

# RA Grieve (Medical) Pty Ltd Superannuation Fund

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RA Grieve (Medical) Pty Ltd Superannuation Fund

**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	4,488,731.06	3,925,609.10
Shares in Listed Companies (Australian)	3	108,056.94	76,477.42
<b>Total Investments</b>		<u>4,596,788.00</u>	<u>4,002,086.52</u>
<b>Other Assets</b>			
Distributions Receivable		148,964.57	152,250.99
Cash at Bank		466,612.21	417,895.03
GST Refundable		2,511.29	768.00
Income Tax Refundable		4,893.53	8,571.68
<b>Total Other Assets</b>		<u>622,981.60</u>	<u>579,485.70</u>
<b>Total Assets</b>		<u>5,219,769.60</u>	<u>4,581,572.22</u>
<b>Net assets available to pay benefits</b>		<u>5,219,769.60</u>	<u>4,581,572.22</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Grieve, Ross Alan - Accumulation		1,009,744.65	860,212.94
Grieve, Ross Alan - Pension (Account Based Pension 2)		1,877,225.98	1,666,500.81
Grieve, Suzanne Jayne - Accumulation		499,751.25	435,209.14
Grieve, Suzanne Jayne - Pension (Account Based Pension 2)		1,833,047.72	1,619,649.33
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>5,219,769.60</u>	<u>4,581,572.22</u>

The accompanying notes form part of these financial statements.

RA Grieve (Medical) Pty Ltd Superannuation Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	218,602.69	207,596.14
Dividends Received	8	2,573.40	6,441.34
Interest Received		488.81	1,974.37
<b>Investment Gains</b>			
Changes in Market Values	10	501,053.78	(206,518.97)
<b>Contribution Income</b>			
Personal Concessional		25,000.00	25,000.00
<b>Total Income</b>		<u>747,718.68</u>	<u>34,492.88</u>
<b>Expenses</b>			
Accountancy Fees		4,565.00	7,308.25
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		34,320.83	23,425.52
		<u>39,914.83</u>	<u>31,762.77</u>
<b>Member Payments</b>			
Pensions Paid		74,500.00	75,860.00
<b>Total Expenses</b>		<u>114,414.83</u>	<u>107,622.77</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>633,303.85</u>	<u>(73,129.89)</u>
Income Tax Expense	11	(4,893.53)	(8,004.68)
<b>Benefits accrued as a result of operations</b>		<u>638,197.38</u>	<u>(65,125.21)</u>

The accompanying notes form part of these financial statements.

## RA Grieve (Medical) Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

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

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

##### Interest revenue

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

## RA Grieve (Medical) Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

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

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

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

### f. Critical Accounting Estimates and Judgements

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

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

### Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
APN AREIT Fund	149,681.08	124,516.48
Smallco Investment	130,302.32	104,541.45
Hyperion Small Growth Companies Fund	235,451.09	156,499.26
Pendal Wholesale Property Securities	112,930.75	89,682.92
Bentham Ws Global Income Fund	179,363.52	171,948.41
Pimco Aust Bond Fund - Wholesale	87,443.87	140,472.47

## RA Grieve (Medical) Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

Pimco Global Bond Fund - Wholesale	280,640.42	136,390.52
SGH Ice	0.00	98,964.24
Fidelity Global Emerging Markets Fund (managed Fund)	155,717.20	0.00
The Montgomery Fund	0.00	89,167.81
Fidelity Aust Equities Fund	327,395.05	172,830.18
Franklin Global Growth Fund-CI W	276,483.72	227,192.78
UBS Clarion Global Property Secs Fund	0.00	210,491.06
Greencape Wsale Broadcap Fund	366,244.90	165,485.15
Ardea Real Outcome Fund	72,592.27	0.00
Investors Mutual Australian Share Fund	151,244.01	138,504.16
Janus Henderson Aus Fix Int Instit	148,600.20	157,012.84
Lazard Global Small Cap Fund	0.00	111,408.86
Lazard Global Listed Infrastructure	150,953.13	146,837.86
LM Mortgage Income Fund	2,594.15	3,631.80
IFP Global Franchise	219,036.54	158,739.87
Walter Scott Global Equity Fund	169,381.12	140,842.95
Arrowstreet Global Equity Fund	0.00	165,466.96
Magellan Global Fund	210,543.48	154,502.87
Magellan Infrastructure Fd	87,024.77	0.00
Pengana Aust Equities Fund	0.00	99,878.94
Perpetual's Wholesale - Industrial Fund	113,157.58	87,042.55
Platinum - International Fund	131,297.45	112,254.35
Platinum - Japan Fund	80,398.84	69,168.71
Platinum - Asia Fund	125,259.45	130,288.60
BT Smaller Companies	0.00	133,141.07
Pendal MicroCap Opportunities Fund	171,954.31	0.00
Schroder Wholesale Aust Equity Fund	0.00	100,727.49
Resolution Cap Gbl Prop Sec Fund	203,316.23	0.00
Plato Australian Shares Income Fund	149,723.61	127,976.49
	4,488,731.06	3,925,609.10

**Note 3: Shares in Listed Companies (Australian)**

**2021**

**2020**

## RA Grieve (Medical) Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

	\$	\$
CYBG PLC	0.00	(1,814.88)
National Australia Bank Limited	95,676.78	66,484.78
Telstra Corporation Limited	9,024.00	7,512.00
Virgin Money Uk Plc	3,356.16	4,295.52
	<hr/> 108,056.94	<hr/> 76,477.42

### Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	4,581,572.22	4,646,697.43
Benefits accrued as a result of operations	638,197.38	(65,125.21)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<hr/> 5,219,769.60	<hr/> 4,581,572.22

### Note 6: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	<hr/> 5,219,769.60	<hr/> 4,581,572.22

### Note 7: Guaranteed Benefits

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

### Note 8: Dividends

	2021 \$	2020 \$
National Australia Bank Limited	2,189.40	6,057.34
Telstra Corporation Limited	384.00	384.00
	<hr/> 2,573.40	<hr/> 6,441.34

**RA Grieve (Medical) Pty Ltd Superannuation Fund**

# **Notes to the Financial Statements**

For the year ended 30 June 2021

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## RA Grieve (Medical) Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

### Note 9: Trust Distributions

	2021 \$	2020 \$
Resolution Cap Gbl Prop Sec Fund	3,445.53	0.00
Hyperion Small Growth Companies Fund	19,031.74	18,355.54
Investors Mutual Australian Share Fund	8,153.72	9,674.02
Platinum - Japan Fund	1,472.90	0.00
Fidelity Aust Equities Fund	14,218.49	11,796.34
Magellan Infrastructure Fd	3,645.94	0.00
Janus Henderson Aus Fix Int Instit	6,707.26	7,905.38
Magellan Global Fund	7,818.21	6,183.42
Lazard Global Listed Infrastructure	4,721.70	13,821.39
APN AREIT Fund	8,137.32	9,832.82
Pendal Wholesale Property Securities	15,417.54	6,477.09
Fidelity Global Emerging Markets Fund (managed Fund)	245.04	0.00
Bentham Ws Global Income Fund	10,721.11	7,104.29
Plato Australian Shares Income Fund	6,620.97	7,879.65
Pimco Aust Bond Fund - Wholesale	1,331.85	4,028.08
Walter Scott Global Equity Fund	1,318.44	1,874.46
Pimco Global Bond Fund - Wholesale	7,697.39	4,668.35
Greencap Wsale Broadcap Fund	23,636.03	1,965.50
Ardea Real Outcome Fund	3,726.05	0.00
Perpetual's Wholesale - Industrial Fund	1,181.35	2,986.95
Platinum - Asia Fund	24,808.49	11,430.89
Platinum - International Fund	3,902.50	5,133.78
Smallco Investment	5,360.50	9,119.69
Pendal MicroCap Opportunities Fund	22,732.03	0.00
IFP Global Franchise	12,550.59	16,896.51
Franklin Global Growth Fund-CI W	0.00	13,691.14
Lazard Global Small Cap Fund	0.00	2,424.10
The Montgomery Fund	0.00	1,157.59
LM Mortgage Income Fund	0.00	4,215.49
SGH Ice	0.00	897.06
Pengana Aust Equities Fund	0.00	8,196.49
Schroder Wholesale Aust Equity Fund	0.00	3,400.89
Arrowstreet Global Equity Fund	0.00	15,961.63
Multiplex Develop and Opportunity	0.00	8.99

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

BT Smaller Companies	0.00	508.61
	218,602.69	207,596.14

### Note 10: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Managed Investments (Australian)</b>		
APN AREIT Fund	25,164.60	(46,985.55)
Ardea Real Outcome Fund	(2,407.73)	0.00
Arrowstreet Global Equity Fund	(11,602.91)	4,475.29
BT Smaller Companies	13,476.14	(12,305.09)
Bentham Ws Global Income Fund	7,415.11	(7,278.42)
Fidelity Aust Equities Fund	54,564.87	(14,525.97)
Fidelity Global Emerging Markets Fund (managed Fund)	30,717.20	0.00
Franklin Global Growth Fund-CI W	49,290.94	42,554.40
Greencap Wsale Broadcap Fund	50,759.75	2,332.17
Hyperion Small Growth Companies Fund	28,951.83	20,263.31
IFP Global Franchise	10,296.67	10,459.71
Investors Mutual Australian Share Fund	12,739.85	(21,830.94)
Janus Henderson Aus Fix Int Instit	(8,412.64)	2,522.40
LM Mortgage Income Fund	(1,037.65)	(5,447.71)
Lazard Global Listed Infrastructure	4,115.27	(14,554.83)
Lazard Global Small Cap Fund	(7,806.06)	(6,322.27)
Magellan Global Fund	6,040.61	5,512.06
Magellan Infrastructure Fd	2,024.77	0.00
Multiplex Develop and Opportunity	0.00	271.31
Pendal MicroCap Opportunities Fund	21,954.31	0.00
Pendal Wholesale Property Securities	23,247.83	(38,083.71)
Pengana Aust Equities Fund	7,070.21	(6,479.88)
Perpetual's Wholesale - Industrial Fund	26,115.03	(12,810.86)
Pimco Aust Bond Fund - Wholesale	(3,497.05)	(5,723.77)
Pimco Global Bond Fund - Wholesale	(5,750.10)	(2,393.86)
Platinum - Asia Fund	(5,029.15)	16,697.89

## RA Grieve (Medical) Pty Ltd Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

Platinum - International Fund	19,043.10	(4,794.28)
Platinum - Japan Fund	11,230.13	(3,218.90)
Plato Australian Shares Income Fund	21,747.12	(18,170.07)
Resolution Cap Gbl Prop Sec Fund	28,316.23	0.00
SGH Ice	1,035.76	(9,370.36)
Schroder Wholesale Aust Equity Fund	(727.49)	(14,138.09)
Smallco Investment	25,760.87	(9,431.84)
The Montgomery Fund	10,832.19	(5,592.30)
UBS Clarion Global Property Secs Fund	731.12	(26,071.46)
Walter Scott Global Equity Fund	28,538.17	7,585.60
	474,908.90	(172,856.02)
<b>Shares in Listed Companies (Australian)</b>		
CYBG PLC	1,814.88	(638.40)
National Australia Bank Limited	29,192.00	(31,016.50)
Telstra Corporation Limited	1,512.00	(1,728.00)
Virgin Money Uk Plc	(939.36)	0.00
	31,579.52	(33,382.90)
<b>Total Unrealised Movement</b>	506,488.42	(206,238.92)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Managed Investments (Australian)</b>		
Arrowstreet Global Equity Fund	689.74	0.00
BT Smaller Companies	(5,272.75)	0.00
Lazard Global Small Cap Fund	3,503.55	0.00
Magellan Global Fund	0.00	(0.01)
Multiplex Develop and Opportunity	0.00	(280.04)
Pengana Aust Equities Fund	(11,659.17)	0.00
Pimco Aust Bond Fund - Wholesale	468.45	(0.00)
SGH Ice	5,469.55	0.00
Schroder Wholesale Aust Equity Fund	(106.16)	0.00
The Montgomery Fund	(7,262.72)	0.00
UBS Clarion Global Property Secs Fund	8,734.87	0.00

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

	(5,434.65)	(280.05)
<b>Total Realised Movement</b>	(5,434.65)	(280.05)
<b>Total Market Movement</b>	501,053.77	(206,518.97)

### Note 11: Income Tax Expense

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(4,893.53)	(8,004.68)
Income Tax Expense	(4,893.53)	(8,004.68)

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

Prima facie tax payable on benefits accrued before income tax at 15%	94,995.58	(10,969.48)
Less:		
Tax effect of:		
Increase in MV of Investments	75,973.26	0.00
Exempt Pension Income	17,330.40	21,411.90
Realised Accounting Capital Gains	(815.20)	(42.01)
Accounting Trust Distributions	32,790.40	31,139.42
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	30,935.84
Pension non deductible expenses	4,186.05	3,321.00
Pension Payments	11,175.00	11,379.00
Franking Credits	1,937.64	2,656.65
Foreign Credits	377.86	413.44
Net Capital Gains	11,900.40	13,141.35
Taxable Trust Distributions	4,970.39	6,858.06
Distributed Foreign Income	4,536.09	5,255.07
Rounding	(0.10)	(0.07)
Income Tax on Taxable Income or Loss	8,800.05	10,481.55

**RA Grieve (Medical) Pty Ltd Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2021

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Less credits:

Franking Credits	12,917.60	17,710.97
Foreign Credits	775.98	775.26
	<hr/>	<hr/>
Current Tax or Refund	(4,893.53)	(8,004.68)
	<hr/>	<hr/>

