

HERMAN SUPER FUND

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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 alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 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		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

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

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

*Other income **S** \$

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

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

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

Retirement phase account balance – CDBIS

S3 \$Lump Sum payments **R1 \$**Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS**15a Australian managed investments**Listed trusts **A \$**Unlisted trusts **B \$**Insurance policy **C \$**Other managed investments **D \$****15b Australian direct investments**Cash and term deposits **E \$****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$****15c Other investments**Crypto-Currency **N \$****15d Overseas direct investments**Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$****TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**(Sum of labels **A** to **T**)**15e In-house assets**

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

A 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

HERMAN SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(443.01)	23800/BOT	Balmain Opportunity Trust			23,538.82
	23800/MAA7333AU	Moelis Aust Secured Loan Ser CI A			21,885.31
(7,923.27)	23800/MAA8010AU	Moelis Australia Fixed Income Fund			
(11,503.49)	23800/MAA8412AU	Moelis Aust Private Credit Fund			45,680.35
	23800/MAREAL1	MA Real Asset Opportunities Fund			2,592.00
(1,278.00)	23800/MXT.AX1	Mcp Master Income Trust			1,818.00
(1,655.41)	23800/PGG.AX	Partners Group Global Income Fund			2,697.17
	23800/TGY0003AU	Trilogy Monthly Income Trust			21,549.37
(6,451.14)	23800/TGY9789AU	Trilogy Enhanced Cash			4,564.51
(307.96)	23800/XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)			
	23900	Dividends Received			
	23900/MBLPC.AX	Macquarie Bank Limited			3,100.07
	24200	Contributions			
	24200/AO	Other Contributions			
	24200/AO/HERDEN0001A	(Contributions) Herman, Denise - Accumulation			300,000.00
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/HERBEN00001A	(Contributions) Herman, Ben - Accumulation			199,721.06
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/MXT.AX1	MXT.AX1			521.51
(2,002.45)	24700/Realised/XARO.AX	XARO.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
777.00	24700/Unrealised/MAA8412AU	MAA8412AU		199,721.06	
(3,412.80)	24700/Unrealised/MBLPC.AX	MBLPC.AX			3,578.70
6,637.85	24700/Unrealised/MXT.AX1	MXT.AX1			6,637.85
14,773.08	24700/Unrealised/PGG.AX	PGG.AX			8,700.00
1,222.87	24700/Unrealised/XARO.AX	XARO.AX			

HERMAN SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(12,930.44)	25000/AMPTD1	AMP TD 1			
(10,356.16)	25000/AMPTD2	AMP TD 2			
(3,072.72)	25000/CBA9024	CBA ACCELERATOR CASH ACCOUNT			418.98
(12.41)	25000/ING1541	ING BUSINESS OPTIMISER			0.79
(17,100.00)	25000/INGTERMDEP	ING TD			
110.00	30100	Accountancy Fees		3,850.00	
259.00	30400	ATO Supervisory Levy		259.00	
	41600	Pensions Paid			
18,280.00	41600/HERBEN00030 P	(Pensions Paid) Herman, Ben - Pension (Account Based Pension)		27,110.00	
	41600/HERBEN00271 P	(Pensions Paid) Herman, Ben - Pension (Account Based Pension 2)		2,600.00	
27,620.00	41600/HERDEN00015 P	(Pensions Paid) Herman, Denise - Pension (Account Based Pension 4)		16,250.00	
4,152.60	48500	Income Tax Expense			531.44
(0.27)	48600	Prior Years Under/Over Provision for Income Tax			
4,617.13	49000	Profit/Loss Allocation Account		397,745.87	
	50010	Opening Balance			
(1,343,596.31)	50010/HERBEN00001 A	(Opening Balance) Herman, Ben - Accumulation Accumulation		0.00	
	50010/HERBEN00030 P	(Opening Balance) Herman, Ben - Pension Account Based Pension Preserved 24,260.26 Unrestricted Non Preserved 1,331,446.96 Taxable 562,813.37 Tax Free 792,893.85			1,355,707.22
	50010/HERDEN00015 P	(Opening Balance) Herman, Denise - Pension Account Based Pension 4 Unrestricted Non Preserved 649,972.22 Taxable 45,943.19 Tax Free 604,029.03			649,972.22
	52420	Contributions			
	52420/HERBEN00001 A	(Contributions) Herman, Ben - Accumulation Accumulation Unrestricted Non Preserved 199,721.06 Tax Free 199,721.06			199,721.06
	52420/HERDEN00001 A	(Contributions) Herman, Denise - Accumulation Accumulation Unrestricted Non Preserved 300,000.00			300,000.00

HERMAN SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free 300,000.00			
	53100	Share of Profit/(Loss)			
(31,266.46)	53100/HERBEN00001 A	(Share of Profit/ Loss) Herman, Ben - Accumulation Accumulation		0.00	
(6,126.20)	53100/HERBEN00030 P	(Share of Profit/(Loss)) Herman, Ben - Pension (Account Based Pension) Unrestricted Non Preserved (33,968.30) Taxable (14,100.24) Tax Free (19,868.06)		33,968.30	
	53100/HERBEN00271 P	(Share of Profit/(Loss)) Herman, Ben - Pension (Account Based Pension 2) Unrestricted Non Preserved (8,879.55) Tax Free (8,879.55)		8,879.55	
(17,387.80)	53100/HERDEN00015 P	(Share of Profit/(Loss)) Herman, Denise - Pension (Account Based Pension 4) Unrestricted Non Preserved (16,218.67) Taxable (1,146.66) Tax Free (15,072.01)		16,218.67	
	53100/HERDEN00256 P	(Share of Profit/(Loss)) Herman, Denise - Pension (Account Based Pension 5) Unrestricted Non Preserved 3,051.33 Tax Free 3,051.33			3,051.33
	53330	Income Tax			
7,006.20	53330/HERBEN00001 A	(Income Tax) Herman, Ben - Accumulation Accumulation		0.00	
(4.45)	53330/HERBEN00030 P	(Income Tax) Herman, Ben - Pension (Account Based Pension)		0.00	
(2,738.42)	53330/HERDEN00015 P	(Income Tax) Herman, Denise - Pension (Account Based Pension 4)		0.00	
	54160	Pensions Paid			
18,280.00	54160/HERBEN00030 P	(Pensions Paid) Herman, Ben - Pension (Account Based Pension) Unrestricted Non Preserved (27,110.00) Taxable (11,253.40) Tax Free (15,856.60)		27,110.00	
	54160/HERBEN00271 P	(Pensions Paid) Herman, Ben - Pension (Account Based Pension 2) Unrestricted Non Preserved (2,600.00) Tax Free (2,600.00)		2,600.00	
27,620.00	54160/HERDEN00015 P	(Pensions Paid) Herman, Denise - Pension (Account Based Pension 4) Unrestricted Non Preserved (16,250.00) Taxable (1,148.82) Tax Free (15,101.18)		16,250.00	

HERMAN SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100	Internal Transfers In			
(1,367,856.57)	56100/HERBEN00030 P	(Internal Transfers In) Herman, Ben - Pension Account Based Pension			0.00
	56100/HERBEN00271 P	(Internal Transfers In) Herman, Ben - Pension Account Based Pension 2 Unrestricted Non Preserved 199,721.06 Tax Free 199,721.06			199,721.06
(657,466.00)	56100/HERDEN00001 A	(Internal Transfers In) Herman, Denise - Accumulation Accumulation			0.00
(657,466.00)	56100/HERDEN00015 P	(Internal Transfers In) Herman, Denise - Pension Account Based Pension 4			0.00
	56100/HERDEN00256 P	(Internal Transfers In) Herman, Denise - Pension Account Based Pension 5 Unrestricted Non Preserved 300,000.00 Tax Free 300,000.00			300,000.00
	57100	Internal Transfers Out			
1,367,856.57	57100/HERBEN00001 A	(Internal Transfers Out) Herman, Ben - Accumulation Accumulation Unrestricted Non Preserved (199,721.06) Tax Free (199,721.06)		199,721.06	
657,466.00	57100/HERDEN00001 A	(Internal Transfers Out) Herman, Denise - Accumulation Accumulation Unrestricted Non Preserved (300,000.00) Tax Free (300,000.00)		300,000.00	
417,243.00	57100/HERDEN00002 P	(Internal Transfers Out) Herman, Denise - Pension Account Based Pension			0.00
240,223.00	57100/HERDEN00003 P	(Internal Transfers Out) Herman, Denise - Pension Account Based Pension 2			0.00
	60400	Bank Accounts			
468,554.04	60400/CBA9024	CBA ACCELERATOR CASH ACCOUNT		239,588.39	
	61800	Distributions Receivable			
443.01	61800/BOT	Balmain Opportunity Trust		2,617.81	
	61800/MAA7333AU	Moelis Aust Secured Loan Ser CI A		2,345.79	
6,526.70	61800/MAA8412AU	Moelis Aust Private Credit Fund			0.00
	61800/MAREAL1	MA Real Asset Opportunities Fund		912.00	
261.00	61800/MXT.AX1	Mcp Master Income Trust			0.00

HERMAN SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
408.77	61800/PGG.AX	Partners Group Global Income Fund			0.00
	61800/TGY0003AU	Trilogy Monthly Income Trust		1,728.91	
1,282.20	61800/TGY9789AU	Trilogy Enhanced Cash		255.61	
	62000	Dividends Receivable			
	62000/MAA8412AU	Moelis Aust Private Credit Fund		4,918.69	
	62000/PGG.AX	Partners Group Global Income Fund		412.17	
	74700	Managed Investments (Australian)			
300,000.00	74700/BOT	Balmain Opportunity Trust	550,000.0000	550,000.00	
	77600	Shares in Listed Companies (Australian)			
549,223.00	77600/MAA8412AU	Moelis Aust Private Credit Fund	549,223.0000	549,223.00	
82,412.80	77600/MBLPC.AX	Macquarie Bank Limited	790.0000	85,991.50	
46,200.00	77600/PGG.AX	Partners Group Global Income Fund	30,000.0000	54,900.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/MAA7333AU	Moelis Aust Secured Loan Ser CI A	400,000.0000	400,000.00	
54,150.00	78200/MXT.AX1	Mcp Master Income Trust	0.0000		0.00
	78200/TGY0003AU	Trilogy Monthly Income Trust	350,000.0000	350,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/MAREAL1	MA Real Asset Opportunities Fund	60,000.0000	60,000.00	
500,000.00	78400/TGY9789AU	Trilogy Enhanced Cash	100,000.0000	100,000.00	
(3,782.08)	85000	Income Tax Payable/Refundable Franking Credits 531.44 2019 Installments 6,474.48 2020 Installments (2,692.40)		531.44	
				3,655,708.82	3,655,708.82

Current Year Profit/(Loss): 397,214.43

HERMAN SUPER FUND

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
Ben Herman (Age: 65)										
HERBEN00001A - Accumulation										
	199,721.06							199,721.06		
HERBEN00030P - Account Based Pension - Tax Free: 58.49%										
1,355,707.22			(33,968.30)		27,110.00					1,294,628.92
HERBEN00271P - Account Based Pension 2 - Tax Free: 100.00%										
		199,721.06	(8,879.55)		2,600.00					188,241.51
1,355,707.22	199,721.06	199,721.06	(42,847.85)		29,710.00			199,721.06		1,482,870.43
Denise Kerri Herman (Age: 68)										
HERDEN00001A - Accumulation										
	300,000.00							300,000.00		
HERDEN00015P - Account Based Pension 4 - Tax Free: 92.93%										
649,972.22			(16,218.67)		16,250.00					617,503.55
HERDEN00256P - Account Based Pension 5 - Tax Free: 100.00%										
		300,000.00	3,051.33							303,051.33
649,972.22	300,000.00	300,000.00	(13,167.34)		16,250.00			300,000.00		920,554.88
2,005,679.44	499,721.06	499,721.06	(56,015.19)		45,960.00			499,721.06		2,403,425.31

