/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002649502 50 [System Matched Income Data]		(850.52)	(850.52)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU15 Year End Accrual		(831.33)	(1,681.85)

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	MGE0002AU15 - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(1,681.85)
							(1,681.85)	(1,681.85)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU30)</u>								
15/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(218.23)	(218.23)
17/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(148.49)	(366.72)
14/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359337 50		(128.06)	(494.78)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU30 Year End Accrual		(1,058.28)	(1,553.06)
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022		General Journal	WHT0015AU30 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(1,553.06)
							(1,553.06)	(1,553.06)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2021	michelle@pamilyaacco untants.com.au	05/12/2022		General Journal	clear out Platinum International shares (PLA0002AU)		0.01	0.01
08/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT26840PAF CWDL 50 (PLA0004AU)		(5,403.11)	(5,403.10)
08/09/2021	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 08/09/2021 (PLA0004AU)		6,738.31	1,335.21
08/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002550202 50 (RFA0819AU)		185.50	1,520.71
08/09/2021	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 08/09/2021 (RFA0819AU)		(2,883.19)	(1,362.48)
09/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 91449 14476 50 (MAQ0410AU)		(36,881.50)	(38,243.98)
09/09/2021	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 09/09/2021 (MAQ0410AU)		30,444.79	(7,799.19)
09/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800100489 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ETL0015AU)		64.64	(7,734.55)
09/09/2021	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 09/09/2021 (ETL0015AU)		(176.01)	(7,910.56)
31/10/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 31,974.420500 Units on hand		(1,646.68)	(9,557.24)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(MGE0002AU)			
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.511500 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		3,216.71	(6,340.53)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.713900 (Exit) - 55,330.130000 Units on hand (BTA0061AU)		(2,567.32)	(8,907.85)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		310.92	(8,596.93)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$3.067300 (Exit) - 21,599.205100 Units on hand (HOW0016AU)		(2,553.02)	(11,149.95)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.905300 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		492.80	(10,657.15)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$3.668300 (Exit) - 20,171.460000 Units on hand (MAQ0410AU)		(3,550.18)	(14,207.33)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.817600 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		(1,138.06)	(15,345.39)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.967600 (Exit) - 59,282.679600 Units on hand (ETL0015AU)		1,588.78	(13,756.61)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$1.051800 (Exit) - 24,136.338900 Units on hand (CSA0038AU)		(48.27)	(13,804.88)
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.503400 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		(1,922.58)	(15,727.46)

Lisle Family Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		(652.69)	(16,380.15)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.990800 (Exit) - 22,164.524100 Units on hand (WHT0015AU)		(2,970.04)	(19,350.19)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.198400 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		(1,058.49)	(20,408.68)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.461100 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		(2,204.25)	(22,612.93)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$3.085600 (Exit) - 17,748.118700 Units on hand (IML0002AU)		(2,530.89)	(25,143.82)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 2,305.460000 Units on hand (FID0008AU)		(4,990.86)	(30,134.68)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 31,974.420500 Units on hand (MGE0002AU)		374.10	(29,760.58)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.616200 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		(1,597.67)	(31,358.25)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.728100 (Exit) - 55,330.130000 Units on hand (BTA0061AU)		(785.69)	(32,143.94)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		(21.82)	(32,165.76)
30/11/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 26/11/2021 @ \$3.017100 (Exit) - 21,599.205100 Units on hand		1,084.28	(31,081.48)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(HOW0016AU)			
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.878000 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		603.28	(30,478.20)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$3.820700 (Exit) - 20,171.460000 Units on hand (MAQ0410AU)		(3,074.13)	(33,552.33)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.814800 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		117.16	(33,435.17)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.971000 (Exit) - 59,282.679600 Units on hand (ETL0015AU)		(201.56)	(33,636.73)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/11/2021 @ \$1.052400 (Exit) - 24,136.338900 Units on hand (CSA0038AU)		(14.48)	(33,651.21)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.558400 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		(1,631.82)	(35,283.03)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		(2,562.72)	(37,845.75)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.980000 (Exit) - 22,164.524100 Units on hand (WHT0015AU)		239.37	(37,606.38)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.247400 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		(1,543.62)	(39,150.00)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.425200 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		646.51	(38,503.49)

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30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$3.044900 (Exit) - 17,748.118700 Units on hand (IML0002AU)		722.35	(37,781.14)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 2,305.460000 Units on hand (FID0008AU)		1,605.06	(36,176.08)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 31,974.420500 Units on hand (MGE0002AU)		(1,733.01)	(37,909.09)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.504900 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		1,698.39	(36,210.70)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.763500 (Exit) - 55,330.130000 Units on hand (BTA0061AU)		(1,958.68)	(38,169.38)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		5.45	(38,163.93)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$3.194100 (Exit) - 21,599.205100 Units on hand (HOW0016AU)		(3,823.06)	(41,986.99)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.888300 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		(227.61)	(42,214.60)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$3.941500 (Exit) - 20,171.460000 Units on hand (MAQ0410AU)		(2,436.71)	(44,651.31)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.884300 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		(2,907.90)	(47,559.21)
31/12/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 29/12/2021 @ \$0.983500 (Exit) - 59,282.679600 Units on hand		(741.04)	(48,300.25)

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	usaccountants.com.au		usaccountants.com.au		(ETL0015AU)			
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/12/2021 @ \$1.047900 (Exit) - 24,136.338900 Units on hand (CSA0038AU)		108.61	(48,191.64)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.649400 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		(2,699.92)	(50,891.56)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		(1,669.69)	(52,561.25)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.077500 (Exit) - 22,164.524100 Units on hand (WHT0015AU)		(2,161.04)	(54,722.29)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.283500 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		(1,137.23)	(55,859.52)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.539500 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		(2,058.39)	(57,917.91)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$3.107400 (Exit) - 17,748.118700 Units on hand (IML0002AU)		(1,109.25)	(59,027.16)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 2,305.460000 Units on hand (FID0008AU)		(3,748.91)	(62,776.07)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 31,974.420500 Units on hand (MGE0002AU)		1,944.04	(60,832.03)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.572500 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		(1,031.55)	(61,863.58)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.659800 (Exit) - 55,330.130000 Units on hand (BTA0061AU)		5,737.73	(56,125.85)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		643.66	(55,482.19)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.840500 (Exit) - 21,599.205100 Units on hand (HOW0016AU)		7,637.48	(47,844.71)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.885100 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		70.71	(47,774.00)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$3.588200 (Exit) - 20,171.460000 Units on hand (MAQ0410AU)		7,126.58	(40,647.42)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		7,531.24	(33,116.18)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.960300 (Exit) - 59,282.679600 Units on hand (ETL0015AU)		1,375.36	(31,740.82)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$1.054000 (Exit) - 24,136.338900 Units on hand (CSA0038AU)		(147.23)	(31,888.05)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.623900 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		756.57	(31,131.48)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		6,109.54	(25,021.94)
31/01/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/01/2022 @ \$1.911100 (Exit) - 22,164.524100 Units on hand		3,688.18	(21,333.76)

Lisle Family Superannuation Fund

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(WHT0015AU)			
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.219900 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		2,003.55	(19,330.21)
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.229500 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		5,582.68	(13,747.53)
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.849200 (Exit) - 17,748.118700 Units on hand (IML0002AU)		4,582.56	(9,164.97)
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 2,305.460000 Units on hand (FID0008AU)		10,056.88	891.91
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 31,974.420500 Units on hand (MGE0002AU)		1,202.24	2,094.15
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		1,268.07	3,362.22
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.671400 (Exit) - 55,330.130000 Units on hand (BTA0061AU)		(641.83)	2,720.39
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		1,096.40	3,816.79
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.895600 (Exit) - 21,599.205100 Units on hand (HOW0016AU)		(1,190.12)	2,626.67
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.879800 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		117.13	2,743.80