## **Trustees Declaration**

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

.....  
Ross Alan Grieve

Trustee

.....  
Suzanne Jayne Grieve

Trustee

Dated this ..... day of .....2022

## **RA Grieve (Medical) Pty Ltd Superannuation Fund**

# **Compilation Report**

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

### **The Responsibility of the Trustee**

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

Michelle Gargar

of

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

Signed:

Dated: 07/03/2022

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Members Statement

Ross Alan Grieve  
 Unit 1302 Windsong Apartments 212 Marine Parade  
 Labrador, Queensland, 4215, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,009,744.65
Age:	70	Total Death Benefit	1,009,744.65
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	24/03/1987	Previous Salary	0.00
Service Period Start Date:	13/05/1986	Disability Benefit	0.00
Date Left Fund:			
Member Code:	GRIROS00002A		
Account Start Date:	24/03/1987		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	1,009,744.65
<u>Preservation Components</u>	
Preserved	185,651.14
Unrestricted Non Preserved	824,093.51
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	141,959.23
Taxable	867,785.42

<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at 01/07/2020		860,212.94
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		131,636.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax		3,355.25
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		1,009,744.65



# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Members Statement

Ross Alan Grieve  
 Unit 1302 Windsong Apartments 212 Marine Parade  
 Labrador, Queensland, 4215, Australia

### Your Details

Date of Birth : Provided  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 24/03/1987  
 Service Period Start Date: 13/05/1986  
 Date Left Fund:  
 Member Code: GRIROS00012P  
 Account Start Date: 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries Suzanne Jayne Grieve  
 Vested Benefits 1,877,225.98  
 Total Death Benefit 1,877,225.98  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 1,877,225.98

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,877,225.98  
 Restricted Non Preserved

#### Tax Components

Tax Free (16.45%) 308,796.23  
 Taxable 1,568,429.75

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,666,500.81
<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	252,825.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	42,100.00
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	1,877,225.98

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Members Statement

Suzanne Jayne Grieve  
 Unit 1302 Windsong Apartments 212 Marine Parade  
 Labrador, Queensland, 4215, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	N/A
Date of Birth :	Provided	Vested Benefits	499,751.25
Age:	64	Total Death Benefit	499,751.25
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	24/03/1987	Previous Salary	0.00
Service Period Start Date:	13/05/1986	Disability Benefit	0.00
Date Left Fund:			
Member Code:	GRISUZ00002A		
Account Start Date:	24/03/1987		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
<b>Total Benefits</b>	499,751.25
<u>Preservation Components</u>	
Preserved	499,751.25
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	222,297.55
Taxable	277,453.70

<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at 01/07/2020		435,209.14
<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		66,236.91
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		1,694.80
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		499,751.25

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Members Statement

Suzanne Jayne Grieve  
 Unit 1302 Windsong Apartments 212 Marine Parade  
 Labrador, Queensland, 4215, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Ross Alan Grieve
Date of Birth :	Provided	<b>Vested Benefits</b>	1,833,047.72
Age:	64	<b>Total Death Benefit</b>	1,833,047.72
Tax File Number:	Provided	<b>Current Salary</b>	0.00
Date Joined Fund:	24/03/1987	<b>Previous Salary</b>	0.00
Service Period Start Date:	13/05/1986	<b>Disability Benefit</b>	0.00
Date Left Fund:			
Member Code:	GRISUZ00011P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

<b>Your Balance</b>	
<b>Total Benefits</b>	1,833,047.72
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,833,047.72
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (50.77%)	930,615.46
Taxable	902,432.26

<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at 01/07/2020		1,619,649.33
<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		245,798.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		32,400.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		1,833,047.72

# Memorandum of Resolutions of

## Ross Alan Grieve and Suzanne Jayne Grieve

### ATF RA Grieve (Medical) Pty Ltd Superannuation Fund

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#### **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

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

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

#### **ANNUAL RETURN:**

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

#### **INVESTMENT STRATEGY:**

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

#### **INSURANCE COVER:**

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

#### **ALLOCATION OF INCOME:**

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

#### **INVESTMENT ACQUISITIONS:**

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

#### **INVESTMENT DISPOSALS:**

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

#### **AUDITORS:**

It was resolved that

Tony Boys

of

GPO Box 3376, Rundle Mall, South Australia 5000

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

#### **TAX AGENTS:**

It was resolved that

Superannuation Professionals Pty Ltd

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

#### **PAYMENT OF BENEFITS:**

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

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

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

**Memorandum of Resolutions of  
Ross Alan Grieve and Suzanne Jayne Grieve  
ATF RA Grieve (Medical) Pty Ltd Superannuation Fund**

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

**CLOSURE:**

Signed as a true record –

.....  
Ross Alan Grieve  
07 March 2022

.....  
Suzanne Jayne Grieve  
07 March 2022

**RA Grieve (Medical) Pty Ltd Superannuation Fund****Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	633,303.85
<b>Less</b>	
Increase in MV of investments	506,488.42
Exempt current pension income	115,536.00
Realised Accounting Capital Gains	(5,434.64)
Accounting Trust Distributions	218,602.69
	<hr/>
	835,192.47
<b>Add</b>	
SMSF non deductible expenses	27,907.00
Pension Payments	74,500.00
Franking Credits	12,917.60
Foreign Credits	2,519.04
Net Capital Gains	79,336.00
Taxable Trust Distributions	33,135.94
Distributed Foreign income	30,240.57
	<hr/>
	260,556.15
SMSF Annual Return Rounding	(0.53)
	<hr/>
<b>Taxable Income or Loss</b>	<b>58,667.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	8,800.05
<b>Less</b>	
Franking Credits	12,917.60
Foreign Credits	775.98
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>(4,893.53)</b>
	<hr/>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(4,634.53)</b>
	<hr/>

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# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank		466,612.210000	466,612.21	466,612.21	466,612.21			9.22 %
			<b>466,612.21</b>		<b>466,612.21</b>			<b>9.22 %</b>
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	97,499.40	1.535200	149,681.08	1.64	159,454.24	(9,773.16)	(6.13) %	2.96 %
HOW0098AU Ardea Real Outcome Fund	76,679.28	0.946700	72,592.27	0.98	75,000.00	(2,407.73)	(3.21) %	1.43 %
CSA0038AU Bentham Ws Global Income Fund	170,854.94	1.049800	179,363.52	1.08	184,116.62	(4,753.10)	(2.58) %	3.54 %
FID0008AU Fidelity Aust Equities Fund	8,387.97	39.031500	327,395.05	30.88	258,981.95	68,413.10	26.42 %	6.47 %
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	6,587.44	23.638500	155,717.20	18.98	125,000.00	30,717.20	24.57 %	3.08 %
FRT0009AU Franklin Global Growth Fund-CI W	114,178.70	2.421500	276,483.72	1.35	153,676.47	122,807.25	79.91 %	5.46 %
HOW0034AU Greencape Wsale Broadcap Fund	204,560.38	1.790400	366,244.90	1.47	300,000.00	66,244.90	22.08 %	7.23 %
BNT0101AU Hyperion Small Growth Companies Fund	43,371.54	5.428700	235,451.09	4.59	199,083.53	36,367.56	18.27 %	4.65 %
MAQ0404AU IFP Global Franchise	89,820.61	2.438600	219,036.54	2.25	201,921.69	17,114.85	8.48 %	4.33 %
IML0002AU Investors Mutual Australian Share Fund	51,391.10	2.943000	151,244.01	3.09	158,730.09	(7,486.08)	(4.72) %	2.99 %
IOF0113AU Janus Henderson Aus Fix Int Instit	138,593.74	1.072200	148,600.20	1.08	150,000.00	(1,399.80)	(0.93) %	2.93 %
LAZ0014AU Lazard Global Listed Infrastructure	112,132.76	1.346200	150,953.13	1.34	150,000.00	953.13	0.64 %	2.98 %
LMI0004AU LM Mortgage Income Fund	64,853.64	0.040000	2,594.15	0.97	62,842.66	(60,248.51)	(95.87) %	0.05 %
MGE0001AU Magellan Global Fund	78,338.84	2.687600	210,543.48	2.12	166,006.63	44,536.85	26.83 %	4.16 %
MGE0002AU Magellan Infrastructure Fd	67,268.12	1.293700	87,024.77	1.26	85,000.00	2,024.77	2.38 %	1.72 %
RFA0061AU Pental MicroCap Opportunities Fund	47,122.39	3.649100	171,954.31	3.18	150,000.00	21,954.31	14.64 %	3.40 %
BTA0061AU Pental Wholesale Property Securities	148,358.84	0.761200	112,930.75	0.75	111,862.57	1,068.18	0.95 %	2.23 %
PER0046AU Perpetual's Wholesale - Industrial Fund	76,151.31	1.485957	113,157.58	1.31	100,000.00	13,157.58	13.16 %	2.23 %

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ETL0015AU Pimco Aust Bond Fund - Wholesale	87,936.31	0.994400	87,443.87	1.00	88,279.27	(835.40)	(0.95) %	1.73 %
ETL0018AU Pimco Global Bond Fund - Wholesale	281,090.16	0.998400	280,640.42	1.01	282,792.85	(2,152.43)	(0.76) %	5.54 %
PLA0004AU Platinum - Asia Fund	46,012.36	2.722300	125,259.45	2.88	132,481.59	(7,222.14)	(5.45) %	2.47 %
PLA0002AU Platinum - International Fund	60,918.41	2.155300	131,297.45	2.23	135,654.96	(4,357.51)	(3.21) %	2.59 %
PLA0003AU Platinum - Japan Fund	17,580.05	4.573300	80,398.84	4.27	75,000.00	5,398.84	7.20 %	1.59 %
WHT0039AU Plato Australian Shares Income Fund	113,918.90	1.314300	149,723.61	1.32	150,000.00	(276.39)	(0.18) %	2.96 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	109,498.19	1.856800	203,316.23	1.60	175,000.00	28,316.23	16.18 %	4.02 %
ASC0001AU Smallco Investment	23,260.38	5.601900	130,302.32	4.49	104,409.01	25,893.31	24.80 %	2.57 %
MAQ0410AU Walter Scott Global Equity Fund	48,501.31	3.492300	169,381.12	2.11	102,308.66	67,072.46	65.56 %	3.35 %
			<b>4,488,731.06</b>		<b>4,037,602.79</b>	<b>451,128.27</b>	<b>11.17 %</b>	<b>88.65 %</b>
<b>Shares in Listed Companies (Australian)</b>								
NAB.AX National Australia Bank Limited	3,649.00	26.220000	95,676.78	29.59	107,973.91	(12,297.13)	(11.39) %	1.89 %
TLS.AX Telstra Corporation Limited	2,400.00	3.760000	9,024.00	4.97	11,928.00	(2,904.00)	(24.35) %	0.18 %
VUK.AX Virgin Money Uk Plc	912.00	3.680000	3,356.16	4.71	4,295.52	(939.36)	(21.87) %	0.07 %
			<b>108,056.94</b>		<b>124,197.43</b>	<b>(16,140.49)</b>	<b>(13.00) %</b>	<b>2.13 %</b>
			<b>5,063,400.21</b>		<b>4,628,412.43</b>	<b>434,987.78</b>	<b>9.40 %</b>	<b>100.00 %</b>



# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Cash at Bank	488.81			488.81	0.00	0.00	0.00	488.81			0.00	0.00
	<b>488.81</b>			<b>488.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.81</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
APN0008AU APN AREIT Fund	8,137.32	0.00	0.00	1,077.72	0.00	30.60	5.39	1,113.71	0.00	0.00	7,312.59	(283.59)
HOW0098AU Ardea Real Outcome Fund	3,726.05			2,254.60	0.00	13.80	0.00	2,268.40		0.00	0.00	1,457.65
CSA0038AU Bentham Ws Global Income Fund	10,721.11			1,271.75	0.00	9,342.50	0.04	10,614.29		0.00	0.00	106.86
FID0008AU Fidelity Aust Equities Fund	14,218.49	4,273.73	630.06	72.19	2,758.70	7.22	0.44	7,742.34	0.00	0.00	9,235.30	(0.01)
FEMX.AX Fidelity Global Emerging Markets Fund (managed Fund)	245.04	0.00	0.00	0.00	0.00	245.04	237.87	482.91	0.00	0.00	0.00	0.00
HOW0034AU Greencape Wsale Broadcap Fund	23,636.03	3,002.17	559.85	644.52	2,213.05	314.48	73.76	6,807.83		0.00	18,963.13	151.88
BNT0101AU Hyperion Small Growth Companies Fund	19,031.74				424.42	0.00	0.00	4.69		419.73	19,031.74	419.73
MAQ0404AU IFP Global Franchise	12,550.59			11.34	0.00	2,995.13	574.12	3,580.59		0.00	9,544.12	0.00
IML0002AU Investors Mutual Australian Share Fund	8,153.72	1,251.94	445.94	38.45	1,267.12	229.87	16.36	3,249.68		0.00	6,039.86	147.66
IOF0113AU Janus Henderson Aus Fix Int Instit	6,707.26			6,072.07	0.00	465.84	7.04	6,544.95		0.00	0.00	169.35
LAZ0014AU Lazard Global Listed Infrastructure	4,721.70	2.69		199.83	25.34	2,785.16	408.27	3,421.29		0.00	1,734.02	0.00
MGE0001AU Magellan Global Fund	7,818.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.30	4,144.91
MGE0002AU Magellan Infrastructure Fd	3,645.94	10.77	14.23	2,807.02	22.55	2,112.09	259.27	5,225.93	0.00	0.00	54.56	(1,352.73)
RFA0061AU Pental MicroCap Opportunities Fund	22,732.03				1,250.26	0.00	0.00	1,250.26		0.00	22,597.91	134.12
BTA0061AU Pental Wholesale Property Securities	15,417.54	21.04		998.81	32.16	36.33	0.00	1,088.34		0.00	13,086.72	1,274.64
PER0046AU Perpetual's Wholesale - Industrial Fund	1,181.35	967.89	108.73	33.32	761.89	71.41	21.86	1,965.10		0.00	0.00	0.00
ETL0015AU Pimco Aust Bond Fund - Wholesale	1,331.85			121.77	0.00	122.47	0.00	244.24		0.00	0.00	1,087.61
ETL0018AU Pimco Global Bond Fund - Wholesale	7,697.39			100.59	0.00	7,596.80	0.00	7,697.39		0.00	0.00	0.00

