

Bazro Superannuation Fund

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Bazro Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	468,028.75	447,115.11
Shares in Listed Companies (Australian)	3	0.97	0.97
Units in Listed Unit Trusts (Australian)	4	43.84	34.72
Total Investments		<u>468,073.56</u>	<u>447,150.80</u>
Other Assets			
Macquarie Cash Management Trust		40,280.50	20,122.27
E Trade Act 1025717		10.52	10.52
Distributions Receivable		23,332.06	18,920.64
Income Tax Refundable		1,128.16	1,867.21
Total Other Assets		<u>64,751.24</u>	<u>40,920.64</u>
Total Assets		<u>532,824.80</u>	<u>488,071.44</u>
Net assets available to pay benefits		<u>532,824.80</u>	<u>488,071.44</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Rowan, Gail Sandra - Pension (Account Based Pension 2)		532,824.80	488,071.44
Total Liability for accrued benefits allocated to members' accounts		<u>532,824.80</u>	<u>488,071.44</u>

The accompanying notes form part of these financial statements.

Bazro Superannuation Fund
Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	29,807.36	28,193.48
Dividends Received	9	0.00	1.08
Interest Received		43.65	124.96
Investment Gains			
Changes in Market Values	11	45,232.12	(27,313.68)
Total Income		<u>75,083.13</u>	<u>1,005.84</u>
Expenses			
Accountancy Fees		1,980.00	1,980.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Bank Charges		2.50	5.00
Investment Expenses		8,046.43	8,099.57
		<u>11,057.93</u>	<u>11,113.57</u>
Member Payments			
Pensions Paid		20,400.00	21,900.00
Total Expenses		<u>31,457.93</u>	<u>33,013.57</u>
Benefits accrued as a result of operations before income tax			
		<u>43,625.20</u>	<u>(32,007.73)</u>
Income Tax Expense	12	(1,128.16)	(1,867.21)
Benefits accrued as a result of operations		<u>44,753.36</u>	<u>(30,140.52)</u>

The accompanying notes form part of these financial statements.

Bazro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Bazro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	22,683.67	18,870.06
Pimco Aust Bond Fund - Wholesale	34,209.93	35,207.60
Pimco Global Bond Fund - Wholesale	39,669.96	40,520.26
Fidelity Aust Equities Fund	56,016.45	46,845.06
Emu Brewery Mezzanine	0.28	0.28
Franklin Global Growth Fund-CI W	33,181.84	0.00
Greencape Broadcap Fund	36,904.59	0.00
Investors Mutual Australian Share Fund	31,073.74	37,913.77
LM Mortgage Income Fund	1,048.20	1,467.47
IFP Global Franchise	26,705.35	26,109.61

Bazro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Arrowstreet Global Equity Fund	29,995.88	28,659.36
Magellan Global Fund	31,345.93	30,599.49
Magellan Infrastructure Fd	25,322.97	0.00
Perpetual's Wholesale Australian Share Fund	0.00	34,143.93
Platinum - International Fund	0.00	36,483.67
Platinum - Asia Fund	27,721.43	28,834.44
Platinum - International Brands Fund	0.01	19,164.16
Pendal Small Comps Fund	43,960.52	38,838.34
Resolution Cap Gbl Prop Sec Fund	28,188.00	23,457.61
	<hr/>	<hr/>
	468,028.75	447,115.11
	<hr/>	<hr/>

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Onemarket Limited	0.97	0.97
	<hr/>	<hr/>
	0.97	0.97
	<hr/>	<hr/>

Note 4: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Scentre Group - Stapled Securities	43.84	34.72
	<hr/>	<hr/>
	43.84	34.72
	<hr/>	<hr/>

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	488,071.44	518,211.96
Benefits accrued as a result of operations	44,753.36	(30,140.52)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	532,824.80	488,071.44
	<hr/>	<hr/>

Note 7: Vested Benefits

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

Bazro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Vested Benefits	532,824.80	488,071.44

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2021 \$	2020 \$
Onemarket Limited	0.00	1.08
	0.00	1.08

Bazro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Trust Distributions

	2021 \$	2020 \$
Resolution Cap Gbl Prop Sec Fund	477.69	484.75
Greencape Broadcap Fund	1,105.38	0.00
Pimco Aust Bond Fund - Wholesale	521.05	1,009.58
Investors Mutual Australian Share Fund	1,675.24	2,648.14
Fidelity Aust Equities Fund	2,432.75	3,197.36
Pimco Global Bond Fund - Wholesale	1,088.06	1,386.92
Magellan Infrastructure Fd	1,060.94	0.00
Emu Brewery Mezzanine	517.75	2,153.62
Magellan Global Fund	1,163.98	1,224.64
Scentre Group - Stapled Securities	1.11	3.60
Platinum - Asia Fund	5,490.42	2,529.80
APN AREIT Fund	1,233.24	1,490.14
Arrowstreet Global Equity Fund	5,570.50	2,764.59
Pendal Small Comps Fund	5,939.06	742.48
IFP Global Franchise	1,530.19	2,779.14
Platinum - International Brands Fund	0.00	1,114.68
Perpetual's Wholesale Australian Share Fund	0.00	1,292.20
Platinum - International Fund	0.00	1,668.52
LM Mortgage Income Fund	0.00	1,703.32
	29,807.36	28,193.48

Note 11: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Managed Investments (Australian)		
APN AREIT Fund	3,813.61	(7,120.50)
Arrowstreet Global Equity Fund	1,336.52	775.14
Fidelity Aust Equities Fund	9,171.39	(3,937.22)
Franklin Global Growth Fund-CI W	3,181.84	0.00
Greencape Broadcap Fund	1,904.59	0.00
IFP Global Franchise	595.74	1,720.42
Investors Mutual Australian Share Fund	3,137.86	(5,975.94)
LM Mortgage Income Fund	(419.27)	(2,201.22)
Magellan Global Fund	746.44	1,091.68

Bazro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Magellan Infrastructure Fd	322.97	0.00
Pendal Small Comps Fund	5,122.18	(4,394.74)
Perpetual's Wholesale Australian Share Fund	5,856.07	(4,538.04)
Pimco Aust Bond Fund - Wholesale	(997.67)	(1,434.59)
Pimco Global Bond Fund - Wholesale	(850.30)	(711.19)
Platinum - Asia Fund	(1,113.01)	3,695.45
Platinum - International Brands Fund	(2,841.10)	214.98
Platinum - International Fund	(1,440.09)	(1,558.18)
Resolution Cap Gbl Prop Sec Fund	4,730.39	(2,913.23)
	<hr/>	<hr/>
	32,258.16	(27,287.18)
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Onemarket Limited	0.00	0.22
	<hr/>	<hr/>
	0.00	0.22
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Scentre Group - Stapled Securities	9.12	(26.72)
	<hr/>	<hr/>
	9.12	(26.72)
	<hr/>	<hr/>
Total Unrealised Movement	<hr/>	<hr/>
	32,267.28	(27,313.68)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
Investors Mutual Australian Share Fund	22.11	0.00
Perpetual's Wholesale Australian Share Fund	338.88	0.00
Platinum - International Brands Fund	6,770.35	0.00
Platinum - International Fund	5,833.50	0.00
	<hr/>	<hr/>
	12,964.83	0.00
	<hr/>	<hr/>
Total Realised Movement	<hr/>	<hr/>
	12,964.83	0.00
	<hr/>	<hr/>
Total Market Movement	<hr/>	<hr/>
	45,232.11	(27,313.68)
	<hr/>	<hr/>
Note 12: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$

Bazro Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Current Tax	(1,128.16)	(1,867.21)
Income Tax Expense	(1,128.16)	(1,867.21)

