

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(7,000.00)	23800/+FOLKESTONE SAH	Folkestone Sydney Airport Hotel Fund			
(2,144.13)	23800/APA.AX	APA Group			
	23800/APA.AX2	APA Group			1,684.92
(15,041.12)	23800/BarwonIPPL	Barwon Investment Partners Pty Ltd			12,914.61
(28,547.54)	23800/CHN0005AU2	CC JCB Active Bond Fund			13,077.24
(7,274.86)	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd			13,791.14
(10,354.28)	23800/ETL0182AU	Eqst Pimco Wholesale Aust Focus Fd			4,090.47
	23800/ETL0431AU	Partners Group Glb Multi Asset Fd			14,377.57
(3,272.67)	23800/FID0026AU	Fidelity Future Leaders			1,845.17
	23800/FORTIUS ST LEONARD	Fortius Private Debt Fund			12,750.12
(11,597.68)	23800/FORTIUSBBT	Fortius Brisbane Barracks Trust			13,960.88
(1,999.08)	23800/GrowthFarmsAus	Growth Farms Australia			8,525.93
(8,265.93)	23800/HOW2852AU1	Bentham Asset Backed Securities Fund			9,066.57
	23800/MLCPrivate	MLC Private Equity Co-Investment Fund II			62,228.93
(4,487.70)	23800/Mandala	Mandala Clarion Hotel Fund			11,328.40
(19,375.70)	23800/PLA0002AU2	Platinum - International Fund			14,728.64
	23800/VCX.AX2	Vicinity Centres			4,020.00
	23900	Dividends Received			
	23900/ALD.AX	Ampol Limited			10,883.90
(2,870.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,076.40
(5,412.90)	23900/BHP.AX	BHP Group Limited			4,379.73
(3,397.42)	23900/BXB.AX	Brambles Limited			1,452.66
(2,912.00)	23900/CAR.AX	Carsales.com Limited.			1,770.00
(2,303.25)	23900/CTX.AX	Caltex Australia Limited			
(7,793.70)	23900/NAB.AX	National Australia Bank Limited			2,323.80
(11,320.91)	23900/OR.AX	Orora Limited			2,080.32
(2,581.50)	23900/ORG.AX	Origin Energy Limited			1,401.75
(1,657.22)	23900/OSH.AX	Oil Search Limited			68.32

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				\$	\$
(1,191.40)	23900/OZL.AX	Oz Minerals Limited			927.50
(615.10)	23900/QUB.AX	Qube Holdings Limited			448.13
(3,259.20)	23900/TLS.AX	Telstra Corporation Limited.			2,590.40
(1,457.00)	23900/VEA.AX	Viva Energy Group Limited			1,481.12
(2,464.00)	23900/WBC.AX	Westpac Banking Corporation			2,015.85
(2,397.67)	23900/WOW.AX	Woolworths Group Limited			1,656.40
(4,148.45)	23900/WPL.AX	Woodside Petroleum Ltd			1,144.26
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/WHAKIM0008A	(Contributions) Wharton, Kim - Accumulation			25,000.00
(25,000.00)	24200/EMP/WHALIN0007A	(Contributions) Wharton, Lindsey - Accumulation			25,000.00
	24700	Changes in market value			
(0.01)	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ALD.AX	ALD.AX		10,032.55	
(1,894.72)	24700/Realised/APA.AX	APA.AX			
4,907.24	24700/Realised/BHP.AX	BHP.AX			
1,229.48	24700/Realised/BXB.AX	BXB.AX			
(18,042.81)	24700/Realised/CAR.AX	CAR.AX			10,207.23
1,239.13	24700/Realised/CTX.AX	CTX.AX			
	24700/Realised/ETL0182AU	ETL0182AU		2,413.57	
	24700/Realised/ETL0431AU	ETL0431AU			3,904.33
	24700/Realised/HOW2852AU1	HOW2852AU1		11,164.86	
14,401.90	24700/Realised/NAB.AX	NAB.AX			
98.02	24700/Realised/NUF.AX	NUF.AX			
3,925.52	24700/Realised/OR.AX	ORA.AX			
11,870.44	24700/Realised/ORG.AX	ORG.AX			
13,784.14	24700/Realised/OSH.AX	OSH.AX			

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				\$	\$
3,034.13	24700/Realised/OZL.A X	OZL.AX			
19,857.90	24700/Realised/PLA00 04AU	PLA0004AU			
(4,703.80)	24700/Realised/QUB.A X	QUB.AX			
7,754.25	24700/Realised/TLS.A X	TLS.AX			
	24700/Realised/UWL.A X	UWL.AX			11,356.85
8,323.85	24700/Realised/VEA.A X	VEA.AX		0.00	
11,785.34	24700/Realised/WBC.A X	WBC.AX			
(5,605.36)	24700/Realised/WOW. AX	WOW.AX		0.00	
15,607.82	24700/Realised/WPL.A X	WPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
71,780.00	24700/Unrealised/+BA RWON	+BARWON			36,384.46
46,000.00	24700/Unrealised/+FO LKESTONESAH	+FOLKESTONESAH		13,090.92	
(5,958.40)	24700/Unrealised/ALD. AX	ALD.AX		3,117.25	
17,168.58	24700/Unrealised/ANZ. AX	ANZ.AX			17,060.94
396.14	24700/Unrealised/APA. AX	APA.AX			
	24700/Unrealised/APA. AX2	APA.AX2		7,425.90	
10,903.10	24700/Unrealised/BHP. AX	BHP.AX			27,030.00
13,568.33	24700/Unrealised/BXB. AX	BXB.AX			3,231.90
2,600.00	24700/Unrealised/Barw onIPPL	BarwonIPPL		80.00	
(8,622.90)	24700/Unrealised/CAR. AX	CAR.AX		213.12	
(10,048.87)	24700/Unrealised/CHN 0005AU2	CHN0005AU2		30,212.81	
(5,300.25)	24700/Unrealised/CTX. AX	CTX.AX			
	24700/Unrealised/EDV. AX	EDV.AX			3,284.24
42,792.80	24700/Unrealised/ETL0 119AU2	ETL0119AU2			69,150.23
475.59	24700/Unrealised/ETL0 182AU	ETL0182AU			527.06
37,884.42	24700/Unrealised/ETL0 431AU	ETL0431AU			43,986.09

Boa Constructor Pty Ltd Superannuation Fund
Detailed Trial Balance



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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/Epsilon	Epsilon		360.00	
(4,015.99)	24700/Unrealised/FID0026AU	FID0026AU			131,966.78
(15,750.00)	24700/Unrealised/FORTIUSBBT	FORTIUSBBT		17,825.00	
(1,558.80)	24700/Unrealised/GrowthFarmsAus	GrowthFarmsAus			19,291.20
10,877.56	24700/Unrealised/HOW2852AU1	HOW2852AU1			15,715.64
75,000.00	24700/Unrealised/IP-L547537	IP-L547537			65,000.00
74,887.91	24700/Unrealised/IP-L547538	IP-L547538			65,053.40
75,000.00	24700/Unrealised/IP-L547539	IP-L547539			70,000.00
75,000.00	24700/Unrealised/IP-L547540	IP-L547540			70,000.00
30,000.00	24700/Unrealised/IP-LOT6379	IP-LOT6379			
(14,910.00)	24700/Unrealised/MLCPrivate	MLCPrivate			14,520.00
14,695.63	24700/Unrealised/NAB.AX	NAB.AX			32,168.00
(5,570.26)	24700/Unrealised/NUF.AX	NUF.AX			5,169.50
25,847.98	24700/Unrealised/OR.AX	OR.AX			13,695.44
1,464.77	24700/Unrealised/ORG.AX	ORG.AX		8,285.90	
30,964.86	24700/Unrealised/OSH.AX	OSH.AX			6,749.44
(4,214.70)	24700/Unrealised/OZL.AX	OZL.AX			42,739.20
37,453.29	24700/Unrealised/PLA0002AU2	PLA0002AU2			91,230.60
(16,057.05)	24700/Unrealised/PLA0004AU	PLA0004AU			
5,297.57	24700/Unrealised/QUB.AX	QUB.AX			2,427.36
7,162.80	24700/Unrealised/TLS.AX	TLS.AX			10,199.70
	24700/Unrealised/UWL.AX	UWL.AX			48,863.00
4,512.31	24700/Unrealised/VCX.AX2	VCX.AX2			4,193.20
3,936.00	24700/Unrealised/VEA.AX	VEA.AX			347.21
21,826.40	24700/Unrealised/WBC.AX	WBC.AX			17,802.90
(4,502.83)	24700/Unrealised/WOW.AX	WOW.AX			8,425.36

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
27,028.50	24700/Unrealised/WPL .AX	WPL.AX			1,243.20
	25000	Interest Received			
(28.81)	25000/ANZ905868293	ANZ Business Online Saver			9.01
(2,649.21)	25000/BQL998601366	Bank of Queensland			321.43
(1,489.05)	25000/MBL962262713	Macquarie Cash Management Account			472.74
(2,251.01)	25000/NABTD0378	NAB Term Deposit 0378			
(1,681.70)	25000/NABTD2754	NAB Term Deposit 2754			
(811.62)	25000/NABTD6123	NAB Term Deposit 6123			
	26510	Other Income			
(997.65)	26510/00001	Rebate of Adviser Commissions			1,725.78
	28000	Property Income			
(75,282.50)	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT			76,445.64
(6,000.00)	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth			6,000.00
9,460.00	30100	Accountancy Fees		9,119.00	
54.00	30200	Administration Costs		55.00	
14,410.00	30300	Advisors Fees		13,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
120.00	31500	Bank Charges		157.70	
	33400	Property Expenses - Depreciation			
	33400/00009	Furniture & Fittings			783.40
(1,101.59)	33400/00025	Summation of depreciation			
0.60	33400/BOA11_AIRCO NDITIONE1	Airconditioner		0.38	
0.30	33400/BOA11_AIRCO NDITIONE2	Airconditioner		0.18	
1.45	33400/BOA11_AIRCO NDITIONER	Airconditioner		0.91	
133.03	33400/BOA11_CLOTH ESDRYER	Clothes Dryer		216.18	
203.88	33400/BOA11_DAIKIN AIRCONDI	Daikin Airconditioner		127.42	
1.39	33400/BOA11_DINING SUITE	Dining Suite		0.87	

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				\$	\$
	33400/BOA11_DISHW ASHER	Dish Washer		136.88	
3.67	33400/BOA11_FANS& LIGHTS	Fans & Lights		2.29	
0.86	33400/BOA11_FANS& LIGHTS1	Fans & Lights		0.54	
316.55	33400/BOA11_FUJITS U2HP-38/	Fujitsu 2HP - 38/17 Geranium St		197.84	
117.33	33400/BOA11_FUJITS UAIRCOND	Fujitsu Airconditioner		73.33	
0.90	33400/BOA11_FURNIT URE	Furniture		0.56	
0.26	33400/BOA11_HOTW ATERSERVIC	Hot Water Service		0.17	
1.95	33400/BOA11_HOTW ATERSYSSTE1	Hot Water System		1.22	
0.80	33400/BOA11_HOTW ATERSYSTEM	Hot Water System		0.50	
4.04	33400/BOA11_KITCHE N,WARDR1	Kitchen, Wardrobe, Desk		2.52	
17.18	33400/BOA11_KITCHE N,WARDRO	Kitchen, Wardrobe, Desk		10.74	
8.72	33400/BOA11_KITCHE NS&WARDR	Kitchens & Wardrobes		5.45	
1.92	33400/BOA11_LIGHTF ITTINGS&	Light Fittings & Fans		1.20	
2.06	33400/BOA11_LOUNG ESUITE	Lounge Suite		1.28	
140.00	33400/BOA11_MICRO WAVE	Microwave			
140.00	33400/BOA11_MIICRO WAVE2	Microwave 2			
1.34	33400/BOA11_STOVE	Stove		0.84	
2.64	33400/BOA11_STOVE 1	Stove		1.65	
0.72	33400/BOA11_STOVE 12	Stove		0.45	
	37900	Interest Paid		20.61	
	38200	Fines		82.00	
	41600	Pensions Paid			
18,980.00	41600/WHAKIM00001 P	(Pensions Paid) Wharton, Kim Alan - Pension (1.7.12)		17,280.00	
12,420.00	41600/WHAKIM00002 P	(Pensions Paid) Wharton, Kim Alan - Pension (1.7.08)		11,310.00	
4,510.00	41600/WHAKIM00007 P	(Pensions Paid) Wharton, Kim - Pension (15.7.14)		4,110.00	
4,650.00	41600/WHAKIM00010 P	(Pensions Paid) Wharton, Kim - Pension (16.11.15)		4,230.00	
10,780.00	41600/WHALIN00001P	(Pensions Paid) Wharton, Lindsey Kay - Pension (1.7.12)		9,810.00	

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11,740.00	41600/WHALIN00002P	(Pensions Paid) Wharton, Lindsey Kay - Pension (1.7.08)		10,690.00	
13,460.00	41600/WHALIN00005P	(Pensions Paid) Wharton, Lindsey - Pension (1.7.13)		12,260.00	
4,650.00	41600/WHALIN00009P	(Pensions Paid) Wharton, Lindsey - Pension (16.11.15)		4,240.00	
	41920	Property Expenses - Advertising			
385.00	41920/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT			
	41930	Property Expenses - Agents Management Fees			
7,946.18	41930/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT		7,954.39	
	41950	Property Expenses - Cleaning			
	41950/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT		699.00	
	41960	Property Expenses - Council Rates			
4,871.33	41960/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT		4,864.00	
478.00	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth		478.00	
	41965	Property Expenses - Depreciation			
1,101.59	41965/IP-L547538	Lot 5475 (17) #38 Geranium Street, the Gardens, NT		783.40	
	41966	Property Expenses - Electricity			
4.07	41966/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth			
	41980	Property Expenses - Insurance Premium			
1,312.00	41980/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT		1,416.00	
	42060	Property Expenses - Repairs & Maintenance			
1,427.50	42060/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT		1,256.98	
	42100	Property Expenses - Strata Levy Fees			
25,380.00	42100/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT		26,634.88	
2,440.00	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth		2,005.25	
	42135	Property Expenses - Valuation Fees			
	42135/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT		1,320.00	
	42135/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth		330.00	
	46000	Benefits Paid/Transfers Out			

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53,810.00	46000/WHAKIM00008 A	(Benefits Paid/Transfers Out) Wharton, Kim - Accumulation Accumulation Unrestricted Non Preserved (14,070.00) Taxable (12,135.32) Tax Free (1,934.68)		14,070.00	
45,000.00	46000/WHALIN00007A	(Benefits Paid/Transfers Out) Wharton, Lindsey - Accumulation Accumulation Unrestricted Non Preserved (8,000.00) Taxable (6,895.88) Tax Free (1,104.12)		8,000.00	
1,274.59	48500	Income Tax Expense		4,695.63	
(691,165.86)	49000	Profit/Loss Allocation Account		1,055,447.47	
	50010	Opening Balance			
(759,001.78)	50010/WHAKIM00001 P	(Opening Balance) Wharton, Kim Alan - Pension 1.7.12 Unrestricted Non Preserved 691,270.89 Taxable 86,274.54 Tax Free 604,996.35			691,270.89
(496,886.11)	50010/WHAKIM00002 P	(Opening Balance) Wharton, Kim Alan - Pension 1.7.08 Unrestricted Non Preserved 452,449.80 Taxable 416,461.39 Tax Free 35,988.41			452,449.80
(180,469.33)	50010/WHAKIM00007 P	(Opening Balance) Wharton, Kim - Pension 15.7.14 Unrestricted Non Preserved 164,282.81 Tax Free 164,282.81			164,282.81
(2,502,752.24)	50010/WHAKIM00008 A	(Opening Balance) Wharton, Kim - Accumulation Accumulation Preserved 3,135.45 Unrestricted Non Preserved 2,295,437.06 Taxable 1,980,855.63 Tax Free 317,716.88			2,298,572.51
(185,861.70)	50010/WHAKIM00010 P	(Opening Balance) Wharton, Kim - Pension 16.11.15 Unrestricted Non Preserved 169,158.50 Tax Free 169,158.50			169,158.50
(431,094.23)	50010/WHALIN00001P	(Opening Balance) Wharton, Lindsey Kay - Pension 1.7.12 Unrestricted Non Preserved 392,548.82 Taxable 87,109.46 Tax Free 305,439.36			392,548.82
(469,762.26)	50010/WHALIN00002P	(Opening Balance) Wharton, Lindsey Kay - Pension 1.7.08 Unrestricted Non Preserved 427,674.02 Taxable 393,651.35			427,674.02

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				\$	\$
		Tax Free 34,022.67			
(538,583.51)	50010/WHALIN00005P	(Opening Balance) Wharton, Lindsey - Pension 1.7.13 Unrestricted Non Preserved 490,255.32 Taxable 87,324.02 Tax Free 402,931.30			490,255.32
(2,517,490.30)	50010/WHALIN00007A	(Opening Balance) Wharton, Lindsey - Accumulation Accumulation Unrestricted Non Preserved 2,321,226.13 Taxable 2,000,862.77 Tax Free 320,363.36			2,321,226.13
(186,159.75)	50010/WHALIN00009P	(Opening Balance) Wharton, Lindsey - Pension 16.11.15 Unrestricted Non Preserved 169,456.55 Tax Free 169,456.55			169,456.55
	52420	Contributions			
(25,000.00)	52420/WHAKIM00008 A	(Contributions) Wharton, Kim - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/WHALIN00007A	(Contributions) Wharton, Lindsey - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
48,750.89	53100/WHAKIM00001 P	(Share of Profit/(Loss)) Wharton, Kim Alan - Pension (1.7.12) Unrestricted Non Preserved 100,652.00 Taxable 12,561.37 Tax Free 88,090.63			100,652.00
32,016.31	53100/WHAKIM00002 P	(Share of Profit/(Loss)) Wharton, Kim Alan - Pension (1.7.08) Unrestricted Non Preserved 66,091.45 Taxable 60,837.18 Tax Free 5,254.27			66,091.45
11,676.52	53100/WHAKIM00007 P	(Share of Profit/(Loss)) Wharton, Kim - Pension (15.7.14) Unrestricted Non Preserved 24,125.06 Tax Free 24,125.06			24,125.06
163,559.03	53100/WHAKIM00008 A	(Share of Profit/ Loss) Wharton, Kim - Accumulation Accumulation Unrestricted Non Preserved 342,506.37 Taxable 342,506.37			342,506.37
12,053.20	53100/WHAKIM00010 P	(Share of Profit/(Loss)) Wharton, Kim - Pension (16.11.15) Unrestricted Non Preserved			24,798.32