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Other Deductions		
PLA0004AU Platinum - Asia Fund	24,808.49	0.00	0.00	0.00	0.00	0.00	219.94	0.00	0.00	0.00	25,028.43	0.00
PLA0002AU Platinum - International Fund	3,902.50	0.00	0.00	0.00	7.86	0.00	0.00	0.00	0.00	7.86	3,910.36	0.00
PLA0003AU Platinum - Japan Fund	1,472.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.91	0.00
WHT0039AU Plato Australian Shares Income Fund	6,620.97	5,630.00	580.19	220.92	2,811.88	101.41	16.58	9,360.98		0.00	0.00	88.45
WHT0015AU Resolution Cap Gbl Prop Sec Fund	3,445.53	3.60		134.42	0.01	3,276.98	530.91	3,945.92		0.00	0.00	30.53
ASC0001AU Smallco Investment	5,360.50				239.48	0.00	0.00	239.48		0.00	585.76	4,774.74
MAQ0410AU Walter Scott Global Equity Fund	1,318.44	0.00	0.00	1.38	0.00	493.44	367.13	861.95	0.00	0.00	823.62	0.00
	<b>218,602.69</b>	<b>15,163.83</b>	<b>2,339.00</b>	<b>16,060.70</b>	<b>11,814.72</b>	<b>30,240.57</b>	<b>2,738.98</b>	<b>77,710.27</b>	<b>0.00</b>	<b>427.59</b>	<b>143,094.33</b>	<b>12,351.80</b>
<b>Shares in Listed Companies (Australian)</b>												
NAB.AX National Australia Bank Limited	2,189.40	2,189.40	0.00		938.30			3,127.70		0.00		
TLS.AX Telstra Corporation Limited	384.00	384.00	0.00		164.58			548.58		0.00		
	<b>2,573.40</b>	<b>2,573.40</b>	<b>0.00</b>		<b>1,102.88</b>			<b>3,676.28</b>		<b>0.00</b>		
	<b>221,664.90</b>	<b>17,737.23</b>	<b>2,339.00</b>	<b>16,549.51</b>	<b>12,917.60</b>	<b>30,240.57</b>	<b>2,738.98</b>	<b>81,875.36</b>	<b>0.00</b>	<b>427.59</b>	<b>143,094.33</b>	<b>12,351.80</b>

Assessable Income (Excl. Capital Gains) **81,875.36**

Net Capital Gain **104,550.87**

**Total Assessable Income 186,426.23**

\* 1 Includes foreign credits from foreign capital gains.

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

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

RA Grieve (Medical) Pty Ltd Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
APN0008AU - APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.94	222.65	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,089.94</b>	<b>222.65</b>	<b>0.00</b>
ASC0001AU - Smallco Investment												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.04	76.72	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.04</b>	<b>76.72</b>	<b>0.00</b>
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,031.73	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,031.73</b>	<b>0.00</b>	<b>0.00</b>
BTA0061AU - Pandal Wholesale Property Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,086.72	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,086.72</b>	<b>0.00</b>	<b>0.00</b>
ETL0015AU - Pimco Aust Bond Fund - Wholesale												
12/05/2017	11/09/2020	24,888.00	25,000.00	25,228.97	228.97	24,798.32	24,798.32	0.00	0.00	430.65	0.00	0.00
01/07/2015	11/09/2020	24,436.26	24,531.56	24,771.03	239.48	24,333.54	24,333.54	0.00	0.00	437.49	0.00	0.00
		<b>49,324.26</b>	<b>49,531.56</b>	<b>50,000.00</b>	<b>468.45</b>	<b>49,131.86</b>	<b>49,131.86</b>	<b>0.00</b>	<b>0.00</b>	<b>868.14</b>	<b>0.00</b>	<b>0.00</b>
ETL0062AU - SGH Ice												
31/08/2017	15/09/2020	50,925.87	100,000.00	105,469.55	5,469.55	99,640.42	99,640.42	0.00	0.00	5,829.13	0.00	0.00
		<b>50,925.87</b>	<b>100,000.00</b>	<b>105,469.55</b>	<b>5,469.55</b>	<b>99,640.42</b>	<b>99,640.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,829.13</b>	<b>0.00</b>	<b>0.00</b>
FHT0030AU - The Montgomery Fund												

RA Grieve (Medical) Pty Ltd Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
21/04/2016	29/09/2020	68,775.79	100,000.00	92,737.28	(7,262.72)	99,962.11	99,962.11	0.00	0.00	0.00	0.00	(7,224.83)
		<b>68,775.79</b>	<b>100,000.00</b>	<b>92,737.28</b>	<b>(7,262.72)</b>	<b>99,962.11</b>	<b>99,962.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,224.83)</b>
FID0008AU - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,235.30	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,235.30</b>	<b>0.00</b>	<b>0.00</b>
HML0016AU - UBS Clarion Global Property Secs Fund												
09/08/2017	14/09/2020	51,303.10	75,000.00	77,606.20	2,606.20	74,988.96	74,988.96	0.00	0.00	2,617.24	0.00	0.00
30/06/2017	14/09/2020	59,391.24	86,222.18	89,841.13	3,618.95	86,209.40	86,209.40	0.00	0.00	3,631.73	0.00	0.00
15/05/2017	14/09/2020	34,712.58	50,000.00	52,509.72	2,509.72	49,964.91	49,964.91	0.00	0.00	2,544.82	0.00	0.00
		<b>145,406.92</b>	<b>211,222.18</b>	<b>219,957.05</b>	<b>8,734.87</b>	<b>211,163.27</b>	<b>211,163.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,793.79</b>	<b>0.00</b>	<b>0.00</b>
HOW0034AU - Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,941.18	5,021.95	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,941.18</b>	<b>5,021.95</b>	<b>0.00</b>
IML0002AU - Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,039.86	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,039.86</b>	<b>0.00</b>	<b>0.00</b>
LAZ0002AU - Lazard Global Small Cap Fund												
30/06/2017	14/09/2020	49,625.33	103,602.80	107,106.35	3,503.55	103,602.80	103,602.80	0.00	0.00	3,503.55	0.00	0.00
		<b>49,625.33</b>	<b>103,602.80</b>	<b>107,106.35</b>	<b>3,503.55</b>	<b>103,602.80</b>	<b>103,602.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503.55</b>	<b>0.00</b>	<b>0.00</b>
LAZ0014AU4 - Lazard Global Listed Infrastructure												

RA Grieve (Medical) Pty Ltd Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.02	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.02</b>	<b>0.00</b>	<b>0.00</b>
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.12	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,544.12</b>	<b>0.00</b>	<b>0.00</b>
MAQ0410AU - Walter Scott Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.62	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823.62</b>	<b>0.00</b>	<b>0.00</b>
MAQ0464AU - Arrowstreet Global Equity Fund												
09/08/2017	11/09/2020	51,077.74	50,000.00	53,095.31	3,095.31	50,000.00	50,000.00	0.00	0.00	3,095.31	0.00	0.00
30/06/2017	11/09/2020	64,942.09	63,864.05	67,507.30	3,643.25	63,864.05	63,864.05	0.00	0.00	3,643.25	0.00	0.00
17/06/2015	11/09/2020	32,661.06	40,000.00	33,951.17	(6,048.83)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	(6,048.83)
		<b>148,680.89</b>	<b>153,864.05</b>	<b>154,553.78</b>	<b>689.73</b>	<b>153,864.05</b>	<b>153,864.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,738.56</b>	<b>0.00</b>	<b>(6,048.83)</b>
MGE0001AU - Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.30	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,673.30</b>	<b>0.00</b>	<b>0.00</b>
MGE0002AU17 - Magellan Infrastructure Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.56	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.56</b>	<b>0.00</b>	<b>0.00</b>
PCL0005AU - Pengana Aust Equities Fund												

RA Grieve (Medical) Pty Ltd Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
30/06/2017	15/09/2020	57,650.18	106,949.15	95,289.98	(11,659.17)	106,718.69	106,718.69	0.00	0.00	0.00	0.00	(11,428.71)
		<b>57,650.18</b>	<b>106,949.15</b>	<b>95,289.98</b>	<b>(11,659.17)</b>	<b>106,718.69</b>	<b>106,718.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,428.71)</b>
PLA0002AU - Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.35	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.35</b>	<b>0.00</b>	<b>0.00</b>
PLA0003AU - Platinum - Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.17	71.74	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.17</b>	<b>71.74</b>	<b>0.00</b>
PLA0004AU - Platinum - Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.05	20,657.48	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,151.05</b>	<b>20,657.48</b>	<b>0.00</b>
RFA0012AU - BT Smaller Companies												
28/08/2017	10/09/2020	28,312.39	50,000.00	48,782.25	(1,217.75)	49,780.47	49,780.47	0.00	0.00	0.00	0.00	(998.22)
30/06/2017	10/09/2020	1,114.17	1,904.12	1,919.71	15.60	1,895.48	1,895.48	0.00	0.00	24.24	0.00	0.00
17/06/2015	10/09/2020	15,641.00	30,000.00	26,949.44	(3,050.56)	29,782.32	29,771.47	0.00	0.00	0.00	0.00	(2,822.03)
16/07/2014	10/09/2020	5,530.97	10,000.00	9,529.86	(470.14)	9,923.02	9,919.19	0.00	0.00	0.00	0.00	(389.33)
30/06/2014	10/09/2020	4,664.77	8,265.98	8,037.40	(228.58)	8,201.06	8,197.82	0.00	0.00	0.00	0.00	(160.43)
31/12/2013	10/09/2020	211.96	439.99	365.21	(74.78)	437.04	436.89	0.00	0.00	0.00	0.00	(71.69)
01/07/2013	10/09/2020	1,073.09	1,929.41	1,848.93	(80.48)	1,914.48	1,913.73	0.00	0.00	0.00	0.00	(64.80)
01/07/2012	10/09/2020	25,485.58	44,077.71	43,911.65	(166.06)	43,723.02	43,723.02	0.00	0.00	188.64	0.00	0.00
		<b>82,033.93</b>	<b>146,617.21</b>	<b>141,344.45</b>	<b>(5,272.75)</b>	<b>145,656.89</b>	<b>145,638.07</b>	<b>0.00</b>	<b>0.00</b>	<b>212.88</b>	<b>0.00</b>	<b>(4,506.50)</b>

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
RFA0061AU2 - Pental MicroCap Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,404.48	1,193.43	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,404.48</b>	<b>1,193.43</b>	<b>0.00</b>
SCH0101AU - Schroder Wholesale Aust Equity Fund												
17/06/2015	11/09/2020	16,836.43	20,000.00	19,771.02	(228.98)	24,101.33	24,101.04	0.00	0.00	0.00	0.00	(4,330.02)
16/07/2014	11/09/2020	68,230.28	80,000.00	80,122.82	122.82	96,620.78	96,619.63	0.00	0.00	0.00	0.00	(16,496.82)
		<b>85,066.71</b>	<b>100,000.00</b>	<b>99,893.84</b>	<b>(106.16)</b>	<b>120,722.11</b>	<b>120,720.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,826.84)</b>
		<b>737,489.87</b>	<b>1,071,786.95</b>	<b>1,066,352.28</b>	<b>(5,434.65)</b>	<b>1,090,462.20</b>	<b>1,090,441.94</b>	<b>0.00</b>	<b>0.00</b>	<b>141,576.49</b>	<b>27,243.97</b>	<b>(50,035.71)</b>
		<b>737,489.87</b>	<b>1,071,786.95</b>	<b>1,066,352.28</b>	<b>(5,434.65)</b>	<b>1,090,462.20</b>	<b>1,090,441.94</b>	<b>0.00</b>	<b>0.00</b>	<b>141,576.49</b>	<b>27,243.97</b>	<b>(50,035.71)</b>

# 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](http://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 <b>D1</b> \$	Net foreign income <b>D</b> \$	Loss <input type="text"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

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

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

\*Other income **S** \$

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

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

Code

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

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

Exempt current pension income **Y** \$

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

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<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	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

**Section E: Losses****14 Losses**

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

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

**S3 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**OFFICIAL: Sensitive** (when completed)



---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

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

---

15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

---

**15e In-house assets**

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

**A** No      Yes    **) \$**

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

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

**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](https://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  /  /

### 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  /  /

### Tax agent's contact details

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 202%

### When completing this form

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

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

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

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

### Tax file number (TFN)

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

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

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

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

---

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

---

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

---

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

---

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

---

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

---

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

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

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

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

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

---

## Taxpayer's declaration

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

### Important

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

### Privacy

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---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 202%

