

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
<b>OTHER ASSETS</b>			
Cash at Bank	4	957,778 <sup>2</sup>	902,325
		<b>957,778</b>	<b>902,325</b>
<b>TOTAL ASSETS</b>		<b>957,778</b>	<b>902,325</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	5	23,666 <sup>11</sup>	15,349
Financial Position Rounding		1	(1)
		<b>23,667</b>	<b>15,348</b>
<b>TOTAL LIABILITIES</b>		<b>23,667</b>	<b>15,348</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>934,111</b>	<b>886,977</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	6	934,111	886,977
		<b>934,111</b>	<b>886,977</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		-	600,000
Self-Employed Concessional Contributions		55,000	50,000
		<b>55,000</b>	<b>650,000</b>
<b>Other Revenue</b>			
Cash at Bank	2	452	2,316
		<b>452</b>	<b>2,316</b>
<b>Total Revenue</b>		<b>55,452</b>	<b>652,316</b>
<b>EXPENSES</b>			
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>55,452</b>	<b>652,316</b>
<b>Tax Expense</b>			
Fund Tax Expenses	3	8,318	7,847
		<b>8,318</b>	<b>7,847</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>47,134</b>	<b>644,469</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Prunotto, Lynnsay (55)</b>									
<b>Accumulation</b>									
Accum (00002)	443,488.30	-	27,500.00	-	4,125.00	-	-	192.33	467,055.63
	<b>443,488.30</b>	<b>-</b>	<b>27,500.00</b>	<b>-</b>	<b>4,125.00</b>	<b>-</b>	<b>-</b>	<b>192.33</b>	<b>467,055.63</b>
<b>Prunotto, Marco (60)</b>									
<b>Accumulation</b>									
Accum (00001)	443,488.31	-	27,500.00	-	4,125.00	-	-	192.34	467,055.65
	<b>443,488.31</b>	<b>-</b>	<b>27,500.00</b>	<b>-</b>	<b>4,125.00</b>	<b>-</b>	<b>-</b>	<b>192.34</b>	<b>467,055.65</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>886,976.61</b>	<b>-</b>	<b>55,000.00</b>	<b>-</b>	<b>8,250.00</b>	<b>-</b>	<b>-</b>	<b>384.67</b>	<b>934,111.28</b>

**CALCULATED FUND EARNING RATE:** 0.0434 %  
**APPLIED FUND EARNING RATE:** 0.0434 %

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Prunotto, Marco			443,488.31		121,254.11
125 00002	Prunotto, Lynnsay			443,488.30		121,254.10
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		957,777.68		902,325.21	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			23,666.40		15,348.60
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Bank Interest			452.47		2,315.65
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Prunotto, Marco			-		300,000.00
700 00002	Prunotto, Lynnsay			-		300,000.00
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Prunotto, Marco			27,500.00		25,000.00
704 00002	Prunotto, Lynnsay			27,500.00		25,000.00
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		8,317.80		7,847.25	
			<b>966,095.48</b>	<b>966,095.48</b>	<b>910,172.46</b>	<b>910,172.46</b>

# Tax Reconciliation

For the year ended 30 June 2022

<b>INCOME</b>		
<b>Gross Interest Income</b>		452.00
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	55,000.00	55,000.00
<b>Gross Capital Gain</b>		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
<b>Non-arm's length income</b>		-
<b>Net Other Income</b>		-
<b>Gross Income</b>		<b>55,452.00</b>
Less Exempt Current Pension Income		-
<b>Total Income</b>		<b>55,452.00</b>
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>		-
<b>Total Deductions</b>		-
<b>TAXABLE INCOME</b>		<b>55,452.00</b>
Gross Income Tax Expense (15% of Standard Component)		8,317.80
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	-
<b>Tax Assessed</b>		<b>8,317.80</b>
Less Imputed Tax Credit		-
Less Amount Already paid (for the year)		-
<b>TAX DUE OR REFUNDABLE</b>		<b>8,317.80</b>
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b>8,576.80</b>

22 tax 8317  
 21 tax 7847  
 20 tax 7501  
23666

## Marlyn Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

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The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Interest revenue

## Marlyn Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

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

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

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

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

## Marlyn Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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

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

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.



**Marlyn Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Cash at Bank</b>		
Cash at Bank - Bank Interest	452	2,316
	<b>452</b>	<b>2,316</b>
<b>Note 3: Fund Tax Expenses</b>		
Income Tax Expense	8,318	7,847
	<b>8,318</b>	<b>7,847</b>
<b>Note 4: Cash at Bank</b>		
Cash at Bank	957,778	902,325
	<b>957,778</b>	<b>902,325</b>
<b>Note 5: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	23,666	15,349
	<b>23,666</b>	<b>15,349</b>
<b>Note 6A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	886,977	242,508
Add: Increase (Decrease) in Members' Benefits	47,134	644,467
<b>Liability for Members' Benefits End</b>	<b>934,111</b>	<b>886,977</b>
<b>Note 6B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	934,111	886,977
Total Vested Benefits	934,111	886,977

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
690 0001	Cash at Bank - Bank Interest	30/06/2022	452.47	-	-	-	
	<b>Total Assessable Revenue</b>		452.47	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		452.47	-	-	-	