HERMAN SUPER FUND

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

HERMAN SUPER FUND

Members Statement

Ben Herman
 47 Northcote Road
 Leura, New South Wales, 2780, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 01/07/2014
 Service Period Start Date: 20/05/2004
 Date Left Fund:
 Member Code: HERBEN00001A
 Account Start Date 01/07/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Denise Kerri Herman

Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		1,343,596.31
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	199,721.06	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		31,266.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		7,006.20
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	199,721.06	1,367,856.57
Closing balance at 30/06/2021	0.00	0.00

HERMAN SUPER FUND

Members Statement

Ben Herman
 47 Northcote Road
 Leura, New South Wales, 2780, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 01/07/2014
 Service Period Start Date: 20/05/2004
 Date Left Fund:
 Member Code: HERBEN00030P
 Account Start Date: 31/12/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Denise Kerri Herman
 Vested Benefits 1,294,628.92
 Total Death Benefit 1,294,628.92

Your Balance

Total Benefits 1,294,628.92

Preservation Components
 Preserved 24,260.26
 Unrestricted Non Preserved 1,270,368.66
 Restricted Non Preserved

Tax Components
 Tax Free (58.49%) 757,169.19
 Taxable 537,459.73

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,355,707.22	
<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	(33,968.30)	6,126.20
Internal Transfer In		1,367,856.57
<u>Decreases to Member account during the period</u>		
Pensions Paid	27,110.00	18,280.00
Contributions Tax		
Income Tax		(4.45)
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	1,294,628.92	1,355,707.22

HERMAN SUPER FUND

Members Statement

Ben Herman
 47 Northcote Road
 Leura, New South Wales, 2780, Australia

Your Details		Nominated Beneficiaries	Denise Kerri Herman
Date of Birth :	Provided	Vested Benefits	188,241.51
Age:	65	Total Death Benefit	188,241.51
Tax File Number:	Provided		
Date Joined Fund:	01/07/2014		
Service Period Start Date:	20/05/2004		
Date Left Fund:			
Member Code:	HERBEN00271P		
Account Start Date	05/11/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance	
Total Benefits	188,241.51
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	188,241.51
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	188,241.51
Taxable	

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020		
<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		(8,879.55)	
Internal Transfer In		199,721.06	
<u>Decreases to Member account during the period</u>			
Pensions Paid		2,600.00	
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	188,241.51	0.00

HERMAN SUPER FUND

Members Statement

Denise Kerri Herman
 47 Northcote Road
 Leura, New South Wales, 2780, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	68	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	01/07/2014		
Service Period Start Date:	01/11/2005		
Date Left Fund:			
Member Code:	HERDEN00001A		
Account Start Date	01/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	300,000.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		657,466.00
<u>Decreases to Member account during the period</u>		
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	300,000.00	657,466.00
Closing balance at 30/06/2021	0.00	0.00

HERMAN SUPER FUND

Members Statement

Denise Kerri Herman
 47 Northcote Road
 Leura, New South Wales, 2780, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	617,503.55
Age:	68	Total Death Benefit	617,503.55
Tax File Number:	Provided		
Date Joined Fund:	01/07/2014		
Service Period Start Date:	01/11/2005		
Date Left Fund:			
Member Code:	HERDEN00015P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance	
Total Benefits	617,503.55
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	617,503.55
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (92.93%)	573,855.84
Taxable	43,647.71

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	649,972.22	
<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		(16,218.67)	17,387.80
Internal Transfer In			657,466.00
<u>Decreases to Member account during the period</u>			
Pensions Paid		16,250.00	27,620.00
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	617,503.55	649,972.22

HERMAN SUPER FUND

Members Statement

Denise Kerri Herman
 47 Northcote Road
 Leura, New South Wales, 2780, Australia

Your Details		Nominated Beneficiaries	Ben Herman
Date of Birth :	Provided	Vested Benefits	303,051.33
Age:	68	Total Death Benefit	303,051.33
Tax File Number:	Provided		
Date Joined Fund:	01/07/2014		
Service Period Start Date:	01/11/2005		
Date Left Fund:			
Member Code:	HERDEN00256P		
Account Start Date	10/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance	
Total Benefits	303,051.33
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	303,051.33
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	303,051.33
Taxable	

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020		
<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		3,051.33	
Internal Transfer In		300,000.00	
<u>Decreases to Member account during the period</u>			
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	303,051.33	0.00

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Balmain Opportunity Trust (BOT)</u>					
10/08/2020	I00541 BOT DIST Balmain Warehous			1,875.29	1,875.29 CR
10/09/2020	I00541 BOT DIST Balmain Warehous			1,880.38	3,755.67 CR
09/10/2020	I00541 BOT DIST Balmain Warehous			1,827.12	5,582.79 CR
11/11/2020	I00541 BOT DIST Balmain Warehous			1,898.22	7,481.01 CR
08/12/2020	I00541 BOT DIST Balmain Warehous			1,898.63	9,379.64 CR
12/01/2021	I00541 BOT DIST Balmain Warehous			1,936.44	11,316.08 CR
09/02/2021	I00541 BOT DIST Balmain Warehous			1,987.40	13,303.48 CR
10/03/2021	I00541 BOT DIST Balmain Warehous			1,769.75	15,073.23 CR
09/04/2021	I00541 BOT DIST Balmain Warehous			1,951.73	17,024.96 CR
11/05/2021	I00541 BOT DIST Balmain Warehous			1,903.56	18,928.52 CR
08/06/2021	I00541 BOT DIST Balmain Warehous			1,992.49	20,921.01 CR
30/06/2021	BOT After 30.6			2,617.81	23,538.82 CR
30/06/2021	BOT - Balmain Opportunity Trust - Custom Tax Data - 30/06/2021				23,538.82 CR
			0.00	23,538.82	23,538.82 CR
<u>Moelis Aust Secured Loan Ser CI A (MAA7333AU)</u>					
18/09/2020	0011082912 MOELIS SLS CLS A			1,974.77	1,974.77 CR
22/10/2020	0011082912 MOELIS SLS CLS A			1,802.54	3,777.31 CR
19/11/2020	0011082912 MOELIS SLS CLS A			1,835.21	5,612.52 CR
21/12/2020	0011082912 MOELIS SLS CLS A			1,972.60	7,585.12 CR
22/01/2021	0011082912 MOELIS SLS CLS A			2,034.94	9,620.06 CR
19/02/2021	0011082912 MOELIS SLS CLS A			2,026.19	11,646.25 CR
19/03/2021	0011082912 MOELIS SLS CLS A			1,789.85	13,436.10 CR
23/04/2021	0011082912 MOELIS SLS CLS A			1,990.50	15,426.60 CR
21/05/2021	0011082912 MOELIS SLS CLS A			1,972.65	17,399.25 CR
21/06/2021	0011082912 MOELIS SLS CLS A			2,140.27	19,539.52 CR
30/06/2021	MA SL After 30.6			2,345.79	21,885.31 CR
30/06/2021	MAA7333AU - Moelis Aust Secured Loan Ser CI A - Custom Tax Data - 30/06/2021				21,885.31 CR
			0.00	21,885.31	21,885.31 CR
<u>Moelis Aust Private Credit Fund (MAA8412AU)</u>					
16/10/2020	0011082912 MOELIS PCF			7,053.80	7,053.80 CR
18/01/2021	0011082912 MOELIS PCF			3,136.69	10,190.49 CR
18/01/2021	0011082912 MOELIS PCF			4,241.77	14,432.26 CR
18/01/2021	0011082912 MOELIS PCF			4,115.52	18,547.78 CR
15/02/2021	0011082912 MOELIS PCF			3,407.21	21,954.99 CR
15/03/2021	0011082912 MOELIS PCF			3,959.28	25,914.27 CR
16/04/2021	0011082912 MOELIS COF			3,412.53	29,326.80 CR
06/05/2021	0011082912 MOELIS COF			1,271.85	30,598.65 CR
20/05/2021	0011082912 MOELIS COF			4,874.59	35,473.24 CR
16/06/2021	0011082912 MA COF			5,288.42	40,761.66 CR
30/06/2021	MA CO After 30.6			4,918.69	45,680.35 CR
30/06/2021	MAA8412AU - Moelis Aust Private Credit Fund - Custom Tax Data - 30/06/2021				45,680.35 CR
			0.00	45,680.35	45,680.35 CR
<u>MA Real Asset Opportunities Fund (MAREAL1)</u>					

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	0011082912 MA REAL AST			720.00	720.00 CR
30/04/2021	0011082912 MA REAL AST			960.00	1,680.00 CR
30/06/2021	MA real asset after 30.6			912.00	2,592.00 CR
30/06/2021	MAREAL1 - MA Real Asset Opportunities Fund - Custom Tax Data - 30/06/2021				2,592.00 CR
			0.00	2,592.00	2,592.00 CR
<u>Mcp Master Income Trust (MXT.AX1)</u>					
10/08/2020	Ref: 797017 MCP MASTER INCOM [System Matched Income Data]			258.00	258.00 CR
08/09/2020	Ref: 841857 MCP MASTER INCOM [System Matched Income Data]			264.00	522.00 CR
13/10/2020	Transfer from xx32 MXT Distribution			216.00	738.00 CR
09/11/2020	Ref: 978049 MCP MASTER INCOM [System Matched Income Data]			222.00	960.00 CR
08/12/2020	Ref: 1024119 MCP MASTER INCOM [System Matched Income Data]			237.00	1,197.00 CR
11/01/2021	Ref: 1088731 MCP MASTER INCOM [System Matched Income Data]			210.00	1,407.00 CR
08/02/2021	Ref: 1172184 MCP MASTER INCOM [System Matched Income Data]			216.00	1,623.00 CR
08/03/2021	Ref: 1225745 MCP MASTER INCOM [System Matched Income Data]			195.00	1,818.00 CR
30/06/2021	MXT.AX1 - Mcp Master Income Trust - Generate Tax Data - 30/06/2021				1,818.00 CR
			0.00	1,818.00	1,818.00 CR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
18/08/2020	S00115858726 PARTNERS GROUP G			212.50	212.50 CR
16/09/2020	S00115858726 PARTNERS GROUP G			212.50	425.00 CR
16/10/2020	S00115858726 PARTNERS GROUP G			212.50	637.50 CR
17/11/2020	S00115858726 PARTNERS GROUP G			212.50	850.00 CR
18/12/2020	S00115858726 PARTNERS GROUP G			205.00	1,055.00 CR
19/01/2021	S00115858726 PARTNERS GROUP G			205.00	1,260.00 CR
16/02/2021	S00115858726 PARTNERS GROUP G			205.00	1,465.00 CR
16/03/2021	S00115858726 PARTNERS GROUP G			205.00	1,670.00 CR
20/04/2021	S00115858726 PARTNERS GROUP G			205.00	1,875.00 CR
18/05/2021	S00115858726 PARTNERS GROUP G			205.00	2,080.00 CR
17/06/2021	S00115858726 PARTNERS GROUP G			205.00	2,285.00 CR
30/06/2021	Partners after 30.6			412.17	2,697.17 CR
30/06/2021	PGG.AX - Partners Group Global Income Fund - Custom Tax Data - 30/06/2021				2,697.17 CR
			0.00	2,697.17	2,697.17 CR
<u>Trilogy Monthly Income Trust (TGY0003AU)</u>					
12/08/2020	2000099830TMITDIST TMIT WORKING ACC			125.61	125.61 CR
10/09/2020	2000099830TMITDIST TMIT WORKING ACC			1,941.11	2,066.72 CR
13/10/2020	2000099830TMITDIST TMIT WORKING ACC			2,022.33	4,089.05 CR
11/11/2020	2000099830TMITDIST TMIT WORKING ACC			2,098.66	6,187.71 CR
10/12/2020	2000099830TMITDIST TMIT WORKING ACC			2,030.96	8,218.67 CR
13/01/2021	2000099830TMITDIST TMIT WORKING ACC			2,101.63	10,320.30 CR
10/02/2021	2000099830TMITDIST TMIT WORKING ACC			2,068.93	12,389.23 CR
10/03/2021	2000099830TMITDIST TMIT WORKING ACC			1,852.61	14,241.84 CR