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

Prima facie tax payable on benefits accrued before income tax at 15%	6,543.78	(4,801.16)
Less:		
Tax effect of:		
Increase in MV of Investments	4,840.09	0.00
Exempt Pension Income	1,132.05	1,719.60
Realised Accounting Capital Gains	1,944.73	0.00
Accounting Trust Distributions	4,471.10	4,229.02
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	4,097.05
Pension non deductible expenses	1,658.55	1,666.95
Pension Payments	3,060.00	3,285.00
Franking Credits	169.22	280.08
Foreign Credits	49.62	57.94
Taxable Trust Distributions	417.48	775.76
Distributed Foreign Income	489.45	587.21
Rounding	(0.13)	(0.21)
Less credits:		
Franking Credits	1,128.16	1,867.21
Current Tax or Refund	(1,128.16)	(1,867.21)

Bazro Superannuation Fund

Trustees Declaration

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

.....
Gail Sandra Rowan

Trustee

.....
Kristy-Lee Davis

Trustee

Dated this day of2022

Bazro Superannuation Fund

Compilation Report

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

The Responsibility of the Trustee

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

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

Assurance Disclaimer

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

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

Michelle Gargar

of

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

Signed:

Dated: 05/02/2022

Bazro Superannuation Fund

Members Statement

Gail Sandra Rowan
 7 Galapagos Way
 Pacific Pines, Queensland, 4211, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 15/06/1999
 Service Period Start Date: 15/06/1999
 Date Left Fund:
 Member Code: ROWGAI00001A
 Account Start Date: 15/06/1999
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

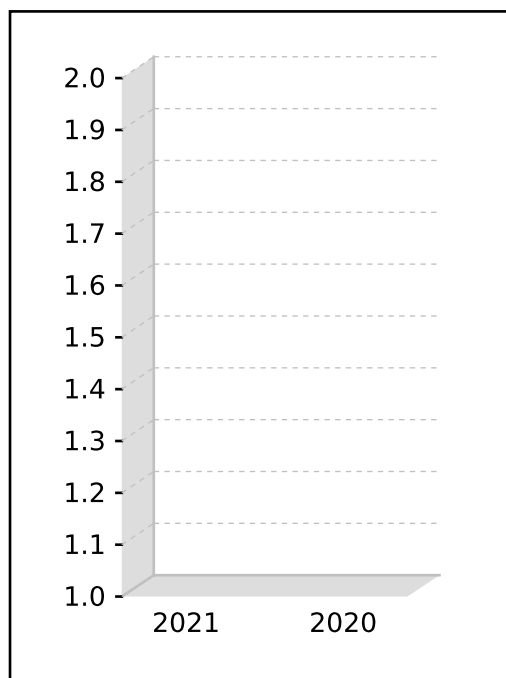
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 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 30/06/2021

0.00

Bazro Superannuation Fund

Members Statement

Gail Sandra Rowan
 7 Galapagos Way
 Pacific Pines, Queensland, 4211, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 15/06/1999
 Service Period Start Date: 15/06/1999
 Date Left Fund:
 Member Code: ROWGAI00003P
 Account Start Date: 01/02/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 532,824.80
 Total Death Benefit 532,824.80
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

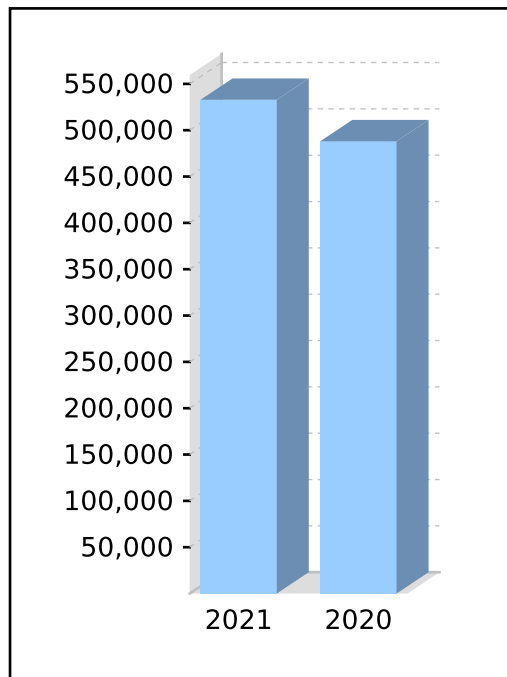
Total Benefits 532,824.80

Preservation Components

Preserved
 Unrestricted Non Preserved 532,824.80
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 532,824.80



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	488,071.44
<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	65,153.36
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,400.00
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 30/06/2021	532,824.80

Memorandum of Resolutions of

Gail Sandra Rowan and Kristy-Lee Davis

ATF Bazro 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 a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

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

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Superannuation Professionals Pty Ltd

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

PAYMENT OF BENEFITS:

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

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

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

Memorandum of Resolutions of

Gail Sandra Rowan and Kristy-Lee Davis

ATF Bazro Superannuation Fund

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

CLOSURE:

Signed as a true record –

.....
Gail Sandra Rowan
05 February 2022

.....
Kristy-Lee Davis
05 February 2022

Bazro Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	43,625.20
Less	
Increase in MV of investments	32,267.28
Exempt current pension income	7,547.00
Realised Accounting Capital Gains	12,964.84
Accounting Trust Distributions	29,807.36
	<u>82,586.48</u>
Add	
SMSF non deductible expenses	11,057.00
Pension Payments	20,400.00
Franking Credits	1,128.16
Foreign Credits	330.80
Taxable Trust Distributions	2,783.20
Distributed Foreign income	3,262.98
	<u>38,962.14</u>
SMSF Annual Return Rounding	(0.86)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,128.16
	<u>(1,128.16)</u>
CURRENT TAX OR REFUND	<u>(1,128.16)</u>
Supervisory Levy	259.00
	<u>(869.16)</u>
AMOUNT DUE OR REFUNDABLE	<u>(869.16)</u>

Bazro Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
E Trade Act 1025717		10.520000	10.52	10.52	10.52			0.00 %
Macquarie Cash Management Trust		40,280.500000	40,280.50	40,280.50	40,280.50			7.92 %
			40,291.02		40,291.02		0.00 %	7.93 %
Managed Investments (Australian)								
APN0008AU APN AREIT Fund	14,775.71	1.535200	22,683.67	1.36	20,041.39	2,642.28	13.18 %	4.46 %
MAQ0464AU Arrowstreet Global Equity Fund	25,751.96	1.164800	29,995.88	0.97	25,000.00	4,995.88	19.98 %	5.90 %
FPI0045AU Emu Brewery Mezzanine	2,808.64	0.000100	0.28	0.00	0.00	0.28	0.00 %	0.00 %
FID0008AU Fidelity Aust Equities Fund	1,435.16	39.031500	56,016.45	27.87	40,000.00	16,016.45	40.04 %	11.02 %
FRT0009AU Franklin Global Growth Fund-CI W	13,703.01	2.421500	33,181.84	2.19	30,000.00	3,181.84	10.61 %	6.53 %
HOW0034AU Greencape Broadcap Fund	20,612.49	1.790400	36,904.59	1.70	35,000.00	1,904.59	5.44 %	7.26 %
MAQ0404AU IFP Global Franchise	10,951.10	2.438600	26,705.35	1.83	20,000.00	6,705.35	33.53 %	5.25 %
IML0002AU Investors Mutual Australian Share Fund	10,558.52	2.943000	31,073.74	2.84	30,022.11	1,051.63	3.50 %	6.11 %
LMI0004AU LM Mortgage Income Fund	26,204.91	0.040000	1,048.20	0.98	25,598.36	(24,550.16)	(95.91) %	0.21 %
MGE0001AU Magellan Global Fund	11,663.17	2.687600	31,345.93	1.71	20,000.00	11,345.93	56.73 %	6.17 %
MGE0002AU Magellan Infrastructure Fd	19,574.07	1.293700	25,322.97	1.28	25,000.00	322.97	1.29 %	4.98 %
RFA0819AU Pandal Small Comps Fund	18,796.99	2.338700	43,960.52	2.39	45,000.00	(1,039.48)	(2.31) %	8.65 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	34,402.58	0.994400	34,209.93	1.02	34,969.70	(759.77)	(2.17) %	6.73 %
ETL0018AU Pimco Global Bond Fund - Wholesale	39,733.53	0.998400	39,669.96	1.00	39,893.45	(223.49)	(0.56) %	7.80 %
PLA0004AU Platinum - Asia Fund	10,183.09	2.722300	27,721.43	2.13	21,737.84	5,983.59	27.53 %	5.45 %
PLA0100AU Platinum - International Brands Fund	0.00	2.923200	0.01	2.63	0.01	0.00	0.00 %	0.00 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	15,180.96	1.856800	28,188.00	1.65	25,000.00	3,188.00	12.75 %	5.54 %
			468,028.75		437,262.86	30,765.89	7.04 %	92.07 %
Shares in Listed Companies (Australian)								