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				\$	\$
		24,798.32			
		Tax Free 24,798.32			
27,765.41	53100/WHALIN00001P	(Share of Profit/(Loss)) Wharton, Lindsey Kay - Pension (1.7.12) Unrestricted Non Preserved 57,675.73 Taxable 12,798.25 Tax Free 44,877.48			57,675.73
30,348.24	53100/WHALIN00002P	(Share of Profit/(Loss)) Wharton, Lindsey Kay - Pension (1.7.08) Unrestricted Non Preserved 63,061.79 Taxable 58,048.38 Tax Free 5,013.41			63,061.79
34,868.19	53100/WHALIN00005P	(Share of Profit/(Loss)) Wharton, Lindsey - Pension (1.7.13) Unrestricted Non Preserved 72,375.18 Taxable 12,890.02 Tax Free 59,485.16			72,375.18
164,401.72	53100/WHALIN00007A	(Share of Profit/ Loss) Wharton, Lindsey - Accumulation Accumulation Unrestricted Non Preserved 346,039.39 Taxable 346,039.39			346,039.39
12,053.20	53100/WHALIN00009P	(Share of Profit/(Loss)) Wharton, Lindsey - Pension (16.11.15) Unrestricted Non Preserved 24,910.53 Tax Free 24,910.53			24,910.53
	53330	Income Tax			
8,060.70	53330/WHAKIM00008 A	(Income Tax) Wharton, Kim - Accumulation Accumulation Unrestricted Non Preserved (6,610.95) Taxable (6,610.95)		6,610.95	
8,112.45	53330/WHALIN00007A	(Income Tax) Wharton, Lindsey - Accumulation Accumulation Unrestricted Non Preserved (6,677.40) Taxable (6,677.40)		6,677.40	
	53800	Contributions Tax			
3,750.00	53800/WHAKIM00008 A	(Contributions Tax) Wharton, Kim - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/WHALIN00007A	(Contributions Tax) Wharton, Lindsey - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	54160	Pensions Paid			

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18,980.00	54160/WHAKIM00001 P	(Pensions Paid) Wharton, Kim Alan - Pension (1.7.12) Unrestricted Non Preserved (17,280.00) Taxable (2,156.54) Tax Free (15,123.46)		17,280.00	
12,420.00	54160/WHAKIM00002 P	(Pensions Paid) Wharton, Kim Alan - Pension (1.7.08) Unrestricted Non Preserved (11,310.00) Taxable (10,410.85) Tax Free (899.15)		11,310.00	
4,510.00	54160/WHAKIM00007 P	(Pensions Paid) Wharton, Kim - Pension (15.7.14) Unrestricted Non Preserved (4,110.00) Tax Free (4,110.00)		4,110.00	
4,650.00	54160/WHAKIM00010 P	(Pensions Paid) Wharton, Kim - Pension (16.11.15) Unrestricted Non Preserved (4,230.00) Tax Free (4,230.00)		4,230.00	
10,780.00	54160/WHALIN00001P	(Pensions Paid) Wharton, Lindsey Kay - Pension (1.7.12) Unrestricted Non Preserved (9,810.00) Taxable (2,176.84) Tax Free (7,633.16)		9,810.00	
11,740.00	54160/WHALIN00002P	(Pensions Paid) Wharton, Lindsey Kay - Pension (1.7.08) Unrestricted Non Preserved (10,690.00) Taxable (9,840.14) Tax Free (849.86)		10,690.00	
13,460.00	54160/WHALIN00005P	(Pensions Paid) Wharton, Lindsey - Pension (1.7.13) Unrestricted Non Preserved (12,260.00) Taxable (2,183.51) Tax Free (10,076.49)		12,260.00	
4,650.00	54160/WHALIN00009P	(Pensions Paid) Wharton, Lindsey - Pension (16.11.15) Unrestricted Non Preserved (4,240.00) Tax Free (4,240.00)		4,240.00	
	54500	Benefits Paid/Transfers Out			
53,810.00	54500/WHAKIM00008 A	(Benefits Paid/Transfers Out) Wharton, Kim - Accumulation Accumulation Unrestricted Non Preserved (14,070.00) Taxable (12,135.32) Tax Free (1,934.68)		14,070.00	
45,000.00	54500/WHALIN00007A	(Benefits Paid/Transfers Out) Wharton, Lindsey - Accumulation Accumulation Unrestricted Non Preserved (8,000.00) Taxable (6,895.88)		8,000.00	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (1,104.12)			
	60400	Cash at Bank			
55,837.79	60400/ANZ413542537	ANZ Business Advantage Account		60,330.62	
23,425.45	60400/ANZ905868293	ANZ Business Online Saver		21,434.46	
101,731.76	60400/BQL998601366	Bank of Queensland		200,119.34	
311,262.48	60400/MBL962262713	Macquarie Cash Management Account		798,978.33	
	61800	Distributions Receivable			
69.10	61800/APA.AX	APA Group			0.00
	61800/APA.AX2	APA Group		55.72	
3,739.73	61800/BarwonIPPL	Barwon Investment Partners Pty Ltd			0.00
17,822.95	61800/CHN0005AU2	CC JCB Active Bond Fund		4,240.08	
3,028.41	61800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd		5,407.74	
6,850.41	61800/ETL0182AU	Eqst Pimco Wholesale Aust Focus Fd			0.00
	61800/ETL0431AU	Partners Group Glb Multi Asset Fd		14,377.57	
0.00	61800/FID0026AU	Fidelity Future Leaders		872.37	
	61800/FORTIUS ST LEONARD	Fortius Private Debt Fund		1,062.51	
3,364.65	61800/FORTIUSBBT	Fortius Brisbane Barracks Trust		4,887.93	
1,999.08	61800/GrowthFarmsAus	Growth Farms Australia		5,529.24	
493.74	61800/HOW2852AU1	Bentham Asset Backed Securities Fund			0.00
19,375.70	61800/PLA0002AU2	Platinum - International Fund		14,728.64	
	61800/VCX.AX2	Vicinity Centres		2,653.20	
150,000.00	68000	Sundry Debtors			0.00
	72650	Fixtures and Fittings (at written down value) - Unitised			
1.01	72650/BOA11_AIRCONDITONE1	Airconditioner	1.0000	0.63	
0.49	72650/BOA11_AIRCONDITONE2	Airconditioner	1.0000	0.31	
2.42	72650/BOA11_AIRCONDITIONER	Airconditioner	1.0000	1.51	
576.47	72650/BOA11_CLOTHESDRYER	Clothes Dryer	1.0000	360.29	
339.79	72650/BOA11_DAIKIN AIRCONDI	Daikin Airconditioner	1.0000	212.37	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$	
	2.31	72650/BOA11_DINING SUITE	Dining Suite	1.0000	1.44	
		72650/BOA11_DISHW ASHER	Dish Washer	1.0000	593.12	
	6.11	72650/BOA11_FANS& LIGHTS	Fans & Lights	1.0000	3.82	
	1.44	72650/BOA11_FANS& LIGHTS1	Fans & Lights	1.0000	0.90	
	527.57	72650/BOA11_FUJITS U2HP-38/	Fujitsu 2HP - 38/17 Geranium St	1.0000	329.73	
	195.54	72650/BOA11_FUJITS UAIRCOND	Fujitsu Airconditioner	1.0000	122.21	
	1.49	72650/BOA11_FURNIT URE	Furniture	1.0000	0.93	
	0.44	72650/BOA11_HOTW ATERSERVIC	Hot Water Service	1.0000	0.27	
	3.25	72650/BOA11_HOTW ATERSYSSTE1	Hot Water System	1.0000	2.03	
	1.34	72650/BOA11_HOTW ATERSYSYSTEM	Hot Water System	1.0000	0.84	
	6.72	72650/BOA11_KITCHE N,WARDR1	Kitchen, Wardrobe, Desk	1.0000	4.20	
	28.63	72650/BOA11_KITCHE N,WARDRO	Kitchen, Wardrobe, Desk	1.0000	17.89	
	14.54	72650/BOA11_KITCHE NS&WARDR	Kitchens & Wardrobes	1.0000	9.09	
	3.21	72650/BOA11_LIGHTF ITTINGS&	Light Fittings & Fans	1.0000	2.01	
	3.42	72650/BOA11_LOUNG ESUITE	Lounge Suite	1.0000	2.14	
	0.00	72650/BOA11_MICRO WAVE	Microwave	1.0000		0.00
	0.00	72650/BOA11_MIICRO WAVE2	Microwave 2	1.0000		0.00
	2.23	72650/BOA11_STOVE	Stove	1.0000	1.39	
	4.40	72650/BOA11_STOVE 1	Stove	1.0000	2.75	
	1.20	72650/BOA11_STOVE 12	Stove	1.0000	0.75	
		74700	Managed Investments (Australian)			
	200,080.00	74700/BarwonIPPL	Barwon Investment Partners Pty Ltd	0.0000		0.00
	928,586.46	74700/CHN0005AU2	CC JCB Active Bond Fund	889,841.9310	899,719.18	
	123,438.78	74700/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	1,230,366.507	362,589.01	
	406,590.70	74700/ETL0182AU	Eqst Pimco Wholesale Aust Focus Fd	0.0000		0.00
	362,115.58	74700/ETL0431AU	Partners Group Glb Multi Asset Fd	191,876.9300	280,006.00	
		74700/Epsilon	Epsilon Direct Lending Fund B	300,000.0000	299,640.00	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
603,287.92	74700/FID0026AU	Fidelity Future Leaders	28,649.7712	736,227.50	
	74700/FORTIUS ST LEONARD	Fortius Private Debt Fund	150,000.0000	150,000.00	
224,525.00	74700/FORTIUSBBT	Fortius Brisbane Barracks Trust	250,000.0000	206,700.00	
301,708.80	74700/GrowthFarmsAus	Growth Farms Australia	300,000.0000	321,000.00	
323,761.67	74700/HOW2852AU1	Bentham Asset Backed Securities Fund	0.0000		0.00
250,000.00	74700/Mandala	Mandala Clarion Hotel Fund	321,845.1700	321,845.17	
	74800	Managed Investments (Overseas)			
404,306.95	74800/PLA0002AU2	Platinum - International Fund	229,915.8100	495,537.55	
	77200	Real Estate Properties (Australian - Residential)			
300,000.00	77200/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1.0000	365,000.00	
298,275.98	77200/IP-L547538	Lot 5475 (17) #38 Geranium Street, the Gardens, NT	1.0000	363,329.38	
305,000.00	77200/IP-L547539	Lot 5475 (17) #39 Geranium Street, the Gardens, NT	1.0000	375,000.00	
305,000.00	77200/IP-L547540	Lot 5475 (17) #40 Geranium Street, the Gardens, NT	1.0000	375,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
120,000.00	77250/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	1.0000	120,000.00	
	77600	Shares in Listed Companies (Australian)			
65,676.80	77600/ALD.AX	Ampol Limited	1,833.0000	51,708.93	
33,440.16	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,794.0000	50,501.10	
75,938.40	77600/BHP.AX	BHP Group Limited	2,120.0000	102,968.40	
61,632.90	77600/BXB.AX	Brambles Limited	5,670.0000	64,864.80	
73,266.20	77600/CAR.AX	Carsales.com Limited.	3,373.0000	66,650.48	
	77600/EDV.AX	Endeavour Group Limited	1,640.0000	10,315.60	
73,262.62	77600/NAB.AX	National Australia Bank Limited	4,021.0000	105,430.62	
43,149.50	77600/NUF.AX	Nufarm Limited	10,550.0000	48,319.00	
44,033.44	77600/OR.AX	Orora Limited	17,336.0000	57,728.88	
36,383.20	77600/ORG.AX	Origin Energy Limited	6,230.0000	28,097.30	
33,430.82	77600/OSH.AX	Oil Search Limited	10,546.0000	40,180.26	
40,661.60	77600/OZL.AX	Oz Minerals Limited	3,710.0000	83,400.80	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
27,167.76	77600/QUB.AX	Qube Holdings Limited	9,336.0000	29,595.12	
50,674.70	77600/TLS.AX	Telstra Corporation Limited.	16,190.0000	60,874.40	
	77600/UWL.AX	Uniti Group Limited	26,700.0000	88,377.00	
39,994.50	77600/VEA.AX	Viva Energy Group Limited	18,459.0000	35,625.87	
40,656.75	77600/WBC.AX	Westpac Banking Corporation	2,265.0000	58,459.65	
61,139.20	77600/WOW.AX	Woolworths Group Limited	1,640.0000	62,533.20	
48,063.00	77600/WPL.AX	Woodside Petroleum Ltd	2,220.0000	49,306.20	
	78000	Stapled Securities			
37,062.90	78000/APA.AX2	APA Group	3,330.0000	29,637.00	
39,991.38	78000/VCX.AX2	Vicinity Centres	40,200.0000	62,109.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
31,320.00	78400/+BARWON	Barwon Childcare Property	363,227.0400	119,610.66	
180,000.00	78400/+FOLKESTONE SAH	Folkestone Sydney Airport Hotel Fund	290,909.0000	226,909.02	
277,230.00	78400/MLCPrivate	MLC Private Equity Co- Investment Fund II	300,000.0000	296,250.00	
7,513.41	85000	Income Tax Payable/Refundable Franking Credits 15,952.75 Foreign Credits 139.97 2020 Installments (7,513.41) 2021 Installments 477.00			4,218.63
(2,197.00)	86000	PAYG Payable			477.00
0.00	88000	Sundry Creditors			357.00
				10,086,957.39	10,086,957.39

Current Year Profit/(Loss): 1,060,143.10

Boa Constructor Pty Ltd Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
APA Group	0.00	2,144.13
APA Group	1,684.92	0.00
Barwon Investment Partners Pty Ltd	12,914.61	15,041.12
Bentham Asset Backed Securities Fund	9,066.57	8,265.93
CC JCB Active Bond Fund	13,077.24	28,547.54
EqT Pimco Wholesale Aust Focus Fd	4,090.47	10,354.28
EQT SGH Wsale Prop Income Fnd	13,791.14	7,274.86
Fidelity Future Leaders	1,845.17	3,272.67
Folkestone Sydney Airport Hotel Fund	0.00	7,000.00
Fortius Brisbane Barracks Trust	13,960.88	11,597.68
Fortius Private Debt Fund	12,750.12	0.00
Growth Farms Australia	8,525.93	1,999.08
Mandala Clarion Hotel Fund	11,328.40	4,487.70
MLC Private Equity Co-Investment Fund II	62,228.93	0.00
Partners Group Glb Multi Asset Fd	14,377.57	0.00
Platinum - International Fund	14,728.64	19,375.70
Vicinity Centres	4,020.00	0.00
	198,390.59	119,360.69
Dividends Received		
Ampol Limited	10,883.90	0.00
Australia And New Zealand Banking Group Limited	1,076.40	2,870.40
BHP Group Limited	4,379.73	5,412.90
Brambles Limited	1,452.66	3,397.42
Caltex Australia Limited	0.00	2,303.25
Carsales.com Limited.	1,770.00	2,912.00
National Australia Bank Limited	2,323.80	7,793.70
Oil Search Limited	68.32	1,657.22
Origin Energy Limited	1,401.75	2,581.50
Orora Limited	2,080.32	11,320.91
Oz Minerals Limited	927.50	1,191.40
Qube Holdings Limited	448.13	615.10
Telstra Corporation Limited.	2,590.40	3,259.20
Viva Energy Group Limited	1,481.12	1,457.00
Westpac Banking Corporation	2,015.85	2,464.00
Woodside Petroleum Ltd	1,144.26	4,148.45
Woolworths Group Limited	1,656.40	2,397.67
	35,700.54	55,782.12
Interest Received		
ANZ Business Online Saver	9.01	28.81
Bank of Queensland	321.43	2,649.21
Macquarie Cash Management Account	472.74	1,489.05
NAB Term Deposit 0378	0.00	2,251.01
NAB Term Deposit 2754	0.00	1,681.70
NAB Term Deposit 6123	0.00	811.62
	803.18	8,911.40
Property Income		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	76,445.64	75,282.50
Lot 6379 Unit 25 Cullen Bay Marina Berth	6,000.00	6,000.00
	82,445.64	81,282.50

Boa Constructor Pty Ltd Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Other Income		
Rebate of Adviser Commissions	1,725.78	997.65
	<u>1,725.78</u>	<u>997.65</u>
Contribution Income		
Employer Contributions - Concessional		
Kim Wharton	25,000.00	25,000.00
Lindsey Wharton	25,000.00	25,000.00
	<u>50,000.00</u>	<u>50,000.00</u>
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
Bentham Asset Backed Securities Fund	(11,164.86)	0.00
Eqst Pimco Wholesale Aust Focus Fd	(2,413.57)	0.00
Partners Group Glb Multi Asset Fd	3,904.33	0.00
	<u>(9,674.11)</u>	<u>0.00</u>
Managed Investments (Overseas)		
Platinum - Asia Fund	0.00	(19,857.90)
	<u>0.00</u>	<u>(19,857.90)</u>
Shares in Listed Companies (Australian)		
Ampol Limited	(10,032.55)	0.00
BHP Group Limited	0.00	(4,907.24)
Brambles Limited	0.00	(1,229.48)
Caltex Australia Limited	0.00	(1,239.13)
Carsales.com Limited.	10,207.23	18,042.81
National Australia Bank Limited	0.00	(14,401.90)
Nufarm Limited	0.00	(98.02)
Oil Search Limited	0.00	(13,784.14)
Origin Energy Limited	0.00	(11,870.44)
Orora Limited	0.00	(3,925.52)
Oz Minerals Limited	0.00	(3,034.13)
Qube Holdings Limited	0.00	4,703.80
Telstra Corporation Limited.	0.00	(7,754.25)
Uniti Group Limited	11,356.85	0.00
Viva Energy Group Limited	0.00	(8,323.85)
Westpac Banking Corporation	0.00	(11,785.34)
Woodside Petroleum Ltd	0.00	(15,607.82)
Woolworths Group Limited	0.00	5,605.36
	<u>11,531.53</u>	<u>(69,609.30)</u>
Units in Listed Unit Trusts (Australian)		
APA Group	0.00	1,894.72
	<u>0.00</u>	<u>1,894.72</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Barwon Investment Partners Pty Ltd	(80.00)	(2,600.00)
Bentham Asset Backed Securities Fund	15,715.64	(10,877.56)
CC JCB Active Bond Fund	(30,212.81)	10,048.87
Epsilon Direct Lending Fund B	(360.00)	0.00
Eqst Pimco Wholesale Aust Focus Fd	527.06	(475.59)
EQT SGH Wsale Prop Income Fnd	69,150.23	(42,792.80)
Fidelity Future Leaders	131,966.78	4,015.99
Fortius Brisbane Barracks Trust	(17,825.00)	15,750.00