Lisle Family Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$3.498000 (Exit) - 20,171.460000 Units on hand (MAQ0410AU)		1,819.46	4,563.26
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		(840.98)	3,722.28
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.952700 (Exit) - 59,282.679600 Units on hand (ETL0015AU)		450.55	4,172.83
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$1.057400 (Exit) - 24,136.338900 Units on hand (CSA0038AU)		(82.06)	4,090.77
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.629800 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		(175.05)	3,915.72
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		1,942.92	5,858.64
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 22,164.524100 Units on hand (WHT0015AU)		509.78	6,368.42
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.177400 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		1,338.86	7,707.28
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.240200 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		(192.70)	7,514.58
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.978900 (Exit) - 17,748.118700 Units on hand (IML0002AU)		(2,301.93)	5,212.65
28/02/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 2,305.460000 Units on hand		(1,351.46)	3,861.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(FID0008AU)			
07/03/2022	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890377 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(10,640.69)	(6,779.50)
07/03/2022	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 07/03/2022 (MGE0001AU)		14,824.45	8,044.95
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 31,974.420500 Units on hand (MGE0002AU)		(3,811.35)	4,233.60
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		4,011.74	8,245.34
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.693500 (Exit) - 55,330.130000 Units on hand (BTA0061AU)		(1,222.80)	7,022.54
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		981.85	8,004.39
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.019900 (Exit) - 21,599.205100 Units on hand (HOW0016AU)		(2,684.78)	5,319.61
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.882400 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		(57.46)	5,262.15
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.505500 (Exit) - 20,171.460000 Units on hand (MAQ0410AU)		(151.28)	5,110.87
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		(4,138.01)	972.86
31/03/2022	j.catacutan@connectusaccountants.com.	09/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Revaluation - 29/03/2022 @ \$0.913200 (Exit) - 59,282.679600 Units on hand (ETL0015AU)		2,341.67	3,314.53

Lisle Family Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.056300 (Exit) - 24,136.338900 Units on hand (CSA0038AU)		26.55	3,341.08
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.615500 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		424.27	3,765.35
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		1,201.67	4,967.02
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.059500 (Exit) - 22,164.524100 Units on hand (WHT0015AU)		(3,799.00)	1,168.02
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.163200 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		447.33	1,615.35
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.379800 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		(2,514.00)	(898.65)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.087100 (Exit) - 17,748.118700 Units on hand (IML0002AU)		(1,920.35)	(2,819.00)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 2,305.460000 Units on hand (FID0008AU)		(6,244.57)	(9,063.57)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 31,974.420500 Units on hand (MGE0002AU)		(876.10)	(9,939.67)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		183.11	(9,756.56)
30/04/2022	j.	09/11/2022	j.	System Journal	Revaluation - 28/04/2022 @ \$0.692800		38.74	(9,717.82)

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 55,330.130000 Units on hand (BTA0061AU)			
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		1,254.59	(8,463.23)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.934700 (Exit) - 21,599.205100 Units on hand (HOW0016AU)		1,840.25	(6,622.98)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.840100 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		934.77	(5,688.21)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.440500 (Exit) - 20,171.460000 Units on hand (MAQ0410AU)		1,311.14	(4,377.07)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		2,857.69	(1,519.38)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 59,282.679600 Units on hand (ETL0015AU)		545.40	(973.98)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 24,136.338900 Units on hand (CSA0038AU)		101.37	(872.61)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		(261.09)	(1,133.70)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		(278.28)	(1,411.98)
30/04/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 22,164.524100 Units on hand (WHT0015AU)		536.38	(875.60)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.167200 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		(126.01)	(1,001.61)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.326200 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		965.26	(36.35)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.119500 (Exit) - 17,748.118700 Units on hand (IML0002AU)		(575.04)	(611.39)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 2,305.460000 Units on hand (FID0008AU)		2,054.86	1,443.47
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 31,974.420500 Units on hand (MGE0002AU)		559.55	2,003.02
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		680.58	2,683.60
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.630700 (Exit) - 55,330.130000 Units on hand (BTA0061AU)		3,436.00	6,119.60
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		103.64	6,223.24
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.667100 (Exit) - 21,599.205100 Units on hand (HOW0016AU)		5,779.95	12,003.19
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.845000 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		(108.29)	11,894.90
31/05/2022	j.	09/11/2022	j.	System Journal	Revaluation - 27/05/2022 @ \$3.310300		2,626.33	14,521.23

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(Exit) - 20,171.460000 Units on hand (MAQ0410AU)			
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		1,803.32	16,324.55
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 59,282.679600 Units on hand (ETL0015AU)		373.48	16,698.03
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 24,136.338900 Units on hand (CSA0038AU)		330.67	17,028.70
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		2,610.91	19,639.61
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		2,754.98	22,394.59
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 22,164.524100 Units on hand (WHT0015AU)		3,861.06	26,255.65
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		31.50	26,287.15
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		3,369.42	29,656.57
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 43,650.110000 Units on hand (LMI0004AU)		785.71	30,442.28
31/05/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 27/05/2022 @ \$3.100200 (Exit) - 17,748.118700 Units on hand (IML0002AU)		342.54	30,784.82

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 2,305.460000 Units on hand (FID0008AU)		1,850.13	32,634.95
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 31,974.420500 Units on hand (MGE0002AU)		2,103.92	34,738.87
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 15,259.568900 Units on hand (PLA0004AU)		(2,661.27)	32,077.60
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.601400 (Exit) - 55,330.130000 Units on hand (BTA0061AU)		1,621.17	33,698.77
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 54,547.257800 Units on hand (ETL0018AU)		1,718.24	35,417.01
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.465100 (Exit) - 21,599.205100 Units on hand (HOW0016AU)		4,363.04	39,780.05
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.784700 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		1,332.54	41,112.59
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.180000 (Exit) - 20,171.460000 Units on hand (MAQ0410AU)		2,628.34	43,740.93
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 41,840.254400 Units on hand (HOW0034AU)		3,836.75	47,577.68
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 59,282.679600 Units on hand (ETL0015AU)		1,428.71	49,006.39
30/06/2022	j.	09/11/2022	j.	System Journal	Revaluation - 27/06/2022 @ \$1.011000		661.33	49,667.72

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au		(Exit) - 24,136.338900 Units on hand (CSA0038AU)			
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 29,669.470000 Units on hand (MAQ0404AU)		2,044.23	51,711.95
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 25,298.335100 Units on hand (MGE0001AU)		2,127.59	53,839.54
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 22,164.524100 Units on hand (WHT0015AU)		2,921.29	56,760.83
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		1,493.22	58,254.05
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 18,008.640000 Units on hand (RFA0819AU)		2,551.82	60,805.87
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 43,650.110000 Units on hand (LMI0004AU)		1,396.80	62,202.67
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.996100 (Exit) - 17,748.118700 Units on hand (IML0002AU)		1,847.58	64,050.25
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 2,305.460000 Units on hand (FID0008AU)		6,645.26	70,695.51
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - - 2,305.460000 Units on hand (FID0008AU)		9,894.34	80,589.85
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 43,650.110000 Units on hand (LMI0004AU)		(4,190.41)	76,399.44
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 -		(6,146.35)	70,253.09