Bazro Superannuation Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
OMN.AX Onemarket Limited	1.00	0.970000	0.97	1.35	1.35	(0.38)	(28.15) %	0.00 %
			0.97		1.35	(0.38)	(28.15) %	0.00 %
Units in Listed Unit Trusts (Australian)								
SCG.AX Scentre Group - Stapled Securities	16.00	2.740000	43.84	5.59	89.38	(45.54)	(50.95) %	0.01 %
			43.84		89.38	(45.54)	(50.95) %	0.01 %
			508,364.58		477,644.61	30,719.97	6.43 %	100.00 %

Bazro Superannuation Fund

Investment Income Report

As at 30 June 2021

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												
Bank Account B	4.53			4.53	0.00	0.00	0.00	4.53			0.00	0.00
Macquarie Cash Management Trust	39.12			39.12	0.00	0.00	0.00	39.12			0.00	0.00
	43.65			43.65	0.00	0.00	0.00	43.65			0.00	0.00
Managed Investments (Australian)												
APN0008AU APN AREIT Fund	1,233.24	0.00	0.00	163.33	0.00	4.63	0.82	168.78	0.00	0.00	1,108.24	(42.96)
MAQ0464AU Arrowstreet Global Equity Fund	5,570.50			77.32	0.00	616.66	87.93	781.91		0.00	4,876.52	0.00
FPI0045AU Emu Brewery Mezzanine	517.75				0.00	0.00	0.00	0.00		0.00	0.00	517.75
FID0008AU Fidelity Aust Equities Fund	2,432.75	731.22	107.80	12.34	472.01	1.23	0.07	1,324.67	0.00	0.00	1,580.14	0.02
HOW0034AU Greencape Broadcap Fund	1,105.38	140.40	26.19	30.14	103.50	14.71	3.45	318.39		0.00	886.84	7.10
MAQ0404AU IFP Global Franchise	1,530.19			1.38	0.00	365.19	69.99	436.56		0.00	1,163.62	0.00
IML0002AU Investors Mutual Australian Share Fund	1,675.24	257.21	91.63	7.89	260.33	47.23	3.37	667.66		0.00	1,240.92	30.36
MGE0001AU Magellan Global Fund	1,163.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.88	617.10
MGE0002AU Magellan Infrastructure Fd	1,060.94	3.13	4.14	816.80	6.56	614.59	75.44	1,520.66	0.00	0.00	15.88	(393.60)
RFA0819AU Pandal Small Comps Fund	5,939.06	201.36	26.33	2.57	285.76	22.57	16.13	554.72		0.00	5,585.28	100.95
ETL0015AU Pimco Aust Bond Fund - Wholesale	521.05			47.65	0.00	47.91	0.00	95.56		0.00	0.00	425.49
ETL0018AU Pimco Global Bond Fund - Wholesale	1,088.06			14.22	0.00	1,073.84	0.00	1,088.06		0.00	0.00	0.00
PLA0004AU Platinum - Asia Fund	5,490.42	0.00	0.00	0.00	0.00	0.00	48.68	0.00	0.00	0.00	5,539.10	0.00
WHT0015AU Resolution Cap Gbl Prop Sec Fund	477.69	0.49		18.56	0.00	454.33	73.60	546.98		0.00	0.00	4.31
	29,806.25	1,333.81	256.09	1,192.20	1,128.16	3,262.89	379.48	7,503.95	0.00	0.00	22,543.42	1,266.52
Units in Listed Unit Trusts (Australian)												
SCG.AX Scentre Group - Stapled Securities	1.11	0.00		1.10	0.00	0.09	0.00	1.19		0.00	0.00	(0.08)
	1.11	0.00		1.10	0.00	0.09	0.00	1.19		0.00	0.00	(0.08)

Bazro Superannuation Fund
Investment Income Report

As at 30 June 2021

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				
	29,851.01	1,333.81	256.09	1,236.95	1,128.16	3,262.98	379.48	7,548.79	0.00	0.00	22,543.42	1,266.44

Assessable Income (Excl. Capital Gains) **7,548.79**

Net Capital Gain **17,865.31**

Total Assessable Income 25,414.10

* 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.

Bazro Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	33.74	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.50	33.74	0.00
Arrowstreet Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.24	3,362.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.24	3,362.28	0.00
Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.14	0.00	0.00
Greencape Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.98	234.86	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.98	234.86	0.00
IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.62	0.00	0.00
IML0002AU - Investors Mutual Australian Share Fund												
17/12/2015	14/12/2020	3,509.14	9,977.89	10,000.00	22.11	9,908.15	9,908.15	0.00	0.00	91.85	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.92	0.00	0.00
		3,509.14	9,977.89	10,000.00	22.11	9,908.15	9,908.15	0.00	0.00	1,332.77	0.00	0.00
Magellan Global Fund												

Bazro Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.88	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.88	0.00	0.00
Magellan Infrastructure Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.88	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.88	0.00	0.00
PER0049AU - Perpetual's Wholesale Australian Share Fund												
17/12/2015	14/12/2020	29,875.78	40,000.00	40,338.88	338.88	40,000.00	40,000.00	0.00	0.00	338.88	0.00	0.00
		29,875.78	40,000.00	40,338.88	338.88	40,000.00	40,000.00	0.00	0.00	338.88	0.00	0.00
PLA0002AU - Platinum - International Fund												
30/06/2007	11/12/2020	1,840.02	3,425.19	3,798.91	373.72	3,425.19	3,425.19	0.00	0.00	373.72	0.00	0.00
30/06/2006	11/12/2020	2,096.34	4,051.81	4,328.10	276.29	4,051.81	4,051.81	0.00	0.00	276.29	0.00	0.00
30/06/2005	11/12/2020	856.57	1,478.78	1,768.47	289.69	1,478.78	1,478.78	0.00	0.00	289.69	0.00	0.00
30/06/2004	11/12/2020	586.07	1,087.80	1,210.00	122.20	1,087.80	1,087.80	0.00	0.00	122.20	0.00	0.00
17/09/2003	11/12/2020	14,420.03	25,000.00	29,771.59	4,771.59	25,000.00	25,000.00	0.00	0.00	4,771.59	0.00	0.00
		19,799.03	35,043.58	40,877.07	5,833.49	35,043.58	35,043.58	0.00	0.00	5,833.49	0.00	0.00
PLA0100AU - Platinum - International Brands Fund												
30/06/2005	11/12/2020	1,039.79	1,723.03	2,580.13	857.09	1,723.03	1,723.03	0.00	0.00	857.09	0.00	0.00
20/06/2005	11/12/2020	8,266.81	14,600.02	20,513.27	5,913.25	14,600.02	14,600.02	0.00	0.00	5,913.25	0.00	0.00
		9,306.60	16,323.05	23,093.40	6,770.34	16,323.05	16,323.05	0.00	0.00	6,770.34	0.00	0.00
Pental Small Comps Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.52	257.76	0.00

Bazro Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.52	257.76	0.00
	Platinum - Asia Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.68	4,571.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.68	4,571.75	0.00
		62,490.55	101,344.52	114,309.35	12,964.82	101,274.78	101,274.78	0.00	0.00	27,068.92	8,460.39	0.00
		62,490.55	101,344.52	114,309.35	12,964.82	101,274.78	101,274.78	0.00	0.00	27,068.92	8,460.39	0.00

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

Who should complete this annual return?