Boa Constructor Pty Ltd Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Growth Farms Australia	19,291.20	1,558.80
Partners Group Glb Multi Asset Fd	43,986.09	(37,884.42)
	<u>232,159.19</u>	<u>(63,256.71)</u>
Managed Investments (Overseas)		
Platinum - Asia Fund	0.00	16,057.05
Platinum - International Fund	91,230.60	(37,453.29)
	<u>91,230.60</u>	<u>(21,396.24)</u>
Real Estate Properties (Australian - Residential)		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	65,000.00	(75,000.00)
Lot 5475 (17) #38 Geranium Street, the Gardens, NT	65,053.40	(74,887.91)
Lot 5475 (17) #39 Geranium Street, the Gardens, NT	70,000.00	(75,000.00)
Lot 5475 (17) #40 Geranium Street, the Gardens, NT	70,000.00	(75,000.00)
	<u>270,053.40</u>	<u>(299,887.91)</u>
Real Estate Properties (Australian - Non Residential)		
Lot 6379 Unit 25 Cullen Bay Marina Berth	0.00	(30,000.00)
	<u>0.00</u>	<u>(30,000.00)</u>
Shares in Listed Companies (Australian)		
Ampol Limited	(3,117.25)	5,958.40
Australia And New Zealand Banking Group Limited	17,060.94	(17,168.58)
BHP Group Limited	27,030.00	(10,903.10)
Brambles Limited	3,231.90	(13,568.33)
Caltex Australia Limited	0.00	5,300.25
Carsales.com Limited.	(213.12)	8,622.90
Endeavour Group Limited	3,284.24	0.00
National Australia Bank Limited	32,168.00	(14,695.63)
Nufarm Limited	5,169.50	5,570.26
Oil Search Limited	6,749.44	(30,964.86)
Origin Energy Limited	(8,285.90)	(1,464.77)
Orora Limited	13,695.44	(25,847.98)
Oz Minerals Limited	42,739.20	4,214.70
Qube Holdings Limited	2,427.36	(5,297.57)
Telstra Corporation Limited.	10,199.70	(7,162.80)
Uniti Group Limited	48,863.00	0.00
Viva Energy Group Limited	347.21	(3,936.00)
Westpac Banking Corporation	17,802.90	(21,826.40)
Woodside Petroleum Ltd	1,243.20	(27,028.50)
Woolworths Group Limited	8,425.36	4,502.83
	<u>228,821.12</u>	<u>(145,695.18)</u>
Stapled Securities		
APA Group	(7,425.90)	0.00
Vicinity Centres	4,193.20	(4,512.31)
	<u>(3,232.70)</u>	<u>(4,512.31)</u>
Units in Listed Unit Trusts (Australian)		
APA Group	0.00	(396.14)
	<u>0.00</u>	<u>(396.14)</u>
Units in Unlisted Unit Trusts (Australian)		
Barwon Childcare Property	36,384.46	(71,780.00)
Folkestone Sydney Airport Hotel Fund	(13,090.92)	(46,000.00)
MLC Private Equity Co-Investment Fund II	14,520.00	14,910.00

Boa Constructor Pty Ltd Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
	<u>37,813.54</u>	<u>(102,870.00)</u>
Changes in Market Values	<u>858,702.58</u>	<u>(755,586.96)</u>
Total Income	<u>1,227,768.30</u>	<u>(439,252.61)</u>
Expenses		
Accountancy Fees	9,119.00	9,460.00
Administration Costs	55.00	54.00
Advisors Fees	13,200.00	14,410.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	990.00	990.00
Bank Charges	157.70	120.00
Fines	82.00	0.00
Interest Paid	20.61	0.00
	<u>23,883.31</u>	<u>25,293.00</u>
Property Expenses - Advertising		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	0.00	385.00
	<u>0.00</u>	<u>385.00</u>
Property Expenses - Agents Management Fees		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	7,954.39	7,946.18
	<u>7,954.39</u>	<u>7,946.18</u>
Property Expenses - Cleaning		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	699.00	0.00
	<u>699.00</u>	<u>0.00</u>
Property Expenses - Council Rates		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	4,864.00	4,871.33
Lot 6379 Unit 25 Cullen Bay Marina Berth	478.00	478.00
	<u>5,342.00</u>	<u>5,349.33</u>
Property Expenses - Depreciation		
Lot 5475 (17) #38 Geranium Street, the Gardens, NT	783.40	1,101.59
	<u>783.40</u>	<u>1,101.59</u>
Property Expenses - Electricity		
Lot 6379 Unit 25 Cullen Bay Marina Berth	0.00	4.07
	<u>0.00</u>	<u>4.07</u>
Property Expenses - Insurance Premium		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,416.00	1,312.00
	<u>1,416.00</u>	<u>1,312.00</u>
Property Expenses - Repairs & Maintenance		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,256.98	1,427.50
	<u>1,256.98</u>	<u>1,427.50</u>
Property Expenses - Strata Levy Fees		
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	26,634.88	25,380.00
Lot 6379 Unit 25 Cullen Bay Marina Berth	2,005.25	2,440.00
	<u>28,640.13</u>	<u>27,820.00</u>
Property Expenses - Valuation Fees		

Boa Constructor Pty Ltd Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,320.00	0.00
Lot 6379 Unit 25 Cullen Bay Marina Berth	330.00	0.00
	<u>1,650.00</u>	<u>0.00</u>
Member Payments		
Benefits Paid/Transfers Out		
Wharton, Kim - Accumulation (Accumulation)	14,070.00	53,810.00
Wharton, Lindsey - Accumulation (Accumulation)	8,000.00	45,000.00
	<u>22,070.00</u>	<u>98,810.00</u>
Pensions Paid		
Wharton, Kim - Pension (15.7.14)	4,110.00	4,510.00
Wharton, Kim - Pension (16.11.15)	4,230.00	4,650.00
Wharton, Kim Alan - Pension (1.7.08)	11,310.00	12,420.00
Wharton, Kim Alan - Pension (1.7.12)	17,280.00	18,980.00
Wharton, Lindsey - Pension (1.7.13)	12,260.00	13,460.00
Wharton, Lindsey - Pension (16.11.15)	4,240.00	4,650.00
Wharton, Lindsey Kay - Pension (1.7.08)	10,690.00	11,740.00
Wharton, Lindsey Kay - Pension (1.7.12)	9,810.00	10,780.00
	<u>73,930.00</u>	<u>81,190.00</u>
Total Expenses	<u>167,625.21</u>	<u>250,638.67</u>
Benefits accrued as a result of operations before income tax	<u>1,060,143.09</u>	<u>(689,891.28)</u>
Income Tax Expense		
Income Tax Expense	4,695.63	1,274.59
Total Income Tax	<u>4,695.63</u>	<u>1,274.59</u>
Benefits accrued as a result of operations	<u>1,055,447.46</u>	<u>(691,165.87)</u>

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	1,227,768.31
Less Expense	167,625.21
Total Profit	1,060,143.10

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	1,060,143.10
Less Permanent Differences	856,845.15
Less Timing Differences	0.00
Less Exempt Pension Income	83,981.00
Less Other Non Taxable Income	(73,930.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	26,882.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	16,180.89
Less Realised Accounting Capital Gains	1,857.43
Less Accounting Trust Distributions	198,390.59
Add Taxable Trust Distributions	58,992.41
Add Distributed Foreign income	21,463.97
Add Benefits Paid/Transfers Out	22,070.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.80
Taxable Income	138,589.00
Income Tax on Taxable Income or Loss	20,788.35

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	1,106,143.10
Franking Credits	15,952.75
TFN Credits	0.00
Foreign Credits	139.97
FRW Credits	0.00
Total	1,122,095.85

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	20,788.35
Member Specific Income Tax	(7,500.00)
Total Income Tax Expense Allocation	13,288.35

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	50,000.00
Gross Rent	82,445.00
Gross Interest	803.00
Gross Foreign Income	21,760.00
Australian franking credits from a New Zealand company	4.00
Unfranked Dividend	5,804.00
Franked Dividend	29,827.00
Dividend Franking Credit	12,783.00
Gross Trust Distributions	62,157.00
Other Income	1,725.00
Less exempt pension income	83,981.00
Total Assessable Income (A)	183,327.00
Total Assessable Income	183,327.00
Exempt Pension Income	83,981.00
Total Income (B)	267,308.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	31.417%
Investment Expense Calculation	
Gross Rent	82,445.00
Gross Interest	803.00
Gross Foreign Income	21,760.00
Australian franking credits from a New Zealand company	4.00
Unfranked Dividend	5,804.00
Franked Dividend	29,827.00
Dividend Franking Credit	12,783.00
Gross Trust Distributions	62,157.00
Other Income	1,725.00
Total Investment Income (B)	217,308.00
Less Non-Assessable Investment Income	83,981.00
Total Investment Assessable Income (A)	133,327.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	38.646%

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	1,227,768.31
Less Expense	167,625.21
Total Profit	1,060,143.10

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	1,060,143.10
Less Permanent Differences	856,845.15
Less Timing Differences	0.00
Less Exempt Pension Income	83,986.90
Less Other Non Taxable Income	(73,930.00)
Add SMSF Non Deductible Expenses	26,884.34
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	16,180.89
Less Realised Accounting Capital Gains	1,857.43
Less Accounting Trust Distributions	198,390.59
Add Taxable Trust Distributions	58,992.41
Add Distributed Foreign income	21,463.97
Add Benefits Paid/Transfers Out	22,070.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	4.36
Taxable Income	138,589.00
Income Tax on Taxable Income or Loss	20,788.35

Member Weighted Balance Summary	Weighting%	Amount
Kim Wharton(WHAKIM00001P)	8.97	675,528.64
Kim Wharton(WHAKIM00002P)	5.89	443,872.02
Kim Wharton(WHAKIM00007P)	2.15	161,692.95
Kim Wharton(WHAKIM00008A)	30.52	2,298,978.98
Kim Wharton(WHAKIM00010P)	2.21	166,522.83
Lindsey Wharton(WHALIN00001P)	5.14	387,324.13
Lindsey Wharton(WHALIN00002P)	5.62	423,165.17
Lindsey Wharton(WHALIN00005P)	6.45	486,044.80
Lindsey Wharton(WHALIN00007A)	30.83	2,322,211.75
Lindsey Wharton(WHALIN00009P)	2.22	167,410.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	1,106,143.10
Franking Credits	15,952.75
TFN Credits	0.00
FRW Credits	0.00
Total	1,122,095.85

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Kim Wharton(WHAKIM00001P)	8.97	100,652.00
Kim Wharton(WHAKIM00002P)	5.89	66,091.45
Kim Wharton(WHAKIM00007P)	2.15	24,125.06
Kim Wharton(WHAKIM00008A)	30.52	342,463.65
Kim Wharton(WHAKIM00010P)	2.21	24,798.32
Lindsey Wharton(WHALIN00001P)	5.14	57,675.73
Lindsey Wharton(WHALIN00002P)	5.62	63,061.79
Lindsey Wharton(WHALIN00005P)	6.45	72,375.18
Lindsey Wharton(WHALIN00007A)	30.83	345,942.14
Lindsey Wharton(WHALIN00009P)	2.22	24,910.53

Accumulation Weighted Balance Summary	Weighting%	Amount
Kim Wharton(WHAKIM00001P)	0.00	675,528.64
Kim Wharton(WHAKIM00002P)	0.00	443,872.02
Kim Wharton(WHAKIM00007P)	0.00	161,692.95
Kim Wharton(WHAKIM00008A)	49.75	2,298,978.98
Kim Wharton(WHAKIM00010P)	0.00	166,522.83
Lindsey Wharton(WHALIN00001P)	0.00	387,324.13
Lindsey Wharton(WHALIN00002P)	0.00	423,165.17
Lindsey Wharton(WHALIN00005P)	0.00	486,044.80
Lindsey Wharton(WHALIN00007A)	50.25	2,322,211.75
Lindsey Wharton(WHALIN00009P)	0.00	167,410.25

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	20,788.35
Member Specific Income Tax	(7,500.00)
Total Income Tax Expense Allocation	13,288.35

Allocation to Members	Weighting%	Amount
Kim Wharton(WHAKIM00001P)	0.00	0.00
Kim Wharton(WHAKIM00002P)	0.00	0.00
Kim Wharton(WHAKIM00007P)	0.00	0.00
Kim Wharton(WHAKIM00008A)	49.75	6,610.95
Kim Wharton(WHAKIM00010P)	0.00	0.00
Lindsey Wharton(WHALIN00001P)	0.00	0.00
Lindsey Wharton(WHALIN00002P)	0.00	0.00
Lindsey Wharton(WHALIN00005P)	0.00	0.00
Lindsey Wharton(WHALIN00007A)	50.25	6,677.40
Lindsey Wharton(WHALIN00009P)	0.00	0.00

Calculation of daily member weighted balances

Kim Wharton (WHAKIM00001P)

Member Balance

01/07/2020	50010	Opening Balance	691,270.89	691,270.89
15/07/2020	54160	Pensions Paid	(8,000.00)	(7,693.15)
14/08/2020	54160	Pensions Paid	(8,000.00)	(7,035.62)
15/09/2020	54160	Pensions Paid	(1,280.00)	(1,013.48)

Calculation of daily member weighted balances

Total Amount (Weighted) 675,528.64

Kim Wharton (WHAKIM00002P)Member Balance

01/07/2020	50010	Opening Balance	452,449.80	452,449.80
15/09/2020	54160	Pensions Paid	(6,720.00)	(5,320.77)
15/10/2020	54160	Pensions Paid	(4,590.00)	(3,257.01)
Total Amount (Weighted)				443,872.02

Kim Wharton (WHAKIM00007P)Member Balance

01/07/2020	50010	Opening Balance	164,282.81	164,282.81
13/11/2020	54160	Pensions Paid	(4,110.00)	(2,589.86)
Total Amount (Weighted)				161,692.95

Kim Wharton (WHAKIM00008A)Member Balance

01/07/2020	50010	Opening Balance	2,298,572.51	2,298,572.51
15/04/2021	54500	Benefits Paid/Transfers Out	(6,070.00)	(1,280.52)
27/05/2021	52420	Contributions	25,000.00	2,397.26
27/05/2021	53800	Contributions Tax	(3,750.00)	(359.59)
15/06/2021	54500	Benefits Paid/Transfers Out	(8,000.00)	(350.68)
Total Amount (Weighted)				2,298,978.98

Kim Wharton (WHAKIM00010P)Member Balance

01/07/2020	50010	Opening Balance	169,158.50	169,158.50
13/11/2020	54160	Pensions Paid	(3,890.00)	(2,451.23)
15/12/2020	54160	Pensions Paid	(340.00)	(184.44)
Total Amount (Weighted)				166,522.83

Lindsey Wharton (WHALIN00001P)Member Balance

01/07/2020	50010	Opening Balance	392,548.82	392,548.82
15/10/2020	54160	Pensions Paid	(340.00)	(241.26)
15/12/2020	54160	Pensions Paid	(7,660.00)	(4,155.29)
15/01/2021	54160	Pensions Paid	(1,810.00)	(828.14)
Total Amount (Weighted)				387,324.13

Lindsey Wharton (WHALIN00002P)Member Balance

01/07/2020	50010	Opening Balance	427,674.02	427,674.02
15/01/2021	54160	Pensions Paid	(6,190.00)	(2,832.14)

Calculation of daily member weighted balances

15/02/2021	54160	Pensions Paid	(4,500.00)	(1,676.71)
Total Amount (Weighted)				423,165.17

Lindsey Wharton (WHALIN00005P)Member Balance

01/07/2020	50010	Opening Balance	490,255.32	490,255.32
15/10/2020	54160	Pensions Paid	(760.00)	(539.29)
15/02/2021	54160	Pensions Paid	(3,500.00)	(1,304.11)
15/03/2021	54160	Pensions Paid	(8,000.00)	(2,367.12)
Total Amount (Weighted)				486,044.80

Lindsey Wharton (WHALIN00007A)Member Balance

01/07/2020	50010	Opening Balance	2,321,226.13	2,321,226.13
14/05/2021	54500	Benefits Paid/Transfers Out	(8,000.00)	(1,052.05)
27/05/2021	52420	Contributions	25,000.00	2,397.26
27/05/2021	53800	Contributions Tax	(3,750.00)	(359.59)
Total Amount (Weighted)				2,322,211.75

Lindsey Wharton (WHALIN00009P)Member Balance

01/07/2020	50010	Opening Balance	169,456.55	169,456.55
15/10/2020	54160	Pensions Paid	(2,310.00)	(1,639.15)
15/04/2021	54160	Pensions Paid	(1,930.00)	(407.15)
Total Amount (Weighted)				167,410.25

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	72,487.51
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	17.09
Carried forward losses from prior years	129,812.82
Current year capital losses from Unsegregated Pool	16,500.23
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	72,504.60
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (55987.28/55987.28)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool 139.97

Claimable FTO 139.97

Total Claimable Foreign Credits for the Year 139.97

Foreign Tax Offset (Label C1) 139.97

Applied/Claimed FTO 139.97

Allocations of Foreign Tax Offset to Members

Kim Wharton(WHAKIM00001P) - 0.00 % 0.00

Kim Wharton(WHAKIM00002P) - 0.00 % 0.00

Kim Wharton(WHAKIM00007P) - 0.00 % 0.00

Kim Wharton(WHAKIM00008A) - 30.52 % 42.72

Kim Wharton(WHAKIM00010P) - 0.00 % 0.00

Lindsey Wharton(WHALIN00001P) - 0.00 % 0.00

Lindsey Wharton(WHALIN00002P) - 0.00 % 0.00

Lindsey Wharton(WHALIN00005P) - 0.00 % 0.00

Lindsey Wharton(WHALIN00007A) - 69.48 % 97.25

Lindsey Wharton(WHALIN00009P) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 139.97