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

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

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

#### 1 Tax losses carried forward to later income years

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

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

#### 2 Net capital losses carried forward to later income years

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

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



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

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

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

**1 Whether continuity of majority ownership test passed**

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

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

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

Tax losses	<b>G</b>
Net capital losses	<b>H</b>

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

Tax losses	<b>I</b>
Net capital losses	<b>J</b>

**4 Do current year loss provisions apply?**

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

**K** Yes No

**Part C – Unrealised losses** – company only

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

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

**L** Yes No

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

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

**M** Yes No

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

**N** Yes No

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

**O**

---

## Part D – Life insurance companies

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

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

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

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

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

**SUBTRACT** Net forgiven amount of debt **C**

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

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

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

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

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

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

---

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

**Important**

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**Taxpayer's declaration**

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

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(678.11)
10/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(1,356.22)
12/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(2,034.33)
10/11/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(2,712.44)
10/12/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(3,390.55)
11/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(4,068.66)
10/02/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(4,746.77)
10/03/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50 [System Matched Income Data]		(678.11)	(5,424.88)
12/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(6,102.99)
10/05/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(6,781.10)
10/06/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	(7,459.21)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Received		(678.11)	(8,137.32)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2021		0.00	(8,137.32)
							(8,137.32)	(8,137.32)
<u>Smallco Investment (ASC0001AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Smallco received		(5,360.50)	(5,360.50)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	ASC0001AU - Smallco Investment - Custom Tax Data - 30/06/2021		0.00	(5,360.50)
							(5,360.50)	(5,360.50)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
07/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000962 DVND 56		(203.20)	(203.20)

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00009F4 DVND 56		(7.29)	(210.49)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small received		(18,821.25)	(19,031.74)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Custom Tax Data - 30/06/2021		0.00	(19,031.74)
							(19,031.74)	(19,031.74)
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
09/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SPW C13791278 50		(237.37)	(237.37)
11/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SPW C13791278 50		(786.30)	(1,023.67)
07/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PENDAL PENDAL0002243758 50		(489.58)	(1,513.25)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	bring in Pendal Property dist rec		(13,904.29)	(15,417.54)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2021		0.00	(15,417.54)
							(15,417.54)	(15,417.54)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
07/08/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(497.87)	(497.87)
04/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(504.06)	(1,001.93)
08/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(509.18)	(1,511.11)
06/11/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(509.93)	(2,021.04)
07/12/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(512.92)	(2,533.96)
11/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(523.29)	(3,057.25)
05/02/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(528.23)	(3,585.48)
05/03/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(531.72)	(4,117.20)
12/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(1,543.86)	(5,661.06)

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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11/05/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(1,568.02)	(7,229.08)
07/06/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(1,552.76)	(8,781.84)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund		(1,939.27)	(10,721.11)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2021		0.00	(10,721.11)
							(10,721.11)	(10,721.11)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		(707.78)	(707.78)
06/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		(580.05)	(1,287.83)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	pimco australian bond fund dist rec		(44.02)	(1,331.85)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(1,331.85)
							(1,331.85)	(1,331.85)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		(2,942.31)	(2,942.31)
06/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		(4,250.93)	(7,193.24)
07/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		(142.43)	(7,335.67)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	pimco global bond dist rec		(361.72)	(7,697.39)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Custom Tax Data - 30/06/2021		0.00	(7,697.39)
							(7,697.39)	(7,697.39)
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Global Received		(245.04)	(245.04)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	FEMX.AX - Fidelity Global Emerging Markets Fund (managed Fund) - Generate Tax Data - 30/06/2021		0.00	(245.04)
							(245.04)	(245.04)

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<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
13/11/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573904 50		(2,138.37)	(2,138.37)
12/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690153 50		(427.05)	(2,565.42)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Aust received		(11,653.07)	(14,218.49)
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021		General Journal	FID0008AU - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2021		0.00	(14,218.49)
							(14,218.49)	(14,218.49)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
12/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400207149 50		(739.85)	(739.85)
26/11/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400207149 50		(11,926.34)	(12,666.19)
13/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400207149 50		(678.28)	(13,344.47)
13/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400207149 50		(1,340.24)	(14,684.71)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape Received		(8,951.32)	(23,636.03)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	HOW0034AU - Greencape Wsale Broadcap Fund - Custom Tax Data - 30/06/2021		0.00	(23,636.03)
							(23,636.03)	(23,636.03)
<u>Ardea Real Outcome Fund (HOW0098AU9)</u>								
12/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317419 50		(599.42)	(599.42)
23/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317419 50		(1,956.04)	(2,555.46)
11/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317419 50		(588.46)	(3,143.92)
12/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317419 50		(582.13)	(3,726.05)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	HOW0098AU9 - Ardea Real Outcome Fund - Custom Tax Data - 30/06/2021		0.00	(3,726.05)
							(3,726.05)	(3,726.05)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								

# RA Grieve (Medical) Pty Ltd Superannuation Fund

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07/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(1,541.73)	(1,541.73)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual dist rec		(6,611.99)	(8,153.72)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	IML0002AU - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2021		0.00	(8,153.72)
							(8,153.72)	(8,153.72)
<u>Janus Henderson Aus Fix Int Instit (IOF0113AU)</u>								
08/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200071934 DVND 56		(2,197.61)	(2,197.61)
08/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200071934 DVND 56		(756.05)	(2,953.66)
09/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Janus Henderson 200071934 DVND 56		(827.13)	(3,780.79)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Janus Aust Fixed Int Received		(2,926.47)	(6,707.26)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	IOF0113AU - Janus Henderson Aus Fix Int Instit - Custom Tax Data - 30/06/2021		0.00	(6,707.26)
							(6,707.26)	(6,707.26)
<u>Lazard Global Listed Infrastructure (LAZ0014AU4)</u>								
06/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DRAGMEDSF-00 50		(883.39)	(883.39)
08/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DRAGMEDSF-00 50		(463.00)	(1,346.39)
08/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD025 DRAGMEDSF-00 50		(185.13)	(1,531.52)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	LaZARD Global fund distribution receivable		(3,190.18)	(4,721.70)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	LAZ0014AU4 - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2021		0.00	(4,721.70)
							(4,721.70)	(4,721.70)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	IFP Global Received		(12,550.59)	(12,550.59)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	MAQ0404AU - IFP Global Franchise - Custom Tax Data - 30/06/2021		0.00	(12,550.59)
							(12,550.59)	(12,550.59)



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<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Walter Scott Received		(1,318.44)	(1,318.44)
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021		General Journal	MAQ0410AU - Walter Scott Global Equity Fund - Generate Tax Data - 30/06/2021		0.00	(1,318.44)
							(1,318.44)	(1,318.44)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/11/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002113339 50		(3,822.93)	(3,822.93)
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Magellan Global received		(3,995.28)	(7,818.21)
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2021		0.00	(7,818.21)
							(7,818.21)	(7,818.21)
<u>Magellan Infrastructure Fd (MGE0002AU17)</u>								
15/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002174432 50		(1,822.98)	(1,822.98)
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Magellan infra Received		(1,822.96)	(3,645.94)
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021		General Journal	MGE0002AU17 - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2021		0.00	(3,645.94)
							(3,645.94)	(3,645.94)
<u>Perpetual's Wholesale - Industrial Fund (PER0046AU)</u>								
14/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIML UT Distribu AC800089553 50		(418.02)	(418.02)
13/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIML UT Distribu AC800089553 50		(95.18)	(513.20)
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Perpetual wholesale funds distribution receivable		(668.15)	(1,181.35)
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021		General Journal	PER0046AU - Perpetual's Wholesale - Industrial Fund - Custom Tax Data - 30/06/2021		0.00	(1,181.35)
							(1,181.35)	(1,181.35)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Platinum Int Received		(3,902.50)	(3,902.50)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	PLA0002AU - Platinum - International Fund - Generate Tax Data - 30/06/2021		0.00	(3,902.50)
							(3,902.50)	(3,902.50)
<u>Platinum - Japan Fund (PLA0003AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Japan Received		(1,472.90)	(1,472.90)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	PLA0003AU - Platinum - Japan Fund - Generate Tax Data - 30/06/2021		0.00	(1,472.90)
							(1,472.90)	(1,472.90)
<u>Platinum - Asia Fund (PLA0004AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Received		(24,808.49)	(24,808.49)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	PLA0004AU - Platinum - Asia Fund - Generate Tax Data - 30/06/2021		0.00	(24,808.49)
							(24,808.49)	(24,808.49)
<u>Pendal MicroCap Opportunities Fund (RFA0061AU2)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	bring in Pendal Microcap dist rec		(22,732.03)	(22,732.03)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	RFA0061AU2 - Pendal MicroCap Opportunities Fund - Custom Tax Data - 30/06/2021		0.00	(22,732.03)
							(22,732.03)	(22,732.03)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU32)</u>								
15/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G000009E7 DVND 56		(1,944.85)	(1,944.85)
16/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G00000A72 DVND 56		(702.06)	(2,646.91)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Cap received		(798.62)	(3,445.53)
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021		General Journal	WHT0015AU32 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021		0.00	(3,445.53)
							(3,445.53)	(3,445.53)
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
07/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RBC IST Distr aubqB26G0000094F DVND 56 [System Matched Income Data]		(2,708.31)	(2,708.31)

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G0000099A DVND 56		(763.89)	(3,472.20)
09/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000A2B DVND 56 [System Matched Income Data]		(2,941.39)	(6,413.59)
30/06/2021	michelle@pamilyaaccos.com.au	28/11/2021	michelle@pamilyaaccos.com.au	General Journal	Resolution Cap Received		(207.38)	(6,620.97)
30/06/2021	michelle@pamilyaaccos.com.au	28/11/2021		General Journal	WHT0039AU - Plato Australian Shares Income Fund - Custom Tax Data - 30/06/2021		0.00	(6,620.97)
							(6,620.97)	(6,620.97)
<b>Dividends Received (23900)</b>								
<u>National Australia Bank Limited (NAB.AX)</u>								
03/07/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	NAB INTERIM DIV DV211/00852916 DVND 56		(81.30)	(81.30)
03/07/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	NAB INTERIM DIV DV211/01237288 DVND 56		(1,013.40)	(1,094.70)
10/12/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	NAB FINAL DIV DV212/00351983 DVND 56		(81.30)	(1,176.00)
10/12/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	NAB FINAL DIV DV212/00724444 DVND 56		(1,013.40)	(2,189.40)
							(2,189.40)	(2,189.40)
<u>Telstra Corporation Limited (TLS.AX)</u>								
24/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	TLS FNL DIV 001250693573 DVND 56 [System Matched Income Data]		(192.00)	(192.00)
26/03/2021	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	TLS ITM DIV 001257743151 DVND 56 [System Matched Income Data]		(192.00)	(384.00)
							(384.00)	(384.00)
<b>Contributions (24200)</b>								
<u>(Contributions) Grieve, Ross Alan - Accumulation (GRIROS00002A)</u>								
07/06/2021	Bank Data Service	11/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	BPAY DEPOSIT BB		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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10/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SIF INV FUNDS C01985788 50 (RFA0012AU)		5,272.75	5,272.75
10/09/2020	SYSTEM	12/11/2021		System Journal	Unrealised Gain writeback as at 10/09/2020 (RFA0012AU)		(13,476.14)	(8,203.39)
11/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 82559 13835 50 (MAQ0464AU)		(689.74)	(8,893.13)
11/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 11/09/2020 (MAQ0464AU)		11,602.91	2,709.78
11/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0003536126 50 (SCH0101AU)		106.16	2,815.94
11/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 11/09/2020 (SCH0101AU)		727.49	3,543.43
11/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300133881 50 (ETL0015AU)		(468.45)	3,074.98
11/09/2020	SYSTEM	04/12/2021		System Journal	Unrealised Gain writeback as at 11/09/2020 (ETL0015AU)		956.46	4,031.44
14/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD071 DRAGMEDSF-00 50 (LAZ0002AU)		(3,503.55)	527.89
14/09/2020	SYSTEM	12/11/2021		System Journal	Unrealised Gain writeback as at 14/09/2020 (LAZ0002AU)		7,806.06	8,333.95
14/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	UBS Global AM 10263663 50 (HML0016AU)		(8,734.87)	(400.92)
14/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 14/09/2020 (HML0016AU)		(731.12)	(1,132.04)
15/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0002057074 50 (ETL0062AU)		(5,469.55)	(6,601.59)
15/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 15/09/2020 (ETL0062AU)		(1,035.76)	(7,637.35)
15/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Pengana Capital 100749027/PAECFA 50 (PCL0005AU)		11,659.17	4,021.82
15/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 15/09/2020 (PCL0005AU)		(7,070.21)	(3,048.39)
29/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Fundhost 2026261 4213 50 (FHT0030AU)		7,262.72	4,214.33
29/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 29/09/2020 (FHT0030AU)		(10,832.19)	(6,617.86)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 60,918.410000 Units on hand (PLA0002AU)		(19,043.10)	(25,660.96)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 46,012.360000 Units on hand		5,029.15	(20,631.81)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(PLA0004AU)			
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$4.106700 (Exit) - 47,122.390000 Units on hand (RFA0061AU)		(43,517.52)	(64,149.33)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.667500 (Custom) - 148,358.840000 Units on hand (BTA0061AU)		(9,346.61)	(73,495.94)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$5.601900 (Exit) - 23,260.380000 Units on hand (ASC0001AU)		(25,760.87)	(99,256.81)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$4.573300 (Custom) - 17,580.050000 Units on hand (PLA0003AU)		(11,230.13)	(110,486.94)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.535200 (Custom) - 97,499.400000 Units on hand (APN0008AU)		(25,164.60)	(135,651.54)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 281,090.161900 Units on hand (ETL0018AU)		5,750.10	(129,901.44)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.492300 (Custom) - 48,501.310000 Units on hand (MAQ0410AU)		(28,538.17)	(158,439.61)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 43,371.542600 Units on hand (BNT0101AU)		(28,951.83)	(187,391.44)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 204,560.379900 Units on hand (HOW0034AU)		(50,759.75)	(238,151.19)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 87,936.313300 Units on hand (ETL0015AU)		2,540.59	(235,610.60)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 76,679.276100 Units on hand (HOW0098AU)		2,407.73	(233,202.87)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 114,178.700000 Units on hand (FRT0009AU)		(49,290.94)	(282,493.81)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 170,854.941500 Units on hand (CSA0038AU)		(7,415.11)	(289,908.92)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 112,132.765000 Units on hand		(4,115.27)	(294,024.19)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	04/12/2021		System Journal	(LAZ0014AU) Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 51,391.102100 Units on hand (IML0002AU)		(12,739.85)	(306,764.04)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 5,327.210100 Units on hand (FID0008AU)		64,901.18	(241,862.86)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,649.000000 Units on hand (NAB.AX)		(29,192.00)	(271,054.86)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.093300 (Exit) - 138,593.735500 Units on hand (IOF0113AU)		5,488.31	(265,566.55)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.485957 (Exit) - 76,151.313000 Units on hand (PER0046AU)		(26,115.03)	(291,681.58)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,400.000000 Units on hand (TLS.AX)		(1,512.00)	(293,193.58)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$23.638500 (Custom) - 18.975500 Units on hand (FEMX.AX)		124,551.45	(168,642.13)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 89,820.610000 Units on hand (MAQ0404AU)		(10,296.67)	(178,938.80)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 78,338.844600 Units on hand (MGE0001AU)		(6,040.61)	(184,979.41)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 113,918.902300 Units on hand (WHT0039AU)		(21,747.12)	(206,726.53)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 67,268.122800 Units on hand (MGE0002AU)		(2,024.77)	(208,751.30)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 64,853.640000 Units on hand (LMI0004AU)		1,037.65	(207,713.65)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 109,498.185500 Units on hand (WHT0015AU)		(28,316.23)	(236,029.88)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.761200 (Custom) - 148,358.840000 Units on hand		(13,901.22)	(249,931.10)