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

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

To complete this annual return

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

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

*Other income **S** \$

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

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

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 (Sum of labels A to U) W \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
---	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance – CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

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

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

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


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

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

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

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

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

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

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

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

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

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

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

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

Place in all applicable boxes.

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

Tax file number (TFN)

Name of entity

Australian business number

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

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

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Bazro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(102.77)
10/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(205.54)
12/10/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(308.31)
10/11/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(411.08)
10/12/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(513.85)
11/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(616.62)
10/02/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(719.39)
10/03/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		(102.77)	(822.16)
12/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(924.93)
10/05/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(1,027.70)
10/06/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	(1,130.47)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Received		(102.77)	(1,233.24)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(1,233.24)
							(1,233.24)	(1,233.24)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(276.90)	(276.90)
06/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(226.93)	(503.83)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Received		(17.22)	(521.05)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(521.05)

Bazro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(521.05)	(521.05)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(415.91)	(415.91)
06/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(600.89)	(1,016.80)
07/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(20.13)	(1,036.93)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Received		(51.13)	(1,088.06)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(1,088.06)
							(1,088.06)	(1,088.06)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574095 50 [System Matched Income Data]		(365.87)	(365.87)
12/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690335 50		(73.07)	(438.94)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Received		(1,993.81)	(2,432.75)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(2,432.75)
							(2,432.75)	(2,432.75)
<u>Emu Brewery Mezzanine (FPI0045AU)</u>								
12/02/2021	Bank Data Service	05/02/2022	michelle@pamilyaacco untants.com.au	Bank Statement	DEPOSIT 50		(517.75)	(517.75)
30/06/2021	michelle@pamilyaacco untants.com.au	05/02/2022		General Journal	FPI0045AU - Emu Brewery Mezzanine - Custom Tax Data - 30/06/2021		0.00	(517.75)
							(517.75)	(517.75)
<u>Greencape Broadcap Fund (HOW0034AU5)</u>								
13/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		(68.35)	(68.35)
13/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		(135.05)	(203.40)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape Braodcap Fund Received		(901.98)	(1,105.38)

Bazro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	HOW0034AU5 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2021		0.00	(1,105.38)
							(1,105.38)	(1,105.38)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
07/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(316.76)	(316.76)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual Aust Received		(1,358.48)	(1,675.24)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	IML0002AU - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2021		0.00	(1,675.24)
							(1,675.24)	(1,675.24)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Received		(1,530.19)	(1,530.19)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(1,530.19)
							(1,530.19)	(1,530.19)
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
12/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 90909 14077 50		(70.52)	(70.52)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Received		(5,499.98)	(5,570.50)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	MAQ0464AU - Arrowstreet Global Equity Fund - Custom Tax Data - 30/06/2021		0.00	(5,570.50)
							(5,570.50)	(5,570.50)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/11/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002113143 50		(569.16)	(569.16)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Received		(594.82)	(1,163.98)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021		0.00	(1,163.98)
							(1,163.98)	(1,163.98)
<u>Magellan Infrastructure Fd (MGE0002AU18)</u>								
15/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002174492 50		(530.47)	(530.47)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infra Received		(530.47)	(1,060.94)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	MGE0002AU18 - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2021		0.00	(1,060.94)
							(1,060.94)	(1,060.94)
<u>Platinum - Asia Fund (PLA0004AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Received		(5,490.42)	(5,490.42)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2021		0.00	(5,490.42)
							(5,490.42)	(5,490.42)
<u>Pendal Small Comps Fund (RFA0819AU5)</u>								
16/11/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13863796 50		(939.85)	(939.85)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Pendal Received		(4,999.21)	(5,939.06)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	RFA0819AU5 - Pendal Small Comps Fund - Custom Tax Data - 30/06/2021		0.00	(5,939.06)
							(5,939.06)	(5,939.06)
<u>Scentre Group - Stapled Securities (SCG.AX)</u>								
26/02/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	C-SCG DISTRIBUTION FEB21/00825819 57		(1.11)	(1.11)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	SCG.AX - Scentre Group - Stapled Securities - Generate Tax Data - 30/06/2021		0.00	(1.11)
							(1.11)	(1.11)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU8)</u>								
15/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009BD DVND 56		(269.64)	(269.64)
16/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A48 DVND 56		(97.33)	(366.97)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Cap Received		(110.72)	(477.69)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	WHT0015AU8 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(477.69)
							(477.69)	(477.69)

Changes in Market Values of Investments (24700)

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<u>Changes in Market Values of Investments (24700)</u>								
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.637100 (Exit) - 15,180.957000 Units on hand (WHT0015AU)		(1,395.13)	(1,395.13)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 19,799.026500 Units on hand (PLA0002AU)		(3,373.75)	(4,768.88)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$3.100300 (Exit) - 10,183.090000 Units on hand (PLA0004AU)		(2,736.19)	(7,505.07)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.336855 (Exit) - 29,875.784000 Units on hand (PER0049AU)		(5,795.66)	(13,300.73)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.458700 (Exit) - 14,775.710000 Units on hand (APN0008AU)		(2,683.27)	(15,984.00)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.436400 (Exit) - 9,306.603800 Units on hand (PLA0100AU)		(3,510.45)	(19,494.45)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 39,733.533400 Units on hand (ETL0018AU)		87.42	(19,407.03)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.016800 (Exit) - 34,402.582800 Units on hand (ETL0015AU)		227.05	(19,179.98)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 25/11/2020 @ \$2.225700 (Exit) - 10,951.100000 Units on hand (MAQ0404AU)		1,735.75	(17,444.23)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 11,663.167700 Units on hand (MGE0001AU)		812.93	(16,631.30)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$2.880000 (System Price) - 16.000000 Units on hand (SCG.AX)		(11.36)	(16,642.66)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 25/11/2020 @ \$1.140500 (Exit) - 25,751.960000 Units on hand (MAQ0464AU)		(710.75)	(17,353.41)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.322600 (Exit) - 18,796.990000 Units on hand (RFA0819AU)		(4,819.55)	(22,172.96)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.860100 (Exit) - 14,067.665500 Units on hand		(2,321.16)	(24,494.12)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2020	SYSTEM	29/11/2020		System Journal	(IML0002AU) Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 1,435.160000 Units on hand (FID0008AU)		(3,244.75)	(27,738.87)
11/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PIBFCWDL 50 (PLA0100AU)		(6,770.35)	(34,509.22)
11/12/2020	SYSTEM	26/11/2021		System Journal	Unrealised Gain writeback as at 11/12/2020 (PLA0100AU)		6,351.55	(28,157.67)
11/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PIF CWDL 50 (PLA0002AU)		(5,833.50)	(33,991.17)
11/12/2020	SYSTEM	26/11/2021		System Journal	Unrealised Gain writeback as at 11/12/2020 (PLA0002AU)		4,813.84	(29,177.33)
14/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Redemption IML0002 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (IML0002AU)		(22.11)	(29,199.44)
14/12/2020	SYSTEM	26/11/2021		System Journal	Unrealised Gain writeback as at 14/12/2020 (IML0002AU)		58.60	(29,140.84)
14/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Redempti AC800087969 50 (PER0049AU)		(338.88)	(29,479.72)
14/12/2020	SYSTEM	26/11/2021		System Journal	Unrealised Gain writeback as at 14/12/2020 (PER0049AU)		(60.41)	(29,540.13)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 15,180.957000 Units on hand (WHT0015AU)		(3,335.26)	(32,875.39)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 10,183.090000 Units on hand (PLA0004AU)		3,849.20	(29,026.19)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 20,612.485300 Units on hand (HOW0034AU)		(1,904.59)	(30,930.78)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 14,775.710000 Units on hand (APN0008AU)		(1,130.34)	(32,061.12)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 13,703.010000 Units on hand (FRT0009AU)		(3,181.84)	(35,242.96)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 39,733.533400 Units on hand (ETL0018AU)		762.88	(34,480.08)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 34,402.582800 Units on hand		770.62	(33,709.46)