Boa Constructor Pty Ltd Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
14/07/2020	3,028.41							S							0.00	
06/10/2020	1,476.44							S							0.00	
07/01/2021	3,474.04							S							0.00	
08/04/2021	3,432.92							S							0.00	
30/06/2021	5,407.74			6,856.52	5.11	1,759.69	I		1,759.69		44.67	4.33			3,370.57	8,670.32
	13,791.14			6,856.52	5.11	1,759.69			1,759.69		44.67	4.33			3,370.57	8,670.32

Net Cash Distribution: 13,791.14

ETL0182AU Eqst Pimco Wholesale Aust Focus Fd

01/07/2020	(6,850.41)							S							0.00	
13/07/2020	6,850.41							S							0.00	
05/10/2020	2,448.10							S							0.00	
06/01/2021	1,642.37			1,144.90				S			980.15				1,965.42	2,125.05
	4,090.47			1,144.90							980.15				1,965.42	2,125.05

Net Cash Distribution: 4,090.47

ETL0431AU Partners Group Glb Multi Asset Fd

30/06/2021	14,377.57			80.33				S			14,297.24	176.01			0.00	14,553.58
	14,377.57			80.33							14,297.24	176.01			0.00	14,553.58

Net Cash Distribution: 14,377.57

FID0026AU Fidelity Future Leaders

Boa Constructor Pty Ltd Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
31/12/2020	972.80						S								0.00	
30/06/2021	872.37	1,337.56	175.80	23.81	3,012.82		S			56.54	47.80			251.46		4,654.33
	1,845.17	1,337.56	175.80	23.81	3,012.82					56.54	47.80			251.46		4,654.33

Net Cash Distribution: 1,845.17

FORTIUS ST LEONARD Fortius Private Debt Fund

04/08/2020	1,062.51						S									0.00	
04/09/2020	1,062.51						S									0.00	
06/10/2020	1,062.51						S									0.00	
04/11/2020	1,062.51						S									0.00	
04/12/2020	1,062.51						S									0.00	
04/01/2021	1,062.51						S									0.00	
04/02/2021	1,062.51						S									0.00	
04/03/2021	1,062.51						S									0.00	
06/04/2021	1,062.51						S									0.00	
04/05/2021	1,062.51						S									0.00	
04/06/2021	1,062.51						S									0.00	
30/06/2021	1,062.51						S									(8.52)	12,758.64
	12,750.12															(8.52)	12,758.64

Boa Constructor Pty Ltd Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
14/07/2020	493.74						S							0.00		
07/08/2020	564.66						S							0.00		
04/09/2020	566.83						S							0.00		
12/10/2020	569.82						S							0.00		
06/11/2020	572.19						S							0.00		
07/12/2020	562.71						S							0.00		
11/01/2021	556.64						S							0.00		
05/02/2021	472.89						S							0.00		
01/03/2021	5,200.83			176.44			S				6,085.37			2,804.76	6,261.81	
	9,066.57			176.44							6,085.37			2,804.76	6,261.81	
<i>Net Cash Distribution:</i>		9,066.57														
Mandala Mandala Clarion Hotel Fund																
30/03/2021	4,808.50						S							0.00		
21/06/2021	6,519.90						S							11,328.40		
	11,328.40													11,328.40		
<i>Net Cash Distribution:</i>		11,328.40														
115,728.10		1,337.56	175.80	55,021.67	3,017.93	1,759.69		1,759.69			21,463.97	228.14		34,209.73	83,004.76	

Managed Investments (Overseas)

Boa Constructor Pty Ltd Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
PLA0002AU Platinum - International Fund																
01/07/2020	(19,375.70)						S								0.00	
14/07/2020	19,375.70						S								0.00	
30/06/2021	14,728.64				29.66	7,379.15	I	7,379.15							0.00	7,379.15
	14,728.64				29.66	7,379.15		7,379.15							0.00	7,379.15
<i>Net Cash Distribution:</i>	<i>14,728.64</i>															
	14,728.64				29.66	7,379.15		7,379.15							0.00	7,379.15
Stapled Securities																
APA.AX APA Group																
01/07/2020	(69.10)						S								0.00	
16/09/2020	899.10						S								0.00	
17/03/2021	799.20						S								0.00	
30/06/2021	55.72	284.11		121.32	121.76		S								1,279.49	527.19
	1,684.92	284.11		121.32	121.76										1,279.49	527.19
<i>Net Cash Distribution:</i>	<i>1,684.92</i>															
VCX.AX Vicinity Centres																
02/03/2021	1,366.80	0.00	0.00		0.00		S								0.00	0.00
30/06/2021	2,653.20			2,081.61		70.84	I	70.84							1,796.71	2,152.45
	4,020.00	0.00	0.00	2,081.61	0.00	70.84		70.84							1,796.71	2,152.45

Boa Constructor Pty Ltd Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		4,020.00														
	5,704.92	284.11	0.00	2,202.93	121.76	70.84		70.84							3,076.20	2,679.64

Units in Unlisted Unit Trusts (Australian)

MLCPrivate MLC Private Equity Co-Investment Fund II

22/10/2020	24,097.78						S								0.00	
24/02/2021	38,131.15					14,060.69	I	14,060.69		8.98					34,098.57	14,069.67
	62,228.93					14,060.69		14,060.69		8.98					34,098.57	14,069.67
<i>Net Cash Distribution:</i>		62,228.93														
	62,228.93					14,060.69		14,060.69		8.98					34,098.57	14,069.67

Boa Constructor Pty Ltd Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	198,390.59	1,621.67	175.80	57,224.60	3,169.35	23,270.37		23,270.37		8.98	21,463.97	228.14			71,384.50	107,133.22

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	23,270.37	46,549.72
Total	23,270.37	46,549.72

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,621.67	175.80	57,224.60	29.66	58,992.41	3,164.64	62,157.05

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

Boa Constructor Pty Ltd Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALD.AX Ampol Limited										
02/10/2020	560.00	0.00	560.00	240.00						
01/02/2021	9,902.31	0.00	9,902.31	4,243.85						
01/04/2021	421.59	0.00	421.59	180.68						
	10,883.90	0.00	10,883.90	4,664.53						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	448.50	0.00	448.50	192.21						
16/12/2020	627.90	0.00	627.90	269.10						
	1,076.40	0.00	1,076.40	461.31						
BHP.AX BHP Group Limited										
22/09/2020	1,599.67	0.00	1,599.67	685.57						
23/03/2021	2,780.06	0.00	2,780.06	1,191.45						
	4,379.73	0.00	4,379.73	1,877.02						
BXB.AX Brambles Limited										
08/10/2020	711.02	497.71	213.31	91.42						
08/04/2021	741.64	519.15	222.49	95.35						

Boa Constructor Pty Ltd Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,452.66	1,016.86	435.80	186.77						
CAR.AX Carsales.com Limited.										
07/10/2020	1,032.50	0.00	1,032.50	442.50						
21/04/2021	737.50	0.00	737.50	316.07						
	1,770.00	0.00	1,770.00	758.57						
NAB.AX National Australia Bank Limited										
03/07/2020	1,117.50	0.00	1,117.50	478.93						
10/12/2020	1,206.30	0.00	1,206.30	516.99						
	2,323.80	0.00	2,323.80	995.92						
ORA.AX Orora Limited										
12/10/2020	953.48	953.48	0.00	0.00						
01/04/2021	1,126.84	1,126.84	0.00	0.00						
	2,080.32	2,080.32	0.00	0.00						
ORG.AX Origin Energy Limited										
02/10/2020	623.00	623.00	0.00	0.00						
26/03/2021	778.75	778.75	0.00	0.00						
	1,401.75	1,401.75	0.00	0.00						

Boa Constructor Pty Ltd Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
OSH.AX Oil Search Limited										
25/03/2021	68.32	0.00	0.00	0.00	68.32					
	68.32	0.00	0.00	0.00	68.32					
OZL.AX Oz Minerals Limited										
05/10/2020	296.80	0.00	296.80	127.20						
26/03/2021	630.70	0.00	630.70	270.30						
	927.50	0.00	927.50	397.50						
QUB.AX Qube Holdings Limited										
21/10/2020	214.73	0.00	214.73	92.03						
08/04/2021	233.40	0.00	233.40	100.03						
	448.13	0.00	448.13	192.06						
TLS.AX Telstra Corporation Limited.										
24/09/2020	1,295.20	0.00	1,295.20	555.09						
26/03/2021	1,295.20	0.00	1,295.20	555.09						
	2,590.40	0.00	2,590.40	1,110.18						
VEA.AX Viva Energy Group Limited										
16/09/2020	175.80	0.00	175.80	75.34						

Boa Constructor Pty Ltd Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
13/10/2020	1,305.32	1,305.32	0.00	0.00						
	1,481.12	1,305.32	175.80	75.34						
WBC.AX Westpac Banking Corporation										
18/12/2020	702.15	0.00	702.15	300.92						
25/06/2021	1,313.70	0.00	1,313.70	563.01						
	2,015.85	0.00	2,015.85	863.93						
WOW.AX Woolworths Group Limited										
06/10/2020	787.20	0.00	787.20	337.37						
14/04/2021	869.20	0.00	869.20	372.51						
	1,656.40	0.00	1,656.40	709.88						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	804.68	0.00	804.68	344.86						
24/03/2021	339.58	0.00	339.58	145.53						
	1,144.26	0.00	1,144.26	490.39						
	35,700.54	5,804.25	29,827.97	12,783.40	68.32					

Boa Constructor Pty Ltd Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	35,700.54	5,804.25	29,827.97	12,783.40	68.32					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	5,804.25	J
Franked Dividends	29,827.97	K
Franking Credits	12,783.40	L

Boa Constructor Pty Ltd Superannuation Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
ETL0119AU	EQT SGH Wsale Prop Income Fnd	01/07/2020	(3,028.41)								
ETL0119AU	EQT SGH Wsale Prop Income Fnd	14/07/2020	3,028.41								
ETL0119AU	EQT SGH Wsale Prop Income Fnd			30/09/2020	30/09/2020	1,230,366.51	1,230,366.51	0.0012	1,476.44		
ETL0119AU	EQT SGH Wsale Prop Income Fnd	06/10/2020	1,476.44								
ETL0119AU	EQT SGH Wsale Prop Income Fnd			31/12/2020	31/12/2020	1,230,366.51	1,230,366.51	0.0028	3,474.04		
ETL0119AU	EQT SGH Wsale Prop Income Fnd	07/01/2021	3,474.04								
ETL0119AU	EQT SGH Wsale Prop Income Fnd			31/03/2021	31/03/2021	1,230,366.51	1,230,366.51	0.0028	3,432.92		
ETL0119AU	EQT SGH Wsale Prop Income Fnd	08/04/2021	3,432.92								
ETL0119AU	EQT SGH Wsale Prop Income Fnd	30/06/2021	5,407.74	0.40	30/06/2021	30/06/2021	1,230,366.51	1,230,366.51	0.0044	5,407.74	
ETL0431AU	Partners Group Glb Multi Asset Fd	30/06/2021	14,377.57		30/06/2021	30/06/2021	191,876.93	191,876.93	0.0749	14,377.57	
			28,168.71	0.40				0.0861	28,168.70		
Managed Investments (Overseas)											
PLA0002AU	Platinum - International Fund	01/07/2020	(19,375.70)								
PLA0002AU	Platinum - International Fund	14/07/2020	19,375.70								
PLA0002AU	Platinum - International Fund	30/06/2021	14,728.64	29.66	30/06/2021	30/06/2021	229,915.81	229,915.81	0.0641	14,728.64	
			14,728.64	29.66				0.0641	14,728.64		
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	448.50	192.21	30/09/2020	24/08/2020	1,794.00	1,794.00	0.2500	448.50	192.21
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	627.90	269.10	16/12/2020	09/11/2020	1,794.00	1,794.00	0.3500	627.90	269.10

Boa Constructor Pty Ltd Superannuation Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
BHP.AX	BHP Group Limited	22/09/2020	1,599.67	685.57	22/09/2020	03/09/2020	2,120.00	2,120.00	0.7546	1,599.67	685.57
BHP.AX	BHP Group Limited	23/03/2021	2,780.06	1,191.45	23/03/2021	04/03/2021	2,120.00	2,120.00	1.3113	2,780.06	1,191.45
BXB.AX	Brambles Limited	08/10/2020	711.02	91.42	08/10/2020	09/09/2020	5,670.00	5,670.00	0.1254	711.02	91.42
BXB.AX	Brambles Limited	08/04/2021	741.64	95.35	08/04/2021	10/03/2021	5,670.00	5,670.00	0.1308	741.64	95.35
CAR.AX	Carsales.com Limited.	07/10/2020	1,032.50	442.50	07/10/2020	22/09/2020	4,130.00	4,130.00	0.2500	1,032.50	442.50
CAR.AX	Carsales.com Limited.	21/04/2021	737.50	316.07	21/04/2021	23/03/2021	2,950.00	2,950.00	0.2500	737.50	316.07
NAB.AX	National Australia Bank Limited	03/07/2020	1,117.50	478.93	03/07/2020	01/05/2020	3,725.00	3,725.00	0.3000	1,117.50	478.93
NAB.AX	National Australia Bank Limited	10/12/2020	1,206.30	516.99	10/12/2020	12/11/2020	4,021.00	4,021.00	0.3000	1,206.30	516.99
ORA.AX	Orora Limited	12/10/2020	953.48	0.00	12/10/2020	07/09/2020	17,336.00	17,336.00	0.0550	953.48	0.00
ORA.AX	Orora Limited	01/04/2021	1,126.84	0.00	01/04/2021	03/03/2021	17,336.00	17,336.00	0.0650	1,126.84	0.00
ORG.AX	Origin Energy Limited	02/10/2020	623.00	0.00	02/10/2020	08/09/2020	6,230.00	6,230.00	0.1000	623.00	0.00
ORG.AX	Origin Energy Limited	26/03/2021	778.75	0.00	26/03/2021	03/03/2021	6,230.00	6,230.00	0.1250	778.75	0.00
OSH.AX	Oil Search Limited	25/03/2021	68.32	0.00	25/03/2021	02/03/2021	10,546.00	10,546.00	0.0065	68.32	0.00
OZL.AX	Oz Minerals Limited	05/10/2020	296.80	127.20	05/10/2020	17/09/2020	3,710.00	3,710.00	0.0800	296.80	127.20
OZL.AX	Oz Minerals Limited	26/03/2021	630.70	270.30	26/03/2021	11/03/2021	3,710.00	3,710.00	0.1700	630.70	270.30
QUB.AX	Qube Holdings Limited	21/10/2020	214.73	92.03	21/10/2020	18/09/2020	9,336.00	9,336.00	0.0230	214.73	92.03
QUB.AX	Qube Holdings Limited	08/04/2021	233.40	100.03	08/04/2021	09/03/2021	9,336.00	9,336.00	0.0250	233.40	100.03
TLS.AX	Telstra Corporation Limited.	24/09/2020	1,295.20	555.09	24/09/2020	26/08/2020	16,190.00	16,190.00	0.0800	1,295.20	555.09
TLS.AX	Telstra Corporation Limited.	26/03/2021	1,295.20	555.09	26/03/2021	24/02/2021	16,190.00	16,190.00	0.0800	1,295.20	555.09
VEA.AX	Viva Energy Group Limited	16/09/2020	175.80	75.34	16/09/2020	28/08/2020	21,975.00	21,975.00	0.0080	175.80	75.34
VEA.AX	Viva Energy Group Limited	13/10/2020	1,305.32	0.00	13/10/2020	05/10/2020	21,975.00	21,975.00	0.0594	1,305.32	0.00
WBC.AX	Westpac Banking Corporation	18/12/2020	702.15	300.92	18/12/2020	11/11/2020	2,265.00	2,265.00	0.3100	702.15	300.92

Boa Constructor Pty Ltd Superannuation Fund
Investment Income Comparison Report



As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WBC.AX	Westpac Banking Corporation	25/06/2021	1,313.70	563.01	25/06/2021	13/05/2021	2,265.00	2,265.00	0.5800	1,313.70	563.01
WOW.AX	Woolworths Group Limited	06/10/2020	787.20	337.37	06/10/2020	01/09/2020	1,640.00	1,640.00	0.4800	787.20	337.37
WOW.AX	Woolworths Group Limited	14/04/2021	869.20	372.51	14/04/2021	04/03/2021	1,640.00	1,640.00	0.5300	869.20	372.51
WPL.AX	Woodside Petroleum Ltd	18/09/2020	804.68	344.86	18/09/2020	24/08/2020	2,220.00	2,220.00	0.3625	804.68	344.86
WPL.AX	Woodside Petroleum Ltd	24/03/2021	339.58	145.53	24/03/2021	25/02/2021	2,220.00	2,220.00	0.1530	339.58	145.53
			24,816.64	8,118.87					7.3144	24,816.63	8,118.87
Managed Investments (Australian)											
CHN0005AU	CC JCB Active Bond Fund	01/07/2020	(17,822.95)								
CHN0005AU	CC JCB Active Bond Fund	10/07/2020	17,822.95								
CHN0005AU	CC JCB Active Bond Fund	06/01/2021	8,837.16		06/01/2021	31/12/2020	888,514.45	888,514.45	0.0099	8,837.16	
CHN0005AU	CC JCB Active Bond Fund	30/06/2021	4,240.08		30/06/2021	30/06/2021	889,841.93	889,841.93	0.0048	4,240.10	
FID0026AU	Fidelity Future Leaders	31/12/2020	972.80								
FID0026AU	Fidelity Future Leaders				11/01/2021	31/12/2020	28,609.47	28,609.47	0.0340	972.80	
FID0026AU	Fidelity Future Leaders	30/06/2021	872.37	3,012.82	30/06/2021	30/06/2021	28,649.77	28,649.77	0.0304	872.37	
			14,922.41	3,012.82					0.0792	14,922.43	
Stapled Securities											
VCX.AX	Vicinity Centres	02/03/2021	1,366.80	0.00	02/03/2021	30/12/2020	40,200.00	40,200.00	0.0340	1,366.80	0.00
VCX.AX	Vicinity Centres	30/06/2021	2,653.20								
VCX.AX	Vicinity Centres				31/08/2021	29/06/2021	40,200.00	40,200.00	0.0660	2,653.20	0.00
			4,020.00	0.00					0.1000	4,020.00	0.00
Unreconciled											