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					0.000000 Units on hand (RFA0819AU)			
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 55,330.130000 Units on hand (BTA0061AU)		5,234.23	75,487.32
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 49,338.369600 Units on hand (ETL0015AU)		(1,349.29)	74,138.03
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 49,951.870200 Units on hand (HOW0034AU)		10,699.04	84,837.07
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.110300 (Exit) - 31,502.450000 Units on hand (MAQ0464AU)		267.77	85,104.84
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Exit) - 22,098.470000 Units on hand (FRT0011AU)		320.43	85,425.27
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 31,974.420500 Units on hand (MGE0002AU)		837.73	86,263.00
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MAQ0410AU)		(6,299.55)	79,963.45
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 29,669.470000 Units on hand (MAQ0404AU)		9,443.79	89,407.24
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(5,805.96)	83,601.28
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 54,547.257800 Units on hand (ETL0018AU)		(294.56)	83,306.72
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 27,281.707600 Units on hand (WHT0015AU)		3,079.67	86,386.39
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0004AU)		(5,768.11)	80,618.28
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 17,748.118700 Units on hand (IML0002AU)		5,480.62	86,098.90
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 22,913.880000 Units on hand (FRT0009AU)		15,152.95	101,251.85
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.406600 (Exit) - 21,599.205100 Units on hand		1,263.55	102,515.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(HOW0016AU)			
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 24,136.338900 Units on hand (CSA0038AU)		130.34	102,645.74
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,689.025000 Units on hand (HOW0098AU)		2,357.66	105,003.40
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.047900 (Custom) - 31,502.450000 Units on hand (MAQ0464AU)		1,965.75	106,969.15
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.227500 (Custom) - 21,599.205100 Units on hand (HOW0016AU)		3,868.42	110,837.57
							110,837.57	110,837.57
Interest Received (25000)								
<u>Macquarie Cash Management Trust (MBL960894640)</u>								
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.92)	(4.92)
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.60)	(10.52)
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.05)	(20.57)
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.06)	(28.63)
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.01)	(33.64)
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.73)	(36.37)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.54)	(38.91)
28/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.12)	(41.03)
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.78)	(45.81)
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.94)	(50.75)
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.07)	(55.82)
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(12.71)	(68.53)
							(68.53)	(68.53)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
15/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 2917 DT		3,223.00	3,223.00
							3,223.00	3,223.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
15/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 2917 DT		275.00	275.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							275.00	275.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
16/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO002000015998009 50		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
15/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 2917 DT		495.00	495.00
							495.00	495.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
01/07/2021	michelle@pamilyaacco untants.com.au	05/12/2022		General Journal	clear out Platinum International shares		0.00	0.00
							0.00	0.00
<u>Investment Expenses (37500)</u>								
<u>Investment Professional Fees (00015)</u>								
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		3,100.38	3,100.38
14/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		3,095.37	6,195.75
14/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		3,141.42	9,337.17
14/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		2,981.57	12,318.74
							12,318.74	12,318.74

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Pensions Paid (41600)								
<u>(Pensions Paid) Lisle, Gary John Scott - Pension (Pension) (LISGAR00001P)</u>								
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	1,540.00
23/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	3,080.00
06/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	4,620.00
20/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	6,160.00
03/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	7,700.00
17/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	9,240.00
01/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	10,780.00
15/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	12,320.00
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	13,860.00
12/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	15,400.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/11/2021	Bank Data Service	09/11/2022	au j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	16,940.00
24/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	18,480.00
07/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		770.00	19,250.00
21/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		770.00	20,020.00
04/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	21,560.00
18/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	23,100.00
04/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	24,640.00
18/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	26,180.00
01/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	27,720.00
14/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	29,260.00
29/04/2022	Bank Data Service	09/11/2022	j.	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	30,800.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
13/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	32,340.00
27/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	33,880.00
10/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	35,420.00
24/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	36,960.00
							36,960.00	36,960.00
<u>(Pensions Paid) Lisle, Merrilee Ann - Pension (Pension) (LISMER00001P)</u>								
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	3,000.00
13/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	6,000.00
15/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	9,000.00
15/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	12,000.00
15/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	15,000.00

Lisle Family Superannuation Fund
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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		1,540.00	16,540.00
15/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	19,540.00
07/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		770.00	20,310.00
14/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	23,310.00
21/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		770.00	24,080.00
15/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	27,080.00
15/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	30,080.00
14/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	33,080.00
13/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	36,080.00
15/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		3,000.00	39,080.00
							39,080.00	39,080.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Michelle Gargar	05/12/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(4,504.74)	(4,504.74)
							(4,504.74)	(4,504.74)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
09/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(1,540.00)
15/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(3,000.00)	(4,540.00)
23/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(6,080.00)
06/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(7,620.00)
13/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(3,000.00)	(10,620.00)
20/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(12,160.00)
03/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(13,700.00)
15/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(3,000.00)	(16,700.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(18,240.00)
01/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(19,780.00)
15/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(3,000.00)	(22,780.00)
15/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(24,320.00)
29/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(25,860.00)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/10/2021		4,811.46	(21,048.54)
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/10/2021		11,258.88	(9,789.66)
12/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(11,329.66)
15/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(3,000.00)	(14,329.66)
26/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(15,869.66)
30/11/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Profit/Loss Allocation - 30/11/2021		1,798.91	(14,070.75)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/11/2021		4,305.76	(9,764.99)
10/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,540.00)	(11,304.99)
15/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,000.00)	(14,304.99)
24/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,540.00)	(15,844.99)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/12/2021		7,921.19	(7,923.80)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/12/2021		18,683.81	10,760.01
07/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(770.00)	9,990.01
07/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(770.00)	9,220.01
14/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,000.00)	6,220.01
21/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(770.00)	5,450.01

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(770.00)	4,680.01
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		(19,717.62)	(15,037.61)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		(46,471.12)	(61,508.73)
04/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(63,048.73)
15/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(3,000.00)	(66,048.73)
18/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(67,588.73)
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		(816.22)	(68,404.95)
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		(2,087.33)	(70,492.28)
04/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(72,032.28)
15/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(3,000.00)	(75,032.28)
18/03/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	System Member Journals		(1,540.00)	(76,572.28)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		5,078.72	(71,493.56)
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		12,093.26	(59,400.30)
01/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,540.00)	(60,940.30)
14/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(3,000.00)	(63,940.30)
14/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,540.00)	(65,480.30)
29/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,540.00)	(67,020.30)
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(3,662.61)	(70,682.91)
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(8,865.60)	(79,548.51)
13/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(3,000.00)	(82,548.51)
13/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(1,540.00)	(84,088.51)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(85,628.51)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(8,983.31)	(94,611.82)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(22,139.49)	(116,751.31)
10/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(118,291.31)
15/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(3,000.00)	(121,291.31)
24/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,540.00)	(122,831.31)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(10,890.53)	(133,721.84)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(27,101.56)	(160,823.40)
30/06/2022	Michelle Gargar	05/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		3,591.57	(157,231.83)
30/06/2022	Michelle Gargar	05/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		11,280.82	(145,951.01)
							(145,951.01)	(145,951.01)
Opening Balance (50010)								
<u>(Opening Balance) Lisle, Gary John Scott - Pension (Pension) (LISGAR00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(299,331.79)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		4,375.41	(294,956.38)
							4,375.41	(294,956.38)
<u>(Opening Balance) Lisle, Merrilee Ann - Pension (Pension) (LISMER00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(627,892.05)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(41,808.48)	(669,700.53)
							(41,808.48)	(669,700.53)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Lisle, Gary John Scott - Pension (Pension) (LISGAR00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(35,664.59)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		35,664.59	0.00
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/10/2021		(4,811.46)	(4,811.46)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/11/2021		(1,798.91)	(6,610.37)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/12/2021		(7,921.19)	(14,531.56)
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/01/2022		19,717.62	5,186.06
28/02/2022	j.catacutan@connectus accountants.com.	09/11/2022	j.catacutan@connectus accountants.com.	System Journal	Profit/Loss Allocation - 28/02/2022		816.22	6,002.28

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(5,078.72)	923.56
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		3,662.61	4,586.17
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		8,983.31	13,569.48
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		10,890.53	24,460.01
30/06/2022	Michelle Gargar	05/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(3,591.57)	20,868.44
							56,533.03	20,868.44
<u>(Share of Profit/(Loss)) Lisle, Merrilee Ann - Pension (Pension) (LISMER00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(77,808.48)
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Close Period Journal		77,808.48	0.00
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/10/2021		(11,258.88)	(11,258.88)
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/11/2021		(4,305.76)	(15,564.64)
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/12/2021		(18,683.81)	(34,248.45)
31/01/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Profit/Loss Allocation - 31/01/2022		46,471.12	12,222.67