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					(BTA0061AU)			
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 8,387.970000 Units on hand (FID0008AU)		(119,466.05)	(369,397.15)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.072200 (Custom) - 138,593.735500 Units on hand (IOF0113AU)		2,924.33	(366,472.82)
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$23.638500 (Custom) - 6,587.440000 Units on hand (FEMX.AX)		(155,268.65)	(521,741.47)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.649100 (Custom) - 47,122.390000 Units on hand (RFA0061AU)		21,563.21	(500,178.26)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)		(1,814.88)	(501,993.14)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 912.000000 Units on hand (VUK.AX)		939.36	(501,053.78)
							(501,053.78)	(501,053.78)
<b>Interest Received (25000)</b>								
<u>Cash at Bank (MBL960895472)</u>								
31/07/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(21.71)	(21.71)
31/08/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(23.87)	(45.58)
30/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(24.01)	(69.59)
31/12/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(113.32)	(182.91)
29/01/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(57.77)	(240.68)
26/02/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(46.80)	(287.48)
31/03/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(52.01)	(339.49)
30/04/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(50.87)	(390.36)
31/05/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(52.30)	(442.66)

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30/06/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(46.15)	(488.81)
							(488.81)	(488.81)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
22/12/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		4,565.00	4,565.00
							4,565.00	4,565.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
22/12/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		275.00	275.00
							275.00	275.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
07/01/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO008000014287115 50		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
22/12/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		495.00	495.00
							495.00	495.00
<b>Investment Expenses (37500)</b>								
<u>Investment Expenses (00024)</u>								
21/07/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		7,837.45	7,837.45
18/09/2020	Bank Data Service	19/09/2020		Bank Statement	IP PLACEMENT FEE INV#9924 DT		1,609.25	9,446.70
16/10/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		7,933.11	17,379.81
19/01/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		8,419.93	25,799.74



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27/04/2021	Bank Data Service	12/11/2021	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		8,521.09	34,320.83
							34,320.83	34,320.83
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Grieve, Ross Alan - Pension (Account Based Pension 2) (GRIROS00012P)</u>								
04/06/2021	Bank Data Service	28/11/2021	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO RA & SJ GRIEVE TD		42,100.00	42,100.00
							42,100.00	42,100.00
<u>(Pensions Paid) Grieve, Suzanne Jayne - Pension (Account Based Pension 2) (GRISUZ00011P)</u>								
04/06/2021	Bank Data Service	28/11/2021	michelle@familyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO RA & SJ GRIEVE TD		32,400.00	32,400.00
							32,400.00	32,400.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(12,917.60)	(12,917.60)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(775.98)	(13,693.58)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		8,800.05	(4,893.53)
							(4,893.53)	(4,893.53)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
04/06/2021	SYSTEM	28/11/2021		System Journal	System Member Journals		(32,400.00)	(32,400.00)
04/06/2021	SYSTEM	28/11/2021		System Journal	System Member Journals		(42,100.00)	(74,500.00)
07/06/2021	SYSTEM	11/11/2021		System Journal	System Member Journals		21,250.00	(53,250.00)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		131,636.96	78,386.96
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		252,825.17	331,212.13
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		66,236.91	397,449.04
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation -		245,798.39	643,247.43

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					30/06/2021			
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(3,355.25)	639,892.18
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(1,694.80)	638,197.38
							638,197.38	638,197.38
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Grieve, Ross Alan - Pension (Pension) (GRIROS00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,710,957.72)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		1,710,957.72	0.00
							1,710,957.72	0.00
<u>(Opening Balance) Grieve, Ross Alan - Accumulation (GRIROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(843,507.76)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(16,705.18)	(860,212.94)
							(16,705.18)	(860,212.94)
<u>(Opening Balance) Grieve, Ross Alan - Pension (Account Based Pension 2) (GRIROS00012P)</u>								
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(1,666,500.81)	(1,666,500.81)
							(1,666,500.81)	(1,666,500.81)
<u>(Opening Balance) Grieve, Suzanne Jayne - Accumulation (GRISUZ00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(437,864.10)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		2,654.96	(435,209.14)
							2,654.96	(435,209.14)
<u>(Opening Balance) Grieve, Suzanne Jayne - Pension (Account Based Pension) (GRISUZ00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,654,367.85)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		1,654,367.85	0.00
							1,654,367.85	0.00
<u>(Opening Balance) Grieve, Suzanne Jayne - Pension (Account Based Pension 2) (GRISUZ00011P)</u>								
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(1,619,649.33)	(1,619,649.33)
							(1,619,649.33)	(1,619,649.33)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (52420)</b>								
<u>(Contributions) Grieve, Ross Alan - Accumulation (GRIROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		25,000.00	0.00
07/06/2021	SYSTEM	11/11/2021		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							0.00	(25,000.00)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Grieve, Ross Alan - Accumulation (GRIROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			111.42
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(111.42)	0.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(131,636.96)	(131,636.96)
							(131,748.38)	(131,636.96)
<u>(Share of Profit/(Loss)) Grieve, Ross Alan - Pension (Account Based Pension 2) (GRIROS00012P)</u>								
01/07/2020	Opening Balance				Opening Balance			1,686.91
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(1,686.91)	0.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(252,825.17)	(252,825.17)
							(254,512.08)	(252,825.17)
<u>(Share of Profit/(Loss)) Grieve, Suzanne Jayne - Accumulation (GRISUZ00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			356.81
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(356.81)	0.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(66,236.91)	(66,236.91)
							(66,593.72)	(66,236.91)
<u>(Share of Profit/(Loss)) Grieve, Suzanne Jayne - Pension (Account Based Pension 2) (GRISUZ00011P)</u>								
01/07/2020	Opening Balance				Opening Balance			1,628.52
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(1,628.52)	0.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(245,798.39)	(245,798.39)

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(247,426.91)	(245,798.39)
<b><u>Income Tax (53330)</u></b>								
<u>(Income Tax) Grieve, Ross Alan - Accumulation (GRIROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			4,433.40
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(4,433.40)	0.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,355.25	3,355.25
							(1,078.15)	3,355.25
<u>(Income Tax) Grieve, Suzanne Jayne - Accumulation (GRISUZ00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			2,298.15
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(2,298.15)	0.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,694.80	1,694.80
							(603.35)	1,694.80
<b><u>Contributions Tax (53800)</u></b>								
<u>(Contributions Tax) Grieve, Ross Alan - Accumulation (GRIROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(3,750.00)	0.00
07/06/2021	SYSTEM	11/11/2021		System Journal	System Member Journals		3,750.00	3,750.00
							0.00	3,750.00
<b><u>Pensions Paid (54160)</u></b>								
<u>(Pensions Paid) Grieve, Ross Alan - Pension (Account Based Pension 2) (GRIROS00012P)</u>								
01/07/2020	Opening Balance				Opening Balance			42,770.00
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(42,770.00)	0.00
04/06/2021	SYSTEM	28/11/2021		System Journal	System Member Journals		42,100.00	42,100.00
							(670.00)	42,100.00
<u>(Pensions Paid) Grieve, Suzanne Jayne - Pension (Account Based Pension 2) (GRISUZ00011P)</u>								
01/07/2020	Opening Balance				Opening Balance			33,090.00
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(33,090.00)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/06/2021	SYSTEM	28/11/2021		System Journal	System Member Journals		32,400.00	32,400.00
							(690.00)	32,400.00
<b>Internal Transfers In (56100)</b>								
<u>(Internal Transfers In) Grieve, Ross Alan - Accumulation (GRIROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,710,957.72)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		1,710,957.72	0.00
							1,710,957.72	0.00
<u>(Internal Transfers In) Grieve, Ross Alan - Pension (Account Based Pension 2) (GRIROS00012P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,710,957.72)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		1,710,957.72	0.00
							1,710,957.72	0.00
<u>(Internal Transfers In) Grieve, Suzanne Jayne - Accumulation (GRISUZ00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,654,367.85)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		1,654,367.85	0.00
							1,654,367.85	0.00
<u>(Internal Transfers In) Grieve, Suzanne Jayne - Pension (Account Based Pension 2) (GRISUZ00011P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,654,367.85)
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		1,654,367.85	0.00
							1,654,367.85	0.00
<b>Internal Transfers Out (57100)</b>								
<u>(Internal Transfers Out) Grieve, Ross Alan - Pension (Pension) (GRIROS00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			1,710,957.72
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(1,710,957.72)	0.00
							(1,710,957.72)	0.00
<u>(Internal Transfers Out) Grieve, Ross Alan - Accumulation (GRIROS00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,710,957.72
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(1,710,957.72)	0.00
							(1,710,957.72)	0.00

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Internal Transfers Out) Grieve, Suzanne Jayne - Accumulation (GRISUZ00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,654,367.85
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(1,654,367.85)	0.00
							(1,654,367.85)	0.00
<u>(Internal Transfers Out) Grieve, Suzanne Jayne - Pension (Account Based Pension) (GRISUZ00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			1,654,367.85
01/07/2020	99625	07/03/2022		System Journal	Close Period Journal		(1,654,367.85)	0.00
							(1,654,367.85)	0.00
<b>Bank Accounts (60400)</b>								
<u>Cash at Bank (MBL960895472)</u>								
01/07/2020	Opening Balance				Opening Balance			417,895.03
01/07/2020	Bank Data Service	07/08/2020		Bank Statement	ATO ATO004000012202968 50		768.00	418,663.03
03/07/2020	Bank Data Service	12/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	NAB INTERIM DIV DV211/00852916 DVND 56		81.30	418,744.33
03/07/2020	Bank Data Service	12/11/2021	michelle@familyaaccosuntants.com.au	Bank Statement	NAB INTERIM DIV DV211/01237288 DVND 56		1,013.40	419,757.73
07/07/2020	Bank Data Service	01/12/2021	michelle@familyaaccosuntants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473665 50		13,691.14	433,448.87
07/07/2020	Bank Data Service	07/08/2020		Bank Statement	SCHRODER INVESTM SCH0003471138 50		1,565.23	435,014.10
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	MIML 1 82559 13693 50		15,272.65	450,286.75
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	MIML 1 82559 13695 50		16,896.51	467,183.26
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	MIML 1 91753 13696 50		1,874.46	469,057.72
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	TheMontgomeryFun 2026261 3935 50		58.96	469,116.68
10/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		2,868.83	471,985.51
10/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		3,620.18	475,605.69
10/07/2020	Bank Data Service	07/08/2020		Bank Statement	RBC IST Distr aubqB26G000008FE DVND 56		956.28	476,561.97
10/07/2020	Bank Data Service	07/08/2020		Bank Statement	RBC IST Distr aubqB26G000008A6 DVND 56		6,590.55	483,152.52
10/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	483,830.63
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	PLATINUM INVEST PIF 21012CPAMdis20 50		5,133.78	488,964.41
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	PLATINUM INVEST PAF 21012CPAMdis20 50		11,430.89	500,395.30