Boa Constructor Pty Ltd Superannuation Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Managed Investments (Australian)										
BarwonIPPL	Barwon Investment Partners Pty Ltd	01/07/2020	(3,739.73)							
BarwonIPPL	Barwon Investment Partners Pty Ltd	07/07/2020	3,739.73							
BarwonIPPL	Barwon Investment Partners Pty Ltd	01/10/2020	3,780.82							
BarwonIPPL	Barwon Investment Partners Pty Ltd	05/01/2021	3,780.82							
BarwonIPPL	Barwon Investment Partners Pty Ltd	01/04/2021	3,698.63							
BarwonIPPL	Barwon Investment Partners Pty Ltd	10/05/2021	1,654.34							
ETL0182AU	Eqst Pimco Wholesale Aust Focus Fd	01/07/2020	(6,850.41)							
ETL0182AU	Eqst Pimco Wholesale Aust Focus Fd	13/07/2020	6,850.41							
ETL0182AU	Eqst Pimco Wholesale Aust Focus Fd	05/10/2020	2,448.10	30/09/2020	30/09/2020	396,325.86	396,325.86	0.0062	2,448.50	
ETL0182AU	Eqst Pimco Wholesale Aust Focus Fd			31/12/2020	31/12/2020	396,325.86	396,325.86	0.0041	1,642.37	
ETL0182AU	Eqst Pimco Wholesale Aust Focus Fd	06/01/2021	1,642.37							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/08/2020	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/09/2020	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	06/10/2020	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/11/2020	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/12/2020	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/01/2021	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/02/2021	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/03/2021	1,062.51							

Boa Constructor Pty Ltd Superannuation Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
FORTIUS ST LEONARD	Fortius Private Debt Fund	06/04/2021	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/05/2021	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	04/06/2021	1,062.51							
FORTIUS ST LEONARD	Fortius Private Debt Fund	30/06/2021	1,062.51							
FORTIUSBBT	Fortius Brisbane Barracks Trust	01/07/2020	(3,364.65)							
FORTIUSBBT	Fortius Brisbane Barracks Trust	07/08/2020	3,364.65							
FORTIUSBBT	Fortius Brisbane Barracks Trust	20/11/2020	2,029.20							
FORTIUSBBT	Fortius Brisbane Barracks Trust	12/02/2021	3,312.05							
FORTIUSBBT	Fortius Brisbane Barracks Trust	14/05/2021	3,731.70							
FORTIUSBBT	Fortius Brisbane Barracks Trust	30/06/2021	4,887.93							
Growth Farms Australia	Growth Farms Australia	01/07/2020	(1,999.08)							
Growth Farms Australia	Growth Farms Australia	30/09/2020	1,999.08							
Growth Farms Australia	Growth Farms Australia	17/02/2021	2,996.69							
Growth Farms Australia	Growth Farms Australia	30/06/2021	5,529.24							
HOW2852AU	Bentham Asset Backed Securities Fund	01/07/2020	(493.74)							
HOW2852AU	Bentham Asset Backed Securities Fund	14/07/2020	493.74							
HOW2852AU	Bentham Asset Backed Securities Fund	07/08/2020	564.66							
HOW2852AU	Bentham Asset Backed Securities Fund	04/09/2020	566.83							
HOW2852AU	Bentham Asset Backed Securities Fund	12/10/2020	569.82							
HOW2852AU	Bentham Asset Backed Securities Fund	06/11/2020	572.19							
HOW2852AU	Bentham Asset Backed Securities Fund	07/12/2020	562.71							

Boa Constructor Pty Ltd Superannuation Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
HOW2852AU	Bentham Asset Backed Securities Fund	11/01/2021	556.64								
HOW2852AU	Bentham Asset Backed Securities Fund	05/02/2021	472.89								
HOW2852AU	Bentham Asset Backed Securities Fund	01/03/2021	5,200.83								
Mandala	Mandala Clarion Hotel Fund	30/03/2021	4,808.50								
Mandala	Mandala Clarion Hotel Fund	21/06/2021	6,519.90								
			72,636.98					0.0103	4,090.88		
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limited	02/10/2020	560.00	240.00	02/10/2020	07/09/2020	2,240.00	2,240.00	0.2500	560.00	240.00
ALD.AX	Ampol Limited	01/02/2021	9,902.31	4,243.85							
ALD.AX	Ampol Limited	01/04/2021	421.59	180.68	01/04/2021	05/03/2021	1,833.00	1,833.00	0.2300	421.59	180.68
			10,883.90	4,664.53					0.4800	981.59	420.68
Stapled Securities											
APA.AX	APA Group	01/07/2020	(69.10)								
APA.AX	APA Group	16/09/2020	899.10		16/09/2020	29/06/2020	3,330.00	3,330.00	0.2700	899.10	121.76
APA.AX	APA Group	17/03/2021	799.20		17/03/2021	30/12/2020	3,330.00	3,330.00	0.2400	799.20	0.00
APA.AX	APA Group	30/06/2021	55.72	121.76							
			1,684.92	121.76					0.5100	1,698.30	121.76
Units in Listed Unit Trusts (Australian)											
APA.AX	APA Group				16/09/2020	29/06/2020	3,330.00	3,330.00	0.2700	899.10	121.76
									0.2700	899.10	121.76
Units in Unlisted Unit Trusts (Australian)											

Boa Constructor Pty Ltd Superannuation Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MLCPrivate	MLC Private Equity Co-Investment Fund II	22/10/2020	24,097.78							
MLCPrivate	MLC Private Equity Co-Investment Fund II	24/02/2021	38,131.15							
			62,228.93							
			234,091.13	15,948.04				8.9141	94,326.26	8,783.07

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Boa Constructor Pty Ltd Superannuation Fund Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Wharton, Kim	01/07/1947	72 *3	3,775,734.51	25,000.00	0.00	0.00	0.00	25,000.00
Wharton, Lindsey	08/06/1948	72 *3	3,801,160.84	25,000.00	0.00	0.00	0.00	25,000.00
All Members				50,000.00	0.00	0.00	0.00	50,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Wharton, Kim	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Wharton, Lindsey	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Wharton, Kim							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	3,821,515.74	4,019,474.75	4,124,971.16	3,775,734.51	

Total - Wharton, Lindsey

25,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

50,000.00 0.00 0.00 0.00

Boa Constructor Pty Ltd Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
+BARWON - Barwon Childcare Property										
	01/07/2020	Opening Balance	200,000.00	0.00	0.00	0.00	31,320.00	0.00	0.00	0.00
	23/03/2021	Purchase	163,227.04	51,906.20	0.00	0.00	83,226.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	36,384.46	0.00	119,610.66	0.00	0.00	0.00
	30/06/2021		363,227.04	51,906.20	36,384.46	0.00	119,610.66	0.00	0.00	0.00
+FOLKESTONESAH - Folkestone Sydney Airport Hotel Fund										
	01/07/2020	Opening Balance	200,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
	01/02/2021	Purchase	90,909.00	59,999.94	0.00	0.00	239,999.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(13,090.92)	0.00	226,909.02	0.00	0.00	0.00
	30/06/2021		290,909.00	59,999.94	(13,090.92)	0.00	226,909.02	0.00	0.00	0.00
ALD.AX - Ampol Limited										
	01/07/2020	Opening Balance	2,240.00	0.00	0.00	0.00	65,676.80	0.00	0.00	0.00
	01/02/2021	Disposal	(407.00)	(10,850.62)	0.00	0.00	54,826.18	818.07	10,850.62	(10,032.55)
	01/02/2021	Writeback	0.00	0.00	(1,082.62)	0.00	53,743.56	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,034.63)	0.00	51,708.93	0.00	0.00	0.00
	30/06/2021		1,833.00	(10,850.62)	(3,117.25)	0.00	51,708.93	818.07	10,850.62	(10,032.55)
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	1,794.00	0.00	0.00	0.00	33,440.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17,060.94	0.00	50,501.10	0.00	0.00	0.00
	30/06/2021		1,794.00	0.00	17,060.94	0.00	50,501.10	0.00	0.00	0.00
APA.AX2 - APA Group										
	01/07/2020	Opening Balance	3,330.00	0.00	0.00	0.00	37,062.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,425.90)	0.00	29,637.00	0.00	0.00	0.00
	30/06/2021		3,330.00	0.00	(7,425.90)	0.00	29,637.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	2,120.00	0.00	0.00	0.00	75,938.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	27,030.00	0.00	102,968.40	0.00	0.00	0.00
	30/06/2021		2,120.00	0.00	27,030.00	0.00	102,968.40	0.00	0.00	0.00
BOA11_AIRCONDITIONE1 - Airconditioner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.38)	0.63	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.38)	0.63	0.00	0.00	0.00

Boa Constructor Pty Ltd Superannuation Fund
Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BOA11_AIRCONDITONE2 - Airconditioner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.18)	0.31	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.18)	0.31	0.00	0.00	0.00
BOA11_AIRCONDITIONER - Airconditioner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2.42	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.91)	1.51	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.91)	1.51	0.00	0.00	0.00
BOA11_CLOTHESDRYER - Clothes Dryer										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	576.47	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(216.18)	360.29	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(216.18)	360.29	0.00	0.00	0.00
BOA11_DAIKINAIRCONDI - Daikin Airconditioner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	339.79	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(127.42)	212.37	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(127.42)	212.37	0.00	0.00	0.00
BOA11_DININGSUITE - Dining Suite										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.87)	1.44	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.87)	1.44	0.00	0.00	0.00
BOA11_DISHWASHER - Dish Washer										
	30/06/2021	Purchase	1.00	730.00	0.00	0.00	730.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(136.88)	593.12	0.00	0.00	0.00
	30/06/2021		1.00	730.00	0.00	(136.88)	593.12	0.00	0.00	0.00
BOA11_FANS&LIGHTS - Fans & Lights										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	6.11	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(2.29)	3.82	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(2.29)	3.82	0.00	0.00	0.00
BOA11_FANS&LIGHTS1 - Fans & Lights										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1.44	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.54)	0.90	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.54)	0.90	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BOA11_FUJITSU2HP-38/ - Fujitsu 2HP - 38/17 Geranium St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	527.57	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(197.84)	329.73	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(197.84)	329.73	0.00	0.00	0.00
BOA11_FUJITSUAIRCOND - Fujitsu Airconditioner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	195.54	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(73.33)	122.21	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(73.33)	122.21	0.00	0.00	0.00
BOA11_FURNITURE - Furniture										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1.49	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.56)	0.93	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.56)	0.93	0.00	0.00	0.00
BOA11_HOTWATERSERVIC - Hot Water Service										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.17)	0.27	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.17)	0.27	0.00	0.00	0.00
BOA11_HOTWATERSYSTEM1 - Hot Water System										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1.22)	2.03	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1.22)	2.03	0.00	0.00	0.00
BOA11_HOTWATERSYSTEM - Hot Water System										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.50)	0.84	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.50)	0.84	0.00	0.00	0.00
BOA11_KITCHEN,WARDR1 - Kitchen, Wardrobe, Desk										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	6.72	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(2.52)	4.20	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(2.52)	4.20	0.00	0.00	0.00
BOA11_KITCHEN,WARDRO - Kitchen, Wardrobe, Desk										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	28.63	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(10.74)	17.89	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(10.74)	17.89	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BOA11_KITCHENS&WARDR - Kitchens & Wardrobes										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	14.54	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(5.45)	9.09	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(5.45)	9.09	0.00	0.00	0.00
BOA11_LIGHTFITTINGS& - Light Fittings & Fans										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1.20)	2.01	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1.20)	2.01	0.00	0.00	0.00
BOA11_LOUNGESUITE - Lounge Suite										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	3.42	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1.28)	2.14	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1.28)	2.14	0.00	0.00	0.00
BOA11_MICROWAVE - Microwave										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA11_MIICROWAVE2 - Microwave 2										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA11_STOVE - Stove										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.84)	1.39	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.84)	1.39	0.00	0.00	0.00
BOA11_STOVE1 - Stove										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	4.40	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1.65)	2.75	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1.65)	2.75	0.00	0.00	0.00
BOA11_STOVE12 - Stove										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(0.45)	0.75	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(0.45)	0.75	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BXB.AX - Brambles Limited										
	01/07/2020	Opening Balance	5,670.00	0.00	0.00	0.00	61,632.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,231.90	0.00	64,864.80	0.00	0.00	0.00
	30/06/2021		5,670.00	0.00	3,231.90	0.00	64,864.80	0.00	0.00	0.00
BarwonIPPL - Barwon Investment Partners Pty Ltd										
	01/07/2020	Opening Balance	200,000.00	0.00	0.00	0.00	200,080.00	0.00	0.00	0.00
	10/05/2021	Disposal	(200,000.00)	(200,000.00)	0.00	0.00	80.00	200,000.00	200,000.00	0.00
	10/05/2021	Writeback	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(200,000.00)	(80.00)	0.00	0.00	200,000.00	200,000.00	0.00
CAR.AX - Carsales.com Limited.										
	01/07/2020	Opening Balance	4,130.00	0.00	0.00	0.00	73,266.20	0.00	0.00	0.00
	27/11/2020	Disposal	(1,180.00)	(13,593.60)	0.00	0.00	59,672.60	23,800.83	13,593.60	10,207.23
	27/11/2020	Writeback	0.00	0.00	(7,339.60)	0.00	52,333.00	0.00	0.00	0.00
	31/05/2021	Purchase	423.00	7,191.00	0.00	0.00	59,524.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,126.48	0.00	66,650.48	0.00	0.00	0.00
	30/06/2021		3,373.00	(6,402.60)	(213.12)	0.00	66,650.48	23,800.83	13,593.60	10,207.23
CHN0005AU2 - CC JCB Active Bond Fund										
	01/07/2020	Opening Balance	888,514.45	0.00	0.00	0.00	928,586.46	0.00	0.00	0.00
	25/06/2021	Purchase	1,327.48	1,345.53	0.00	0.00	929,931.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(30,212.81)	0.00	899,719.18	0.00	0.00	0.00
	30/06/2021		889,841.93	1,345.53	(30,212.81)	0.00	899,719.18	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	24/06/2021	Demerger	1,640.00	7,031.36	0.00	0.00	7,031.36			
	30/06/2021	Revaluation	0.00	0.00	3,284.24	0.00	10,315.60	0.00	0.00	0.00
	30/06/2021		1,640.00	7,031.36	3,284.24	0.00	10,315.60	0.00	0.00	0.00
ETL0119AU2 - EQT SGH Wsale Prop Income Fnd										
	01/07/2020	Opening Balance	519,961.16	0.00	0.00	0.00	123,438.78	0.00	0.00	0.00
	10/09/2020	Purchase	710,405.35	170,000.00	0.00	0.00	293,438.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	69,150.23	0.00	362,589.01	0.00	0.00	0.00
	30/06/2021		1,230,366.5	170,000.00	69,150.23	0.00	362,589.01	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ETL0182AU - Eqt Pimco Wholesale Aust Focus Fd										
	01/07/2020	Opening Balance	396,325.86	0.00	0.00	0.00	406,590.70	0.00	0.00	0.00
	28/01/2021	Disposal	(48,440.22)	(49,844.99)	0.00	0.00	356,745.71	50,000.00	49,844.99	155.01
	28/01/2021	Writeback	0.00	0.00	64.42	0.00	356,810.13	0.00	0.00	0.00
	12/04/2021	Disposal	(347,885.64)	(357,272.77)	0.00	0.00	(462.64)	354,704.19	357,272.77	(2,568.58)
	12/04/2021	Writeback	0.00	0.00	462.64	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(407,117.76)	527.06	0.00	0.00	404,704.19	407,117.76	(2,413.57)
ETL0431AU - Partners Group Glb Multi Asset Fd										
	01/07/2020	Opening Balance	280,210.15	0.00	0.00	0.00	362,115.58	0.00	0.00	0.00
	10/06/2021	Disposal	(88,333.22)	(126,095.67)	0.00	0.00	236,019.91	130,000.00	126,095.67	3,904.33
	10/06/2021	Writeback	0.00	0.00	11,942.65	0.00	247,962.56	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	32,043.44	0.00	280,006.00	0.00	0.00	0.00
	30/06/2021		191,876.93	(126,095.67)	43,986.09	0.00	280,006.00	130,000.00	126,095.67	3,904.33
Epsilon - Epsilon Direct Lending Fund B										
	31/05/2021	Purchase	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(360.00)	0.00	299,640.00	0.00	0.00	0.00
	30/06/2021		300,000.00	300,000.00	(360.00)	0.00	299,640.00	0.00	0.00	0.00
FID0026AU - Fidelity Future Leaders										
	01/07/2020	Opening Balance	28,609.47	0.00	0.00	0.00	603,287.92	0.00	0.00	0.00
	31/12/2020	Purchase	40.30	972.80	0.00	0.00	604,260.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	131,966.78	0.00	736,227.50	0.00	0.00	0.00
	30/06/2021		28,649.77	972.80	131,966.78	0.00	736,227.50	0.00	0.00	0.00
FORTIUS ST LEONARD - Fortius Private Debt Fund										
	04/06/2021	Purchase	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	30/06/2021		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
FORTIUSBTT - Fortius Brisbane Barracks Trust										
	01/07/2020	Opening Balance	250,000.00	0.00	0.00	0.00	224,525.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,825.00)	0.00	206,700.00	0.00	0.00	0.00
	30/06/2021		250,000.00	0.00	(17,825.00)	0.00	206,700.00	0.00	0.00	0.00