Lisle Family Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 28/02/2022		2,087.33	14,310.00
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/03/2022		(12,093.26)	2,216.74
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		8,865.60	11,082.34
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		22,139.49	33,221.83
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		27,101.56	60,323.39
30/06/2022	Michelle Gargar	05/12/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(11,280.82)	49,042.57
							126,851.05	49,042.57

Pensions Paid (54160)

(Pensions Paid) Lisle, Gary John Scott - Pension (Pension) (LISGAR00001P)

01/07/2021	Opening Balance				Opening Balance			40,040.00
01/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Close Period Journal		(40,040.00)	0.00
09/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		1,540.00	1,540.00
23/07/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		1,540.00	3,080.00

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	4,620.00
20/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	6,160.00
03/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	7,700.00
17/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	9,240.00
01/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	10,780.00
15/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	12,320.00
29/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	13,860.00
12/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	15,400.00
26/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	16,940.00
24/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	18,480.00
07/01/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	System Member Journals		770.00	19,250.00

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
21/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		770.00	20,020.00
04/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	21,560.00
18/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	23,100.00
04/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	24,640.00
18/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	26,180.00
01/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	27,720.00
14/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	29,260.00
29/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	30,800.00
13/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	32,340.00
27/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		1,540.00	33,880.00

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	35,420.00
24/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	36,960.00
							(3,080.00)	36,960.00
<u>(Pensions Paid) Lisle, Merrilee Ann - Pension (Pension) (LISMER00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			36,000.00
01/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Close Period Journal		(36,000.00)	0.00
15/07/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	3,000.00
13/08/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	6,000.00
15/09/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	9,000.00
15/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	12,000.00
15/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	15,000.00
10/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		1,540.00	16,540.00
15/12/2021	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	System Member Journals		3,000.00	19,540.00

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
07/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		770.00	20,310.00
14/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	23,310.00
21/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		770.00	24,080.00
15/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	27,080.00
15/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	30,080.00
14/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	33,080.00
13/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	36,080.00
15/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		3,000.00	39,080.00
							3,080.00	39,080.00
Bank Accounts (60400)								
<u>Macquarie Cash Management Trust (MBL960894640)</u>								
01/07/2021	Opening Balance				Opening Balance			26,983.81
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	PIMCO Funds 800100489 DVND 56		29.68	27,013.49

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		70.19	27,083.68
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	25,543.68
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 85496 14376 50		6,728.14	32,271.82
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 91449 14379 50		4,145.70	36,417.52
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 91449 14383 50		548.33	36,965.85
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002318234 50		4,789.53	41,755.38
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		2,283.48	44,038.86
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002316178 50		5,185.58	49,224.44
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PAF 26840CPAMdis21 50		8,227.50	57,451.94
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		161.66	57,613.60

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		273.96	57,887.56
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	54,887.56
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		3,750.91	58,638.47
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(3,327.24)	55,311.23
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483764 50		3,202.88	58,514.11
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002313210 50 [Amount Receivable ref 187355570]		866.51	59,380.62
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002521494 50		1,290.22	60,670.84
23/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	59,130.84
30/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.92	59,135.76
06/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	57,595.76
10/08/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.35	57,659.11

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	54,659.11
20/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	53,119.11
31/08/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.60	53,124.71
03/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	51,584.71
08/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT26840PAF CWDL 50		40,205.92	91,790.63
08/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	pendal pendal000002550202 50		44,814.50	136,605.13
08/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.03	136,668.16
09/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 91449 14476 50		76,881.50	213,549.66
09/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800100489 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00	223,549.66
14/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND - W CLASS DD		(60,000.00)	163,549.66
14/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD		(20,000.00)	143,549.66
14/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD		(10,000.00)	133,549.66
14/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400202827 13		(15,000.00)	118,549.66
14/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400344991 13		(30,000.00)	88,549.66
15/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	85,549.66

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	84,009.66
30/09/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.05	84,019.71
01/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	82,479.71
05/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		132.67	82,612.38
05/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		104.86	82,717.24
07/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002567417 50		110.65	82,827.89
11/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597600 50 [System Matched Income Data]		50.35	82,878.24
13/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		1,035.65	83,913.89
13/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400344991 50		238.00	84,151.89
13/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.10	84,214.99
14/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(3,321.86)	80,893.13
15/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	79,353.13
15/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	76,353.13
15/10/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		218.23	76,571.36
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	75,031.36

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/10/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.06	75,039.42
08/11/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.27	75,102.69
12/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	73,562.69
15/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	70,562.69
15/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SP TAX & ACCOUNTING INV 2917 DT		(3,993.00)	66,569.69
16/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO90815748551I001 50		940.00	67,509.69
16/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO002000015998009 50		2,068.37	69,578.06
26/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	68,038.06
30/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.01	68,043.07
08/12/2021	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.20	68,106.27
10/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	66,566.27
15/12/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	63,566.27

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
24/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	62,026.27
31/12/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.73	62,029.00
06/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		27.11	62,056.11
07/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	60,516.11
07/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002657436 50		276.64	60,792.75
07/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		1,064.89	61,857.64
11/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778629 50 [System Matched Income Data]		1,268.98	63,126.62
11/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		62.92	63,189.54
12/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	MIML 1 85496 14656 50		155.19	63,344.73
12/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400344991 50		144.16	63,488.89
13/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		849.92	64,338.81
14/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	61,338.81
14/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(3,371.28)	57,967.53
17/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		148.49	58,116.02
19/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002666699 50 [System Matched Income Data]		1,657.20	59,773.22
19/01/2022	Bank Data Service	04/12/2022	michelle@familyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002649502 50 [System Matched Income Data]		850.52	60,623.74

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	59,083.74
31/01/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.54	59,086.28
04/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	57,546.28
08/02/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.19	57,609.47
15/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	54,609.47
18/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	53,069.47
28/02/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.12	53,071.59
04/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	51,531.59
07/03/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890377 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		80,640.69	132,172.28
08/03/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.46	132,235.74
15/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	129,235.74
18/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	127,695.74

Lisle Family Superannuation Fund

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.78	127,700.52
01/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	126,160.52
01/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002919515 50 [System Matched Income Data]		271.11	126,431.63
08/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876043 50 [System Matched Income Data]		1,110.44	127,542.07
12/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		535.87	128,077.94
12/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400344991 50		142.75	128,220.69
12/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.35	128,284.04
14/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	126,744.04
14/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	123,744.04
14/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(3,199.74)	120,544.30
14/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359337 50		128.06	120,672.36
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	119,132.36
29/04/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.94	119,137.30
09/05/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.74	119,201.04

Lisle Family Superannuation Fund
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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	117,661.04
13/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	114,661.04
27/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	113,121.04
31/05/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.07	113,126.11
08/06/2022	Bank Data Service	04/12/2022	michelle@familyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		63.40	113,189.51
10/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	111,649.51
15/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P TO CRU MERRILEE LISLE 46		(3,000.00)	108,649.51
24/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	P/P CRU GJ & MA LISLE 46		(1,540.00)	107,109.51
30/06/2022	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		12.71	107,122.22
							80,138.41	107,122.22
Distributions Receivable (61800)								
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,185.58
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	PENDAL PENDAL0002316178 50		(5,185.58)	0.00

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	BTA0061AU Year End Accrual		3,521.25	3,521.25
							(1,664.33)	3,521.25
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021					Opening Balance			273.96
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400227402 50		(273.96)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	CSA0038AU Year End Accrual		95.54	95.54
							(178.42)	95.54
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021					Opening Balance			29.68
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		(29.68)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0015AU Year End Accrual		161.11	161.11
							131.43	161.11
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU15)</u>								
01/07/2021					Opening Balance			70.19
07/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 800100489 DVND 56		(70.19)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU15 Year End Accrual		145.99	145.99
							75.80	145.99
<u>Fidelity Aust Equities Fund (FID0008AU127)</u>								
01/07/2021					Opening Balance			3,202.88
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	FIL RESPONSIBLE FIL0004483764 50		(3,202.88)	0.00