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					(ETL0015AU)			
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 10,951.100000 Units on hand (MAQ0404AU)		(2,331.49)	(36,040.95)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 19,574.068300 Units on hand (MGE0002AU)		(322.97)	(36,363.92)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 11,663.167700 Units on hand (MGE0001AU)		(1,559.37)	(37,923.29)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 16.000000 Units on hand (SCG.AX)		2.24	(37,921.05)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 25,751.960000 Units on hand (MAQ0464AU)		(625.77)	(38,546.82)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 18,796.990000 Units on hand (RFA0819AU)		(302.63)	(38,849.45)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 26,204.910000 Units on hand (LMI0004AU)		419.27	(38,430.18)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 10,558.524200 Units on hand (IML0002AU)		(875.30)	(39,305.48)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 1,435.160000 Units on hand (FID0008AU)		(5,926.64)	(45,232.12)
							(45,232.12)	(45,232.12)
Interest Received (25000)								
<u>Bank Account B (Bank Account B)</u>								
26/02/2021	Bank Data Service	26/11/2021	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.53)	(4.53)
							(4.53)	(4.53)
<u>Macquarie Cash Management Trust (MBL960894632)</u>								
31/07/2020	Bank Data Service	26/11/2021	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.31)	(1.31)
31/08/2020	Bank Data Service	26/11/2021	michelle@familyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.52)	(2.83)

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30/09/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.25)	(4.08)
31/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.77)	(15.85)
29/01/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.83)	(21.68)
31/03/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.70)	(26.38)
30/04/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.48)	(30.86)
31/05/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.31)	(35.17)
30/06/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.95)	(39.12)
							(39.12)	(39.12)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
08/12/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		1,980.00	1,980.00
							1,980.00	1,980.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
08/12/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		275.00	275.00
							275.00	275.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
16/12/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	ATO ATO006000014108704 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
08/12/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00

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							495.00	495.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
01/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PAPER STATEMENT FEE FEES DM		2.50	2.50
							2.50	2.50
Investment Expenses (37500)								
<u>Investment Expenses (00001)</u>								
10/08/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		1,919.05	1,919.05
03/11/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		1,963.04	3,882.09
16/02/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		2,078.01	5,960.10
06/05/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		2,086.33	8,046.43
							8,046.43	8,046.43
Pensions Paid (41600)								
<u>(Pensions Paid) Rowan, Gail Sandra - Pension (Account Based Pension 2) (ROWGAI00003P)</u>								
02/07/2020	Bank Data Service	07/08/2020		Bank Statement	G ROWAN - P/P 46		1,700.00	1,700.00
31/07/2020	Bank Data Service	07/08/2020		Bank Statement	G ROWAN - P/P 46		1,700.00	3,400.00
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	G ROWAN - P/P 46		1,700.00	5,100.00
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	G ROWAN - P/P 46		1,700.00	6,800.00
02/11/2020	Bank Data Service	03/11/2020		Bank Statement	G ROWAN - P/P 46		1,700.00	8,500.00
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	G ROWAN - P/P 46		1,700.00	10,200.00
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	G ROWAN - P/P 46		1,700.00	11,900.00
02/02/2021	Bank Data Service	03/02/2021		Bank Statement	G ROWAN - P/P 46		1,700.00	13,600.00
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	G ROWAN - P/P 46		1,700.00	15,300.00
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	G ROWAN - P/P 46		1,700.00	17,000.00
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	G ROWAN - P/P 46		1,700.00	18,700.00
02/06/2021	Bank Data Service	03/06/2021		Bank Statement	G ROWAN - P/P 46		1,700.00	20,400.00

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							20,400.00	20,400.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(1,128.16)	(1,128.16)
							(1,128.16)	(1,128.16)
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
02/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(1,700.00)	(1,700.00)
31/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		(1,700.00)	(3,400.00)
02/09/2020	SYSTEM	03/09/2020		System Journal	System Member Journals		(1,700.00)	(5,100.00)
02/10/2020	SYSTEM	03/10/2020		System Journal	System Member Journals		(1,700.00)	(6,800.00)
02/11/2020	SYSTEM	03/11/2020		System Journal	System Member Journals		(1,700.00)	(8,500.00)
02/12/2020	SYSTEM	03/12/2020		System Journal	System Member Journals		(1,700.00)	(10,200.00)
31/12/2020	SYSTEM	01/01/2021		System Journal	System Member Journals		(1,700.00)	(11,900.00)
02/02/2021	SYSTEM	03/02/2021		System Journal	System Member Journals		(1,700.00)	(13,600.00)
02/03/2021	SYSTEM	03/03/2021		System Journal	System Member Journals		(1,700.00)	(15,300.00)
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		(1,700.00)	(17,000.00)
30/04/2021	SYSTEM	01/05/2021		System Journal	System Member Journals		(1,700.00)	(18,700.00)
02/06/2021	SYSTEM	03/06/2021		System Journal	System Member Journals		(1,700.00)	(20,400.00)
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		65,153.36	44,753.36
							44,753.36	44,753.36
<u>Opening Balance (50010)</u>								
<u>(Opening Balance) Rowan, Gail Sandra - Pension (Account Based Pension 2) (ROWGAI00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			(518,211.96)
01/07/2020	99625	25/11/2021		System Journal	Close Period Journal		30,140.52	(488,071.44)
							30,140.52	(488,071.44)
<u>Share of Profit/(Loss) (53100)</u>								