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2021	2000099830TMITDIST TMIT WORKING ACC			1,976.78	16,218.62 CR
13/05/2021	2000099830TMITDIST TMIT WORKING ACC			1,812.33	18,030.95 CR
10/06/2021	2000099830TMITDIST TMIT WORKING ACC			1,789.51	19,820.46 CR
30/06/2021	Trilogy After 30.6			1,728.91	21,549.37 CR
30/06/2021	TGY0003AU - Trilogy Monthly Income Trust - Custom Tax Data - 30/06/2021				21,549.37 CR
30/06/2021	TGY0003AU - Trilogy Monthly Income Trust - Custom Tax Data - 30/06/2021				21,549.37 CR
			0.00	21,549.37	21,549.37 CR
Trilogy Enhanced Cash (TGY9789AU)					
12/08/2020	2000099830TECDIST TRILOGY ENHANCED			1,089.06	1,089.06 CR
10/09/2020	2000099830TEIFDIST TRILOGY ENHANCED			397.48	1,486.54 CR
13/10/2020	2000099830TEIFDIST TRILOGY ENHANCED			383.43	1,869.97 CR
11/11/2020	2000099830TEIFDIST TRILOGY ENHANCED			414.04	2,284.01 CR
10/12/2020	2000099830TEIFDIST TRILOGY ENHANCED			330.69	2,614.70 CR
13/01/2021	2000099830TEIFDIST TRILOGY ENHANCED			306.60	2,921.30 CR
10/02/2021	2000099830TEIFDIST TRILOGY ENHANCED			293.01	3,214.31 CR
10/03/2021	2000099830TEIFDIST TRILOGY ENHANCED			276.93	3,491.24 CR
14/04/2021	2000099830TEIFDIST TRILOGY ENHANCED			289.61	3,780.85 CR
13/05/2021	2000099830TEIFDIST TRILOGY ENHANCED			261.37	4,042.22 CR
10/06/2021	2000099830TEIFDIST TRILOGY ENHANCED			266.68	4,308.90 CR
30/06/2021	Trilogy after 30.6			255.61	4,564.51 CR
30/06/2021	TGY9789AU - Trilogy Enhanced Cash - Custom Tax Data - 30/06/2021				4,564.51 CR
30/06/2021	TGY9789AU - Trilogy Enhanced Cash - Custom Tax Data - 30/06/2021				4,564.51 CR
			0.00	4,564.51	4,564.51 CR
Dividends Received (23900)					
Macquarie Bank Limited (MBLPC.AX)					
21/09/2020	001252238317 MBLPC DST			706.86	706.86 CR
21/12/2020	001254647439 MBLPC DST [System Matched Income Data]			805.32	1,512.18 CR
22/03/2021	001258560615 MBLPC DST [System Matched Income Data]			792.52	2,304.70 CR
21/06/2021	001261223211 MBLPC DST [System Matched Income Data]			795.37	3,100.07 CR
				3,100.07	3,100.07 CR
Contributions (24200)					
(Contributions) Herman, Ben - Accumulation (HERBEN00001A)					
05/11/2020	INSPECIE CONTRIBUTION BEN			199,721.06	199,721.06 CR
				199,721.06	199,721.06 CR
(Contributions) Herman, Denise - Accumulation (HERDEN00001A)					
10/06/2021	Transfer from xx32 Downsizer contri			300,000.00	300,000.00 CR
				300,000.00	300,000.00 CR
Changes in Market Values of Investments (24700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
04/11/2020	Revaluation - 04/11/2020 @ \$1.990000 (System Price) - 30,000.000000 Units on hand (MXT.AX)			5,550.00	5,550.00 CR
04/11/2020	Revaluation - 04/11/2020 @ \$106.550000 (System Price) - 790.000000 Units on hand (MBLPC.AX)			1,761.70	7,311.70 CR
04/11/2020	Revaluation - 04/11/2020 @ \$1.790000 (System Price) - 30,000.000000 Units on hand (PGG.AX)			7,500.00	14,811.70 CR
31/12/2020	Revaluation - 30/11/2020 @ \$2.000000 (Ex-Distribution) - 199,223.000000 Units on hand (MAA8010AU)			198,724.94	213,536.64 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.040000 (System Price) - 30,000.000000 Units on hand (MXT.AX)			7,050.00	220,586.64 CR
31/12/2020	Revaluation - 30/12/2020 @ \$107.000000 (System Price) - 790.000000 Units on hand (MBLPC.AX)			2,117.20	222,703.84 CR
31/12/2020	Revaluation - 30/12/2020 @ \$1.890000 (System Price) - 30,000.000000 Units on hand (PGG.AX)			10,500.00	233,203.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.010000 (System Price) - 30,000.000000 Units on hand (MXT.AX)		900.00		232,303.84 CR
31/01/2021	Revaluation - 29/01/2021 @ \$107.410000 (System Price) - 790.000000 Units on hand (MBLPC.AX)			323.90	232,627.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.835000 (System Price) - 30,000.000000 Units on hand (PGG.AX)		1,650.00		230,977.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.030000 (System Price) - 30,000.000000 Units on hand (MXT.AX)			600.00	231,577.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$108.600000 (System Price) - 790.000000 Units on hand (MBLPC.AX)			940.10	232,517.84 CR
28/02/2021	Revaluation - 25/02/2021 @ \$1.890000 (System Price) - 30,000.000000 Units on hand (PGG.AX)			1,650.00	234,167.84 CR
04/03/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MXT.AX)			521.51	234,689.35 CR
04/03/2021	Unrealised Gain writeback as at 04/03/2021 (MXT.AX)		112.15		234,577.20 CR
09/06/2021	Revaluation - 09/06/2021 @ \$1.000000 (Ex-Distribution) - 549,223.000000 Units on hand (MAA8412AU)		199,721.06		34,856.14 CR
09/06/2021	Revaluation - 09/06/2021 @ \$0.000000 - 0.000000 Units on hand (MAA8010AU)		198,724.94		163,868.80 DR
09/06/2021	Revaluation - 09/06/2021 @ \$0.000000 - 0.000000 Units on hand (MXT.AX)		5,550.00		169,418.80 DR
09/06/2021	Revaluation - 09/06/2021 @ \$107.530000 (System Price) - 790.000000 Units on hand (MBLPC.AX)		2,607.00		172,025.80 DR
09/06/2021	Revaluation - 09/06/2021 @ \$1.850000 (System Price) - 30,000.000000 Units on hand (PGG.AX)		8,700.00		180,725.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$108.850000 (System Price) - 790.000000 Units on hand (MBLPC.AX)			1,042.80	179,683.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.830000 (System Price) - 30,000.000000 Units on hand (PGG.AX)		600.00		180,283.00 DR
			418,565.15	238,282.15	180,283.00 DR

Interest Received (25000)**CBA ACCELERATOR CASH ACCOUNT (CBA9024)**

01/07/2020	DEPOSIT INTEREST			165.19	165.19 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2020	DEPOSIT INTEREST			124.34	289.53 CR
01/09/2020	DEPOSIT INTEREST			19.47	309.00 CR
01/10/2020	DEPOSIT INTEREST			19.32	328.32 CR
01/11/2020	DEPOSIT INTEREST			18.56	346.88 CR
01/12/2020	DEPOSIT INTEREST			7.64	354.52 CR
01/01/2021	DEPOSIT INTEREST			6.58	361.10 CR
01/02/2021	DEPOSIT INTEREST			7.27	368.37 CR
01/03/2021	DEPOSIT INTEREST			7.46	375.83 CR
01/04/2021	DEPOSIT INTEREST			13.62	389.45 CR
01/05/2021	DEPOSIT INTEREST			14.17	403.62 CR
01/06/2021	DEPOSIT INTEREST			15.36	418.98 CR
				418.98	418.98 CR
<u>ING BUSINESS OPTIMISER (ING1541)</u>					
14/08/2020	060771541 0436671 ING			0.79	0.79 CR
				0.79	0.79 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/12/2020	Transfer to other accounting fees		3,850.00		3,850.00 DR
			3,850.00		3,850.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/12/2020	ATO001000014530981 ATO		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Herman, Ben - Pension (Account Based Pension) (HERBEN00030P)</u>					
31/07/2020	Transfer to other BH Pension		2,260.00		2,260.00 DR
31/08/2020	Transfer to other Ben Pension		2,260.00		4,520.00 DR
30/09/2020	Transfer to other Ben Pension		2,260.00		6,780.00 DR
31/10/2020	Transfer to other Ben Pension		2,260.00		9,040.00 DR
30/11/2020	Transfer to other Ben Pension		2,260.00		11,300.00 DR
31/12/2020	Transfer to other Ben Pension		2,260.00		13,560.00 DR
31/01/2021	Transfer to other Ben Pension		2,260.00		15,820.00 DR
28/02/2021	Transfer to other Ben Pension		2,260.00		18,080.00 DR
31/03/2021	Transfer to other Ben Pension		2,260.00		20,340.00 DR
30/04/2021	Transfer to other Ben Pension		2,260.00		22,600.00 DR
31/05/2021	Transfer to other Ben Pension		2,260.00		24,860.00 DR
30/06/2021	Pension		2,250.00		27,110.00 DR
			27,110.00		27,110.00 DR
<u>(Pensions Paid) Herman, Ben - Pension (Account Based Pension 2) (HERBEN00271P)</u>					
30/06/2021	Pension		2,600.00		2,600.00 DR
			2,600.00		2,600.00 DR
<u>(Pensions Paid) Herman, Denise - Pension (Account Based Pension 4) (HERDEN00015P)</u>					
31/07/2020	Transfer to other DK Pension		1,350.00		1,350.00 DR
31/08/2020	Transfer to other denise pension		1,350.00		2,700.00 DR
30/09/2020	Transfer to other denise pension		1,350.00		4,050.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Transfer to other denise pension		1,350.00		5,400.00 DR
30/11/2020	Transfer to other denise pension		1,350.00		6,750.00 DR
31/12/2020	Transfer to other denise pension		1,350.00		8,100.00 DR
31/01/2021	Transfer to other denise pension		1,350.00		9,450.00 DR
28/02/2021	Transfer to other denise pension		1,350.00		10,800.00 DR
31/03/2021	Transfer to other denise pension		1,350.00		12,150.00 DR
30/04/2021	Transfer to other denise pension		1,350.00		13,500.00 DR
31/05/2021	Transfer to other denise pension		1,350.00		14,850.00 DR
30/06/2021	Pension		1,400.00		16,250.00 DR
			16,250.00		16,250.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
04/11/2020	Create Entries - Franking Credits Adjustment - 04/11/2020			121.17	121.17 CR
09/06/2021	Create Entries - Franking Credits Adjustment - 09/06/2021			273.92	395.09 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			136.35	531.44 CR
				531.44	531.44 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2020	System Member Journals			2,260.00	2,260.00 CR
31/07/2020	System Member Journals			1,350.00	3,610.00 CR
31/08/2020	System Member Journals			1,350.00	4,960.00 CR
31/08/2020	System Member Journals			2,260.00	7,220.00 CR
30/09/2020	System Member Journals			1,350.00	8,570.00 CR
30/09/2020	System Member Journals			2,260.00	10,830.00 CR
31/10/2020	System Member Journals			1,350.00	12,180.00 CR
31/10/2020	System Member Journals			2,260.00	14,440.00 CR
04/11/2020	Create Entries - Profit/Loss Allocation - 04/11/2020		26,865.39		12,425.39 DR
04/11/2020	Create Entries - Profit/Loss Allocation - 04/11/2020		12,870.43		25,295.82 DR
05/11/2020	System Member Journals		199,721.06		225,016.88 DR
30/11/2020	System Member Journals			1,350.00	223,666.88 DR
30/11/2020	System Member Journals			2,260.00	221,406.88 DR
31/12/2020	System Member Journals			1,350.00	220,056.88 DR
31/12/2020	System Member Journals			2,260.00	217,796.88 DR
31/01/2021	System Member Journals			1,350.00	216,446.88 DR
31/01/2021	System Member Journals			2,260.00	214,186.88 DR
28/02/2021	System Member Journals			2,260.00	211,926.88 DR
28/02/2021	System Member Journals			1,350.00	210,576.88 DR
31/03/2021	System Member Journals			1,350.00	209,226.88 DR
31/03/2021	System Member Journals			2,260.00	206,966.88 DR
30/04/2021	System Member Journals			2,260.00	204,706.88 DR
30/04/2021	System Member Journals			1,350.00	203,356.88 DR
31/05/2021	System Member Journals			1,350.00	202,006.88 DR
31/05/2021	System Member Journals			2,260.00	199,746.88 DR
09/06/2021	Create Entries - Profit/Loss Allocation - 09/06/2021			73,887.93	125,858.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2021	Create Entries - Profit/Loss Allocation - 09/06/2021			10,800.58	115,058.37 DR
09/06/2021	Create Entries - Profit/Loss Allocation - 09/06/2021			35,317.88	79,740.49 DR
10/06/2021	System Member Journals		300,000.00		379,740.49 DR
30/06/2021	System Member Journals			1,400.00	378,340.49 DR
30/06/2021	System Member Journals			2,600.00	375,740.49 DR
30/06/2021	System Member Journals			2,250.00	373,490.49 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,054.24		386,544.73 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,921.03		388,465.76 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,228.78		394,694.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,051.33		397,745.87 DR
			563,712.26	165,966.39	397,745.87 DR