Boa Constructor Pty Ltd Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GrowthFarmsAus - Growth Farms Australia										
	01/07/2020	Opening Balance	300,000.00	0.00	0.00	0.00	301,708.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	19,291.20	0.00	321,000.00	0.00	0.00	0.00
	30/06/2021		300,000.00	0.00	19,291.20	0.00	321,000.00	0.00	0.00	0.00
HOW2852AU1 - Bentham Asset Backed Securities Fund										
	01/07/2020	Opening Balance	324,703.31	0.00	0.00	0.00	323,761.67	0.00	0.00	0.00
	28/01/2021	Disposal	(48,709.21)	(50,925.47)	0.00	0.00	272,836.20	50,000.00	50,925.47	(925.47)
	28/01/2021	Writeback	0.00	0.00	2,357.53	0.00	275,193.73	0.00	0.00	0.00
	03/03/2021	Disposal	(275,994.10)	(288,551.84)	0.00	0.00	(13,358.11)	278,312.45	288,551.84	(10,239.39)
	03/03/2021	Writeback	0.00	0.00	13,358.11	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(339,477.31)	15,715.64	0.00	0.00	328,312.45	339,477.31	(11,164.86)
IP-L547537 - Lot 5475 (17) #37 Geranium Street, the Gardens, NT										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	65,000.00	0.00	365,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	65,000.00	0.00	365,000.00	0.00	0.00	0.00
IP-L547538 - Lot 5475 (17) #38 Geranium Street, the Gardens, NT										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	298,275.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	65,053.40	0.00	363,329.38	0.00	0.00	0.00
	30/06/2021		1.00	0.00	65,053.40	0.00	363,329.38	0.00	0.00	0.00
IP-L547539 - Lot 5475 (17) #39 Geranium Street, the Gardens, NT										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	70,000.00	0.00	375,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	70,000.00	0.00	375,000.00	0.00	0.00	0.00
IP-L547540 - Lot 5475 (17) #40 Geranium Street, the Gardens, NT										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	70,000.00	0.00	375,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	70,000.00	0.00	375,000.00	0.00	0.00	0.00
IP-LOT6379 - Lot 6379 Unit 25 Cullen Bay Marina Berth										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00

Boa Constructor Pty Ltd Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MLCPrivate - MLC Private Equity Co-Investment Fund II										
	01/07/2020	Opening Balance	300,000.00	0.00	0.00	0.00	277,230.00	0.00	0.00	0.00
	03/05/2021	Revaluation	0.00	0.00	4,500.00	0.00	281,730.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	14,520.00	0.00	296,250.00	0.00	0.00	0.00
	30/06/2021		300,000.00	0.00	19,020.00	0.00	296,250.00	0.00	0.00	0.00
Mandala - Mandala Clarion Hotel Fund										
	01/07/2020	Opening Balance	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	31/07/2020	Purchase	17,961.17	17,961.17	0.00	0.00	267,961.17	0.00	0.00	0.00
	10/12/2020	Purchase	53,884.00	53,884.00	0.00	0.00	321,845.17	0.00	0.00	0.00
	30/06/2021		321,845.17	71,845.17	0.00	0.00	321,845.17	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	4,021.00	0.00	0.00	0.00	73,262.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	32,168.00	0.00	105,430.62	0.00	0.00	0.00
	30/06/2021		4,021.00	0.00	32,168.00	0.00	105,430.62	0.00	0.00	0.00
NUF.AX - Nufarm Limited										
	01/07/2020	Opening Balance	10,550.00	0.00	0.00	0.00	43,149.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,169.50	0.00	48,319.00	0.00	0.00	0.00
	30/06/2021		10,550.00	0.00	5,169.50	0.00	48,319.00	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/07/2020	Opening Balance	17,336.00	0.00	0.00	0.00	44,033.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,695.44	0.00	57,728.88	0.00	0.00	0.00
	30/06/2021		17,336.00	0.00	13,695.44	0.00	57,728.88	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	6,230.00	0.00	0.00	0.00	36,383.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(8,285.90)	0.00	28,097.30	0.00	0.00	0.00
	30/06/2021		6,230.00	0.00	(8,285.90)	0.00	28,097.30	0.00	0.00	0.00
OSH.AX - Oil Search Limited										
	01/07/2020	Opening Balance	10,546.00	0.00	0.00	0.00	33,430.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,749.44	0.00	40,180.26	0.00	0.00	0.00
	30/06/2021		10,546.00	0.00	6,749.44	0.00	40,180.26	0.00	0.00	0.00

Boa Constructor Pty Ltd Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
OZL.AX - Oz Minerals Limited										
	01/07/2020	Opening Balance	3,710.00	0.00	0.00	0.00	40,661.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	42,739.20	0.00	83,400.80	0.00	0.00	0.00
	30/06/2021		3,710.00	0.00	42,739.20	0.00	83,400.80	0.00	0.00	0.00
PLA0002AU2 - Platinum - International Fund										
	01/07/2020	Opening Balance	229,915.81	0.00	0.00	0.00	404,306.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	91,230.60	0.00	495,537.55	0.00	0.00	0.00
	30/06/2021		229,915.81	0.00	91,230.60	0.00	495,537.55	0.00	0.00	0.00
QUB.AX - Qube Holdings Limited										
	01/07/2020	Opening Balance	9,336.00	0.00	0.00	0.00	27,167.76	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,427.36	0.00	29,595.12	0.00	0.00	0.00
	30/06/2021		9,336.00	0.00	2,427.36	0.00	29,595.12	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	16,190.00	0.00	0.00	0.00	50,674.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,199.70	0.00	60,874.40	0.00	0.00	0.00
	30/06/2021		16,190.00	0.00	10,199.70	0.00	60,874.40	0.00	0.00	0.00
UWL.AX - Uniti Group Limited										
	27/11/2020	Purchase	7,356.00	11,211.65	0.00	0.00	11,211.65	0.00	0.00	0.00
	30/11/2020	Purchase	7,416.00	11,405.67	0.00	0.00	22,617.32	0.00	0.00	0.00
	11/12/2020	Purchase	7,684.00	11,200.29	0.00	0.00	33,817.61	0.00	0.00	0.00
	14/12/2020	Purchase	7,544.00	10,965.49	0.00	0.00	44,783.10	0.00	0.00	0.00
	15/01/2021	Purchase	5,666.00	8,499.00	0.00	0.00	53,282.10	0.00	0.00	0.00
	06/05/2021	Disposal	(8,966.00)	(13,768.10)	0.00	0.00	39,514.00	25,124.95	13,768.10	11,356.85
	30/06/2021	Revaluation	0.00	0.00	48,863.00	0.00	88,377.00	0.00	0.00	0.00
	30/06/2021		26,700.00	39,514.00	48,863.00	0.00	88,377.00	25,124.95	13,768.10	11,356.85
VCX.AX2 - Vicinity Centres										
	01/07/2020	Opening Balance	27,966.00	0.00	0.00	0.00	39,991.38	0.00	0.00	0.00
	08/07/2020	Purchase	12,234.00	17,924.42	0.00	0.00	57,915.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,193.20	0.00	62,109.00	0.00	0.00	0.00
	30/06/2021		40,200.00	17,924.42	4,193.20	0.00	62,109.00	0.00	0.00	0.00

Boa Constructor Pty Ltd Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VEA.AX - Viva Energy Group Limited										
	01/07/2020	Opening Balance	21,975.00	0.00	0.00	0.00	39,994.50	0.00	0.00	0.00
	09/10/2020	Share Consolidation	(3,516.00)	0.00	0.00	0.00	39,994.50	0.00	0.00	0.00
	13/10/2020	Return Of Capital	0.00	(4,715.84)	0.00	0.00	35,278.66			
	30/06/2021	Revaluation	0.00	0.00	347.21	0.00	35,625.87	0.00	0.00	0.00
	30/06/2021		18,459.00	(4,715.84)	347.21	0.00	35,625.87	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	2,265.00	0.00	0.00	0.00	40,656.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17,802.90	0.00	58,459.65	0.00	0.00	0.00
	30/06/2021		2,265.00	0.00	17,802.90	0.00	58,459.65	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	1,640.00	0.00	0.00	0.00	61,139.20	0.00	0.00	0.00
	24/06/2021	Demerger	0.00	(7,031.36)	0.00	0.00	54,107.84			
	30/06/2021	Revaluation	0.00	0.00	8,425.36	0.00	62,533.20	0.00	0.00	0.00
	30/06/2021		1,640.00	(7,031.36)	8,425.36	0.00	62,533.20	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	2,220.00	0.00	0.00	0.00	48,063.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,243.20	0.00	49,306.20	0.00	0.00	0.00
	30/06/2021		2,220.00	0.00	1,243.20	0.00	49,306.20	0.00	0.00	0.00
Total Market Movement					861,345.15				1,857.43	863,202.58

Boa Constructor Pty Ltd Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
ANZ905868293 ANZ Business Online Saver					
31/07/2020	0.99	0.99			
31/08/2020	0.67	0.67			
30/09/2020	0.34	0.34			
30/10/2020	0.34	0.34			
30/11/2020	0.36	0.36			
31/12/2020	0.53	0.53			
29/01/2021	0.83	0.83			
26/02/2021	0.82	0.82			
31/03/2021	1.07	1.07			
30/04/2021	1.08	1.08			
31/05/2021	1.10	1.10			
30/06/2021	0.88	0.88			
	9.01	9.01			
BQL998601366 Bank of Queensland					
31/07/2020	43.20	43.20			
31/08/2020	43.22	43.22			
30/09/2020	41.84	41.84			
31/10/2020	43.26	43.26			
30/11/2020	30.57	30.57			

Boa Constructor Pty Ltd Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2020	11.91	11.91			
28/02/2021	0.01	0.01			
31/05/2021	49.87	49.87			
30/06/2021	57.55	57.55			
	321.43	321.43			
MBL962262713 Macquarie Cash Management Account					
31/07/2020	13.83	13.83			
31/08/2020	15.18	15.18			
30/09/2020	10.79	10.79			
31/12/2020	57.92	57.92			
29/01/2021	31.72	31.72			
26/02/2021	29.96	29.96			
31/03/2021	61.73	61.73			
30/04/2021	81.22	81.22			
31/05/2021	95.59	95.59			
30/06/2021	74.80	74.80			
	472.74	472.74			
	803.18	803.18			

Boa Constructor Pty Ltd Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	803.18	803.18			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	803.18	11C

Pension Summary

As at 30 June 2021

**Member Name** : Wharton, Kim**Member Age** : 73* (Date of Birth : 01/07/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WHAKIM 00001P	Account Based Pension	01/07/2012	87.52%	2.50%	\$17,280.00*	N/A	\$17,280.00	\$0.00	\$17,280.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

WHAKIM 00002P	Account Based Pension	01/07/2008	7.95%	2.50%	\$11,310.00*	N/A	\$11,310.00	\$0.00	\$11,310.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WHAKIM 00007P	Account Based Pension	15/07/2014	100.00 %	2.50%	\$4,110.00*	N/A	\$4,110.00	\$0.00	\$4,110.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WHAKIM 00010P	Account Based Pension	16/11/2015	100.00 %	2.50%	\$4,230.00*	N/A	\$4,230.00	\$0.00	\$4,230.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$36,930.00	\$0.00	\$36,930.00	\$0.00	\$36,930.00	\$0.00
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Member Name : Wharton, Lindsey**Member Age** : 72* (Date of Birth : 08/06/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WHALINO 0001P	Account Based Pension	01/07/2012	77.81%	2.50%	\$9,810.00*	N/A	\$9,810.00	\$0.00	\$9,810.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

Pension Summary

As at 30 June 2021



WHALINO 0002P	Account Based Pension	01/07/2008	7.95%	2.50%	\$10,690.00*	N/A	\$10,690.00	\$0.00	\$10,690.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WHALINO 0005P	Account Based Pension	01/07/2013	82.19%	2.50%	\$12,260.00*	N/A	\$12,260.00	\$0.00	\$12,260.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WHALINO 0009P	Account Based Pension	16/11/2015	100.00 %	2.50%	\$4,240.00*	N/A	\$4,240.00	\$0.00	\$4,240.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
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Total :

					\$73,930.00	\$0.00	\$73,930.00	\$0.00	\$73,930.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out		Insurance Premiums	Member Expenses
Kim Alan Wharton (Age: 73)											
WHAKIM00001P - 1.7.12 - Tax Free: 87.52%											
691,270.89			100,652.00		17,280.00						774,642.89
WHAKIM00002P - 1.7.08 - Tax Free: 7.95%											
452,449.80			66,091.45		11,310.00						507,231.25
WHAKIM00007P - 15.7.14 - Tax Free: 100.00%											
164,282.81			24,125.06		4,110.00						184,297.87
WHAKIM00008A - Accumulation											
2,298,572.51	25,000.00		342,506.37			3,750.00	6,610.95	14,070.00			2,641,647.93
WHAKIM00010P - 16.11.15 - Tax Free: 100.00%											
169,158.50			24,798.32		4,230.00						189,726.82
3,775,734.51	25,000.00		558,173.20		36,930.00	3,750.00	6,610.95	14,070.00			4,297,546.76
Lindsey Kay Wharton (Age: 73)											
WHALIN00001P - 1.7.12 - Tax Free: 77.81%											
392,548.82			57,675.73		9,810.00						440,414.55
WHALIN00002P - 1.7.08 - Tax Free: 7.95%											
427,674.02			63,061.79		10,690.00						480,045.81

Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
WHALIN00005P - 1.7.13 - Tax Free: 82.19%											
490,255.32			72,375.18		12,260.00						550,370.50
WHALIN00007A - Accumulation											
2,321,226.13	25,000.00		346,039.39			3,750.00	6,677.40	8,000.00			2,673,838.12
WHALIN00009P - 16.11.15 - Tax Free: 100.00%											
169,456.55			24,910.53		4,240.00						190,127.08
3,801,160.84	25,000.00		564,062.62		37,000.00	3,750.00	6,677.40	8,000.00			4,334,796.06
7,576,895.35	50,000.00		1,122,235.82		73,930.00	7,500.00	13,288.35	22,070.00			8,632,342.82

Boa Constructor Pty Ltd Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
ANZ413542537	ANZ Business Advantage Account	015901413542537	BGL Bank Data Service	30/06/2021	\$ 60,330.62	\$ 60,330.62	0.00
ANZ905868293	ANZ Business Online Saver	015901905868293	BGL Bank Data Service	30/06/2021	\$ 21,434.46	\$ 21,434.46	0.00
BQL998601366	Bank of Queensland					200,119.34	
MBL962262713	Macquarie Cash Management Account	182512962262713	BGL Bank Data Service	30/06/2021	\$ 798,978.33	\$ 798,978.33	0.00
72650	Fixtures and Fittings (at written down value) - Unitised						
BOA11_AIRCOND ITIONE1	Airconditioner					1.0000	
BOA11_AIRCOND ITIONE2	Airconditioner					1.0000	
BOA11_AIRCOND ITIONER	Airconditioner					1.0000	
BOA11_CLOTHES DRYER	Clothes Dryer					1.0000	
BOA11_DAIKINAI RCONDI	Daikin Airconditioner					1.0000	
BOA11_DININGS UITE	Dining Suite					1.0000	
BOA11_DISHWAS HER	Dish Washer					1.0000	
BOA11_FANS&LI GHTS	Fans & Lights					1.0000	
BOA11_FANS&LI GHTS1	Fans & Lights					1.0000	
BOA11_FUJITSU2 HP-38/	Fujitsu 2HP - 38/17 Geranium St					1.0000	
BOA11_FUJITSUA IRCOND	Fujitsu Airconditioner					1.0000	
BOA11_FURNITU	Furniture					1.0000	

Boa Constructor Pty Ltd Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
RE							
BOA11_HOTWAT ERSERVIC	Hot Water Service					1.0000	
BOA11_HOTWAT ERSYSTE1	Hot Water System					1.0000	
BOA11_HOTWAT ERSYSTEM	Hot Water System					1.0000	
BOA11_KITCHEN, WARDR1	Kitchen, Wardrobe, Desk					1.0000	
BOA11_KITCHEN, WARDRO	Kitchen, Wardrobe, Desk					1.0000	
BOA11_KITCHEN S&WARDR	Kitchens & Wardrobes					1.0000	
BOA11_LIGHTFIT TINGS&	Light Fittings & Fans					1.0000	
BOA11_LOUNGE SUITE	Lounge Suite					1.0000	
BOA11_MIICROW AVE2	Microwave 2					1.0000	
BOA11_MICROW AVE	Microwave					1.0000	
BOA11_STOVE	Stove					1.0000	
BOA11_STOVE1	Stove					1.0000	
BOA11_STOVE12	Stove					1.0000	
74700	Managed Investments (Australian)						
CHN0005AU	CC JCB Active Bond Fund					889,841.9310	
74700/Epsilon	Epsilon Direct Lending Fund B					300,000.0000	
ETL0119AU	EQT SGH Wsale Prop Income Fnd					1,230,366.5071	
FID0026AU	Fidelity Future Leaders					28,649.7712	

Boa Constructor Pty Ltd Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
FORTIUSBBT	Fortius Brisbane Barracks Trust					250,000.0000	
FORTIUS ST LEONARD	Fortius Private Debt Fund					150,000.0000	
Growth Farms Australia	Growth Farms Australia					300,000.0000	
Mandala	Mandala Clarion Hotel Fund					321,845.1700	
ETL0431AU	Partners Group Glb Multi Asset Fd					191,876.9300	
74800	Managed Investments (Overseas)						
PLA0002AU	Platinum - International Fund					229,915.8100	
77200	Real Estate Properties (Australian - Residential)						
IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT					1.0000	
IP-L547538	Lot 5475 (17) #38 Geranium Street, the Gardens, NT					1.0000	
IP-L547539	Lot 5475 (17) #39 Geranium Street, the Gardens, NT					1.0000	
IP-L547540	Lot 5475 (17) #40 Geranium Street, the Gardens, NT					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth					1.0000	
77600	Shares in Listed Companies (Australian)						
ALD.AX	Ampol Limited	X*****1353	Registry Data - Boardroom	30/06/2021	1,833.0000	1,833.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****1353	Registry Data - Computershare	30/06/2021	1,794.0000	1,794.0000	0.0000
BHP.AX	BHP Group Limited	X*****1353	Registry Data -	30/06/2021	2,120.0000	2,120.0000	0.0000