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14/07/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0000985407 50 [System Matched Income Data]		6,183.42	506,578.72
14/07/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800089553 50		1,119.17	507,697.89
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	SGH SGH0001000150 50		239.63	507,937.52
14/07/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SPW C13791278 50		4,548.43	512,485.95
14/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		1,260.21	513,746.16
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	LAZARD DD025 DRAGMEDSF-00 50		11,881.60	525,627.76
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	LAZARD DD071 DRAGMEDSF-00 50		2,424.10	528,051.86
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	SIF ANZ Payments Smallco -Dist 50		9,119.69	537,171.55
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	RBC IST Distr aubqB26G00000911 DVND 56		17,890.98	555,062.53
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	Janus Henderson 200071934 DVND 56		2,847.83	557,910.36
16/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480345 50 [System Matched Income Data]		8,496.13	566,406.49
17/07/2020	Bank Data Service	07/08/2020		Bank Statement	Pengana Capital 100749027/PAECFA DVND 56		5,602.23	572,008.72
21/07/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(8,410.92)	563,597.80
31/07/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		21.71	563,619.51
07/08/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		497.87	564,117.38
10/08/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	564,795.49
31/08/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		23.87	564,819.36
04/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		504.06	565,323.42
10/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SIF INV FUNDS C01985788 50		141,344.46	706,667.88
10/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	707,345.99
11/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 82559 13835 50		154,553.79	861,899.78
11/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300133881 50		50,000.00	911,899.78
11/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaac	Bank Statement	SCHRODER INVESTM SCH0003536126 50		99,893.84	1,011,793.62

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			countants.com.au					
14/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	LAZARD DD071 DRAGMEDSF-00 50		107,106.35	1,118,899.97
14/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	UBS Global AM 10263663 50		219,957.05	1,338,857.02
15/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0002057074 50		105,469.55	1,444,326.57
15/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Pengana Capital 100749027/PAECFA 50		95,289.98	1,539,616.55
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO GLOBAL BOND FUND - WHOLESALE CLASS DD		(150,000.00)	1,389,616.55
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIDELITY AUSTRALIAN EQUITIES FUND DD		(100,000.00)	1,289,616.55
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	HYPERION SMALL GROWTH COMPANIES FUND DD		(50,000.00)	1,239,616.55
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIDELITY GLOBAL EMERGING MARKETS DD		(125,000.00)	1,114,616.55
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD		(50,000.00)	1,064,616.55
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD		(175,000.00)	889,616.55
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD		(50,000.00)	839,616.55
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN INFRASTRUCTURE FUND DD		(85,000.00)	754,616.55
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13791278 13		(150,000.00)	604,616.55
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400207149 13		(150,000.00)	454,616.55
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400317419 13		(75,000.00)	379,616.55
18/09/2020	Bank Data Service	19/09/2020		Bank Statement	IP PLACEMENT FEE INV#9924 DT		(1,727.00)	377,889.55
24/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TLS FNL DIV 001250693573 DVND 56 [System Matched Income Data]		192.00	378,081.55
29/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Fundhost 2026261 4213 50		92,737.28	470,818.83
30/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		24.01	470,842.84
05/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		707.78	471,550.62



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05/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		2,942.31	474,492.93
06/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	LAZARD DD025 DRAGMEDSF-00 50		883.39	475,376.32
07/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G0000094F DVND 56 [System Matched Income Data]		2,708.31	478,084.63
07/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000962 DVND 56		203.20	478,287.83
08/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	Janus Henderson 200071934 DVND 56		2,197.61	480,485.44
08/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		509.18	480,994.62
09/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	BT SPW C13791278 50		237.37	481,231.99
12/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400207149 50		739.85	481,971.84
12/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317419 50		599.42	482,571.26
12/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	483,249.37
16/10/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(8,513.58)	474,735.79
23/10/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317419 50		1,956.04	476,691.83
06/11/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		509.93	477,201.76
10/11/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	477,879.87
13/11/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003573904 50		2,138.37	480,018.24
19/11/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MAGELLAN MAGELLAN0002113339 50		3,822.93	483,841.17
26/11/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400207149 50		11,926.34	495,767.51
07/12/2020	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		512.92	496,280.43
10/12/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	NAB FINAL DIV DV212/00351983 DVND 56		81.30	496,361.73
10/12/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	NAB FINAL DIV DV212/00724444 DVND 56		1,013.40	497,375.13
10/12/2020	Bank Data Service	28/11/2021	michelle@pamilyaac	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	498,053.24

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
22/12/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	TRANSACT FUNDS TFR TO SUPERANNUATION PRO TD		(5,335.00)	492,718.24
31/12/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		113.32	492,831.56
06/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	PIMCO Funds 300133881 DVND 56		580.05	493,411.61
06/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	PIMCO Funds 300133881 DVND 56		4,250.93	497,662.54
07/01/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco	Bank Statement	ATO ATO008000014287115 50		8,312.68	505,975.22
07/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		1,541.73	507,516.95
08/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	LAZARD DD025 DRAGMEDSF-00 50		463.00	507,979.95
08/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	RBC IST Distr aubqB26G0000099A DVND 56		763.89	508,743.84
08/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	Janus Henderson 200071934 DVND 56		756.05	509,499.89
11/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	510,178.00
11/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	BT SPW C13791278 50		786.30	510,964.30
11/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	FPL DISTRIBUTION FPL DI 400317419 50		588.46	511,552.76
11/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		523.29	512,076.05
13/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	FPL DISTRIBUTION FPL DI 400207149 50		678.28	512,754.33
14/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	PIML UT Distribu AC800089553 50		418.02	513,172.35
15/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	MAGELLAN MAGELLAN0002174432 50		1,822.98	514,995.33
15/01/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	RBC IST Distr aubqB26G000009E7 DVND 56		1,944.85	516,940.18
19/01/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(9,036.03)	507,904.15
29/01/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		57.77	507,961.92
05/02/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		528.23	508,490.15

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10/02/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	509,168.26
26/02/2021	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		46.80	509,215.06
05/03/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		531.72	509,746.78
10/03/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50 [System Matched Income Data]		678.11	510,424.89
26/03/2021	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	TLS ITM DIV 001257743151 DVND 56 [System Matched Income Data]		192.00	510,616.89
31/03/2021	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		52.01	510,668.90
07/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		142.43	510,811.33
07/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PENDAL PENDAL0002243758 50		489.58	511,300.91
08/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	LAZARD DD025 DRAGMEDSF-00 50		185.13	511,486.04
08/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G000009F4 DVND 56		7.29	511,493.33
09/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000A2B DVND 56 [System Matched Income Data]		2,941.39	514,434.72
09/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	Janus Henderson 200071934 DVND 56		827.13	515,261.85
12/04/2021	Bank Data Service	04/12/2021	michelle@pamilyaaccos.com.au	Bank Statement	FIL RESPONSIBLE FIL0003690153 50		427.05	515,688.90
12/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400317419 50		582.13	516,271.03
12/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	516,949.14
12/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		1,543.86	518,493.00
13/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	PIML UT Distribu AC800089553 50		95.18	518,588.18
13/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400207149 50		1,340.24	519,928.42
16/04/2021	Bank Data Service	28/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	RBC IST Distr aubqB26G00000A72 DVND 56		702.06	520,630.48
27/04/2021	Bank Data Service	12/11/2021	michelle@pamilyaaccos.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		(9,144.59)	511,485.89
30/04/2021	Bank Data Service	12/11/2021	michelle@pamilyaac	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		50.87	511,536.76

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
10/05/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	512,214.87
11/05/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		1,568.02	513,782.89
31/05/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		52.30	513,835.19
04/06/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO RA & SJ GRIEVE TD		(74,500.00)	439,335.19
07/06/2021	Bank Data Service	11/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BPAY DEPOSIT BB		25,000.00	464,335.19
07/06/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		1,552.76	465,887.95
10/06/2021	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		678.11	466,566.06
30/06/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		46.15	466,612.21
							48,717.18	466,612.21
<b>Distributions Receivable (61800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			678.11
10/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	APNFM LTD CLRACC AREIT02018 Distrib 50		(678.11)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	APN AREIT Received		678.11	678.11
							0.00	678.11
<u>Smallco Investment (ASC0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			9,119.69
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	SIF ANZ Payments Smallco -Dist 50		(9,119.69)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Smallco received		5,360.50	5,360.50
							(3,759.19)	5,360.50
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			17,890.98
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	RBC IST Distr aubqB26G00000911 DVND 56		(17,890.98)	0.00

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Hyperion Small received		18,821.25	18,821.25
							930.27	18,821.25
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2020	Opening Balance				Opening Balance			4,548.43
14/07/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SPW C13791278 50		(4,548.43)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	bring in Pendal Property dist rec		13,904.29	13,904.29
							9,355.86	13,904.29
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,260.21
14/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207131 50		(1,260.21)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Bentham Global Income Fund		1,939.27	1,939.27
							679.06	1,939.27
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,868.83
10/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		(2,868.83)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	pimco australian bond fund dist rec		44.02	44.02
							(2,824.81)	44.02
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance			3,620.18
10/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	PIMCO Funds 300133881 DVND 56		(3,620.18)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	pimco global bond dist rec		361.72	361.72
							(3,258.46)	361.72
<u>SGH Ice (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance			239.63
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	SGH SGH0001000150 50		(239.63)	0.00
							(239.63)	0.00

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<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Global Received		245.04	245.04
							245.04	245.04
<u>The Montgomery Fund (FHT0030AU)</u>								
01/07/2020	Opening Balance				Opening Balance			58.96
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	TheMontgomeryFun 2026261 3935 50		(58.96)	0.00
							(58.96)	0.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance			8,496.13
16/07/2020	Bank Data Service	27/11/2020	tax@finprof.com.au	Bank Statement	FIL RESPONSIBLE FIL0003480345 50 [System Matched Income Data]		(8,496.13)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	04/12/2021	michelle@pamilyaacco untants.com.au	General Journal	Fidelity Aust received		11,653.07	11,653.07
							3,156.94	11,653.07
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance			13,691.14
07/07/2020	Bank Data Service	01/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FRANKLIN TEMPLET FT0003473665 50		(13,691.14)	0.00
							(13,691.14)	0.00
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Greencape Received		8,951.32	8,951.32
							8,951.32	8,951.32
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,590.55
10/07/2020	Bank Data Service	07/08/2020		Bank Statement	RBC IST Distr aubqB26G000008A6 DVND 56		(6,590.55)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Investors Mutual dist rec		6,611.99	6,611.99
							21.44	6,611.99
<u>Janus Henderson Aus Fix Int Instit (IOF0113AU)</u>								

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01/07/2020	Opening Balance				Opening Balance			2,847.83
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	Janus Henderson 200071934 DVND 56		(2,847.83)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Janus Aust Fixed Int Received		2,926.47	2,926.47
							78.64	2,926.47
<u>Lazard Global Small Cap Fund (LAZ0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,424.10
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	LAZARD DD071 DRAGMEDSF-00 50		(2,424.10)	0.00
							(2,424.10)	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			11,881.60
15/07/2020	Bank Data Service	07/08/2020		Bank Statement	LAZARD DD025 DRAGMEDSF-00 50		(11,881.60)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	LaZARD Global fund distribution receivable		3,190.18	3,190.18
							(8,691.42)	3,190.18
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			16,896.51
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	MIML 1 82559 13695 50		(16,896.51)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	IFP Global Received		12,550.59	12,550.59
							(4,345.92)	12,550.59
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,874.46
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	MIML 1 91753 13696 50		(1,874.46)	0.00
30/06/2021	michelle@pamilyaaccountants.com.au	28/11/2021	michelle@pamilyaaccountants.com.au	General Journal	Walter Scott Received		1,318.44	1,318.44
							(556.02)	1,318.44
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance			15,272.65
09/07/2020	Bank Data Service	07/08/2020		Bank Statement	MIML 1 82559 13693 50		(15,272.65)	0.00
							(15,272.65)	0.00

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<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,183.42
14/07/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0000985407 50 [System Matched Income Data]		(6,183.42)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan Global received		3,995.28	3,995.28
							(2,188.14)	3,995.28
<u>Magellan Infrastructure Fd (MGE0002AU17)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Magellan infra Received		1,822.96	1,822.96
							1,822.96	1,822.96
<u>Pengana Aust Equities Fund (PCL0005AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,602.23
17/07/2020	Bank Data Service	07/08/2020		Bank Statement	Pengana Capital 100749027/PAECFA DVND 56		(5,602.23)	0.00
							(5,602.23)	0.00
<u>Perpetual's - Industrial Share Fund (PER0028AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,119.17
14/07/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIML UT Distribu AC800089553 50		(1,119.17)	0.00
							(1,119.17)	0.00
<u>Perpetual's Wholesale - Industrial Fund (PER0046AU)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Perpetual wholesale funds distribution receivable		668.15	668.15
							668.15	668.15
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			5,133.78
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	PLATINUM INVEST PIF 21012CPAMdis20 50		(5,133.78)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Int Received		3,902.50	3,902.50
							(1,231.28)	3,902.50
<u>Platinum - Japan Fund (PLA0003AU)</u>								



# RA Grieve (Medical) Pty Ltd Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Japan Received		1,472.90	1,472.90
							1,472.90	1,472.90
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance			11,430.89
14/07/2020	Bank Data Service	07/08/2020		Bank Statement	PLATINUM INVEST PAF 21012CPAMdis20 50		(11,430.89)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Platinum Asia Received		24,808.49	24,808.49
							13,377.60	24,808.49
<u>Pendal MicroCap Opportunities Fund (RFA0061AU2)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	bring in Pendal Microcap dist rec		22,732.03	22,732.03
							22,732.03	22,732.03
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance			1,565.23
07/07/2020	Bank Data Service	07/08/2020		Bank Statement	SCHRODER INVESTM SCH0003471138 50		(1,565.23)	0.00
							(1,565.23)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU32)</u>								
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Cap received		798.62	798.62
							798.62	798.62
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2020	Opening Balance				Opening Balance			956.28
10/07/2020	Bank Data Service	07/08/2020		Bank Statement	RBC IST Distr aubqB26G000008FE DVND 56		(956.28)	0.00
30/06/2021	michelle@pamilyaacco untants.com.au	28/11/2021	michelle@pamilyaacco untants.com.au	General Journal	Resolution Cap Received		207.38	207.38
							(748.90)	207.38
<b>Managed Investments (Australian) (74700)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	97,499.40		124,516.48
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.535200		25,164.60	149,681.08