Opening Balance (50010)(Opening Balance) Herman, Ben - Accumulation (HERBEN00001A)

01/07/2020	Opening Balance				1,343,596.31 CR
01/07/2020	Close Period Journal		1,343,596.31		0.00 DR
			1,343,596.31		0.00 DR

(Opening Balance) Herman, Ben - Pension (Account Based Pension) (HERBEN00030P)

01/07/2020	Close Period Journal			1,355,707.22	1,355,707.22 CR
				1,355,707.22	1,355,707.22 CR

(Opening Balance) Herman, Denise - Pension (Account Based Pension) (HERDEN00002P)

01/07/2020	Opening Balance				417,243.00 CR
01/07/2020	Close Period Journal		417,243.00		0.00 DR
			417,243.00		0.00 DR

(Opening Balance) Herman, Denise - Pension (Account Based Pension 2) (HERDEN00003P)

01/07/2020	Opening Balance				240,223.00 CR
01/07/2020	Close Period Journal		240,223.00		0.00 DR
			240,223.00		0.00 DR

(Opening Balance) Herman, Denise - Pension (Account Based Pension 4) (HERDEN00015P)

01/07/2020	Close Period Journal			649,972.22	649,972.22 CR
				649,972.22	649,972.22 CR

Contributions (52420)(Contributions) Herman, Ben - Accumulation (HERBEN00001A)

05/11/2020	System Member Journals			199,721.06	199,721.06 CR
				199,721.06	199,721.06 CR

(Contributions) Herman, Denise - Accumulation (HERDEN00001A)

10/06/2021	System Member Journals			300,000.00	300,000.00 CR
				300,000.00	300,000.00 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Herman, Ben - Accumulation (HERBEN00001A)

01/07/2020	Opening Balance				31,266.46 CR
01/07/2020	Close Period Journal		31,266.46		0.00 DR
			31,266.46		0.00 DR

(Share of Profit/(Loss)) Herman, Ben - Pension (Account Based Pension) (HERBEN00030P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				6,126.20 CR
01/07/2020	Close Period Journal		6,126.20		0.00 DR
04/11/2020	Create Entries - Profit/Loss Allocation - 04/11/2020			26,865.39	26,865.39 CR
09/06/2021	Create Entries - Profit/Loss Allocation - 09/06/2021		73,887.93		47,022.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,054.24	33,968.30 DR
			80,014.13	39,919.63	33,968.30 DR
<u>(Share of Profit/(Loss)) Herman, Ben - Pension (Account Based Pension 2) (HERBEN00271P)</u>					
09/06/2021	Create Entries - Profit/Loss Allocation - 09/06/2021		10,800.58		10,800.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,921.03	8,879.55 DR
			10,800.58	1,921.03	8,879.55 DR
<u>(Share of Profit/(Loss)) Herman, Denise - Pension (Account Based Pension 4) (HERDEN00015P)</u>					
01/07/2020	Opening Balance				17,387.80 CR
01/07/2020	Close Period Journal		17,387.80		0.00 DR
04/11/2020	Create Entries - Profit/Loss Allocation - 04/11/2020			12,870.43	12,870.43 CR
09/06/2021	Create Entries - Profit/Loss Allocation - 09/06/2021		35,317.88		22,447.45 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,228.78	16,218.67 DR
			52,705.68	19,099.21	16,218.67 DR
<u>(Share of Profit/(Loss)) Herman, Denise - Pension (Account Based Pension 5) (HERDEN00256P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,051.33	3,051.33 CR
				3,051.33	3,051.33 CR
Income Tax (53330)					
<u>(Income Tax) Herman, Ben - Accumulation (HERBEN00001A)</u>					
01/07/2020	Opening Balance				7,006.20 DR
01/07/2020	Close Period Journal			7,006.20	0.00 DR
				7,006.20	0.00 DR
<u>(Income Tax) Herman, Ben - Pension (Account Based Pension) (HERBEN00030P)</u>					
01/07/2020	Opening Balance				4.45 CR
01/07/2020	Close Period Journal		4.45		0.00 DR
			4.45		0.00 DR
<u>(Income Tax) Herman, Denise - Pension (Account Based Pension 4) (HERDEN00015P)</u>					
01/07/2020	Opening Balance				2,738.42 CR
01/07/2020	Close Period Journal		2,738.42		0.00 DR
			2,738.42		0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Herman, Ben - Pension (Account Based Pension) (HERBEN00030P)</u>					
01/07/2020	Opening Balance				18,280.00 DR
01/07/2020	Close Period Journal			18,280.00	0.00 DR
31/07/2020	System Member Journals		2,260.00		2,260.00 DR
31/08/2020	System Member Journals		2,260.00		4,520.00 DR
30/09/2020	System Member Journals		2,260.00		6,780.00 DR
31/10/2020	System Member Journals		2,260.00		9,040.00 DR
30/11/2020	System Member Journals		2,260.00		11,300.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	System Member Journals		2,260.00		13,560.00 DR
31/01/2021	System Member Journals		2,260.00		15,820.00 DR
28/02/2021	System Member Journals		2,260.00		18,080.00 DR
31/03/2021	System Member Journals		2,260.00		20,340.00 DR
30/04/2021	System Member Journals		2,260.00		22,600.00 DR
31/05/2021	System Member Journals		2,260.00		24,860.00 DR
30/06/2021	System Member Journals		2,250.00		27,110.00 DR
			27,110.00	18,280.00	27,110.00 DR
<u>(Pensions Paid) Herman, Ben - Pension (Account Based Pension 2) (HERBEN00271P)</u>					
30/06/2021	System Member Journals		2,600.00		2,600.00 DR
			2,600.00		2,600.00 DR
<u>(Pensions Paid) Herman, Denise - Pension (Account Based Pension 4) (HERDEN00015P)</u>					
01/07/2020	Opening Balance				27,620.00 DR
01/07/2020	Close Period Journal			27,620.00	0.00 DR
31/07/2020	System Member Journals		1,350.00		1,350.00 DR
31/08/2020	System Member Journals		1,350.00		2,700.00 DR
30/09/2020	System Member Journals		1,350.00		4,050.00 DR
31/10/2020	System Member Journals		1,350.00		5,400.00 DR
30/11/2020	System Member Journals		1,350.00		6,750.00 DR
31/12/2020	System Member Journals		1,350.00		8,100.00 DR
31/01/2021	System Member Journals		1,350.00		9,450.00 DR
28/02/2021	System Member Journals		1,350.00		10,800.00 DR
31/03/2021	System Member Journals		1,350.00		12,150.00 DR
30/04/2021	System Member Journals		1,350.00		13,500.00 DR
31/05/2021	System Member Journals		1,350.00		14,850.00 DR
30/06/2021	System Member Journals		1,400.00		16,250.00 DR
			16,250.00	27,620.00	16,250.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Herman, Ben - Pension (Account Based Pension) (HERBEN00030P)</u>					
01/07/2020	Opening Balance				1,367,856.57 CR
01/07/2020	Close Period Journal		1,367,856.57		0.00 DR
			1,367,856.57		0.00 DR
<u>(Internal Transfers In) Herman, Ben - Pension (Account Based Pension 2) (HERBEN00271P)</u>					
05/11/2020	New Pension Member			199,721.06	199,721.06 CR
				199,721.06	199,721.06 CR
<u>(Internal Transfers In) Herman, Denise - Accumulation (HERDEN00001A)</u>					
01/07/2020	Opening Balance				657,466.00 CR
01/07/2020	Close Period Journal		657,466.00		0.00 DR
			657,466.00		0.00 DR
<u>(Internal Transfers In) Herman, Denise - Pension (Account Based Pension 4) (HERDEN00015P)</u>					
01/07/2020	Opening Balance				657,466.00 CR
01/07/2020	Close Period Journal		657,466.00		0.00 DR
			657,466.00		0.00 DR
<u>(Internal Transfers In) Herman, Denise - Pension (Account Based Pension 5) (HERDEN00256P)</u>					
10/06/2021	New Pension Member			300,000.00	300,000.00 CR
				300,000.00	300,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Herman, Ben - Accumulation (HERBEN00001A)</u>					
01/07/2020	Opening Balance				1,367,856.57 DR
01/07/2020	Close Period Journal			1,367,856.57	0.00 DR
05/11/2020	New Pension Member		199,721.06		199,721.06 DR
			199,721.06	1,367,856.57	199,721.06 DR
<u>(Internal Transfers Out) Herman, Denise - Accumulation (HERDEN00001A)</u>					
01/07/2020	Opening Balance				657,466.00 DR
01/07/2020	Close Period Journal			657,466.00	0.00 DR
10/06/2021	New Pension Member		300,000.00		300,000.00 DR
			300,000.00	657,466.00	300,000.00 DR
<u>(Internal Transfers Out) Herman, Denise - Pension (Account Based Pension) (HERDEN00002P)</u>					
01/07/2020	Opening Balance				417,243.00 DR
01/07/2020	Close Period Journal			417,243.00	0.00 DR
				417,243.00	0.00 DR
<u>(Internal Transfers Out) Herman, Denise - Pension (Account Based Pension 2) (HERDEN00003P)</u>					
01/07/2020	Opening Balance				240,223.00 DR
01/07/2020	Close Period Journal			240,223.00	0.00 DR
				240,223.00	0.00 DR
Bank Accounts (60400)					
<u>CBA ACCELERATOR CASH ACCOUNT (CBA9024)</u>					
01/07/2020	Opening Balance				468,554.04 DR
01/07/2020	DEPOSIT INTEREST		165.19		468,719.23 DR
08/07/2020	Ref: 745584 MCP MASTER INCOM [System Matched Income Data]		261.00		468,980.23 DR
10/07/2020	I00541 BOT DIST Balmain Warehous		443.01		469,423.24 DR
10/07/2020	2000099830TECDIST TRILOGY ENHANCED		1,282.20		470,705.44 DR
20/07/2020	S00115858726 PARTNERS GROUP G		408.77		471,114.21 DR
24/07/2020	2000099830TEC REDM TRILOGY ENHANCED		350,000.00		821,114.21 DR
24/07/2020	0011082912 MOELIS PCF		6,526.70		827,640.91 DR
28/07/2020	NETBANK BPAY BOARDROOM P-L #30			400,000.00	427,640.91 DR
30/07/2020	NETBANK BPAY THE TRUST COMPANY			350,000.00	77,640.91 DR
31/07/2020	Transfer to other DK Pension			1,350.00	76,290.91 DR
31/07/2020	Transfer to other BH Pension			2,260.00	74,030.91 DR
01/08/2020	DEPOSIT INTEREST		124.34		74,155.25 DR
10/08/2020	I00541 BOT DIST Balmain Warehous		1,875.29		76,030.54 DR
10/08/2020	Ref: 797017 MCP MASTER INCOM [System Matched Income Data]		258.00		76,288.54 DR
12/08/2020	2000099830TECDIST TRILOGY ENHANCED		1,089.06		77,377.60 DR
12/08/2020	2000099830TMITDIST TMIT WORKING ACC		125.61		77,503.21 DR
14/08/2020	060771541 0436671 ING		0.79		77,504.00 DR
18/08/2020	S00115858726 PARTNERS GROUP G		212.50		77,716.50 DR
31/08/2020	Transfer to other Ben Pension			2,260.00	75,456.50 DR
31/08/2020	Transfer to other denise pension			1,350.00	74,106.50 DR
01/09/2020	DEPOSIT INTEREST		19.47		74,125.97 DR
08/09/2020	Ref: 841857 MCP MASTER INCOM		264.00		74,389.97 DR