Boa Constructor Pty Ltd Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
			Computershare				
BXB.AX	Brambles Limited	X*****1353	Registry Data - Boardroom	30/06/2021	5,670.0000	5,670.0000	0.0000
CAR.AX	Carsales.com Limited.	X*****1353	Registry Data - Computershare	30/06/2021	3,373.0000	3,373.0000	0.0000
EDV.AX	Endeavour Group Limited					1,640.0000	1,640.0000
NAB.AX	National Australia Bank Limited	X*****1353	Registry Data - Computershare	30/06/2021	4,021.0000	4,021.0000	0.0000
NUF.AX	Nufarm Limited	X*****1353	Registry Data - Computershare	30/06/2021	10,550.0000	10,550.0000	0.0000
OSH.AX	Oil Search Limited	X*****1353	Registry Data - Computershare	30/06/2021	10,546.0000	10,546.0000	0.0000
ORG.AX	Origin Energy Limited	X*****1353	Registry Data - Boardroom	30/06/2021	6,230.0000	6,230.0000	0.0000
ORA.AX	Orora Limited	X*****1353	Registry Data - Link	30/06/2021	17,336.0000	17,336.0000	0.0000
OZL.AX	Oz Minerals Limited	X*****1353	Registry Data - Link	30/06/2021	3,710.0000	3,710.0000	0.0000
QUB.AX	Qube Holdings Limited	X*****1353	Registry Data - Computershare	30/06/2021	9,336.0000	9,336.0000	0.0000
TLS.AX	Telstra Corporation Limited.	X*****1353	Registry Data - Link	30/06/2021	16,190.0000	16,190.0000	0.0000
UWL.AX	Uniti Group Limited	X*****1353	Registry Data - Boardroom	30/06/2021	26,700.0000	26,700.0000	0.0000
VEA.AX	Viva Energy Group Limited	X*****1353	Registry Data - Link	30/06/2021	18,459.0000	18,459.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****1353	Registry Data - Link	30/06/2021	2,265.0000	2,265.0000	0.0000
WPL.AX	Woodside Petroleum Ltd	X*****1353	Registry Data - Computershare	30/06/2021	2,220.0000	2,220.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****1353	Registry Data - Link	30/06/2021	1,640.0000	1,640.0000	0.0000
77700	Shares in Listed Companies (Overseas)						
OSH.AX	Oil Search Limited	X*****1353	Registry Data - Computershare	30/06/2021	10,546.0000	0.0000	-10,546.0000

Boa Constructor Pty Ltd Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
78000	Stapled Securities						
APA.AX	APA Group					3,330.0000	3,330.0000
VCX.AX	Vicinity Centres	X*****1353	Registry Data - Link	30/06/2021	40,200.0000	40,200.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	APA Group	X*****1353	Registry Data - Link	30/06/2021	3,330.0000	0.0000	-3,330.0000
78400	Units in Unlisted Unit Trusts (Australian)						
+BARWON	Barwon Childcare Property					363,227.0400	
+FOLKESTONES AH	Folkestone Sydney Airport Hotel Fund					290,909.0000	
MLCPrivate	MLC Private Equity Co-Investment Fund II					300,000.0000	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ413542537

Account Name: ANZ Business Advantage Account

BSB and Account Number: 015901 413542537

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 55,837.79 \$ 106,397.56 \$ 110,890.39 \$ 60,330.62

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			55,837.79	55,837.79	
03/07/2020	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {764358}	2,197.00		53,640.79		
03/07/2020	ACCOUNT SERVICING FEE	10.00		53,630.79	53,630.79	
15/07/2020	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,284.16	55,914.95	55,914.95	
28/07/2020	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	56,414.95	56,414.95	
04/08/2020	ACCOUNT SERVICING FEE	10.00		56,404.95	56,404.95	
07/08/2020	ANZ PHONE BANKING TRANSFER 933482 TO 4564680113353451	1,650.00		54,754.95	54,754.95	
13/08/2020	DEPOSIT 50 [001096]	50,000.00		4,754.95	4,754.95	
14/08/2020	DEPOSIT 50 [001097]	20,000.00		(15,245.05)	(15,245.05)	
17/08/2020	ANZ PHONE BANKING TRANSFER 974048 TO 015901413542537 [ANZ PHONE BANKING TRANSFER 974048 FROM 905868293]		17,000.00	1,754.95		
17/08/2020	HONOUR/OVERDRAWN FEE	37.70		1,717.25	1,717.25	
28/08/2020	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	2,217.25	2,217.25	
31/08/2020	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,875.72	4,092.97		
02/09/2020	ANZ PHONE BANKING TRANSFER 155875 TO 015901905868293 [ANZ PHONE BANKING TRANSFER 155875 FROM 413542537]	2,000.00		2,092.97	2,092.97	
04/09/2020	DEBIT INTEREST CHARGED	20.61		2,072.36		

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/09/2020	ACCOUNT SERVICING FEE	10.00		2,062.36	2,062.36	
15/09/2020	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,237.28	3,299.64	3,299.64	
28/09/2020	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	3,799.64	3,799.64	
29/09/2020	ANZ PHONE BANKING BPAY DEFT PAYMENTS {278953}	704.25		3,095.39	3,095.39	
30/09/2020	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,417.70	5,513.09		
30/09/2020	PAYMENT TO CITY OF DARWIN G 00023025	121.00		5,392.09	5,392.09	
02/10/2020	ACCOUNT SERVICING FEE	10.00		5,382.09	5,382.09	
28/10/2020	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	5,882.09	5,882.09	
01/11/2020	ANZ PHONE BANKING BPAY DEFT PAYMENTS {432862}	230.00		5,652.09		
04/11/2020	ACCOUNT SERVICING FEE	10.00		5,642.09	5,642.09	
17/11/2020	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,752.18	7,394.27	7,394.27	
30/11/2020	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	7,894.27		
30/11/2020	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,593.70	10,487.97		
30/11/2020	PAYMENT TO CITY OF DARWIN G 00023025	119.00		10,368.97	10,368.97	
04/12/2020	ACCOUNT SERVICING FEE	10.00		10,358.97	10,358.97	
16/12/2020	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,383.20	11,742.17		
16/12/2020	ANZ PHONE BANKING TRANSFER 641839 TO 015901905868293 [ANZ PHONE BANKING TRANSFER 641839 FROM 413542537]	8,000.00		3,742.17	3,742.17	
27/12/2020	ANZ PHONE BANKING TRANSFER 687319 FROM 413542537 [ANZ PHONE BANKING TRANSFER 687319 TO 015901905868293]	2,000.00		1,742.17		
29/12/2020	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	2,242.17	2,242.17	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		3,004.90	5,247.07	5,247.07	
04/01/2021	PAYMENT TO DEFT PAYMENTS DEFT 22019721	357.00		4,890.07		
04/01/2021	ACCOUNT SERVICING FEE	10.00		4,880.07	4,880.07	
05/01/2021	ANZ PHONE BANKING TRANSFER 723011 FROM 413542537 [ANZ PHONE BANKING TRANSFER 723011 TO 015901905868293]	3,000.00		1,880.07	1,880.07	
11/01/2021	ANZ PHONE BANKING BPAY ASIC {746472}	137.00		1,743.07	1,743.07	
28/01/2021	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	2,243.07	2,243.07	
01/02/2021	PAYMENT TO CITY OF DARWIN G 00023025	119.00		2,124.07	2,124.07	
04/02/2021	ACCOUNT SERVICING FEE	10.00		2,114.07	2,114.07	
15/02/2021	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		556.78	2,670.85	2,670.85	
26/02/2021	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,690.40	5,361.25	5,361.25	
01/03/2021	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	5,861.25	5,861.25	
04/03/2021	ACCOUNT SERVICING FEE	10.00		5,851.25	5,851.25	
17/03/2021	ANZ PHONE BANKING TRANSFER 145506 FROM 413542537 [ANZ PHONE BANKING TRANSFER 145506 TO 015901905868293]	5,000.00		851.25	851.25	
29/03/2021	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	1,351.25	1,351.25	
31/03/2021	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,665.94	4,017.19		
31/03/2021	PAYMENT TO CITY OF DARWIN G 00023025	119.00		3,898.19	3,898.19	
01/04/2021	PAYMENT TO DEFT PAYMENTS DEFT 22763932	357.00		3,541.19		
01/04/2021	ACCOUNT SERVICING FEE	10.00		3,531.19	3,531.19	
28/04/2021	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	4,031.19	4,031.19	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2021	ACCOUNT SERVICING FEE	10.00		4,021.19	4,021.19	
14/05/2021	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,898.00	5,919.19	5,919.19	
27/05/2021	ANZ PHONE BANKING TRANSFER 470058 TO 015901413542537 [ANZ PHONE BANKING TRANSFER 470058 FROM 905868293]		5,000.00	10,919.19		
27/05/2021	ANZ PHONE BANKING TRANSFER 473334 FROM 452669354		50,000.00	60,919.19		
27/05/2021	001201	990.00		59,929.19		
27/05/2021	001202	9,119.00		50,810.19	50,810.19	
28/05/2021	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	51,310.19	51,310.19	
31/05/2021	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,735.06	54,045.25	54,045.25	
04/06/2021	ACCOUNT SERVICING FEE	10.00		54,035.25	54,035.25	
15/06/2021	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,567.83	56,603.08	56,603.08	
28/06/2021	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	57,103.08	57,103.08	
30/06/2021	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		3,227.54	60,330.62	60,330.62	
30/06/2021	CLOSING BALANCE			60,330.62	60,330.62	
		<u>106,397.56</u>	<u>110,890.39</u>			

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ905868293
Account Name: ANZ Business Online Saver
BSB and Account Number: 015901 905868293

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 23,425.45		\$ 22,000.00		\$ 20,009.01		\$ 21,434.46	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			23,425.45	23,425.45	
31/07/2020	CREDIT INTEREST PAID		0.99	23,426.44	23,426.44	
17/08/2020	ANZ PHONE BANKING TRANSFER 974048 TO 015901413542537 [ANZ PHONE BANKING TRANSFER 974048 FROM 905868293]	17,000.00		6,426.44	6,426.44	
31/08/2020	CREDIT INTEREST PAID		0.67	6,427.11	6,427.11	
02/09/2020	ANZ PHONE BANKING TRANSFER 155875 TO 015901905868293 [ANZ PHONE BANKING TRANSFER 155875 FROM 413542537]		2,000.00	8,427.11	8,427.11	
30/09/2020	CREDIT INTEREST PAID		0.34	8,427.45	8,427.45	
30/10/2020	CREDIT INTEREST PAID		0.34	8,427.79	8,427.79	
30/11/2020	CREDIT INTEREST PAID		0.36	8,428.15	8,428.15	
16/12/2020	ANZ PHONE BANKING TRANSFER 641839 TO 015901905868293 [ANZ PHONE BANKING TRANSFER 641839 FROM 413542537]		8,000.00	16,428.15	16,428.15	
27/12/2020	ANZ PHONE BANKING TRANSFER 687319 FROM 413542537 [ANZ PHONE BANKING TRANSFER 687319 TO 015901905868293]		2,000.00	18,428.15	18,428.15	
31/12/2020	CREDIT INTEREST PAID		0.53	18,428.68	18,428.68	
05/01/2021	ANZ PHONE BANKING TRANSFER 723011 FROM 413542537 [ANZ PHONE BANKING TRANSFER 723011 TO 015901905868293]		3,000.00	21,428.68	21,428.68	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/01/2021	CREDIT INTEREST PAID		0.83	21,429.51	21,429.51	
26/02/2021	CREDIT INTEREST PAID		0.82	21,430.33	21,430.33	
17/03/2021	ANZ PHONE BANKING TRANSFER 145506 FROM 413542537 [ANZ PHONE BANKING TRANSFER 145506 TO 015901905868293]		5,000.00	26,430.33	26,430.33	
31/03/2021	CREDIT INTEREST PAID		1.07	26,431.40	26,431.40	
30/04/2021	CREDIT INTEREST PAID		1.08	26,432.48	26,432.48	
27/05/2021	ANZ PHONE BANKING TRANSFER 470058 TO 015901413542537 [ANZ PHONE BANKING TRANSFER 470058 FROM 905868293]	5,000.00		21,432.48	21,432.48	
31/05/2021	CREDIT INTEREST PAID		1.10	21,433.58	21,433.58	
30/06/2021	CREDIT INTEREST PAID		0.88	21,434.46	21,434.46	
30/06/2021	CLOSING BALANCE			21,434.46	21,434.46	
		<u>22,000.00</u>	<u>20,009.01</u>			

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BQL998601366

Account Name: Bank of Queensland

BSB and Account Number: 124001 998601366

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 101,731.76		\$ 401,933.85		\$ 500,321.43		\$ 200,119.34	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			101,731.76		
31/07/2020	Interest		43.20	101,774.96		
31/08/2020	Interest		43.22	101,818.18		
30/09/2020	Interest		41.84	101,860.02		
31/10/2020	Interest		43.26	101,903.28		
30/11/2020	Interest		30.57	101,933.85		
03/12/2020	MONEY MARKET - O AMM 998601366 50	50,000.00		51,933.85		
23/12/2020	MONEY MARKET - O AMM 998601366 50	51,933.85		0.00		
31/12/2020	Interest		11.91	11.91		
28/02/2021	Interest		0.01	11.92		
21/05/2021	MONEY MARKET - O AUSTMM-998601366 13		500,000.00	500,011.92		
31/05/2021	MONEY MARKET - O AMM 998601366 50	300,000.00		200,011.92		
31/05/2021	Interest		49.87	200,061.79		
30/06/2021	Interest		57.55	200,119.34		
30/06/2021	CLOSING BALANCE			200,119.34		
		<u>401,933.85</u>	<u>500,321.43</u>			

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL962262713
Account Name: Macquarie Cash Management Account
BSB and Account Number: 182512 962262713

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 311,262.48		\$ 1,517,349.83		\$ 2,005,065.68		\$ 798,978.33	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			311,262.48	311,262.48	
02/07/2020	REBATE OF ADVISER COMMISSION RB		79.44	311,341.92	311,341.92	
03/07/2020	NAB INTERIM DIV DV211/00991042 DVND 56 [System Matched Income Data]		1,117.50	312,459.42	311,341.92	1,117.50
07/07/2020	Barwon Investmen BWN-WHS 50		3,739.73	316,199.15		
08/07/2020	FINCLEAR PTY LTD B 12234 VCX @ 1.46 13	17,924.42		298,274.73	298,274.73	
10/07/2020	CHANNEL CHANNEL0000996126 50		17,822.95	316,097.68	298,274.73	17,822.95
13/07/2020	PIMCO Funds 300121431 DVND 56		6,850.41	322,948.09	322,948.09	
14/07/2020	PLATINUM INVEST PIF 51590CPAMdis20 50		19,375.70	342,323.79		
14/07/2020	SGH SGH0001001275 50		3,028.41	345,352.20		
14/07/2020	FPL DISTRIBUTION FPL DI 400255973 50		493.74	345,845.94	345,845.94	
15/07/2020	PENSION PYMT 46	8,000.00		337,845.94	337,845.94	
31/07/2020	MANDALA TD	17,961.17		319,884.77		
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		13.83	319,898.60	319,884.77	13.83
04/08/2020	REBATE OF ADVISER COMMISSION RB		69.36	319,967.96		
04/08/2020	FortiusStLeonard 0010982367 DVND 56		1,062.51	321,030.47	321,030.47	
07/08/2020	BRIS BAR TRUST 0010982367 DVND 56		3,364.65	324,395.12		
07/08/2020	FPL DISTRIBUTION FPL DI 400255973 50		564.66	324,959.78	321,030.47	3,929.31

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/08/2020	PROV FEE DT	3,300.00		321,659.78	321,659.78	
13/08/2020	DEPOSIT 50 [001096]		50,000.00	371,659.78	371,659.78	
14/08/2020	PENSION PYMT 46	8,000.00		363,659.78		
14/08/2020	DEPOSIT 50 [001097]		20,000.00	383,659.78	363,659.78	20,000.00
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		15.18	383,674.96		
02/09/2020	REBATE OF ADVISER COMMISSION RB		76.32	383,751.28	383,751.28	
04/09/2020	FortiusStLeonard 0010982367 DVND 56		1,062.51	384,813.79		
04/09/2020	FPL DISTRIBUTION FPL DI 400255973 50		566.83	385,380.62	383,751.28	1,629.34
10/09/2020	SGH SGH PIF DD 13	170,000.00		215,380.62	385,380.62	(170,000.00)
15/09/2020	PENSION PYMT 46	8,000.00		207,380.62	207,380.62	
16/09/2020	APA DST 001248988517 DVND 56 [Amount Receivable ref 173625846]		899.10	208,279.72		
16/09/2020	VEA ITM DIV 001251188707 DVND 56 [System Matched Income Data]		175.80	208,455.52	208,455.52	
18/09/2020	WOODSIDE INT20/00557214 DVND 56 [System Matched Income Data]		804.68	209,260.20	208,455.52	804.68
22/09/2020	BHP GROUP DIV AF382/00996543 DVND 56 [System Matched Income Data]		1,599.67	210,859.87		
24/09/2020	TLS FNL DIV 001250519477 DVND 56 [System Matched Income Data]		1,295.20	212,155.07	212,155.07	
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.79	212,165.86		
30/09/2020	ANZ DIVIDEND A069/00564005 DVND 56 [System Matched Income Data]		448.50	212,614.36		
30/09/2020	014PERPETUAL Income distributio 50		1,999.08	214,613.44	214,613.44	
01/10/2020	Barwon Investmen BWN-WHS 50		3,780.82	218,394.26	218,394.26	
02/10/2020	REBATE OF ADVISER COMMISSION RB		54.18	218,448.44		
02/10/2020	AMPOL LTD S00026232074 DVND 56 [System Matched Income Data]		560.00	219,008.44		