Lisle Family Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU127 Year End Accrual		7,749.03	7,749.03
							4,546.15	7,749.03
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	FRT0011AU Year End Accrual		94.67	94.67
							94.67	94.67
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,920.03
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		(1,920.03)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0016AU Year End Accrual		3,881.14	3,881.14
							1,961.11	3,881.14
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,830.88
15/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400202827 50		(1,830.88)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0034AU Year End Accrual		6,965.94	6,965.94
							5,135.06	6,965.94
<u>Ardea Real Outcome Fund (HOW0098AU24)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU24 Year End Accrual		1,789.46	1,789.46
							1,789.46	1,789.46
<u>Investors Mutual Australian Share Fund (IML0002AU115)</u>								
01/07/2021	Opening Balance				Opening Balance			2,283.47
12/07/2021	Bank Data Service	09/11/2022	j.catacutan@connect	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(2,283.48)	(0.01)

Lisle Family Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			usaccountants.com.au					
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	IML0002AU115 Year End Accrual		4,531.72	4,531.71
							2,248.24	4,531.71
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			4,145.70
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 91449 14379 50		(4,145.70)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	MAQ0404AU Year End Accrual		8,912.87	8,912.87
							4,767.17	8,912.87
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
01/07/2021	Opening Balance				Opening Balance			548.33
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 91449 14383 50		(548.33)	0.00
							(548.33)	0.00
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance			6,728.14
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 85496 14376 50		(6,728.14)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	04/12/2022	michelle@pamilyaaccountants.com.au	General Journal	MAQ0464AU Year End Accrual		1,967.95	1,967.95
							(4,760.19)	1,967.95
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,290.22
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002521494 50		(1,290.22)	0.00

Lisle Family Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1,290.22)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU15)</u>								
01/07/2021	Opening Balance				Opening Balance			866.51
21/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002313210 50 [Amount Receivable ref 187355570]		(866.51)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	MGE0002AU15 Year End Accrual		831.33	831.33
							(35.18)	831.33
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			8,227.50
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PAF 26840CPAMdis21 50		(8,227.50)	0.00
							(8,227.50)	0.00
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2021	Opening Balance				Opening Balance			4,789.53
09/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002318234 50		(4,789.53)	0.00
							(4,789.53)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU30)</u>								
01/07/2021	Opening Balance				Opening Balance			161.66
14/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(161.66)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	04/12/2022	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU30 Year End Accrual		1,058.28	1,058.28
							896.62	1,058.28

Managed Investments (Australian) (74700)

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance	55,330.13		36,932.86
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.713900 (Exit) - 55,330.130000 Units on hand		2,567.32	39,500.18
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.728100 (Exit) - 55,330.130000 Units on hand		785.69	40,285.87
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.763500 (Exit) - 55,330.130000 Units on hand		1,958.68	42,244.55
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.659800 (Exit) - 55,330.130000 Units on hand		(5,737.73)	36,506.82
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.671400 (Exit) - 55,330.130000 Units on hand		641.83	37,148.65
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.693500 (Exit) - 55,330.130000 Units on hand		1,222.80	38,371.45
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.692800 (Exit) - 55,330.130000 Units on hand		(38.74)	38,332.71
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.630700 (Exit) - 55,330.130000 Units on hand		(3,436.00)	34,896.71
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.601400 (Exit) - 55,330.130000 Units on hand		(1,621.17)	33,275.54
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 55,330.130000 Units on hand		(5,234.23)	28,041.31
						55,330.13	(8,891.55)	28,041.31

Lisle Family Superannuation Fund

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance	24,136.34		25,338.33
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$1.051800 (Exit) - 24,136.338900 Units on hand		48.27	25,386.60
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/11/2021 @ \$1.052400 (Exit) - 24,136.338900 Units on hand		14.48	25,401.08
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/12/2021 @ \$1.047900 (Exit) - 24,136.338900 Units on hand		(108.61)	25,292.47
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 25/01/2022 @ \$1.054000 (Exit) - 24,136.338900 Units on hand		147.23	25,439.70
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 23/02/2022 @ \$1.057400 (Exit) - 24,136.338900 Units on hand		82.06	25,521.76
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/03/2022 @ \$1.056300 (Exit) - 24,136.338900 Units on hand		(26.55)	25,495.21
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 24,136.338900 Units on hand		(101.37)	25,393.84
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 24,136.338900 Units on hand		(330.67)	25,063.17
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 24,136.338900 Units on hand		(661.33)	24,401.84
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 24,136.338900 Units on hand		(130.34)	24,271.50
						24,136.34	(1,066.83)	24,271.50

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	59,282.68		58,950.70
09/09/2021	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	PIMCO Funds 800100489 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(9,944.31)	(10,064.64)	48,886.06
09/09/2021	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 09/09/2021		176.01	49,062.07
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.967600 (Exit) - 59,282.679600 Units on hand		(1,588.78)	47,473.29
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.971000 (Exit) - 59,282.679600 Units on hand		201.56	47,674.85
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.983500 (Exit) - 59,282.679600 Units on hand		741.04	48,415.89
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.960300 (Exit) - 59,282.679600 Units on hand		(1,375.36)	47,040.53
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.952700 (Exit) - 59,282.679600 Units on hand		(450.55)	46,589.98
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.913200 (Exit) - 59,282.679600 Units on hand		(2,341.67)	44,248.31
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 59,282.679600 Units on hand		(545.40)	43,702.91
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 59,282.679600 Units on hand		(373.48)	43,329.43
30/06/2022	j.catacutan@connectusaccountants.com.	09/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 59,282.679600 Units on hand		(1,428.71)	41,900.72

Lisle Family Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	04/12/2022	au	System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 49,338.369600 Units on hand	49,338.37	1,349.29 (15,700.69)	43,250.01 43,250.01
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU15)</u>								
01/07/2021	Opening Balance				Opening Balance	54,547.26		54,459.98
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 54,547.257800 Units on hand		(310.92)	54,149.06
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 54,547.257800 Units on hand		21.82	54,170.88
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 54,547.257800 Units on hand		(5.45)	54,165.43
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 54,547.257800 Units on hand		(643.66)	53,521.77
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 54,547.257800 Units on hand		(1,096.40)	52,425.37
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 54,547.257800 Units on hand		(981.85)	51,443.52
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 54,547.257800 Units on hand		(1,254.59)	50,188.93
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 54,547.257800 Units on hand		(103.64)	50,085.29
30/06/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 54,547.257800 Units on hand		(1,718.24)	48,367.05

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 54,547.257800 Units on hand		294.56	48,661.61
						54,547.26	(5,798.37)	48,661.61
<u>Fidelity Aust Equities Fund (FID0008AU127)</u>								
01/07/2021	Opening Balance				Opening Balance	2,305.46		89,985.56
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 2,305.460000 Units on hand		4,990.86	94,976.42
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 2,305.460000 Units on hand		(1,605.06)	93,371.36
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 2,305.460000 Units on hand		3,748.91	97,120.27
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 2,305.460000 Units on hand		(10,056.88)	87,063.39
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 2,305.460000 Units on hand		1,351.46	88,414.85
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 2,305.460000 Units on hand		6,244.57	94,659.42
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 2,305.460000 Units on hand		(2,054.86)	92,604.56
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 2,305.460000 Units on hand		(1,850.13)	90,754.43
30/06/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 2,305.460000 Units on hand		(6,645.26)	84,109.17