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
10/09/2020	2000099830TEIFDIST TRILOGY ENHANCED		397.48		74,787.45 DR
10/09/2020	I00541 BOT DIST Balmain Warehous		1,880.38		76,667.83 DR
10/09/2020	2000099830TMITDIST TMIT WORKING ACC		1,941.11		78,608.94 DR
16/09/2020	S00115858726 PARTNERS GROUP G		212.50		78,821.44 DR
18/09/2020	0011082912 MOELIS SLS CLS A		1,974.77		80,796.21 DR
21/09/2020	001252238317 MBLPC DST		706.86		81,503.07 DR
30/09/2020	Transfer to other denise pension			1,350.00	80,153.07 DR
30/09/2020	Transfer to other Ben Pension			2,260.00	77,893.07 DR
01/10/2020	DEPOSIT INTEREST		19.32		77,912.39 DR
09/10/2020	I00541 BOT DIST Balmain Warehous		1,827.12		79,739.51 DR
13/10/2020	Transfer from xx32 MXT Distribution		216.00		79,955.51 DR
13/10/2020	2000099830TEIFDIST TRILOGY ENHANCED		383.43		80,338.94 DR
13/10/2020	2000099830TMITDIST TMIT WORKING ACC		2,022.33		82,361.27 DR
16/10/2020	S00115858726 PARTNERS GROUP G		212.50		82,573.77 DR
16/10/2020	0011082912 MOELIS PCF		7,053.80		89,627.57 DR
22/10/2020	0011082912 MOELIS SLS CLS A		1,802.54		91,430.11 DR
26/10/2020	NETBANK BPAY BOARDROOM PL #62			60,000.00	31,430.11 DR
29/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			6,474.48	24,955.63 DR
31/10/2020	Transfer to other denise pension			1,350.00	23,605.63 DR
31/10/2020	Transfer to other Ben Pension			2,260.00	21,345.63 DR
01/11/2020	DEPOSIT INTEREST		18.56		21,364.19 DR
09/11/2020	Ref: 978049 MCP MASTER INCOM [System Matched Income Data]		222.00		21,586.19 DR
09/11/2020	2000099830TEIFREDM TRILOGY ENHANCED		50,000.00		71,586.19 DR
11/11/2020	2000099830TEIFDIST TRILOGY ENHANCED		414.04		72,000.23 DR
11/11/2020	I00541 BOT DIST Balmain Warehous		1,898.22		73,898.45 DR
11/11/2020	2000099830TMITDIST TMIT WORKING ACC		2,098.66		75,997.11 DR
17/11/2020	S00115858726 PARTNERS GROUP G		212.50		76,209.61 DR
19/11/2020	0011082912 MOELIS SLS CLS A		1,835.21		78,044.82 DR
30/11/2020	Transfer to other denise pension			1,350.00	76,694.82 DR
30/11/2020	Transfer to other Ben Pension			2,260.00	74,434.82 DR
01/12/2020	DEPOSIT INTEREST		7.64		74,442.46 DR
08/12/2020	Ref: 1024119 MCP MASTER INCOM [System Matched Income Data]		237.00		74,679.46 DR
08/12/2020	I00541 BOT DIST Balmain Warehous		1,898.63		76,578.09 DR
10/12/2020	2000099830TEIFDIST TRILOGY ENHANCED		330.69		76,908.78 DR
10/12/2020	2000099830TMITDIST TMIT WORKING ACC		2,030.96		78,939.74 DR
10/12/2020	Transfer to other accounting fees			3,850.00	75,089.74 DR
13/12/2020	ATO001000014530981 ATO		2,433.40		77,523.14 DR
18/12/2020	S00115858726 PARTNERS GROUP G		205.00		77,728.14 DR
21/12/2020	001254647439 MBLPC DST [System Matched Income Data]		805.32		78,533.46 DR
21/12/2020	0011082912 MOELIS SLS CLS A		1,972.60		80,506.06 DR
31/12/2020	Transfer to other denise pension			1,350.00	79,156.06 DR
31/12/2020	Transfer to other Ben Pension			2,260.00	76,896.06 DR

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2021	DEPOSIT INTEREST		6.58		76,902.64 DR
11/01/2021	Ref: 1088731 MCP MASTER INCOM [System Matched Income Data]		210.00		77,112.64 DR
12/01/2021	I00541 BOT DIST Balmain Warehous		1,936.44		79,049.08 DR
13/01/2021	2000099830TEIFDIST TRILOGY ENHANCED		306.60		79,355.68 DR
13/01/2021	2000099830TMITDIST TMIT WORKING ACC		2,101.63		81,457.31 DR
18/01/2021	0011082912 MOELIS PCF		3,136.69		84,594.00 DR
18/01/2021	0011082912 MOELIS PCF		4,115.52		88,709.52 DR
18/01/2021	0011082912 MOELIS PCF		4,241.77		92,951.29 DR
19/01/2021	S00115858726 PARTNERS GROUP G		205.00		93,156.29 DR
22/01/2021	0011082912 MOELIS SLS CLS A		2,034.94		95,191.23 DR
31/01/2021	Transfer to other denise pension			1,350.00	93,841.23 DR
31/01/2021	Transfer to other Ben Pension			2,260.00	91,581.23 DR
01/02/2021	DEPOSIT INTEREST		7.27		91,588.50 DR
08/02/2021	Ref: 1172184 MCP MASTER INCOM [System Matched Income Data]		216.00		91,804.50 DR
09/02/2021	I00541 BOT DIST Balmain Warehous		1,987.40		93,791.90 DR
10/02/2021	2000099830TEIFDIST TRILOGY ENHANCED		293.01		94,084.91 DR
10/02/2021	2000099830TMITDIST TMIT WORKING ACC		2,068.93		96,153.84 DR
15/02/2021	0011082912 MOELIS PCF		3,407.21		99,561.05 DR
16/02/2021	S00115858726 PARTNERS GROUP G		205.00		99,766.05 DR
19/02/2021	0011082912 MOELIS SLS CLS A		2,026.19		101,792.24 DR
26/02/2021	0011082912 MA REAL AST		720.00		102,512.24 DR
28/02/2021	Transfer to other denise pension			1,350.00	101,162.24 DR
28/02/2021	Transfer to other Ben Pension			2,260.00	98,902.24 DR
01/03/2021	DEPOSIT INTEREST		7.46		98,909.70 DR
04/03/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		61,309.36		160,219.06 DR
08/03/2021	Ref: 1225745 MCP MASTER INCOM [System Matched Income Data]		195.00		160,414.06 DR
10/03/2021	2000099830TEIFDIST TRILOGY ENHANCED		276.93		160,690.99 DR
10/03/2021	I00541 BOT DIST Balmain Warehous		1,769.75		162,460.74 DR
10/03/2021	2000099830TMITDIST TMIT WORKING ACC		1,852.61		164,313.35 DR
15/03/2021	0011082912 MOELIS PCF		3,959.28		168,272.63 DR
16/03/2021	S00115858726 PARTNERS GROUP G		205.00		168,477.63 DR
19/03/2021	0011082912 MOELIS SLS CLS A		1,789.85		170,267.48 DR
22/03/2021	001258560615 MBLPC DST [System Matched Income Data]		792.52		171,060.00 DR
31/03/2021	Transfer to other denise pension			1,350.00	169,710.00 DR
31/03/2021	Transfer to other Ben Pension			2,260.00	167,450.00 DR
01/04/2021	DEPOSIT INTEREST		13.62		167,463.62 DR
09/04/2021	I00541 BOT DIST Balmain Warehous		1,951.73		169,415.35 DR
14/04/2021	2000099830TEIFDIST TRILOGY ENHANCED		289.61		169,704.96 DR
14/04/2021	2000099830TMITDIST TMIT WORKING ACC		1,976.78		171,681.74 DR
16/04/2021	0011082912 MOELIS COF		3,412.53		175,094.27 DR
20/04/2021	S00115858726 PARTNERS GROUP G		205.00		175,299.27 DR
23/04/2021	0011082912 MOELIS SLS CLS A		1,990.50		177,289.77 DR