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<u>(Share of Profit/(Loss)) Rowan, Gail Sandra - Pension (Account Based Pension 2) (ROWGAI00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			8,240.52
01/07/2020	99625	25/11/2021		System Journal	Close Period Journal		(8,240.52)	0.00
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(65,153.36)	(65,153.36)
							(73,393.88)	(65,153.36)
Pensions Paid (54160)								
<u>(Pensions Paid) Rowan, Gail Sandra - Pension (Account Based Pension 2) (ROWGAI00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			21,900.00
01/07/2020	99625	25/11/2021		System Journal	Close Period Journal		(21,900.00)	0.00
02/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		1,700.00	1,700.00
31/07/2020	SYSTEM	07/08/2020		System Journal	System Member Journals		1,700.00	3,400.00
02/09/2020	SYSTEM	03/09/2020		System Journal	System Member Journals		1,700.00	5,100.00
02/10/2020	SYSTEM	03/10/2020		System Journal	System Member Journals		1,700.00	6,800.00
02/11/2020	SYSTEM	03/11/2020		System Journal	System Member Journals		1,700.00	8,500.00
02/12/2020	SYSTEM	03/12/2020		System Journal	System Member Journals		1,700.00	10,200.00
31/12/2020	SYSTEM	01/01/2021		System Journal	System Member Journals		1,700.00	11,900.00
02/02/2021	SYSTEM	03/02/2021		System Journal	System Member Journals		1,700.00	13,600.00
02/03/2021	SYSTEM	03/03/2021		System Journal	System Member Journals		1,700.00	15,300.00
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		1,700.00	17,000.00
30/04/2021	SYSTEM	01/05/2021		System Journal	System Member Journals		1,700.00	18,700.00
02/06/2021	SYSTEM	03/06/2021		System Journal	System Member Journals		1,700.00	20,400.00
							(1,500.00)	20,400.00
Bank Accounts (60400)								
<u>E Trade Act 1025717 (E Trade Act 1025717)</u>								
01/07/2020	Opening Balance				Opening Balance			10.52
							0.00	10.52
<u>Macquarie Cash Management Trust (MBL960894632)</u>								
01/07/2020	Opening Balance				Opening Balance			20,122.27

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PAPER STATEMENT FEE FEES DM		(2.50)	20,119.77
02/07/2020	Bank Data Service	07/08/2020		Bank Statement	G ROWAN - P/P 46		(1,700.00)	18,419.77
09/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 90909 13693 50		2,645.26	21,065.03
09/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MIML 1 84802 13695 50		2,779.14	23,844.17
10/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		719.03	24,563.20
10/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		1,075.52	25,638.72
10/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G000086C DVND 56		216.72	25,855.44
10/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00008CA DVND 56		1,804.08	27,659.52
10/07/2020	Bank Data Service	26/11/2020	tax@finprof.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	27,762.29
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PIF 18167CPAMdis20 50		1,668.52	29,430.81
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PIBF18167CPAMdis20 50		1,114.68	30,545.49
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PAF 18167CPAMdis20 50		2,529.80	33,075.29
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0000985204 50 [System Matched Income Data]		1,224.64	34,299.93
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	PIML UT Distribu AC800087969 50		586.77	34,886.70
16/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480538 50 [System Matched Income Data]		2,302.85	37,189.55
31/07/2020	Bank Data Service	07/08/2020		Bank Statement	G ROWAN - P/P 46		(1,700.00)	35,489.55
31/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.31	35,490.86
10/08/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(1,919.05)	33,571.81
10/08/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	33,674.58
31/08/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.52	33,676.10
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	G ROWAN - P/P 46		(1,700.00)	31,976.10
10/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	32,078.87

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30/09/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.25	32,080.12
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	G ROWAN - P/P 46		(1,700.00)	30,380.12
05/10/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		276.90	30,657.02
05/10/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		415.91	31,072.93
12/10/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	31,175.70
02/11/2020	Bank Data Service	03/11/2020		Bank Statement	G ROWAN - P/P 46		(1,700.00)	29,475.70
03/11/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(1,963.04)	27,512.66
10/11/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	27,615.43
13/11/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003574095 50 [System Matched Income Data]		365.87	27,981.30
16/11/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	BT SWT C13863796 50		939.85	28,921.15
19/11/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MAGELLAN MAGELLAN0002113143 50		569.16	29,490.31
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	G ROWAN - P/P 46		(1,700.00)	27,790.31
08/12/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(2,750.00)	25,040.31
10/12/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	25,143.08
11/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PIF CWDL 50		40,877.08	66,020.16
11/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PIBFCWDL 50		23,093.40	89,113.56
14/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MAGELLAN INFRASTRUCTURE FUND DD		(25,000.00)	64,113.56
14/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND - W CLASS DD		(30,000.00)	34,113.56
14/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	INVESTORS MUTUAL Redemption IML0002 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,000.00	44,113.56
14/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PIML UT Redempti AC800087969 50		40,338.88	84,452.44
16/12/2020	Bank Data Service	04/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	ATO ATO006000014108704 50		1,608.21	86,060.65

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18/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400324951 13		(35,000.00)	51,060.65
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	G ROWAN - P/P 46		(1,700.00)	49,360.65
31/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.77	49,372.42
06/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		226.93	49,599.35
06/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		600.89	50,200.24
07/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		316.76	50,517.00
11/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	50,619.77
12/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 90909 14077 50		70.52	50,690.29
13/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		68.35	50,758.64
15/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002174492 50		530.47	51,289.11
15/01/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	RBC IST Distr aubqB26G000009BD DVND 56		269.64	51,558.75
29/01/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.83	51,564.58
02/02/2021	Bank Data Service	03/02/2021		Bank Statement	G ROWAN - P/P 46		(1,700.00)	49,864.58
10/02/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	49,967.35
12/02/2021	Bank Data Service	05/02/2022	michelle@pamilyaaccountants.com.au	Bank Statement	DEPOSIT 50		517.75	50,485.10
16/02/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(2,078.01)	48,407.09
26/02/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	C-SCG DISTRIBUTION FEB21/00825819 57		1.11	48,408.20
26/02/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.53	48,412.73
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	G ROWAN - P/P 46		(1,700.00)	46,712.73
10/03/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50 [System Matched Income Data]		102.77	46,815.50
31/03/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.70	46,820.20
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	G ROWAN - P/P 46		(1,700.00)	45,120.20

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07/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		20.13	45,140.33
12/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690335 50		73.07	45,213.40
12/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	45,316.17
13/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400324951 50		135.05	45,451.22
16/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A48 DVND 56		97.33	45,548.55
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	G ROWAN - P/P 46		(1,700.00)	43,848.55
30/04/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.48	43,853.03
06/05/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(2,086.33)	41,766.70
10/05/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	41,869.47
31/05/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.31	41,873.78
02/06/2021	Bank Data Service	03/06/2021		Bank Statement	G ROWAN - P/P 46		(1,700.00)	40,173.78
10/06/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		102.77	40,276.55
30/06/2021	Bank Data Service	26/11/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.95	40,280.50
							20,158.23	40,280.50

Distributions Receivable (61800)

APN AREIT Fund (APN0008AU)

01/07/2020	Opening Balance				Opening Balance			102.77
10/07/2020	Bank Data Service	26/11/2020	tax@finprof.com.au	Bank Statement	APNFM LTD CLRACC AREIT02029 Distrib 50		(102.77)	0.00
30/06/2021	michelle@pamilyaaccuntants.com.au	04/12/2021	michelle@pamilyaaccuntants.com.au	General Journal	APN AREIT Received		102.77	102.77
							0.00	102.77

Pimco Aust Bond Fund - Wholesale (ETL0015AU)

01/07/2020	Opening Balance				Opening Balance			719.03
10/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaaccuntants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(719.03)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Pimco Australian Received		17.22	17.22
							(701.81)	17.22
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,075.52
10/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300117710 DVND 56		(1,075.52)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Pimco Global Received		51.13	51.13
							(1,024.39)	51.13
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,302.85
16/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480538 50 [System Matched Income Data]		(2,302.85)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Received		1,993.81	1,993.81
							(309.04)	1,993.81
<u>Greencape Broadcap Fund (HOW0034AU5)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape Braodcap Fund Received		901.98	901.98
							901.98	901.98
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,804.06
10/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000008CA DVND 56		(1,804.08)	(0.02)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual Aust Received		1,358.48	1,358.46
							(445.60)	1,358.46
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance			150.87
							0.00	150.87
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,779.14