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Custom) - 97,499.400000 Units on hand	97,499.40	25,164.60	149,681.08
<u>Smallco Investment (ASC0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	23,260.38		104,541.45
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$5.601900 (Exit) - 23,260.380000 Units on hand	23,260.38	25,760.87	130,302.32
							25,760.87	130,302.32
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	32,714.42		156,499.26
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	HYPERION SMALL GROWTH COMPANIES FUND DD	10,657.12	50,000.00	206,499.26
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$5.428700 (Custom) - 43,371.542600 Units on hand	43,371.54	28,951.83	235,451.09
							78,951.83	235,451.09
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2020	Opening Balance				Opening Balance	148,358.84		89,682.92
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.667500 (Custom) - 148,358.840000 Units on hand		9,346.61	99,029.53
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.761200 (Custom) - 148,358.840000 Units on hand		13,901.22	112,930.75
						148,358.84	23,247.83	112,930.75
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2020	Opening Balance				Opening Balance	170,854.94		171,948.41
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.049800 (Custom) - 170,854.941500 Units on hand		7,415.11	179,363.52
						170,854.94	7,415.11	179,363.52
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2020	Opening Balance				Opening Balance	137,260.57		140,472.47
11/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300133881 50	(49,324.26)	(49,531.55)	90,940.92
11/09/2020	SYSTEM	04/12/2021		System Journal	Unrealised Gain writeback as at 11/09/2020		(956.46)	89,984.46
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.994400 (Custom) - 87,936.313300 Units on hand		(2,540.59)	87,443.87

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						87,936.31	(53,028.60)	87,443.87
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2020	Opening Balance				Opening Balance	133,742.42		136,390.52
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	PIMCO GLOBAL BOND FUND - WHOLESALE CLASS DD	147,347.74	150,000.00	286,390.52
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.998400 (Custom) - 281,090.161900 Units on hand		(5,750.10)	280,640.42
						281,090.16	144,249.90	280,640.42
<u>SGH Ice (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance	50,925.87		98,964.24
15/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SGH SGH0002057074 50	(50,925.87)	(100,000.00)	(1,035.76)
15/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 15/09/2020		1,035.76	0.00
						0.00	(98,964.24)	0.00
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>								
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIDELITY GLOBAL EMERGING MARKETS DD	6,587.44	125,000.00	125,000.00
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$23.638500 (Custom) - 18.975500 Units on hand		(124,551.45)	448.55
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$23.638500 (Custom) - 6,587.440000 Units on hand		155,268.65	155,717.20
						6,587.44	155,717.20	155,717.20
<u>The Montgomery Fund (FHT0030AU)</u>								
01/07/2020	Opening Balance				Opening Balance	68,775.79		89,167.81
29/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Fundhost 2026261 4213 50	(68,775.79)	(100,000.00)	(10,832.19)
29/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 29/09/2020		10,832.19	0.00
						0.00	(89,167.81)	0.00
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2020	Opening Balance				Opening Balance	5,294.88		172,830.18
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FIDELITY AUSTRALIAN EQUITIES FUND DD	3,093.09	100,000.00	272,830.18
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$39.031500		(64,901.18)	207,929.00

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Custom) - 5,327.210100 Units on hand			
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$39.031500 (Custom) - 8,387.970000 Units on hand		119,466.05	327,395.05
						8,387.97	154,564.87	327,395.05
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2020	Opening Balance				Opening Balance	114,178.70		227,192.78
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.421500 (Custom) - 114,178.700000 Units on hand		49,290.94	276,483.72
						114,178.70	49,290.94	276,483.72
<u>UBS Clarion Global Property Secs Fund (HML0016AU)</u>								
01/07/2020	Opening Balance				Opening Balance	145,406.92		210,491.06
14/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	UBS Global AM 10263663 50	(145,406.92)	(211,222.18)	(731.12)
14/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 14/09/2020		731.12	0.00
						0.00	(210,491.06)	0.00
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2020	Opening Balance				Opening Balance	109,491.30		165,485.15
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400207149 13	95,069.08	150,000.00	315,485.15
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.790400 (Custom) - 204,560.379900 Units on hand		50,759.75	366,244.90
						204,560.38	200,759.75	366,244.90
<u>Ardea Real Outcome Fund (HOW0098AU9)</u>								
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	FPL WHOLESale AP FPL DD 400317419 13	76,679.28	75,000.00	75,000.00
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.946700 (Custom) - 76,679.276100 Units on hand		(2,407.73)	72,592.27
						76,679.28	72,592.27	72,592.27
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	51,391.10		138,504.16
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.943000 (Custom) - 51,391.102100 Units on hand		12,739.85	151,244.01
						51,391.10	12,739.85	151,244.01

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Janus Henderson Aus Fix Int Instit (IOF0113AU)</u>								
01/07/2020	Opening Balance				Opening Balance	138,593.74		157,012.84
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.093300 (Exit) - 138,593.735500 Units on hand		(5,488.31)	151,524.53
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.072200 (Custom) - 138,593.735500 Units on hand		(2,924.33)	148,600.20
						138,593.74	(8,412.64)	148,600.20
<u>Lazard Global Small Cap Fund (LAZ0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	49,625.33		111,408.86
14/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	LAZARD DD071 DRAGMEDSF-00 50	(49,625.33)	(103,602.80)	7,806.06
14/09/2020	SYSTEM	12/11/2021		System Journal	Unrealised Gain writeback as at 14/09/2020		(7,806.06)	0.00
						0.00	(111,408.86)	0.00
<u>Lazard Global Listed Infrastructure (LAZ0014AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	112,132.76		146,837.86
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.346200 (Custom) - 112,132.765000 Units on hand		4,115.27	150,953.13
						112,132.77	4,115.27	150,953.13
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	64,853.64		3,631.80
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.040000 (Custom) - 64,853.640000 Units on hand		(1,037.65)	2,594.15
						64,853.64	(1,037.65)	2,594.15
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	66,579.93		158,739.87
16/09/2020	Bank Data Service	04/12/2021	michelle@pamilyaaccountants.com.au	Bank Statement	IFP GLOBAL FRANCHISE FUND DD	23,240.68	50,000.00	208,739.87
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.438600 (Custom) - 89,820.610000 Units on hand		10,296.67	219,036.54
						89,820.61	60,296.67	219,036.54
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
01/07/2020	Opening Balance				Opening Balance	48,501.31		140,842.95

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.492300 (Custom) - 48,501.310000 Units on hand		28,538.17	169,381.12
						48,501.31	28,538.17	169,381.12
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>								
01/07/2020	Opening Balance				Opening Balance	148,680.89		165,466.96
11/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MIML 1 82559 13835 50	(148,680.89)	(153,864.05)	11,602.91
11/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 11/09/2020		(11,602.91)	0.00
						0.00	(165,466.96)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2020	Opening Balance				Opening Balance	58,889.65		154,502.87
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN GLOBAL FUND DD	19,449.20	50,000.00	204,502.87
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 78,338.844600 Units on hand		6,040.61	210,543.48
						78,338.84	56,040.61	210,543.48
<u>Magellan Infrastructure Fd (MGE0002AU17)</u>								
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	MAGELLAN INFRASTRUCTURE FUND DD	67,268.12	85,000.00	85,000.00
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.293700 (Custom) - 67,268.122800 Units on hand		2,024.77	87,024.77
						67,268.12	87,024.77	87,024.77
<u>Pengana Aust Equities Fund (PCL0005AU)</u>								
01/07/2020	Opening Balance				Opening Balance	57,650.18		99,878.94
15/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	Pengana Capital 100749027/PAECFA 50	(57,650.18)	(106,949.15)	(7,070.21)
15/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 15/09/2020		7,070.21	0.00
						0.00	(99,878.94)	0.00
<u>Perpetual's Wholesale - Industrial Fund (PER0046AU)</u>								
01/07/2020	Opening Balance				Opening Balance	76,151.31		87,042.55
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.485957 (Exit) - 76,151.313000 Units on hand		26,115.03	113,157.58
						76,151.31	26,115.03	113,157.58

# RA Grieve (Medical) Pty Ltd Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	60,918.41		112,254.35
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Custom) - 60,918.410000 Units on hand		19,043.10	131,297.45
						60,918.41	19,043.10	131,297.45
<u>Platinum - Japan Fund (PLA0003AU)</u>								
01/07/2020	Opening Balance				Opening Balance	17,580.05		69,168.71
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$4.573300 (Custom) - 17,580.050000 Units on hand		11,230.13	80,398.84
						17,580.05	11,230.13	80,398.84
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2020	Opening Balance				Opening Balance	46,012.36		130,288.60
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.722300 (Custom) - 46,012.360000 Units on hand		(5,029.15)	125,259.45
						46,012.36	(5,029.15)	125,259.45
<u>BT Smaller Companies (RFA0012AU)</u>								
01/07/2020	Opening Balance				Opening Balance	82,033.93		133,141.07
10/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SIF INV FUNDS C01985788 50	(82,033.93)	(146,617.21)	(13,476.14)
10/09/2020	SYSTEM	12/11/2021		System Journal	Unrealised Gain writeback as at 10/09/2020		13,476.14	0.00
						0.00	(133,141.07)	0.00
<u>Pendal MicroCap Opportunities Fund (RFA0061AU2)</u>								
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	BT SWT C13791278 13	47,122.39	150,000.00	150,000.00
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$4.106700 (Exit) - 47,122.390000 Units on hand		43,517.52	193,517.52
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.649100 (Custom) - 47,122.390000 Units on hand		(21,563.21)	171,954.31
						47,122.39	171,954.31	171,954.31
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2020	Opening Balance				Opening Balance	85,066.71		100,727.49
11/09/2020	Bank Data Service	28/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	SCHRODER INVESTM SCH0003536126 50	(85,066.71)	(100,000.00)	727.49

**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/09/2020	SYSTEM	28/11/2021		System Journal	Unrealised Gain writeback as at 11/09/2020		(727.49)	0.00
						0.00	(100,727.49)	0.00
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU32)</u>								
16/09/2020	Bank Data Service	12/11/2021	michelle@pamilyaaccountants.com.au	Bank Statement	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR DD	109,498.19	175,000.00	175,000.00
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 109,498.185500 Units on hand		28,316.23	203,316.23
						109,498.19	203,316.23	203,316.23
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2020	Opening Balance				Opening Balance	113,918.90		127,976.49
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.314300 (Custom) - 113,918.902300 Units on hand		21,747.12	149,723.61
						113,918.90	21,747.12	149,723.61
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>CYBG PLC (CYB.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	0.00		(1,814.88)
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		1,814.88	0.00
						0.00	1,814.88	0.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,649.00		66,484.78
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,649.000000 Units on hand		29,192.00	95,676.78
						3,649.00	29,192.00	95,676.78
<u>Telstra Corporation Limited (TLS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,400.00		7,512.00
30/06/2021	Michelle Gargar	04/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,400.000000 Units on hand		1,512.00	9,024.00
						2,400.00	1,512.00	9,024.00
<u>Virgin Money Uk Plc (VUK.AX)</u>								



**RA Grieve (Medical) Pty Ltd Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	912.00		4,295.52
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 912.000000 Units on hand		(939.36)	3,356.16
						912.00	(939.36)	3,356.16
<b><u>GST Payable/Refundable (84000)</u></b>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2020	Opening Balance				Opening Balance			768.00
01/07/2020	Bank Data Service	07/08/2020		Bank Statement	ATO ATO004000012202968 50		(768.00)	0.00
21/07/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		573.47	573.47
18/09/2020	Bank Data Service	19/09/2020		Bank Statement	IP PLACEMENT FEE INV#9924 DT		117.75	691.22
16/10/2020	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		580.47	1,271.69
19/01/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		616.10	1,887.79
27/04/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	TRANSACT FUNDS TFR TO INVESTMENT PROFESS TD		623.50	2,511.29
							1,743.29	2,511.29
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			8,571.68
07/01/2021	Bank Data Service	12/11/2021	michelle@pamilyaacco untants.com.au	Bank Statement	ATO ATO008000014287115 50		(8,571.68)	0.00
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		12,917.60	12,917.60
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		775.98	13,693.58
30/06/2021	Michelle Gargar	07/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(8,800.05)	4,893.53
							(3,678.15)	4,893.53