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	0011082912 MA REAL AST		960.00		178,249.77 DR
30/04/2021	Transfer to other denise pension			1,350.00	176,899.77 DR
30/04/2021	Transfer to other Ben Pension			2,260.00	174,639.77 DR
01/05/2021	DEPOSIT INTEREST		14.17		174,653.94 DR
06/05/2021	0011082912 MOELIS COF		1,271.85		175,925.79 DR
11/05/2021	I00541 BOT DIST Balmain Warehous		1,903.56		177,829.35 DR
13/05/2021	2000099830TEIFDIST TRILOGY ENHANCED		261.37		178,090.72 DR
13/05/2021	2000099830TMITDIST TMIT WORKING ACC		1,812.33		179,903.05 DR
18/05/2021	S00115858726 PARTNERS GROUP G		205.00		180,108.05 DR
20/05/2021	0011082912 MOELIS COF		4,874.59		184,982.64 DR
21/05/2021	0011082912 MOELIS SLS CLS A		1,972.65		186,955.29 DR
31/05/2021	Transfer to other denise pension			1,350.00	185,605.29 DR
31/05/2021	Transfer to other Ben Pension			2,260.00	183,345.29 DR
01/06/2021	DEPOSIT INTEREST		15.36		183,360.65 DR
08/06/2021	I00541 BOT DIST Balmain Warehous		1,992.49		185,353.14 DR
10/06/2021	2000099830TEIFDIST TRILOGY ENHANCED		266.68		185,619.82 DR
10/06/2021	2000099830TMITDIST TMIT WORKING ACC		1,789.51		187,409.33 DR
10/06/2021	Transfer from xx32 Downsizer contri		300,000.00		487,409.33 DR
16/06/2021	0011082912 MA COF		5,288.42		492,697.75 DR
16/06/2021	NETBANK BPAY Balmain Discrete Mt			250,000.00	242,697.75 DR
17/06/2021	S00115858726 PARTNERS GROUP G		205.00		242,902.75 DR
21/06/2021	001261223211 MBLPC DST [System Matched Income Data]		795.37		243,698.12 DR
21/06/2021	0011082912 MOELIS SLS CLS A		2,140.27		245,838.39 DR
30/06/2021	Pension			6,250.00	239,588.39 DR
			887,318.83	1,116,284.48	239,588.39 DR

Distributions Receivable (61800)Balmain Opportunity Trust (BOT)

01/07/2020	Opening Balance				443.01 DR
10/07/2020	I00541 BOT DIST Balmain Warehous			443.01	0.00 DR
30/06/2021	BOT After 30.6		2,617.81		2,617.81 DR
			2,617.81	443.01	2,617.81 DR

Moelis Aust Secured Loan Ser CI A (MAA7333AU)

30/06/2021	MA SL After 30.6		2,345.79		2,345.79 DR
			2,345.79		2,345.79 DR

Moelis Aust Private Credit Fund (MAA8412AU)

01/07/2020	Opening Balance				6,526.70 DR
24/07/2020	0011082912 MOELIS PCF			6,526.70	0.00 DR
				6,526.70	0.00 DR

MA Real Asset Opportunities Fund (MAREAL1)

30/06/2021	MA real asset after 30.6		912.00		912.00 DR
			912.00		912.00 DR

Mcp Master Income Trust (MXT.AX1)

01/07/2020	Opening Balance				261.00 DR
08/07/2020	Ref: 745584 MCP MASTER INCOM [System Matched Income Data]			261.00	0.00 DR

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				261.00	0.00 DR
	<u>Partners Group Global Income Fund (PGG.AX)</u>				
01/07/2020	Opening Balance				408.77 DR
20/07/2020	S00115858726 PARTNERS GROUP G			408.77	0.00 DR
				408.77	0.00 DR
	<u>Trilogy Monthly Income Trust (TGY0003AU)</u>				
30/06/2021	Trilogy After 30.6		1,728.91		1,728.91 DR
			1,728.91		1,728.91 DR
	<u>Trilogy Enhanced Cash (TGY9789AU)</u>				
01/07/2020	Opening Balance				1,282.20 DR
10/07/2020	2000099830TECDIST TRILOGY ENHANCED			1,282.20	0.00 DR
30/06/2021	Trilogy after 30.6		255.61		255.61 DR
			255.61	1,282.20	255.61 DR
	Dividends Receivable (62000)				
	<u>Moelis Aust Private Credit Fund (MAA8412AU)</u>				
30/06/2021	MA CO After 30.6		4,918.69		4,918.69 DR
			4,918.69		4,918.69 DR
	<u>Partners Group Global Income Fund (PGG.AX)</u>				
30/06/2021	Partners after 30.6		412.17		412.17 DR
			412.17		412.17 DR
	Managed Investments (Australian) (74700)				
	<u>Balmain Opportunity Trust (BOT)</u>				
01/07/2020	Opening Balance	300,000.00			300,000.00 DR
16/06/2021	NETBANK BPAY Balmain Discrete Mt	250,000.00	250,000.00		550,000.00 DR
		550,000.00	250,000.00		550,000.00 DR
	Shares in Listed Companies (Australian) (77600)				
	<u>Moelis Aust Private Credit Fund (MAA8412AU)</u>				
01/07/2020	Opening Balance	549,223.00			549,223.00 DR
05/11/2020	INSPECIE CONTRIBUTION BEN		199,721.06		748,944.06 DR
09/06/2021	Revaluation - 09/06/2021 @ \$1.000000 (Ex-Distribution) - 549,223.000000 Units on hand			199,721.06	549,223.00 DR
		549,223.00	199,721.06	199,721.06	549,223.00 DR
	<u>Macquarie Bank Limited (MBLPC.AX)</u>				
01/07/2020	Opening Balance	790.00			82,412.80 DR
04/11/2020	Revaluation - 04/11/2020 @ \$106.550000 (System Price) - 790.000000 Units on hand		1,761.70		84,174.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$107.000000 (System Price) - 790.000000 Units on hand		2,117.20		86,291.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$107.410000 (System Price) - 790.000000 Units on hand		323.90		86,615.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$108.600000 (System Price) - 790.000000 Units on hand		940.10		87,555.70 DR
09/06/2021	Revaluation - 09/06/2021 @ \$107.530000 (System Price) - 790.000000 Units on hand			2,607.00	84,948.70 DR
30/06/2021	Revaluation - 30/06/2021 @		1,042.80		85,991.50 DR

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$108.850000 (System Price) - 790.000000 Units on hand				
		790.00	6,185.70	2,607.00	85,991.50 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
01/07/2020	Opening Balance	30,000.00			46,200.00 DR
04/11/2020	Revaluation - 04/11/2020 @ \$1.790000 (System Price) - 30,000.000000 Units on hand		7,500.00		53,700.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.890000 (System Price) - 30,000.000000 Units on hand		10,500.00		64,200.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.835000 (System Price) - 30,000.000000 Units on hand			1,650.00	62,550.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$1.890000 (System Price) - 30,000.000000 Units on hand		1,650.00		64,200.00 DR
09/06/2021	Revaluation - 09/06/2021 @ \$1.850000 (System Price) - 30,000.000000 Units on hand			8,700.00	55,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.830000 (System Price) - 30,000.000000 Units on hand			600.00	54,900.00 DR
		30,000.00	19,650.00	10,950.00	54,900.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Moelis Aust Secured Loan Ser Cl A (MAA7333AU)</u>					
28/07/2020	NETBANK BPAY BOARDROOM P-L #30	400,000.00	400,000.00		400,000.00 DR
		400,000.00	400,000.00		400,000.00 DR
<u>Mcp Master Income Trust (MXT.AX1)</u>					
01/07/2020	Opening Balance	30,000.00			54,150.00 DR
04/11/2020	Revaluation - 04/11/2020 @ \$1.990000 (System Price) - 30,000.000000 Units on hand		5,550.00		59,700.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.040000 (System Price) - 30,000.000000 Units on hand		7,050.00		66,750.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.010000 (System Price) - 30,000.000000 Units on hand			900.00	65,850.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.030000 (System Price) - 30,000.000000 Units on hand		600.00		66,450.00 DR
04/03/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(30,000.00)		60,787.85	5,662.15 DR
04/03/2021	Unrealised Gain writeback as at 04/03/2021			112.15	5,550.00 DR
09/06/2021	Revaluation - 09/06/2021 @ \$0.000000 - 0.000000 Units on hand			5,550.00	0.00 DR
		0.00	13,200.00	67,350.00	0.00 DR
<u>Trilogy Monthly Income Trust (TGY0003AU)</u>					
30/07/2020	NETBANK BPAY THE TRUST COMPANY	350,000.00	350,000.00		350,000.00 DR
		350,000.00	350,000.00		350,000.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Moelis Australia Fixed Income Fund (MAA8010AU)</u>					
31/12/2020	Revaluation - 30/11/2020 @ \$2.000000 (Ex-Distribution) - 199,223.000000 Units on hand		198,724.94		198,724.94 DR
09/06/2021	Revaluation - 09/06/2021 @ \$0.000000 - 0.000000 Units on hand			198,724.94	0.00 DR

HERMAN SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	198,724.94	198,724.94	0.00 DR
<u>MA Real Asset Opportunities Fund (MAREAL1)</u>					
26/10/2020	NETBANK BPAY BOARDROOM PL #62	60,000.00	60,000.00		60,000.00 DR
		60,000.00	60,000.00		60,000.00 DR
<u>Trilogy Enhanced Cash (TGY9789AU)</u>					
01/07/2020	Opening Balance	500,000.00			500,000.00 DR
24/07/2020	2000099830TEC REDM TRILOGY ENHANCED	(350,000.00)		350,000.00	150,000.00 DR
09/11/2020	2000099830TEIFREDM TRILOGY ENHANCED	(50,000.00)		50,000.00	100,000.00 DR
		100,000.00		400,000.00	100,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,782.08 CR
29/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		6,474.48		2,692.40 DR
04/11/2020	Create Entries - Franking Credits Adjustment - 04/11/2020		121.17		2,813.57 DR
13/12/2020	ATO001000014530981 ATO			2,692.40	121.17 DR
09/06/2021	Create Entries - Franking Credits Adjustment - 09/06/2021		273.92		395.09 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		136.35		531.44 DR
			7,005.92	2,692.40	531.44 DR
Total Debits:	8,844,405.50				
Total Credits:	8,844,405.50				

HERMAN SUPER FUND

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
CBA ACCELERATOR CASH ACCOUNT		239,588.390000	239,588.39	239,588.39	239,588.39			
			239,588.39		239,588.39			
Managed Investments (Australian)								
BOT Balmain Opportunity Trust	550,000.00	1.000000	550,000.00	1.00	550,000.00	0.00	0.00	0.00
			550,000.00		550,000.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)								
MBLPC.AX Macquarie Bank Limited	790.00	108.850000	85,991.50	100.00	79,000.00	6,991.50	3,578.70	0.00
MAA8412AU Moelis Aust Private Credit Fund	549,223.00	1.000000	549,223.00	1.00	550,000.00	(777.00)	(199,721.06)	0.00
PGG.AX Partners Group Global Income Fund	30,000.00	1.830000	54,900.00	2.03	60,973.08	(6,073.08)	8,700.00	0.00
			690,114.50		689,973.08	141.42	(187,442.36)	0.00
Units in Listed Unit Trusts (Australian)								
MXT.AX Mcp Master Income Trust	0.00	2.040000	0.00	0.00	0.00	0.00	6,637.85	521.51
MAA7333AU Moelis Aust Secured Loan Ser Cl A	400,000.00	1.000000	400,000.00	1.00	400,000.00	0.00	0.00	0.00
TGY0003AU Trilogy Monthly Income Trust	350,000.00	1.000000	350,000.00	1.00	350,000.00	0.00	0.00	0.00
			750,000.00		750,000.00	0.00	6,637.85	521.51
Units in Unlisted Unit Trusts (Australian)								
MAREAL MA Real Asset Opportunities Fund	60,000.00	1.000000	60,000.00	1.00	60,000.00	0.00	0.00	0.00
TGY9789AU Trilogy Enhanced Cash	100,000.00	1.000000	100,000.00	1.00	100,000.00	0.00	0.00	0.00
			160,000.00		160,000.00	0.00	0.00	0.00
			2,389,702.89		2,389,561.47	141.42	(180,804.51)	521.51