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 2,305.460000 Units on hand		(9,894.34)	74,214.83
						2,305.46	(15,770.73)	74,214.83
<u>Franklin Global Growth Fund-CI W (FRT0009AU27)</u>								
14/09/2021	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND - W CLASS DD	22,913.88	60,000.00	60,000.00
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 22,913.880000 Units on hand		(15,152.95)	44,847.05
						22,913.88	44,847.05	44,847.05
<u>Franklin Templeton Multisec Bnd Fd W (FRT0011AU)</u>								
01/07/2021	Opening Balance				Opening Balance	22,098.47		20,498.54
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$0.905300 (Exit) - 22,098.470000 Units on hand		(492.80)	20,005.74
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$0.878000 (Exit) - 22,098.470000 Units on hand		(603.28)	19,402.46
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$0.888300 (Exit) - 22,098.470000 Units on hand		227.61	19,630.07
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$0.885100 (Exit) - 22,098.470000 Units on hand		(70.71)	19,559.36
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$0.879800 (Exit) - 22,098.470000 Units on hand		(117.13)	19,442.23
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$0.882400 (Exit) - 22,098.470000 Units on hand		57.46	19,499.69
30/04/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/04/2022 @ \$0.840100 (Exit) - 22,098.470000 Units on hand		(934.77)	18,564.92

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.845000 (Exit) - 22,098.470000 Units on hand		108.29	18,673.21
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.784700 (Exit) - 22,098.470000 Units on hand		(1,332.54)	17,340.67
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.770200 (Exit) - 22,098.470000 Units on hand		(320.43)	17,020.24
						22,098.47	(3,478.30)	17,020.24
<u>Novaport Wsale Smaller Companies Fund (HOW0016AU)</u>								
01/07/2021	Opening Balance				Opening Balance	21,599.21		63,698.22
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$3.067300 (Exit) - 21,599.205100 Units on hand		2,553.02	66,251.24
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$3.017100 (Exit) - 21,599.205100 Units on hand		(1,084.28)	65,166.96
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$3.194100 (Exit) - 21,599.205100 Units on hand		3,823.06	68,990.02
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.840500 (Exit) - 21,599.205100 Units on hand		(7,637.48)	61,352.54
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.895600 (Exit) - 21,599.205100 Units on hand		1,190.12	62,542.66
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.019900 (Exit) - 21,599.205100 Units on hand		2,684.78	65,227.44
30/04/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/04/2022 @ \$2.934700 (Exit) - 21,599.205100 Units on hand		(1,840.25)	63,387.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.667100 (Exit) - 21,599.205100 Units on hand		(5,779.95)	57,607.24
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.465100 (Exit) - 21,599.205100 Units on hand		(4,363.04)	53,244.20
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.406600 (Exit) - 21,599.205100 Units on hand		(1,263.55)	51,980.65
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.227500 (Custom) - 21,599.205100 Units on hand		(3,868.42)	48,112.23
						21,599.21	(15,585.99)	48,112.23
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2021	Opening Balance				Opening Balance	41,840.25		74,910.79
14/09/2021	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400202827 13	8,111.62	15,000.00	89,910.79
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.817600 (Exit) - 41,840.254400 Units on hand		1,138.06	91,048.85
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.814800 (Exit) - 41,840.254400 Units on hand		(117.16)	90,931.69
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.884300 (Exit) - 41,840.254400 Units on hand		2,907.90	93,839.59
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.704300 (Exit) - 41,840.254400 Units on hand		(7,531.24)	86,308.35
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.724400 (Exit) - 41,840.254400 Units on hand		840.98	87,149.33
31/03/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 29/03/2022 @ \$1.823300 (Exit) - 41,840.254400 Units on hand		4,138.01	91,287.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.755000 (Exit) - 41,840.254400 Units on hand		(2,857.69)	88,429.65
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.711900 (Exit) - 41,840.254400 Units on hand		(1,803.32)	86,626.33
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.620200 (Exit) - 41,840.254400 Units on hand		(3,836.75)	82,789.58
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 49,951.870200 Units on hand		(10,699.04)	72,090.54
						49,951.87	(2,820.25)	72,090.54
<u>Ardea Real Outcome Fund (HOW0098AU24)</u>								
14/09/2021	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400344991 13	31,689.03	30,000.00	30,000.00
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 31,689.025000 Units on hand		(2,357.66)	27,642.34
						31,689.03	27,642.34	27,642.34
<u>Investors Mutual Australian Share Fund (IML0002AU115)</u>								
01/07/2021	Opening Balance				Opening Balance	17,748.12		52,232.71
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$3.085600 (Exit) - 17,748.118700 Units on hand		2,530.89	54,763.60
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$3.044900 (Exit) - 17,748.118700 Units on hand		(722.35)	54,041.25
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$3.107400 (Exit) - 17,748.118700 Units on hand		1,109.25	55,150.50
31/01/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/01/2022 @ \$2.849200 (Exit) - 17,748.118700 Units on hand		(4,582.56)	50,567.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.978900 (Exit) - 17,748.118700 Units on hand		2,301.93	52,869.87
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.087100 (Exit) - 17,748.118700 Units on hand		1,920.35	54,790.22
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.119500 (Exit) - 17,748.118700 Units on hand		575.04	55,365.26
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.100200 (Exit) - 17,748.118700 Units on hand		(342.54)	55,022.72
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.996100 (Exit) - 17,748.118700 Units on hand		(1,847.58)	53,175.14
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 17,748.118700 Units on hand		(5,480.62)	47,694.52
						17,748.12	(4,538.19)	47,694.52
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	43,650.11		2,182.51
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 43,650.110000 Units on hand		(785.71)	1,396.80
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 43,650.110000 Units on hand		(1,396.80)	0.00
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 43,650.110000 Units on hand		4,190.41	4,190.41
						43,650.11	2,007.90	4,190.41
<u>IFP Global Franchise (MAQ0404AU)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	29,669.47		72,351.97
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.503400 (Exit) - 29,669.470000 Units on hand		1,922.58	74,274.55
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.558400 (Exit) - 29,669.470000 Units on hand		1,631.82	75,906.37
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.649400 (Exit) - 29,669.470000 Units on hand		2,699.92	78,606.29
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.623900 (Exit) - 29,669.470000 Units on hand		(756.57)	77,849.72
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.629800 (Exit) - 29,669.470000 Units on hand		175.05	78,024.77
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.615500 (Exit) - 29,669.470000 Units on hand		(424.27)	77,600.50
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 29,669.470000 Units on hand		261.09	77,861.59
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 29,669.470000 Units on hand		(2,610.91)	75,250.68
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 29,669.470000 Units on hand		(2,044.23)	73,206.45
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 29,669.470000 Units on hand		(9,443.79)	63,762.66
						29,669.47	(8,589.31)	63,762.66
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								

Lisle Family Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	20,171.46		70,444.79
09/09/2021	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	MIML 1 91449 14476 50	(20,171.46)	(40,000.00)	30,444.79
09/09/2021	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 09/09/2021		(30,444.79)	0.00
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$3.668300 (Exit) - 20,171.460000 Units on hand		3,550.18	3,550.18
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$3.820700 (Exit) - 20,171.460000 Units on hand		3,074.13	6,624.31
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$3.941500 (Exit) - 20,171.460000 Units on hand		2,436.71	9,061.02
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$3.588200 (Exit) - 20,171.460000 Units on hand		(7,126.58)	1,934.44
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$3.498000 (Exit) - 20,171.460000 Units on hand		(1,819.46)	114.98
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$3.505500 (Exit) - 20,171.460000 Units on hand		151.28	266.26
30/04/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.440500 (Exit) - 20,171.460000 Units on hand		(1,311.14)	(1,044.88)
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.310300 (Exit) - 20,171.460000 Units on hand		(2,626.33)	(3,671.21)
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.180000 (Exit) - 20,171.460000 Units on hand		(2,628.34)	(6,299.55)
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 -		6,299.55	0.00