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09/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 84802 13695 50		(2,779.14)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Received		1,530.19	1,530.19
							(1,248.95)	1,530.19
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,645.26
09/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 90909 13693 50		(2,645.26)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Arrowstreet Received		5,499.98	5,499.98
							2,854.72	5,499.98
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,224.64
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0000985204 50 [System Matched Income Data]		(1,224.64)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global Received		594.82	594.82
							(629.82)	594.82
<u>Magellan Infrastructure Fd (MGE0002AU18)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Infra Received		530.47	530.47
							530.47	530.47
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2020	Opening Balance				Opening Balance			586.77
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800087969 50		(586.77)	0.00
							(586.77)	0.00
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,668.52
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIF 18167CPAMdis20 50		(1,668.52)	0.00
							(1,668.52)	0.00

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<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,529.80
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PAF 18167CPAMdis20 50		(2,529.80)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Received		5,490.42	5,490.42
							2,960.62	5,490.42
<u>Platinum - International Brands Fund (PLA0100AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,114.68
14/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PLATINUM INVEST PIBF18167CPAMdis20 50		(1,114.68)	0.00
							(1,114.68)	0.00
<u>Pendal Small Comps Fund (RFA0819AU5)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Pendal Received		4,999.21	4,999.21
							4,999.21	4,999.21
<u>Resolution Cap Glbl Prop Sec Fund (WHT0015AU8)</u>								
01/07/2020	Opening Balance				Opening Balance			216.73
10/07/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000086C DVND 56		(216.72)	0.01
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Cap Received		110.72	110.73
							(106.00)	110.73
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	14,775.71		18,870.06
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.458700 (Exit) - 14,775.710000 Units on hand		2,683.27	21,553.33
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 14,775.710000 Units on hand		1,130.34	22,683.67
						14,775.71	3,813.61	22,683.67
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								

Bazro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	34,402.58		35,207.60
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.016800 (Exit) - 34,402.582800 Units on hand		(227.05)	34,980.55
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 34,402.582800 Units on hand		(770.62)	34,209.93
						34,402.58	(997.67)	34,209.93
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	39,733.53		40,520.26
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.017600 (Exit) - 39,733.533400 Units on hand		(87.42)	40,432.84
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 39,733.533400 Units on hand		(762.88)	39,669.96
						39,733.53	(850.30)	39,669.96
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	1,435.16		46,845.06
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$34.901900 (Exit) - 1,435.160000 Units on hand		3,244.75	50,089.81
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 1,435.160000 Units on hand		5,926.64	56,016.45
						1,435.16	9,171.39	56,016.45
<u>Emu Brewery Mezzanine (FPI0045AU)</u>								
01/07/2020	Opening Balance				Opening Balance	2,808.64		0.28
						2,808.64	0.00	0.28
<u>Franklin Global Growth Fund-CI W (FRT0009AU20)</u>								
14/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN GLOBAL GROWTH FUND - W CLASS DD	13,703.01	30,000.00	30,000.00
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 13,703.010000 Units on hand		3,181.84	33,181.84
						13,703.01	33,181.84	33,181.84
<u>Greencape Broadcap Fund (HOW0034AU5)</u>								
18/12/2020	Bank Data Service	26/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESAL AP FPL DD 400324951 13	20,612.49	35,000.00	35,000.00
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 20,612.485300 Units on hand		1,904.59	36,904.59

Bazro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						20,612.49	36,904.59	36,904.59
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	14,067.67		37,913.77
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.860100 (Exit) - 14,067.665500 Units on hand		2,321.16	40,234.93
14/12/2020	Bank Data Service	26/11/2021	michelle@familyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Redemption IML0002 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3,509.14)	(9,977.89)	30,257.04
14/12/2020	SYSTEM	26/11/2021		System Journal	Unrealised Gain writeback as at 14/12/2020		(58.60)	30,198.44
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 10,558.524200 Units on hand		875.30	31,073.74
						10,558.52	(6,840.03)	31,073.74
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	26,204.91		1,467.47
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 26,204.910000 Units on hand		(419.27)	1,048.20
						26,204.91	(419.27)	1,048.20
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	10,951.10		26,109.61
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 25/11/2020 @ \$2.225700 (Exit) - 10,951.100000 Units on hand		(1,735.75)	24,373.86
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 10,951.100000 Units on hand		2,331.49	26,705.35
						10,951.10	595.74	26,705.35
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	25,751.96		28,659.36
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 25/11/2020 @ \$1.140500 (Exit) - 25,751.960000 Units on hand		710.75	29,370.11
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.164800 (Custom) - 25,751.960000 Units on hand		625.77	29,995.88
						25,751.96	1,336.52	29,995.88
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	11,663.17		30,599.49

Bazro Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.553900 (Exit) - 11,663.167700 Units on hand		(812.93)	29,786.56
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 11,663.167700 Units on hand		1,559.37	31,345.93
						11,663.17	746.44	31,345.93
<u>Magellan Infrastructure Fd (MGE0002AU18)</u>								
14/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	MAGELLAN INFRASTRUCTURE FUND DD	19,574.07	25,000.00	25,000.00
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 19,574.068300 Units on hand		322.97	25,322.97
						19,574.07	25,322.97	25,322.97
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2020	Opening Balance				Opening Balance	29,875.78		34,143.93
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.336855 (Exit) - 29,875.784000 Units on hand		5,795.66	39,939.59
14/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PIML UT Redempti AC800087969 50	(29,875.78)	(40,000.00)	(60.41)
14/12/2020	SYSTEM	26/11/2021		System Journal	Unrealised Gain writeback as at 14/12/2020		60.41	0.00
						0.00	(34,143.93)	0.00
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	19,799.03		36,483.67
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 19,799.026500 Units on hand		3,373.75	39,857.42
11/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PIF CWDL 50	(19,799.03)	(35,043.58)	4,813.84
11/12/2020	SYSTEM	26/11/2021		System Journal	Unrealised Gain writeback as at 11/12/2020		(4,813.84)	0.00
						0.00	(36,483.67)	0.00
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	10,183.09		28,834.44
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$3.100300 (Exit) - 10,183.090000 Units on hand		2,736.19	31,570.63
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 10,183.090000 Units on hand		(3,849.20)	27,721.43
						10,183.09	(1,113.01)	27,721.43

Bazro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum - International Brands Fund (PLA0100AU)</u>								
01/07/2020	Opening Balance				Opening Balance	9,306.60		19,164.16
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.436400 (Exit) - 9,306.603800 Units on hand		3,510.45	22,674.61
11/12/2020	Bank Data Service	26/11/2021	michelle@familyaaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT18167PIBFCWDL 50	(9,306.60)	(16,323.05)	6,351.56
11/12/2020	SYSTEM	26/11/2021		System Journal	Unrealised Gain writeback as at 11/12/2020		(6,351.55)	0.01
						0.00	(19,164.15)	0.01
<u>Pendal Small Comps Fund (RFA0819AU5)</u>								
01/07/2020	Opening Balance				Opening Balance	18,796.99		38,838.34
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.322600 (Exit) - 18,796.990000 Units on hand		4,819.55	43,657.89
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.338700 (Custom) - 18,796.990000 Units on hand		302.63	43,960.52
						18,796.99	5,122.18	43,960.52
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU8)</u>								
01/07/2020	Opening Balance				Opening Balance	15,180.96		23,457.61
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.637100 (Exit) - 15,180.957000 Units on hand		1,395.13	24,852.74
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 15,180.957000 Units on hand		3,335.26	28,188.00
						15,180.96	4,730.39	28,188.00
Shares in Listed Companies (Australian) (77600)								
<u>Onemarket Limited (OMN.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.97
						1.00	0.00	0.97
Units in Listed Unit Trusts (Australian) (78200)								
<u>Scentre Group - Stapled Securities (SCG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	16.00		34.72
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$2.880000 (System Price) - 16.000000 Units on hand		11.36	46.08
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.740000		(2.24)	43.84