## RA Grieve (Medical) Pty Ltd Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(9,832.82)	23800/APN0008AU	APN AREIT Fund			8,137.32
(9,119.69)	23800/ASC0001AU	Smallco Investment			5,360.50
(18,355.54)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			19,031.74
(6,477.09)	23800/BTA0061AU	Pendal Wholesale Property Securities			15,417.54
(7,104.29)	23800/CSA0038AU	Bentham Ws Global Income Fund			10,721.11
(4,028.08)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			1,331.85
(4,668.35)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			7,697.39
(897.06)	23800/ETL0062AU	SGH Ice			
	23800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)			245.04
(1,157.59)	23800/FHT0030AU	The Montgomery Fund			
(11,796.34)	23800/FID0008AU	Fidelity Aust Equities Fund			14,218.49
(13,691.14)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			
(1,965.50)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			23,636.03
	23800/HOW0098AU9	Ardea Real Outcome Fund			3,726.05
(9,674.02)	23800/IML0002AU	Investors Mutual Australian Share Fund			8,153.72
(7,905.38)	23800/IOF0113AU	Janus Henderson Aus Fix Int Instit			6,707.26
(2,424.10)	23800/LAZ0002AU	Lazard Global Small Cap Fund			
(13,821.39)	23800/LAZ0014AU4	Lazard Global Listed Infrastructure			4,721.70
(4,215.49)	23800/LMI0004AU	LM Mortgage Income Fund			
(16,896.51)	23800/MAQ0404AU	IFP Global Franchise			12,550.59
(1,874.46)	23800/MAQ0410AU	Walter Scott Global Equity Fund			1,318.44
(15,961.63)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			
(6,183.42)	23800/MGE0001AU	Magellan Global Fund			7,818.21
	23800/MGE0002AU17	Magellan Infrastructure Fd			3,645.94
(8.99)	23800/MTP0001AU	Multiplex Develop and Opportunity			
(8,196.49)	23800/PCL0005AU	Pengana Aust Equities Fund			
(2,986.95)	23800/PER0046AU	Perpetual's Wholesale - Industrial Fund			1,181.35
(5,133.78)	23800/PLA0002AU	Platinum - International Fund			3,902.50

## RA Grieve (Medical) Pty Ltd Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800/PLA0003AU	Platinum - Japan Fund			1,472.90
(11,430.89)	23800/PLA0004AU	Platinum - Asia Fund			24,808.49
(508.61)	23800/RFA0012AU	BT Smaller Companies			
	23800/RFA0061AU2	Pendal MicroCap Opportunities Fund			22,732.03
(3,400.89)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			
	23800/WHT0015AU32	Resolution Cap Gbl Prop Sec Fund			3,445.53
(7,879.65)	23800/WHT0039AU	Plato Australian Shares Income Fund			6,620.97
	<b>23900</b>	<b>Dividends Received</b>			
(6,057.34)	23900/NAB.AX	National Australia Bank Limited			2,189.40
(384.00)	23900/TLS.AX	Telstra Corporation Limited			384.00
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/GRIROS00002A	(Contributions) Grieve, Ross Alan - Accumulation			25,000.00
206,518.97	24700	Changes in Market Values of Investments			501,053.78
	<b>25000</b>	<b>Interest Received</b>			
(1,974.37)	25000/MBL960895472	Cash at Bank			488.81
7,308.25	30100	Accountancy Fees		4,565.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	<b>37500</b>	<b>Investment Expenses</b>			
23,425.52	37500/00024	Investment Expenses		34,320.83	
	<b>41600</b>	<b>Pensions Paid</b>			
42,770.00	41600/GRIROS00012P	(Pensions Paid) Grieve, Ross Alan - Pension (Account Based Pension 2)		42,100.00	
33,090.00	41600/GRISUZ00011P	(Pensions Paid) Grieve, Suzanne Jayne - Pension (Account Based Pension 2)		32,400.00	
(8,004.68)	48500	Income Tax Expense			4,893.53
(65,125.21)	49000	Profit/Loss Allocation Account		638,197.38	
	<b>50010</b>	<b>Opening Balance</b>			
(1,710,957.72)	50010/GRIROS00001P	(Opening Balance) Grieve, Ross Alan - Pension (Pension)			0.00

## RA Grieve (Medical) Pty Ltd Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(843,507.76)	50010/GRIROS00002A	(Opening Balance) Grieve, Ross Alan - Accumulation			860,212.94
	50010/GRIROS00012P	(Opening Balance) Grieve, Ross Alan - Pension (Account Based Pension 2)			1,666,500.81
(437,864.10)	50010/GRISUZ00002A	(Opening Balance) Grieve, Suzanne Jayne - Accumulation			435,209.14
(1,654,367.85)	50010/GRISUZ00003P	(Opening Balance) Grieve, Suzanne Jayne - Pension (Account Based Pension)			0.00
	50010/GRISUZ00011P	(Opening Balance) Grieve, Suzanne Jayne - Pension (Account Based Pension 2)			1,619,649.33
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/GRIROS00002A	(Contributions) Grieve, Ross Alan - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
111.42	53100/GRIROS00002A	(Share of Profit/(Loss)) Grieve, Ross Alan - Accumulation			131,636.96
1,686.91	53100/GRIROS00012P	(Share of Profit/(Loss)) Grieve, Ross Alan - Pension (Account Based Pension 2)			252,825.17
356.81	53100/GRISUZ00002A	(Share of Profit/(Loss)) Grieve, Suzanne Jayne - Accumulation			66,236.91
1,628.52	53100/GRISUZ00011P	(Share of Profit/(Loss)) Grieve, Suzanne Jayne - Pension (Account Based Pension 2)			245,798.39
	<b>53330</b>	<b>Income Tax</b>			
4,433.40	53330/GRIROS00002A	(Income Tax) Grieve, Ross Alan - Accumulation		3,355.25	
2,298.15	53330/GRISUZ00002A	(Income Tax) Grieve, Suzanne Jayne - Accumulation		1,694.80	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/GRIROS00002A	(Contributions Tax) Grieve, Ross Alan - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			
42,770.00	54160/GRIROS00012P	(Pensions Paid) Grieve, Ross Alan - Pension (Account Based Pension 2)		42,100.00	
33,090.00	54160/GRISUZ00011P	(Pensions Paid) Grieve, Suzanne Jayne - Pension (Account Based Pension 2)		32,400.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(1,710,957.72)	56100/GRIROS00002A	(Internal Transfers In) Grieve, Ross Alan - Accumulation			0.00
(1,710,957.72)	56100/GRIROS00012P	(Internal Transfers In) Grieve, Ross Alan - Pension (Account Based Pension 2)			0.00
(1,654,367.85)	56100/GRISUZ00002A	(Internal Transfers In) Grieve, Suzanne Jayne - Accumulation			0.00

## RA Grieve (Medical) Pty Ltd Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,654,367.85)	56100/GRISUZ00011P	(Internal Transfers In) Grieve, Suzanne Jayne - Pension (Account Based Pension 2)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
1,710,957.72	57100/GRIROS00001P	(Internal Transfers Out) Grieve, Ross Alan - Pension (Pension)			0.00
1,710,957.72	57100/GRIROS00002A	(Internal Transfers Out) Grieve, Ross Alan - Accumulation			0.00
1,654,367.85	57100/GRISUZ00002A	(Internal Transfers Out) Grieve, Suzanne Jayne - Accumulation			0.00
1,654,367.85	57100/GRISUZ00003P	(Internal Transfers Out) Grieve, Suzanne Jayne - Pension (Account Based Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
417,895.03	60400/MBL960895472	Cash at Bank		466,612.21	
	<b>61800</b>	<b>Distributions Receivable</b>			
678.11	61800/APN0008AU	APN AREIT Fund		678.11	
9,119.69	61800/ASC0001AU	Smallco Investment		5,360.50	
17,890.98	61800/BNT0101AU	Hyperion Small Growth Companies Fund		18,821.25	
4,548.43	61800/BTA0061AU	Pendal Wholesale Property Securities		13,904.29	
1,260.21	61800/CSA0038AU	Bentham Ws Global Income Fund		1,939.27	
2,868.83	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		44.02	
3,620.18	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		361.72	
239.63	61800/ETL0062AU	SGH Ice			0.00
	61800/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)		245.04	
58.96	61800/FHT0030AU	The Montgomery Fund			0.00
8,496.13	61800/FID0008AU	Fidelity Aust Equities Fund		11,653.07	
13,691.14	61800/FRT0009AU	Franklin Global Growth Fund-CI W			0.00
0.00	61800/HOW0034AU	Greencape Wsale Broadcap Fund		8,951.32	
6,590.55	61800/IML0002AU	Investors Mutual Australian Share Fund		6,611.99	
2,847.83	61800/IOF0113AU	Janus Henderson Aus Fix Int Instit		2,926.47	
2,424.10	61800/LAZ0002AU	Lazard Global Small Cap Fund			0.00
11,881.60	61800/LAZ0014AU4	Lazard Global Listed Infrastructure		3,190.18	
16,896.51	61800/MAQ0404AU	IFP Global Franchise		12,550.59	

## RA Grieve (Medical) Pty Ltd Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,874.46	61800/MAQ0410AU	Walter Scott Global Equity Fund		1,318.44	
15,272.65	61800/MAQ0464AU	Arrowstreet Global Equity Fund			0.00
6,183.42	61800/MGE0001AU	Magellan Global Fund		3,995.28	
	61800/MGE0002AU17	Magellan Infrastructure Fd		1,822.96	
5,602.23	61800/PCL0005AU	Pengana Aust Equities Fund			0.00
1,119.17	61800/PER0028AU	Perpetual's - Industrial Share Fund			0.00
0.00	61800/PER0046AU	Perpetual's Wholesale - Industrial Fund		668.15	
5,133.78	61800/PLA0002AU	Platinum - International Fund		3,902.50	
0.00	61800/PLA0003AU	Platinum - Japan Fund		1,472.90	
11,430.89	61800/PLA0004AU	Platinum - Asia Fund		24,808.49	
	61800/RFA0061AU2	Pendal MicroCap Opportunities Fund		22,732.03	
1,565.23	61800/SCH0101AU	Schroder Wholesale Aust Equity Fund			0.00
	61800/WHT0015AU32	Resolution Cap Gbl Prop Sec Fund		798.62	
956.28	61800/WHT0039AU	Plato Australian Shares Income Fund		207.38	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
124,516.48	74700/APN0008AU	APN AREIT Fund	97,499.4000	149,681.08	
104,541.45	74700/ASC0001AU	Smallco Investment	23,260.3800	130,302.32	
156,499.26	74700/BNT0101AU	Hyperion Small Growth Companies Fund	43,371.5426	235,451.09	
89,682.92	74700/BTA0061AU	Pendal Wholesale Property Securities	148,358.8400	112,930.75	
171,948.41	74700/CSA0038AU	Bentham Ws Global Income Fund	170,854.9415	179,363.52	
140,472.47	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	87,936.3133	87,443.87	
136,390.52	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	281,090.1619	280,640.42	
98,964.24	74700/ETL0062AU	SGH Ice	0.0000		0.00
	74700/FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)	6,587.4400	155,717.20	
89,167.81	74700/FHT0030AU	The Montgomery Fund	0.0009		0.00
172,830.18	74700/FID0008AU	Fidelity Aust Equities Fund	8,387.9700	327,395.05	
227,192.78	74700/FRT0009AU	Franklin Global Growth Fund-CI W	114,178.7000	276,483.72	
210,491.06	74700/HML0016AU	UBS Clarion Global Property Secs Fund	0.0000		0.00

## RA Grieve (Medical) Pty Ltd Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
165,485.15	74700/HOW0034AU	Greencape Wsale Broadcap Fund	204,560.3799	366,244.90	
	74700/HOW0098AU9	Ardea Real Outcome Fund	76,679.2761	72,592.27	
138,504.16	74700/IML0002AU	Investors Mutual Australian Share Fund	51,391.1021	151,244.01	
157,012.84	74700/IOF0113AU	Janus Henderson Aus Fix Int Instit	138,593.7355	148,600.20	
111,408.86	74700/LAZ0002AU	Lazard Global Small Cap Fund	0.0000		0.00
146,837.86	74700/LAZ0014AU4	Lazard Global Listed Infrastructure	112,132.7650	150,953.13	
3,631.80	74700/LMI0004AU	LM Mortgage Income Fund	64,853.6400	2,594.15	
158,739.87	74700/MAQ0404AU	IFP Global Franchise	89,820.6100	219,036.54	
140,842.95	74700/MAQ0410AU	Walter Scott Global Equity Fund	48,501.3100	169,381.12	
165,466.96	74700/MAQ0464AU	Arrowstreet Global Equity Fund	0.0000		0.00
154,502.87	74700/MGE0001AU	Magellan Global Fund	78,338.8446	210,543.48	
	74700/MGE0002AU17	Magellan Infrastructure Fd	67,268.1228	87,024.77	
99,878.94	74700/PCL0005AU	Pengana Aust Equities Fund	0.0000		0.00
87,042.55	74700/PER0046AU	Perpetual's Wholesale - Industrial Fund	76,151.3130	113,157.58	
112,254.35	74700/PLA0002AU	Platinum - International Fund	60,918.4100	131,297.45	
69,168.71	74700/PLA0003AU	Platinum - Japan Fund	17,580.0500	80,398.84	
130,288.60	74700/PLA0004AU	Platinum - Asia Fund	46,012.3600	125,259.45	
133,141.07	74700/RFA0012AU	BT Smaller Companies	0.0000		0.00
	74700/RFA0061AU2	Pendal MicroCap Opportunities Fund	47,122.3900	171,954.31	
100,727.49	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	0.0012		0.00
	74700/WHT0015AU32	Resolution Cap Gbl Prop Sec Fund	109,498.1855	203,316.23	
127,976.49	74700/WHT0039AU	Plato Australian Shares Income Fund	113,918.9023	149,723.61	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
(1,814.88)	77600/CYB.AX1	CYBG PLC	0.0000		0.00
66,484.78	77600/NAB.AX	National Australia Bank Limited	3,649.0000	95,676.78	
7,512.00	77600/TLS.AX	Telstra Corporation Limited	2,400.0000	9,024.00	
4,295.52	77600/VUK.AX	Virgin Money Uk Plc	912.0000	3,356.16	
768.00	84000	GST Payable/Refundable		2,511.29	
8,571.68	85000	Income Tax Payable/Refundable		4,893.53	

6,055,681.86

6,055,681.86

**Current Year Profit/(Loss): 633,303.85**