HERMAN SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Fixed Interest Securities (Australian) (72400)			
<u>AMP TD 1 (AMPTD1)</u>			
30/06/2019	Investments - Opening Balances & Revaluations		624,249.00
01/07/2019	ROUNDING ADJUSTMENT		0.77
10/12/2019	BEN HERMAN & DEN		(624,249.77)
		0.00	0.00
<u>AMP TD 2 (AMPTD2)</u>			
30/06/2019	Investments - Opening Balances & Revaluations		500,000.00
13/12/2019	BEN HERMAN & DEN		(500,000.00)
		0.00	0.00
<u>ING TD (INGTERMDEP)</u>			
30/06/2019	Investments - Opening Balances & Revaluations		600,000.00
13/12/2019	Transfer - Receipt 513473 - From Business Term Deposit 0050677017 [Redemption]		(600,000.00)
		0.00	0.00
Managed Investments (Australian) (74700)			
<u>Balmain Opportunity Trust (BOT)</u>			
22/06/2020	Transfer to CBA A- BOT	100,000.00	100,000.00
23/06/2020	Transfer to CBA A- balmain	100,000.00	100,000.00
24/06/2020	Transfer to CBA A- balmain	100,000.00	100,000.00
16/06/2021	NETBANK BPAY Balmain Discrete Mt	250,000.00	250,000.00
		550,000.00	550,000.00
Shares in Listed Companies (Australian) (77600)			
<u>Moelis Aust Private Credit Fund (MAA8412AU)</u>			
17/12/2019	NETBANK BPAY BOARDROOM P-L #31	350,000.00	350,000.00
01/05/2020	MOELIS SWITCH	199,223.00	200,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$1.000000 (Ex-Distribution) - 549,223.000000 Units on hand		(777.00)
05/11/2020	INSPECIE CONTRIBUTION BEN		199,721.06
09/06/2021	Revaluation - 09/06/2021 @ \$1.000000 (Ex-Distribution) - 549,223.000000 Units on hand		(199,721.06)
		549,223.00	549,223.00
<u>Macquarie Bank Limited (MBLPC.AX)</u>			
26/05/2020	NETBANK BPAY COM SEC I P O TRUST	790.00	79,000.00
30/06/2020	Revaluation - 30/06/2020 @ \$104.320000 (System Price) - 790.000000 Units on hand		3,412.80
04/11/2020	Revaluation - 04/11/2020 @ \$106.550000 (System Price) - 790.000000 Units on hand		1,761.70
31/12/2020	Revaluation - 30/12/2020 @ \$107.000000 (System Price) - 790.000000 Units on hand		2,117.20
31/01/2021	Revaluation - 29/01/2021 @ \$107.410000 (System Price) - 790.000000 Units on hand		323.90
28/02/2021	Revaluation - 25/02/2021 @ \$108.600000 (System Price) - 790.000000 Units on hand		940.10
09/06/2021	Revaluation - 09/06/2021 @ \$107.530000 (System Price) - 790.000000 Units on hand		(2,607.00)
30/06/2021	Revaluation - 30/06/2021 @ \$108.850000 (System Price) - 790.000000 Units on hand		1,042.80
		790.00	85,991.50
<u>Partners Group Global Income Fund (PGG.AX)</u>			
23/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	28,000.00	56,908.21

HERMAN SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
24/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,000.00	4,064.87
30/12/2019	Revaluation - 30/12/2019 @ \$2.060000 (System Price) - 30,000.000000 Units on hand		826.92
31/12/2019	Revaluation - 31/12/2019 @ \$2.040000 (System Price) - 30,000.000000 Units on hand		226.92
31/12/2019	Revaluation - 31/12/2019 @ \$2.040000 (System Price) - 30,000.000000 Units on hand		(826.92)
01/01/2020	Revaluation - 31/12/2019 @ \$2.040000 (System Price) - 30,000.000000 Units on hand		(826.92)
30/06/2020	Revaluation - 30/06/2020 @ \$1.540000 (System Price) - 30,000.000000 Units on hand		(14,173.08)
04/11/2020	Revaluation - 04/11/2020 @ \$1.790000 (System Price) - 30,000.000000 Units on hand		7,500.00
31/12/2020	Revaluation - 30/12/2020 @ \$1.890000 (System Price) - 30,000.000000 Units on hand		10,500.00
31/01/2021	Revaluation - 29/01/2021 @ \$1.835000 (System Price) - 30,000.000000 Units on hand		(1,650.00)
28/02/2021	Revaluation - 25/02/2021 @ \$1.890000 (System Price) - 30,000.000000 Units on hand		1,650.00
09/06/2021	Revaluation - 09/06/2021 @ \$1.850000 (System Price) - 30,000.000000 Units on hand		(8,700.00)
30/06/2021	Revaluation - 30/06/2021 @ \$1.830000 (System Price) - 30,000.000000 Units on hand		(600.00)
		30,000.00	54,900.00

Units in Listed Unit Trusts (Australian) (78200)

Moelis Aust Secured Loan Ser CI A (MAA7333AU)

28/07/2020	NETBANK BPAY BOARDROOM P-L #30	400,000.00	400,000.00
		400,000.00	400,000.00

Mcp Master Income Trust (MXT.AX1)

04/02/2020	COMMSEC COMMONWEALTH SEC	30,000.00	60,787.85
30/06/2020	Revaluation - 30/06/2020 @ \$1.805000 (System Price) - 30,000.000000 Units on hand		(6,637.85)
04/11/2020	Revaluation - 04/11/2020 @ \$1.990000 (System Price) - 30,000.000000 Units on hand		5,550.00
31/12/2020	Revaluation - 30/12/2020 @ \$2.040000 (System Price) - 30,000.000000 Units on hand		7,050.00
31/01/2021	Revaluation - 29/01/2021 @ \$2.010000 (System Price) - 30,000.000000 Units on hand		(900.00)
28/02/2021	Revaluation - 25/02/2021 @ \$2.030000 (System Price) - 30,000.000000 Units on hand		600.00
04/03/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(30,000.00)	(60,787.85)
04/03/2021	Unrealised Gain writeback as at 04/03/2021		(112.15)
09/06/2021	Revaluation - 09/06/2021 @ \$0.000000 - 0.000000 Units on hand		(5,550.00)
		0.00	0.00

Trilogy Monthly Income Trust (TGY0003AU)

30/07/2020	NETBANK BPAY THE TRUST COMPANY	350,000.00	350,000.00
		350,000.00	350,000.00

Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)

30/06/2019	Investments - Opening Balances & Revaluations	2,000.00	51,157.13
30/06/2019	Investments - Opening Balances & Revaluations		1,222.87
01/07/2019	Revaluation - 01/07/2019 @ \$26.350000 (System Price) - 2,000.000000 Units on hand		320.00
04/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(376.00)	(9,617.54)
04/10/2019	Unrealised Gain writeback as at 04/10/2019		(229.90)
07/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,486.00)	(38,009.75)
07/10/2019	Unrealised Gain writeback as at 07/10/2019		(908.59)

HERMAN SUPER FUND

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
10/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(138.00)	(3,529.84)
10/10/2019	Unrealised Gain writeback as at 10/10/2019		(84.38)
30/12/2019	Revaluation - 30/12/2019 @ \$0.000000 - 0.000000 Units on hand		(320.00)
31/12/2019	Revaluation - 31/12/2019 @ \$0.000000 - 0.000000 Units on hand		(320.00)
31/12/2019	Revaluation - 31/12/2019 @ \$0.000000 - 0.000000 Units on hand		320.00
01/01/2020	Revaluation - 01/01/2020 @ \$0.000000 - 0.000000 Units on hand		320.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(320.00)
		0.00	0.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>			
<u>Moelis Australia Fixed Income Fund (MAA8010AU)</u>			
30/06/2019	Investments - Opening Balances & Revaluations	100,000.00	200,000.00
01/05/2020	MOELIS SWITCH	(100,000.00)	(200,000.00)
31/12/2020	Revaluation - 30/11/2020 @ \$2.000000 (Ex-Distribution) - 199,223.000000 Units on hand		198,724.94
09/06/2021	Revaluation - 09/06/2021 @ \$0.000000 - 0.000000 Units on hand		(198,724.94)
		0.00	0.00
<u>MA Real Asset Opportunities Fund (MAREAL1)</u>			
26/10/2020	NETBANK BPAY BOARDROOM PL #62	60,000.00	60,000.00
		60,000.00	60,000.00
<u>Trilogy Enhanced Cash (TGY9789AU)</u>			
29/01/2020	NETBANK BPAY CASH	500,000.00	500,000.00
24/07/2020	2000099830TEC REDM TRILOGY ENHANCED	(350,000.00)	(350,000.00)
09/11/2020	2000099830TEIFREDM TRILOGY ENHANCED	(50,000.00)	(50,000.00)
		100,000.00	100,000.00

HERMAN SUPER FUND

Unrealised Capital Gains Report

As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
BOT - Balmain Opportunity Trust	550,000.00	550,000.00	0.00	550,000.00	550,000.0000	0.00	0.00	0.00	0.00
		550,000.00	0.00	550,000.00	550,000.0000	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
MAA8412AU - Moelis Aust Private Credit Fund	549,223.00	550,000.00	748.10	549,251.90	549,223.0000	(28.90)	0.00	0.00	0.00
MBLPC.AX - Macquarie Bank Limited	790.00	79,000.00	0.00	79,000.00	85,991.5000	6,991.50	0.00	4,661.00	0.00
PGG.AX - Partners Group Global Income Fund	30,000.00	60,973.08	634.61	60,338.47	54,900.0000	(5,438.47)	0.00	0.00	0.00
		689,973.08	1,382.71	688,590.37	690,114.5000	1,524.13	0.00	4,661.00	0.00
Units in Listed Unit Trusts (Australian)									
MAA7333AU - Moelis Aust Secured Loan Ser CI A	400,000.00	400,000.00	0.00	400,000.00	400,000.0000	0.00	0.00	0.00	0.00
TGY0003AU - Trilogly Monthly Income Trust	350,000.00	350,000.00	0.00	350,000.00	350,000.0000	0.00	0.00	0.00	0.00
		750,000.00	0.00	750,000.00	750,000.0000	0.00	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)									
MAREAL1 - MA Real Asset Opportunities Fund	60,000.00	60,000.00	2,592.00	57,408.00	60,000.0000	2,592.00	0.00	0.00	0.00
TGY9789AU - Trilogly Enhanced Cash	100,000.00	100,000.00	0.00	100,000.00	100,000.0000	0.00	0.00	0.00	0.00
		160,000.00	2,592.00	157,408.00	160,000.0000	2,592.00	0.00	0.00	0.00
		2,149,973.08	3,974.71	2,145,998.37	2,150,114.5000	4,116.13	0.00	4,661.00	0.00