Bazro Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 16.000000 Units on hand	16.00	9.12	43.84
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,867.21
16/12/2020	Bank Data Service	04/12/2021	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO006000014108704 50		(1,867.21)	0.00
30/06/2021	Michelle Gargar	05/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		1,128.16	1,128.16
							(739.05)	1,128.16

Bazro Superannuation Fund**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,490.14)	23800/APN0008AU	APN AREIT Fund			1,233.24
(1,009.58)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			521.05
(1,386.92)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			1,088.06
(3,197.36)	23800/FID0008AU	Fidelity Aust Equities Fund			2,432.75
(2,153.62)	23800/FPI0045AU	Emu Brewery Mezzanine			517.75
	23800/HOW0034AU5	Greencape Broadcap Fund			1,105.38
(2,648.14)	23800/IML0002AU	Investors Mutual Australian Share Fund			1,675.24
(1,703.32)	23800/LMI0004AU	LM Mortgage Income Fund			
(2,779.14)	23800/MAQ0404AU	IFP Global Franchise			1,530.19
(2,764.59)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			5,570.50
(1,224.64)	23800/MGE0001AU	Magellan Global Fund			1,163.98
	23800/MGE0002AU18	Magellan Infrastructure Fd			1,060.94
(1,292.20)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			
(1,668.52)	23800/PLA0002AU	Platinum - International Fund			
(2,529.80)	23800/PLA0004AU	Platinum - Asia Fund			5,490.42
(1,114.68)	23800/PLA0100AU	Platinum - International Brands Fund			
(742.48)	23800/RFA0819AU5	Pendal Small Comps Fund			5,939.06
(3.60)	23800/SCG.AX	Scentre Group - Stapled Securities			1.11
(484.75)	23800/WHT0015AU8	Resolution Cap Gbl Prop Sec Fund			477.69
	23900	Dividends Received			
(1.08)	23900/OMN.AX	Onemarket Limited			
27,313.68	24700	Changes in Market Values of Investments			45,232.12
	25000	Interest Received			
	25000/Bank Account B	Bank Account B			4.53
(0.02)	25000/E Trade Act 1025717	E Trade Act 1025717			
(124.94)	25000/MBL960894632	Macquarie Cash Management Trust			39.12
1,980.00	30100	Accountancy Fees		1,980.00	
275.00	30200	Administration Costs		275.00	

Bazro Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
5.00	31500	Bank Charges		2.50	
	37500	Investment Expenses			
8,099.57	37500/00001	Investment Expenses		8,046.43	
	41600	Pensions Paid			
21,900.00	41600/ROWGAI00003 P	(Pensions Paid) Rowan, Gail Sandra - Pension (Account Based Pension 2)		20,400.00	
(1,867.21)	48500	Income Tax Expense			1,128.16
(30,140.52)	49000	Profit/Loss Allocation Account		44,753.36	
	50010	Opening Balance			
(518,211.96)	50010/ROWGAI00003 P	(Opening Balance) Rowan, Gail Sandra - Pension (Account Based Pension 2)			488,071.44
	53100	Share of Profit/(Loss)			
8,240.52	53100/ROWGAI00003 P	(Share of Profit/(Loss)) Rowan, Gail Sandra - Pension (Account Based Pension 2)			65,153.36
	54160	Pensions Paid			
21,900.00	54160/ROWGAI00003 P	(Pensions Paid) Rowan, Gail Sandra - Pension (Account Based Pension 2)		20,400.00	
	60400	Bank Accounts			
10.52	60400/E Trade Act 1025717	E Trade Act 1025717		10.52	
20,122.27	60400/MBL960894632	Macquarie Cash Management Trust		40,280.50	
	61800	Distributions Receivable			
102.77	61800/APN0008AU	APN AREIT Fund		102.77	
719.03	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		17.22	
1,075.52	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		51.13	
2,302.85	61800/FID0008AU	Fidelity Aust Equities Fund		1,993.81	
	61800/HOW0034AU5	Greencape Broadcap Fund		901.98	
1,804.06	61800/IML0002AU	Investors Mutual Australian Share Fund		1,358.46	
150.87	61800/LMI0004AU	LM Mortgage Income Fund		150.87	
2,779.14	61800/MAQ0404AU	IFP Global Franchise		1,530.19	

Bazro Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,645.26	61800/MAQ0464AU	Arrowstreet Global Equity Fund		5,499.98	
1,224.64	61800/MGE0001AU	Magellan Global Fund		594.82	
	61800/MGE0002AU18	Magellan Infrastructure Fd		530.47	
586.77	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund			0.00
1,668.52	61800/PLA0002AU	Platinum - International Fund			0.00
2,529.80	61800/PLA0004AU	Platinum - Asia Fund		5,490.42	
1,114.68	61800/PLA0100AU	Platinum - International Brands Fund			0.00
0.00	61800/RFA0819AU5	Pendal Small Comps Fund		4,999.21	
216.73	61800/WHT0015AU8	Resolution Cap Gbl Prop Sec Fund		110.73	
	74700	Managed Investments (Australian)			
18,870.06	74700/APN0008AU	APN AREIT Fund	14,775.7100	22,683.67	
35,207.60	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	34,402.5828	34,209.93	
40,520.26	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	39,733.5334	39,669.96	
46,845.06	74700/FID0008AU	Fidelity Aust Equities Fund	1,435.1600	56,016.45	
0.28	74700/FPI0045AU	Emu Brewery Mezzanine	2,808.6400	0.28	
	74700/FRT0009AU20	Franklin Global Growth Fund-CI W	13,703.0100	33,181.84	
	74700/HOW0034AU5	Greencape Broadcap Fund	20,612.4853	36,904.59	
37,913.77	74700/IML0002AU	Investors Mutual Australian Share Fund	10,558.5242	31,073.74	
1,467.47	74700/LMI0004AU	LM Mortgage Income Fund	26,204.9100	1,048.20	
26,109.61	74700/MAQ0404AU	IFP Global Franchise	10,951.1000	26,705.35	
28,659.36	74700/MAQ0464AU	Arrowstreet Global Equity Fund	25,751.9600	29,995.88	
30,599.49	74700/MGE0001AU	Magellan Global Fund	11,663.1677	31,345.93	
	74700/MGE0002AU18	Magellan Infrastructure Fd	19,574.0683	25,322.97	
34,143.93	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	0.0000		0.00
36,483.67	74700/PLA0002AU	Platinum - International Fund	0.0000		0.00
28,834.44	74700/PLA0004AU	Platinum - Asia Fund	10,183.0900	27,721.43	
19,164.16	74700/PLA0100AU	Platinum - International Brands Fund	0.0038	0.01	
38,838.34	74700/RFA0819AU5	Pendal Small Comps Fund	18,796.9900	43,960.52	

Bazro Superannuation Fund**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
23,457.61	74700/WHT0015AU8	Resolution Cap Glbl Prop Sec Fund	15,180.9570	28,188.00	
	77600	Shares in Listed Companies (Australian)			
0.97	77600/OMN.AX	Onemarket Limited	1.0000	0.97	
	78200	Units in Listed Unit Trusts (Australian)			
34.72	78200/SCG.AX	Scentre Group - Stapled Securities	16.0000	43.84	
1,867.21	85000	Income Tax Payable/Refundable		1,128.16	
				629,436.09	629,436.09

Current Year Profit/(Loss): 43,625.20