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	452.47	-	452.47
<b>TOTALS</b>			-	-	-	-	-	-	<b>452.47</b>	-	<b>452.47</b>

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		-
Imputation Credits	-	-
Franked Amounts	-	-
Unfranked Amounts	<u>-</u>	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>	<u>-</u>	-
<b>Exempt Current Pension Income</b>		-

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	55,452.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>55,452.00</u>

#### Reduced Fund Income:

Fund Income	55,452.00
LESS Exempt Current Pension Income	-
	<u>55,452.00</u>

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>55,452.00</u>
Fund Income	55,452.00
	<u>1.0000000000</u>

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	55,452.00
LESS Gross Taxable Contributions	55,000.00
LESS Exempt Current Pension Income	-
	<u>452.00</u>

#### Total Investment Income:

Gross Income	55,452.00
LESS Gross Taxable Contributions	<u>55,000.00</u>
	452.00

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>452.00</u>
Total Investment Income	452.00
	<u>1.0000000000</u>

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
<b>TOTALS</b>			-	-	-		-	0.00
<b>GRAND TOTAL</b>								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

Marlyn Superannuation Fund

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	-	957,777.68	957,777.68	-	-	100.00
					<b>957,777.68</b>	<b>957,777.68</b>	-	-	<b>100.00</b>
<b>Total Investments</b>					<b>957,777.68</b>	<b>957,777.68</b>	-	-	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

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2022  
Statements



## SMSF CASH HUB STATEMENT

STATEMENT NUMBER 4  
30 JUNE 2021 TO 31 DECEMBER 2021

THE MANAGER  
MARLYN SUPERANNUATION FUND  
84 LAVENDER PARK RD  
ELTHAM VIC 3095

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

MARLYN SUPER AUST PTY LTD ATF MARLYN  
SUPERANNUATION FUND

#### Branch Number (BSB)

013-333

#### Account Number

3201-31384



### NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# SMSF CASH HUB STATEMENT

Account Number 3201-31384

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>902,325.21</b>
30 JUL	CREDIT INTEREST PAID		37.08	902,362.29
31 AUG	CREDIT INTEREST PAID		39.55	902,401.84
30 SEP	CREDIT INTEREST PAID		37.09	902,438.93
29 OCT	CREDIT INTEREST PAID		35.85	902,474.78
30 NOV	CREDIT INTEREST PAID		39.56	902,514.34
31 DEC	CREDIT INTEREST PAID		38.33	902,552.67
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$227.46</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$227.46</b>	<b>\$902,552.67</b>

### This Statement Includes

Interest earned on deposits	\$227.46
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### ANZ Fee Saving Tip

#### Easy access with ANZ Internet Banking and goMoney™

Accessing your money when and where you want is easy with ANZ Internet Banking and ANZ goMoney™ App. You can view account balances, transfer money, pay bills or pay friends.

ANZ goMoney is a registered trade mark of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5  
31 DECEMBER 2021 TO 30 JUNE 2022

THE MANAGER  
MARLYN SUPERANNUATION FUND  
84 LAVENDER PARK RD  
ELTHAM VIC 3095

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

MARLYN SUPER AUST PTY LTD ATF MARLYN  
SUPERANNUATION FUND

### Branch Number (BSB)

013-333

### Account Number

3201-31384



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# SMSF CASH HUB STATEMENT

Account Number 3201-31384

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 DEC</b>	<b>OPENING BALANCE</b>			<b>902,552.67</b>
<b>2022</b>	<b>CREDIT INTEREST PAID</b>			
31 JAN			38.32	902,590.99
28 FEB	<b>CREDIT INTEREST PAID</b>		34.62	902,625.61
31 MAR	<b>CREDIT INTEREST PAID</b>		38.33	902,663.94
29 APR	<b>CREDIT INTEREST PAID</b>		35.86	902,699.80
31 MAY	<b>CREDIT INTEREST PAID</b>		39.57	902,739.37
14 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 851837 FROM 267872748		27,500.00	930,239.37
14 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 851574 FROM 267872748		27,500.00	957,739.37
30 JUN	<b>CREDIT INTEREST PAID</b>		38.31	957,777.68
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$55,225.01</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$55,225.01</b>	<b>\$957,777.68</b>

### This Statement Includes

Interest earned on deposits	\$225.01
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### Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	452.47
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### ANZ Fee Saving Tip

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Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

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™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518

Marlyn Superannuation Fund

# Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0001	C	2	cont	27,500.00	-
30/06/2022	290 0001	C	3	cont	27,500.00	-
30/06/2022	290 0001	C	4	interest	452.47	-
30/06/2022	690 0001	C	5	interest	-	452.47
30/06/2022	704 00001	C	6	Contribution Self-Employed Concessional Con	-	27,500.00
30/06/2022	704 00002	C	7	Contribution Self-Employed Concessional Con	-	27,500.00
30/06/2022	860 0004	J	1	Current year tax expense	8,317.80	-
30/06/2022	450 0009	J	1	Current year tax expense	-	8,317.80

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

## Marlyn Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
<b>TOTALS</b>										
					0.00	0.00			0.00	0.00

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.  
This fund does not contain any active pensioners as at 30 June 2017.