HERMAN SUPER 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
Units in Listed Unit Trusts (Australian)												
MXT.AX1 - Mcp Master Income Trust												
04/02/2020	04/03/2021	30,000.00	60,787.85	61,309.36	521.51	60,787.85	60,787.85	0.00	0.00	521.51	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	0.00
		30,000.00	60,787.85	61,309.36	521.51	60,787.85	60,787.85	0.00	0.00	521.51	28.99	0.00
		30,000.00	60,787.85	61,309.36	521.51	60,787.85	60,787.85	0.00	0.00	521.51	28.99	0.00
Units in Unlisted Unit Trusts (Australian)												
TGY9789AU - Trilogy Enhanced Cash												
29/01/2020	24/07/2020	350,000.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
29/01/2020	09/11/2020	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		400,000.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
		400,000.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
		430,000.00	460,787.85	461,309.36	521.51	460,787.85	460,787.85	0.00	0.00	521.51	28.99	0.00

HERMAN SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

HERMAN SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

HERMAN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
MBLPC.AX Macquarie Bank Limited										
21/09/2020	706.86	424.12	282.74	121.17						
21/12/2020	805.32	483.19	322.13	138.06						
22/03/2021	792.52	475.51	317.01	135.86						
21/06/2021	795.37	477.22	318.15	136.35						
	3,100.07	1,860.04	1,240.03	531.44						
	3,100.07	1,860.04	1,240.03	531.44						
TOTAL	3,100.07	1,860.04	1,240.03	531.44						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,860.04	J
Franked Dividends	1,240.03	K
Franking Credits	531.44	L

HERMAN SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA9024 CBA ACCELERATOR CASH ACCOUNT					
01/07/2020	165.19	165.19			
01/08/2020	124.34	124.34			
01/09/2020	19.47	19.47			
01/10/2020	19.32	19.32			
01/11/2020	18.56	18.56			
01/12/2020	7.64	7.64			
01/01/2021	6.58	6.58			
01/02/2021	7.27	7.27			
01/03/2021	7.46	7.46			
01/04/2021	13.62	13.62			
01/05/2021	14.17	14.17			
01/06/2021	15.36	15.36			
	418.98	418.98			
ING1541 ING BUSINESS OPTIMISER					
14/08/2020	0.79	0.79			
	0.79	0.79			
	419.77	419.77			

HERMAN SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	419.77	419.77			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	419.77	11C

HERMAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income				
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆		
Managed Investments (Australian)																		
BOT Balmain Opportunity Trust																		
10/08/2020	1,875.29						S								0.00			
10/09/2020	1,880.38						S								0.00			
09/10/2020	1,827.12						S								0.00			
11/11/2020	1,898.22						S								0.00			
08/12/2020	1,898.63						S								0.00			
12/01/2021	1,936.44						S								0.00			
09/02/2021	1,987.40						S								0.00			
10/03/2021	1,769.75						S								0.00			
09/04/2021	1,951.73						S								0.00			
11/05/2021	1,903.56						S								0.00			
08/06/2021	1,992.49						S								0.00			
30/06/2021	2,617.81						S								0.00			
30/06/2021	0.00			23,538.82			I								0.00	23,538.82		
	23,538.82			23,538.82											0.00	23,538.82		
<i>Net Cash Distribution:</i>		23,538.82																
23,538.82		23,538.82															0.00	23,538.82

HERMAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Shares in Listed Companies (Australian)															
MAA8412AU Moelis Aust Private Credit Fund															
16/10/2020	7,053.80							S							0.00
18/01/2021	3,136.69							S							0.00
18/01/2021	4,241.77							S							0.00
18/01/2021	4,115.52							S							0.00
15/02/2021	3,407.21							S							0.00
15/03/2021	3,959.28							S							0.00
16/04/2021	3,412.53							S							0.00
06/05/2021	1,271.85							S							0.00
20/05/2021	4,874.59							S							0.00
16/06/2021	5,288.42							S							0.00
30/06/2021	4,918.69							S							0.00
30/06/2021	0.00			45,253.97				I							426.38
	45,680.35			45,253.97											426.38
	<i>Net Cash Distribution:</i>		45,680.35												
PGG.AX Partners Group Global Income Fund															
18/08/2020	212.50							S							0.00

HERMAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆	
16/09/2020	212.50					S									0.00		
16/10/2020	212.50					S									0.00		
17/11/2020	212.50					S									0.00		
18/12/2020	205.00					S									0.00		
19/01/2021	205.00					S									0.00		
16/02/2021	205.00					S									0.00		
16/03/2021	205.00					S									0.00		
20/04/2021	205.00					S									0.00		
18/05/2021	205.00					S									0.00		
17/06/2021	205.00					S									0.00		
30/06/2021	412.17					S									0.00		
30/06/2021	0.00					I					2,697.17				0.00	2,697.17	
	2,697.17										2,697.17				0.00	2,697.17	
<i>Net Cash Distribution:</i>		2,697.17															
48,377.52		45,253.97									2,697.17					426.38	47,951.14

Units in Listed Unit Trusts (Australian)

MAA7333AU Moelis Aust Secured Loan Ser CI A

18/09/2020	1,974.77					S									0.00	
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HERMAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
22/10/2020	1,802.54					S								0.00	
19/11/2020	1,835.21					S								0.00	
21/12/2020	1,972.60					S								0.00	
22/01/2021	2,034.94					S								0.00	
19/02/2021	2,026.19					S								0.00	
19/03/2021	1,789.85					S								0.00	
23/04/2021	1,990.50					S								0.00	
21/05/2021	1,972.65					S								0.00	
21/06/2021	2,140.27					S								0.00	
30/06/2021	2,345.79					S								0.00	
30/06/2021	0.00			21,885.31		I								0.00	21,885.31
	21,885.31			21,885.31										0.00	21,885.31

Net Cash Distribution: 21,885.31

MXT.AX Mcp Master Income Trust

10/08/2020	258.00					S								0.00	
08/09/2020	264.00					S								0.00	
13/10/2020	216.00					S								0.00	
09/11/2020	222.00					S								0.00	

HERMAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
08/12/2020	237.00						S								0.00	
11/01/2021	210.00						S								0.00	
08/02/2021	216.00						S								0.00	
08/03/2021	195.00						S								0.00	
30/06/2021	0.00	0.00	0.00	1,789.01	0.00	0.00	I	0.00	0.00	28.99	0.00	0.00	0.00	0.00	0.00	1,818.00
	1,818.00	0.00	0.00	1,789.01	0.00	0.00		0.00	0.00	28.99	0.00	0.00	0.00	0.00	0.00	1,818.00

Net Cash Distribution: 1,818.00

TGY0003AU Trilogy Monthly Income Trust

12/08/2020	125.61						S								0.00	
10/09/2020	1,941.11						S								0.00	
13/10/2020	2,022.33						S								0.00	
11/11/2020	2,098.66						S								0.00	
10/12/2020	2,030.96						S								0.00	
13/01/2021	2,101.63						S								0.00	
10/02/2021	2,068.93						S								0.00	
10/03/2021	1,852.61						S								0.00	
14/04/2021	1,976.78						S								0.00	
13/05/2021	1,812.33						S								0.00	

HERMAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆	
10/06/2021	1,789.51							S							0.00		
30/06/2021	1,728.91							S							0.00		
30/06/2021	0.00							S							0.00		
30/06/2021	0.00			21,549.37				I							0.00	21,549.37	
	21,549.37			21,549.37											0.00	21,549.37	
<i>Net Cash Distribution:</i>		<i>21,549.37</i>															
	45,252.68	0.00	0.00	45,223.69	0.00	0.00			0.00	0.00	28.99	0.00	0.00	0.00	0.00	0.00	45,252.68

Units in Unlisted Unit Trusts (Australian)

MAREAL MA Real Asset Opportunities Fund

26/02/2021	720.00							S								0.00	
30/04/2021	960.00							S								0.00	
30/06/2021	912.00							S								0.00	
30/06/2021	0.00							I								2,592.00	
	2,592.00															2,592.00	
<i>Net Cash Distribution:</i>		<i>2,592.00</i>															

TGY9789AU Trilogy Enhanced Cash

12/08/2020	1,089.06							S								0.00	
10/09/2020	397.48							S								0.00	

HERMAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
13/10/2020	383.43					S									0.00	
11/11/2020	414.04					S									0.00	
10/12/2020	330.69					S									0.00	
13/01/2021	306.60					S									0.00	
10/02/2021	293.01					S									0.00	
10/03/2021	276.93					S									0.00	
14/04/2021	289.61					S									0.00	
13/05/2021	261.37					S									0.00	
10/06/2021	266.68					S									0.00	
30/06/2021	255.61					S									0.00	
30/06/2021	0.00					S									0.00	
30/06/2021	0.00			4,564.51		I									0.00	4,564.51
	4,564.51			4,564.51											0.00	4,564.51
<i>Net Cash Distribution:</i>	<i>4,564.51</i>															
	7,156.51			4,564.51											2,592.00	4,564.51

HERMAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	124,325.53	0.00	0.00	118,580.99	0.00	0.00		0.00	0.00	28.99	2,697.17	0.00	0.00	0.00	3,018.38	121,307.15

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	28.99
Total	0.00	28.99

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	118,580.99	0.00	118,580.99	0.00	118,580.99

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

HERMAN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	10/12/2020	30100	Accountancy Fees	3,078.04
Sub-Total				3,078.04
Ignore Cents				0.04
Total				3,078.00
J2 - Expenses - Management and administration expenses non deductible				
	13/12/2020	30400	ATO Supervisory Levy	259.00
	10/12/2020	30100	Accountancy Fees	771.96
Sub-Total				1,030.96
Ignore Cents				0.96
Total				1,030.00
N - TOTAL DEDUCTIONS				
				3,078.00
Sub-Total				3,078.00
Ignore Cents				0.00
Total				3,078.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,030.00
Sub-Total				1,030.00
Ignore Cents				0.00
Total				1,030.00
O - TAXABLE INCOME OR LOSS				
				(3,078.00)
Sub-Total				(3,078.00)
Ignore Cents				0.00
Total				(3,078.00)
Z - TOTAL SMSF EXPENSES				
				4,108.00
Sub-Total				4,108.00
Ignore Cents				0.00
Total				4,108.00
E1 - Complying fund's franking credits tax offset				
	21/09/2020	23900/MBLPC.AX	Macquarie Bank Limited	121.17
	21/12/2020	23900/MBLPC.AX	Macquarie Bank Limited	138.06
	22/03/2021	23900/MBLPC.AX	Macquarie Bank Limited	135.86
	21/06/2021	23900/MBLPC.AX	Macquarie Bank Limited	136.35
Sub-Total				531.44
Ignore Cents				0.00
Total				531.44
E - Refundable tax offsets				
				531.44

HERMAN SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				531.44
Ignore Cents				0.00
Total				531.44
I - Remainder of refundable tax offsets				
Sub-Total				531.44
Ignore Cents				0.00
Total				531.44
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(272.44)
Ignore Cents				0.00
Total				(272.44)

HERMAN SUPER FUND

Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
		<hr/>	
Total GST collected on Sales	1A		0.00
			<hr/>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
		<hr/>	
Non Capital Purchases			
Total Non Capital Purchases	G11	0.00	
		<hr/>	
Total GST Paid on Purchases	1B		0.00
			<hr/>

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.