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					0.000000 Units on hand			
						0.00	(70,444.79)	0.00
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2021	Opening Balance				Opening Balance	31,502.45		36,694.05
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.198400 (Exit) - 31,502.450000 Units on hand		1,058.49	37,752.54
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.247400 (Exit) - 31,502.450000 Units on hand		1,543.62	39,296.16
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$1.283500 (Exit) - 31,502.450000 Units on hand		1,137.23	40,433.39
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.219900 (Exit) - 31,502.450000 Units on hand		(2,003.55)	38,429.84
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.177400 (Exit) - 31,502.450000 Units on hand		(1,338.86)	37,090.98
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.163200 (Exit) - 31,502.450000 Units on hand		(447.33)	36,643.65
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.167200 (Exit) - 31,502.450000 Units on hand		126.01	36,769.66
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 31,502.450000 Units on hand		(31.50)	36,738.16
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 31,502.450000 Units on hand		(1,493.22)	35,244.94

Lisle Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.110300 (Exit) - 31,502.450000 Units on hand		(267.77)	34,977.17
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.047900 (Custom) - 31,502.450000 Units on hand		(1,965.75)	33,011.42
						31,502.45	(3,682.63)	33,011.42
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	25,298.34		67,991.81
14/09/2021	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD	7,195.80	20,000.00	87,991.81
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 25,298.335100 Units on hand		652.69	88,644.50
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 25,298.335100 Units on hand		2,562.72	91,207.22
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 25,298.335100 Units on hand		1,669.69	92,876.91
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 25,298.335100 Units on hand		(6,109.54)	86,767.37
28/02/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 25,298.335100 Units on hand		(1,942.92)	84,824.45
07/03/2022	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002890377 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(32,494.13)	(70,000.00)	14,824.45
07/03/2022	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 07/03/2022		(14,824.45)	0.00
31/03/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 25,298.335100 Units on hand		(1,201.67)	(1,201.67)
30/04/2022	j.catacutan@connectusaccountants.com.	09/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 25,298.335100 Units on hand		278.28	(923.39)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	au j.catacutan@connectus accountants.com.au	09/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 25,298.335100 Units on hand		(2,754.98)	(3,678.37)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 25,298.335100 Units on hand		(2,127.59)	(5,805.96)
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,805.96	0.00
						0.00	(67,991.81)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU15)</u>								
01/07/2021	Opening Balance				Opening Balance	31,974.42		41,365.31
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 31,974.420500 Units on hand		1,646.68	43,011.99
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 31,974.420500 Units on hand		(374.10)	42,637.89
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 31,974.420500 Units on hand		1,733.01	44,370.90
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 31,974.420500 Units on hand		(1,944.04)	42,426.86
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 31,974.420500 Units on hand		(1,202.24)	41,224.62
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 31,974.420500 Units on hand		3,811.35	45,035.97
30/04/2022	j.catacutan@connect	09/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 31,974.420500 Units on hand		876.10	45,912.07

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/05/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 31,974.420500 Units on hand		(559.55)	45,352.52
30/06/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 31,974.420500 Units on hand		(2,103.92)	43,248.60
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 31,974.420500 Units on hand		(837.73)	42,410.87
						31,974.42	1,045.56	42,410.87
<u>Platinum - International Fund (PLA0002AU130)</u>								
01/07/2021	Opening Balance				Opening Balance	0.00		0.01
01/07/2021	michelle@pamilyaaccountants.com.au	05/12/2022		General Journal	clear out Platinum International shares	0.00	(0.01)	0.00
						0.00	(0.01)	0.00
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	15,259.57		41,541.12
08/09/2021	Bank Data Service	04/12/2022	michelle@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT26840PAF CWDL 50	(15,259.57)	(34,802.81)	6,738.31
08/09/2021	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 08/09/2021		(6,738.31)	0.00
31/10/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.511500 (Exit) - 15,259.568900 Units on hand		(3,216.71)	(3,216.71)
30/11/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.616200 (Exit) - 15,259.568900 Units on hand		1,597.67	(1,619.04)
31/12/2021	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.504900 (Exit) - 15,259.568900 Units on hand		(1,698.39)	(3,317.43)
31/01/2022	j.catacutan@connectusaccountants.com.au	09/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.572500 (Exit) - 15,259.568900 Units on hand		1,031.55	(2,285.88)

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 15,259.568900 Units on hand		(1,268.07)	(3,553.95)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.226500 (Exit) - 15,259.568900 Units on hand		(4,011.74)	(7,565.69)
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 15,259.568900 Units on hand		(183.11)	(7,748.80)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 15,259.568900 Units on hand		(680.58)	(8,429.38)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 15,259.568900 Units on hand		2,661.27	(5,768.11)
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		5,768.11	0.00
						0.00	(41,541.12)	0.00
<u>Pendal Wsale Smaller Companies Fund (RFA0819AU)</u>								
01/07/2021	Opening Balance				Opening Balance	18,008.64		42,116.81
08/09/2021	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	pendal pendal000002550202 50	(18,008.64)	(45,000.00)	(2,883.19)
08/09/2021	SYSTEM	04/12/2022		System Journal	Unrealised Gain writeback as at 08/09/2021		2,883.19	0.00
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$2.461100 (Exit) - 18,008.640000 Units on hand		2,204.25	2,204.25
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$2.425200 (Exit) - 18,008.640000 Units on hand		(646.51)	1,557.74
31/12/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/12/2021 @ \$2.539500 (Exit) - 18,008.640000 Units on hand		2,058.39	3,616.13

Lisle Family Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$2.229500 (Exit) - 18,008.640000 Units on hand		(5,582.68)	(1,966.55)
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$2.240200 (Exit) - 18,008.640000 Units on hand		192.70	(1,773.85)
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.379800 (Exit) - 18,008.640000 Units on hand		2,514.00	740.15
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.326200 (Exit) - 18,008.640000 Units on hand		(965.26)	(225.11)
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.139100 (Exit) - 18,008.640000 Units on hand		(3,369.42)	(3,594.53)
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.997400 (Exit) - 18,008.640000 Units on hand		(2,551.82)	(6,146.35)
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		6,146.35	0.00
						0.00	(42,116.81)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU30)</u>								
01/07/2021	Opening Balance				Opening Balance	22,164.52		41,155.09
14/09/2021	Bank Data Service	04/12/2022	michelle@familyaccountants.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD	5,117.18	10,000.00	51,155.09
31/10/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/10/2021 @ \$1.990800 (Exit) - 22,164.524100 Units on hand		2,970.04	54,125.13
30/11/2021	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/11/2021 @ \$1.980000 (Exit) - 22,164.524100 Units on hand		(239.37)	53,885.76
31/12/2021	j.	09/11/2022	j.	System Journal	Revaluation - 29/12/2021 @ \$2.077500		2,161.04	56,046.80

Lisle Family Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectusa ccountants.com.au		(Exit) - 22,164.524100 Units on hand			
31/01/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/01/2022 @ \$1.911100 (Exit) - 22,164.524100 Units on hand		(3,688.18)	52,358.62
28/02/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 22,164.524100 Units on hand		(509.78)	51,848.84
31/03/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/03/2022 @ \$2.059500 (Exit) - 22,164.524100 Units on hand		3,799.00	55,647.84
30/04/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 22,164.524100 Units on hand		(536.38)	55,111.46
31/05/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 22,164.524100 Units on hand		(3,861.06)	51,250.40
30/06/2022	j.catacutan@connectus accountants.com.au	09/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 22,164.524100 Units on hand		(2,921.29)	48,329.11
30/06/2022	Michelle Gargar	04/12/2022		System Journal	Revaluation - 30/06/2022 @ \$1.658600 (Custom) - 27,281.707600 Units on hand		(3,079.67)	45,249.44
						27,281.71	4,094.35	45,249.44
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			940.31
16/07/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		226.86	1,167.17
14/10/2021	Bank Data Service	04/12/2022	michelle@familyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		226.49	1,393.66
16/11/2021	Bank Data Service	09/11/2022	j.	Bank Statement	ATO ATO90815748551I001 50		(940.00)	453.66

Lisle Family Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
14/01/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		229.86	683.52
14/04/2022	Bank Data Service	04/12/2022	michelle@pamilyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		218.17	901.69
							(38.62)	901.69
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			2,327.37
16/11/2021	Bank Data Service	09/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	ATO ATO002000015998009 50		(2,327.37)	0.00
30/06/2022	Michelle Gargar	05/12/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		4,504.74	4,504.74
							2,177.37	4,504.74

Lisle Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(379.58)	23800/APN0008AU	APN AREIT Fund			
(5,749.95)	23800/BTA0061AU	Pendal Wholesale Property Securities			4,179.65
(1,714.38)	23800/CSA0038AU	Bentham Ws Global Income Fund			791.55
(897.87)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			293.78
(922.75)	23800/ETL0018AU15	PIMCO Global Bond Fd - Ws Class			277.96
(3,908.00)	23800/FID0008AU127	Fidelity Aust Equities Fund			10,178.80
	23800/FRT0011AU	Franklin Templeton Multisec Bnd Fd W			94.67
(2,288.39)	23800/HOW0016AU	Novaport Wsale Smaller Companies Fund			4,764.50
(4,834.45)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			8,504.02
	23800/HOW0098AU24	Ardea Real Outcome Fund			2,314.37
(2,815.92)	23800/IML0002AU115	Investors Mutual Australian Share Fund			5,596.61
(4,145.70)	23800/MAQ0404AU	IFP Global Franchise			8,912.87
(548.33)	23800/MAQ0410AU	Walter Scott Global Equity Fund			
(6,814.40)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			2,123.14
(2,524.78)	23800/MGE0001AU	Magellan Global Fund			1,657.20
(1,733.01)	23800/MGE0002AU15	Magellan Infrastructure Fd			1,681.85
(8,227.50)	23800/PLA0004AU	Platinum - Asia Fund			
(5,689.96)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			
(697.44)	23800/WHT0015AU30	Resolution Cap Gbl Prop Sec Fund			1,553.06
(73,094.17)	24700	Changes in Market Values of Investments		110,837.57	
	25000	Interest Received			
(50.75)	25000/MBL960894640	Macquarie Cash Management Trust			68.53
2,948.00	30100	Accountancy Fees		3,223.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	37500	Investment Expenses			

Lisle Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
11,914.63	37500/00015	Investment Professional Fees		12,318.74	
	41600	Pensions Paid			
40,040.00	41600/LISGAR00001P	(Pensions Paid) Lisle, Gary John Scott - Pension (Pension)		36,960.00	
36,000.00	41600/LISMER00001P	(Pensions Paid) Lisle, Merrilee Ann - Pension (Pension)		39,080.00	
(2,327.37)	48500	Income Tax Expense			4,504.74
37,433.07	49000	Profit/Loss Allocation Account			145,951.01
	50010	Opening Balance			
(299,331.79)	50010/LISGAR00001P	(Opening Balance) Lisle, Gary John Scott - Pension (Pension)			294,956.38
(627,892.05)	50010/LISMER00001P	(Opening Balance) Lisle, Merrilee Ann - Pension (Pension)			669,700.53
	53100	Share of Profit/(Loss)			
(35,664.59)	53100/LISGAR00001P	(Share of Profit/(Loss)) Lisle, Gary John Scott - Pension (Pension)		20,868.44	
(77,808.48)	53100/LISMER00001P	(Share of Profit/(Loss)) Lisle, Merrilee Ann - Pension (Pension)		49,042.57	
	54160	Pensions Paid			
40,040.00	54160/LISGAR00001P	(Pensions Paid) Lisle, Gary John Scott - Pension (Pension)		36,960.00	
36,000.00	54160/LISMER00001P	(Pensions Paid) Lisle, Merrilee Ann - Pension (Pension)		39,080.00	
	60400	Bank Accounts			
26,983.81	60400/MBL960894640	Macquarie Cash Management Trust		107,122.22	
	61800	Distributions Receivable			
5,185.58	61800/BTA0061AU	Pendal Wholesale Property Securities		3,521.25	
273.96	61800/CSA0038AU	Bentham Ws Global Income Fund		95.54	
29.68	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		161.11	
70.19	61800/ETL0018AU15	PIMCO Global Bond Fd - Ws Class		145.99	
3,202.88	61800/FID0008AU127	Fidelity Aust Equities Fund		7,749.03	
0.00	61800/FRT0011AU	Franklin Templeton Multisec Bnd Fd W		94.67	
1,920.03	61800/HOW0016AU	Novaport Wsale Smaller Companies Fund		3,881.14	
1,830.88	61800/HOW0034AU	Greencape Wsale Broadcap Fund		6,965.94	
	61800/HOW0098AU24	Ardea Real Outcome Fund		1,789.46	
2,283.47	61800/IML0002AU115	Investors Mutual Australian Share Fund		4,531.71	

Lisle Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,145.70	61800/MAQ0404AU	IFP Global Franchise		8,912.87	
548.33	61800/MAQ0410AU	Walter Scott Global Equity Fund			0.00
6,728.14	61800/MAQ0464AU	Arrowstreet Global Equity Fund		1,967.95	
1,290.22	61800/MGE0001AU	Magellan Global Fund			0.00
866.51	61800/MGE0002AU15	Magellan Infrastructure Fd		831.33	
8,227.50	61800/PLA0004AU	Platinum - Asia Fund			0.00
4,789.53	61800/RFA0819AU	Pendal Wsale Smaller Companies Fund			0.00
161.66	61800/WHT0015AU30	Resolution Cap Gbl Prop Sec Fund		1,058.28	
	74700	Managed Investments (Australian)			
36,932.86	74700/BTA0061AU	Pendal Wholesale Property Securities	55,330.1300	28,041.31	
25,338.33	74700/CSA0038AU	Bentham Ws Global Income Fund	24,136.3389	24,271.50	
58,950.70	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	49,338.3696	43,250.01	
54,459.98	74700/ETL0018AU15	PIMCO Global Bond Fd - Ws Class	54,547.2578	48,661.61	
89,985.56	74700/FID0008AU127	Fidelity Aust Equities Fund	2,305.4600	74,214.83	
	74700/FRT0009AU27	Franklin Global Growth Fund-CI W	22,913.8800	44,847.05	
20,498.54	74700/FRT0011AU	Franklin Templeton Multisec Bnd Fd W	22,098.4700	17,020.24	
63,698.22	74700/HOW0016AU	Novaport Wsale Smaller Companies Fund	21,599.2051	48,112.23	
74,910.79	74700/HOW0034AU	Greencape Wsale Broadcap Fund	49,951.8702	72,090.54	
	74700/HOW0098AU24	Ardea Real Outcome Fund	31,689.0250	27,642.34	
52,232.71	74700/IML0002AU115	Investors Mutual Australian Share Fund	17,748.1187	47,694.52	
2,182.51	74700/LMI0004AU	LM Mortgage Income Fund	43,650.1100	4,190.41	
72,351.97	74700/MAQ0404AU	IFP Global Franchise	29,669.4700	63,762.66	
70,444.79	74700/MAQ0410AU	Walter Scott Global Equity Fund	0.0000		0.00
36,694.05	74700/MAQ0464AU	Arrowstreet Global Equity Fund	31,502.4500	33,011.42	
67,991.81	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
41,365.31	74700/MGE0002AU15	Magellan Infrastructure Fd	31,974.4205	42,410.87	
0.00	74700/MTP0001AU	Multiplex Develop and Opportunity	0.0031		0.00
0.01	74700/PLA0002AU130	Platinum - International Fund	0.0000		0.00

Lisle Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
41,541.12	74700/PLA0004AU	Platinum - Asia Fund	0.0000		0.00
42,116.81	74700/RFA0819AU	Pendal Wsale Smaller Companies Fund	0.0000		0.00
41,155.09	74700/WHT0015AU30	Resolution Cap Gbl Prop Sec Fund	27,281.7076	45,249.44	
940.31	84000	GST Payable/Refundable		901.69	
2,327.37	85000	Income Tax Payable/Refundable		4,504.74	
				1,168,105.22	1,168,105.22

Current Year Profit/(Loss): (150,455.75)