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/10/2020	Origin Energy S00026232074 DVND 56 [System Matched Income Data]		623.00	219,631.44	218,448.44	1,183.00
05/10/2020	PIMCO Funds 300121431 DVND 56		2,448.10	222,079.54		
05/10/2020	OZL ITM DIV 001252726248 DVND 56 [System Matched Income Data]		296.80	222,376.34	222,376.34	
06/10/2020	FortiusStLeonard 0010982367 DVND 56		1,062.51	223,438.85		
06/10/2020	WOW FNL DIV 001251692336 DVND 56 [System Matched Income Data]		787.20	224,226.05		
06/10/2020	SGH SGH0002095127 50		1,476.44	225,702.49	225,702.49	
07/10/2020	CAR DIVIDEND OCT20/00803022 DVND 56 [System Matched Income Data]		1,032.50	226,734.99	226,734.99	
08/10/2020	BRAMBLES LIMITED S00026232074 DVND 56 [System Matched Income Data]		711.02	227,446.01	227,446.01	
12/10/2020	ORA FNL DIV 001252144485 DVND 56 [System Matched Income Data]		953.48	228,399.49		
12/10/2020	FPL DISTRIBUTION FPL DI 400255973 50		569.82	228,969.31	228,969.31	
13/10/2020	VEA SPEC DIV 001252984133 DVND 56 [System Matched Income Data]		1,305.32	230,274.63		
13/10/2020	VEA CAP OCT20 001252998644 DVND 56 [Return of Capital: \$0.2146 per unit]		4,715.84	234,990.47	234,990.47	
15/10/2020	PENSION PYMT 46	8,000.00		226,990.47	226,990.47	
21/10/2020	QUB DIVIDEND OCT20/00805933 DVND 56		214.73	227,205.20	227,205.20	
22/10/2020	MLC PRIVATE EQUI 00016Q MLC PRIVATE 50		24,097.78	251,302.98	251,302.98	
03/11/2020	REBATE OF ADVISER COMMISSION RB		49.74	251,352.72	251,352.72	
04/11/2020	FortiusStLeonard 0010982367 DVND 56		1,062.51	252,415.23	252,415.23	
06/11/2020	FPL DISTRIBUTION FPL DI 400255973 50		572.19	252,987.42	252,987.42	
13/11/2020	PENSION PYMT 46	8,000.00		244,987.42	244,987.42	
20/11/2020	BRIS BAR TRUST 0010982367 DVND 56		2,029.20	247,016.62	247,016.62	
24/11/2020	PROV FEE DT	3,300.00		243,716.62	243,716.62	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/11/2020	FINCLEAR PTY LTD S 1180 CAR @ 20.19 50		23,800.83	267,517.45		
27/11/2020	FINCLEAR PTY LTD B 7356 UWL @ 1.521 13	11,211.65		256,305.80	256,305.80	
30/11/2020	FINCLEAR PTY LTD B 7416 UWL @ 1.535 13	11,405.67		244,900.13	244,900.13	
02/12/2020	REBATE OF ADVISER COMMISSION RB		51.21	244,951.34	244,951.34	
03/12/2020	MONEY MARKET - O AMM 998601366 50		50,000.00	294,951.34	294,951.34	
04/12/2020	FortiusStLeonard 0010982367 DVND 56		1,062.51	296,013.85	296,013.85	
07/12/2020	FPL DISTRIBUTION FPL DI 400255973 50		562.71	296,576.56	296,576.56	
10/12/2020	MANDALA TD	53,884.00		242,692.56		
10/12/2020	NAB FINAL DIV DV212/00488456 DVND 56 [System Matched Income Data]		1,206.30	243,898.86	243,898.86	
11/12/2020	FINCLEAR PTY LTD B 7684 UWL @ 1.454 13	11,200.29		232,698.57	232,698.57	
14/12/2020	FINCLEAR PTY LTD B 7544 UWL @ 1.450 13	10,965.49		221,733.08	221,733.08	
15/12/2020	PENSION PYMT 46	8,000.00		213,733.08	213,733.08	
16/12/2020	ANZ DIVIDEND A070/00562679 DVND 56 [System Matched Income Data]		627.90	214,360.98	214,360.98	
18/12/2020	WBC DIVIDEND 001254036028 DVND 56 [System Matched Income Data]		702.15	215,063.13	215,063.13	
23/12/2020	MONEY MARKET - O AMM 998601366 50		51,933.85	266,996.98	266,996.98	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		57.92	267,054.90	266,996.98	57.92
04/01/2021	FortiusStLeonard 0010982367 DVND 56		1,062.51	268,117.41		
05/01/2021	Barwon Investmen BWN-WHS-INT 50		3,780.82	271,898.23	271,898.23	
06/01/2021	CHANNEL CHANNEL0002155960 50		8,837.16	280,735.39		
06/01/2021	PIMCO Funds 300121431 DVND 56		1,642.37	282,377.76	282,377.76	
07/01/2021	SGH SGH0002165552 50		3,474.04	285,851.80	285,851.80	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2021	FPL DISTRIBUTION FPL DI 400255973 50		556.64	286,408.44	286,408.44	
15/01/2021	PENSION PYMT 46	8,000.00		278,408.44		
15/01/2021	BPAY TO BOARDROOM P/L #17 BP	30,000.00		248,408.44	248,408.44	
27/01/2021	Uniti Group S00026232074 50 (SPP Refund)		21,501.00	269,909.44	269,909.44	
28/01/2021	PIMCO Funds 300121431 50 (Auto reprocessed due to distribution entered / deleted on 06/01/2021)		50,000.00	319,909.44		
28/01/2021	FPL REDEMPTIONS FPL WD 400255973 50 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)		50,000.00	369,909.44	369,909.44	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		31.72	369,941.16	369,909.44	31.72
01/02/2021	BPAY TO BOARDROOM P/L #1 BP	59,999.94		309,941.22		
01/02/2021	AMPOL LIMITED S00026232074 50 (Share buy-back)		10,720.38	320,661.60	320,661.60	
04/02/2021	FortiusStLeonard 0010982367 DVND 56		1,062.51	321,724.11	321,724.11	
05/02/2021	FPL DISTRIBUTION FPL DI 400255973 50		472.89	322,197.00	322,197.00	
08/02/2021	PROV FEE DT	3,300.00		318,897.00	318,897.00	
12/02/2021	BRIS BAR TRUST 0010982367 DVND 56		3,312.05	322,209.05	322,209.05	
15/02/2021	PENSION PYMT 46	8,000.00		314,209.05	314,209.05	
17/02/2021	017PERPETUAL Income distributio 50 (Growth Farms)		2,996.69	317,205.74	317,205.74	
24/02/2021	MLC PRIVATE EQUI 0001FI MLC PRIVATE 50		38,131.15	355,336.89	355,336.89	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		29.96	355,366.85	355,336.89	29.96
01/03/2021	FPL DISTRIBUTION FPL DI 400255973 50		5,200.83	360,567.68	360,567.68	
02/03/2021	VCX DST 001255674982 DVND 56 [System Matched Income Data]		1,366.80	361,934.48	361,934.48	
03/03/2021	FPL REDEMPTIONS FPL WD 400255973 50 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)		278,312.45	640,246.93	640,246.93	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2021	FortiusStLeonard 0010982367 DVND 56		1,062.51	641,309.44	641,309.44	
15/03/2021	PENSION PYMT 46	8,000.00		633,309.44	633,309.44	
17/03/2021	APA DST 001256526305 DVND 56 [System Matched Income Data]		799.20	634,108.64	634,108.64	
23/03/2021	BARWON CC RIGHTS TD	51,906.20		582,202.44		
23/03/2021	BHP GROUP DIV AI383/00991079 DVND 56 [System Matched Income Data]		2,780.06	584,982.50	584,982.50	
24/03/2021	WOODSIDE FIN20/00557157 DVND 56 [System Matched Income Data]		339.58	585,322.08	585,322.08	
25/03/2021	OSH DIVIDEND OFA20/00818317 DVND 56 [System Matched Income Data]		68.32	585,390.40	585,390.40	
26/03/2021	TLS ITM DIV 001257559705 DVND 56 [System Matched Income Data]		1,295.20	586,685.60		
26/03/2021	OZL FNL DIV 001259428209 DVND 56 [System Matched Income Data]		630.70	587,316.30		
26/03/2021	Origin Energy S00026232074 DVND 56 [System Matched Income Data]		778.75	588,095.05	585,390.40	2,704.65
30/03/2021	TARHF TARHF 3 - MACKAY 50		4,808.50	592,903.55	592,903.55	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		61.73	592,965.28	592,965.28	
01/04/2021	ORA ITM DIV 001258259066 DVND 56 [System Matched Income Data]		1,126.84	594,092.12		
01/04/2021	AMPOL LTD S00026232074 DVND 56		421.59	594,513.71		
01/04/2021	Barwon Investmen BWN-WHS-INT 50		3,698.63	598,212.34		
06/04/2021	FortiusStLeonard 0010982367 DVND 56		1,062.51	599,274.85	599,274.85	
08/04/2021	QUB DIVIDEND MAR21/00805891 DVND 56 [System Matched Income Data]		233.40	599,508.25		
08/04/2021	Brambles Limited S00026232074 DVND 56 [System Matched Income Data]		741.64	600,249.89		
08/04/2021	SGH SGH0002246627 50		3,432.92	603,682.81	599,274.85	4,407.96
12/04/2021	PIMCO Funds 300121431 50 (Auto reprocessed due to distribution entered / deleted on 06/01/2021)		354,704.19	958,387.00	958,387.00	
14/04/2021	WOW ITM DIV 001258987580 DVND 56 [System Matched Income Data]		869.20	959,256.20	959,256.20	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/04/2021	PENSION PYMT 46	8,000.00		951,256.20	951,256.20	
21/04/2021	CAR DIVIDEND APR21/00803057 DVND 56		737.50	951,993.70	951,993.70	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		81.22	952,074.92	951,993.70	81.22
03/05/2021	MLC FUND LL CALL PYMT TD	4,500.00		947,574.92	947,574.92	
04/05/2021	FortiusStLeonard 0010982367 DVND 56		1,062.51	948,637.43	948,637.43	
06/05/2021	FINCLEAR PTY LTD S 8966 UWL @ 2.805 50		25,124.95	973,762.38	973,762.38	
10/05/2021	ATO ATO002000014785440 50		7,254.41	981,016.79		
10/05/2021	Barwon Investmen BWN-WHS-INT 50		1,654.34	982,671.13		
10/05/2021	Barwon Investmen BWN-WHS-CAP 50 (Auto reprocessed due to distribution entered / deleted on 10/05/2021)		200,000.00	1,182,671.13	1,182,671.13	
14/05/2021	PENSION PYMT 46	8,000.00		1,174,671.13		
14/05/2021	BRIS BAR TRUST 0010982367 DVND 56		3,731.70	1,178,402.83	1,174,671.13	3,731.70
21/05/2021	MONEY MARKET - O AUSTMM-998601366 13	500,000.00		678,402.83	1,178,402.83	(500,000.00)
31/05/2021	EPSILON DIRECT LENDING TD	300,000.00		378,402.83		
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		95.59	378,498.42		
31/05/2021	MONEY MARKET - O AMM 998601366 50		300,000.00	678,498.42		
31/05/2021	FINCLEAR PTY LTD Car Entitlement of 13	7,191.00		671,307.42	378,402.83	292,904.59
02/06/2021	PROV FEE MAY DT	3,300.00		668,007.42		
04/06/2021	FORTIUS ST LEONARDS TD	150,000.00		518,007.42		
04/06/2021	REVERSAL OF FUNDS TRANSFER 88		150,000.00	668,007.42		
04/06/2021	FortiusStLeonard 0010982367 DVND 56		1,062.51	669,069.93	668,007.42	1,062.51
10/06/2021	PTG 1023431/REDEMPT 50		130,000.00	799,069.93	799,069.93	

Boa Constructor Pty Ltd Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2021	PENSION PYMT 46	8,000.00		791,069.93	791,069.93	
21/06/2021	TARHF TARHF3 MACKAY DIST 50		6,519.90	797,589.83	797,589.83	
25/06/2021	WBC DIVIDEND 001260606117 DVND 56 [System Matched Income Data]		1,313.70	798,903.53		
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		74.80	798,978.33	798,978.33	
30/06/2021	CLOSING BALANCE			798,978.33	798,978.33	
		<u>1,517,349.83</u>	<u>2,005,065.68</u>			

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Airconditioner	10/07/2003	280.00	1.01			1.01	Low Value Pool	37.50 %	0.38	0.38	0.63
Airconditioner	10/07/2003	115.00	0.49			0.49	Low Value Pool	37.50 %	0.18	0.18	0.31
Airconditioner	05/07/2002	154.00	2.42			2.42	Low Value Pool	37.50 %	0.91	0.91	1.51
Clothes Dryer	30/06/2020	709.50	576.47			576.47	Low Value Pool	37.50 %	216.18	216.18	360.29
Daikin Airconditioner	31/05/2013	2,700.50	339.79			339.79	Low Value Pool	37.50 %	127.42	127.42	212.37
Dining Suite	05/07/2004	65.00	2.31			2.31	Low Value Pool	37.50 %	0.87	0.87	1.44
Dish Washer	01/07/2020	0.00	0.00		730.00	730.00	Low Value Pool	18.75 %	136.88	136.88	593.12
Fans & Lights	10/07/2003	170.00	1.44			1.44	Low Value Pool	37.50 %	0.54	0.54	0.90
Fans & Lights	05/07/2002	213.00	6.11			6.11	Low Value Pool	37.50 %	2.29	2.29	3.82
Fujitsu 2HP - 38/17 Geranium St	29/05/2015	2,098.80	527.57			527.57	Low Value Pool	37.50 %	197.84	197.84	329.73

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fujitsu Airconditioner	31/01/2013	2,131.80	195.54			195.54	Low Value Pool	37.50 %	73.33	73.33	122.21
Furniture	05/07/2004	42.00	1.49			1.49	Low Value Pool	37.50 %	0.56	0.56	0.93
Hot Water Service	10/07/2003	52.00	0.44			0.44	Low Value Pool	37.50 %	0.17	0.17	0.27
Hot Water System	05/07/2002	65.00	3.25			3.25	Low Value Pool	37.50 %	1.22	1.22	2.03
Hot Water System	05/07/2004	20.00	1.34			1.34	Low Value Pool	37.50 %	0.50	0.50	0.84
Kitchen, Wardrobe, Desk	10/07/2003	799.00	6.72			6.72	Low Value Pool	37.50 %	2.52	2.52	4.20
Kitchen, Wardrobe, Desk	05/07/2002	999.00	28.63			28.63	Low Value Pool	37.50 %	10.74	10.74	17.89
Kitchens & Wardrobes	05/07/2004	401.00	14.54			14.54	Low Value Pool	37.50 %	5.45	5.45	9.09
Light Fittings & Fans	05/07/2004	88.00	3.21			3.21	Low Value Pool	37.50 %	1.20	1.20	2.01
Lounge Suite	05/07/2004	96.00	3.42			3.42	Low Value Pool	37.50 %	1.28	1.28	2.14
Stove	05/07/2004	43.00	2.23			2.23	Low Value Pool	37.50 %	0.84	0.84	1.39
Stove	05/07/2002	153.00	4.40			4.40	Low Value Pool	37.50 %	1.65	1.65	2.75

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Stove	10/07/2003	122.00	1.20			1.20	Low Value Pool	37.50 %	0.45	0.45	0.75
		11,517.60	1,724.02		730.00	2,454.02				783.40	1,670.62
		11,517.60	1,724.02		730.00	2,454.02				783.40	1,670.62

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Boa Constructor Pty Ltd Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	396,325.86	407,117.76			(396,325.86)	(407,117.76)	(2,413.57)		0.00	
ETL0119AU2 - EQT SGH Wsale Prop Income Fnd	519,961.16	169,611.33	710,405.35	170,000.00				1,230,366.51	339,611.33	362,589.01
FID0026AU - Fidelity Future Leaders	28,609.47	439,586.06	40.30	972.80				28,649.77	440,558.86	736,227.50
FORTIUSBBT - Fortius Brisbane Barracks Trust	250,000.00	250,000.00						250,000.00	250,000.00	206,700.00
FORTIUS ST LEONARD - Fortius Private Debt Fund			150,000.00	150,000.00				150,000.00	150,000.00	0.00
GrowthFarmsAus - Growth Farms Australia	300,000.00	300,000.00						300,000.00	300,000.00	321,000.00
Mandala - Mandala Clarion Hotel Fund	250,000.00	250,000.00	71,845.17	71,845.17				321,845.17	321,845.17	321,845.17
ETL0431AU - Partners Group Glb Multi Asset Fd	280,210.15	400,000.00			(88,333.22)	(126,095.67)	3,904.33	191,876.93	273,904.33	280,006.00
		3,655,792.46		694,163.50		(1,072,690.74)	(9,674.10)		3,277,265.22	3,427,726.86
Managed Investments (Overseas)										
PLA0002AU2 - Platinum - International Fund	229,915.81	458,996.11						229,915.81	458,996.11	495,537.55
		458,996.11							458,996.11	495,537.55
Real Estate Properties (Australian - Residential)										
IP-L547537 - Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1.00	375,000.00						1.00	375,000.00	365,000.00

Boa Constructor Pty Ltd Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,265.00	65,513.64						2,265.00	65,513.64	58,459.65
WPL.AX - Woodside Petroleum Ltd	2,220.00	67,476.82						2,220.00	67,476.82	49,306.20
WOW.AX - Woolworths Group Limited	1,640.00	49,551.53				(7,031.36)	0.00	1,640.00	42,520.17	62,533.20
		975,951.99		67,504.46		(49,959.52)	11,531.53		993,496.93	1,094,937.61
Stapled Securities										
APA.AX2 - APA Group	3,330.00	31,235.05						3,330.00	31,235.05	29,637.00
VCX.AX2 - Vicinity Centres	27,966.00	44,503.69	12,234.00	17,924.42				40,200.00	62,428.11	62,109.00
		75,738.74		17,924.42					93,663.16	91,746.00
Units in Unlisted Unit Trusts (Australian)										
+BARWON - Barwon Childcare Property	200,000.00	242,920.00	163,227.04	51,906.20				363,227.04	294,826.20	119,610.66
+FOLKESTONESAH - Folkestone Sydney Airport Hotel Fund	200,000.00	200,000.00	90,909.00	59,999.94				290,909.00	259,999.94	226,909.02
MLCPrivate - MLC Private Equity Co-Investment Fund II	300,000.00	30,000.00						300,000.00	30,000.00	296,250.00
		472,920.00		111,906.14					584,826.14	642,769.68
	7,799,900.42	3,528,515.03			(3,170,331.50)		1,857.43		8,158,083.95	8,431,909.83

Boa Constructor Pty Ltd Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

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

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	1,060,143.10
Less	
Increase in MV of investments	856,845.15
Exempt current pension income	83,981.00
Realised Accounting Capital Gains	1,857.43
Accounting Trust Distributions	198,390.59
	<u>1,141,074.17</u>
Add	
SMSF non deductible expenses	26,882.00
Pension Payments	73,930.00
Franking Credits	15,952.75
Foreign Credits	228.14
Taxable Trust Distributions	58,992.41
Distributed Foreign income	21,463.97
Benefits Paid/Transfers Out	22,070.00
	<u>219,519.27</u>
SMSF Annual Return Rounding	0.80
Taxable Income or Loss	<u>138,589.00</u>
Income Tax on Taxable Income or Loss	20,788.35
Less	
Franking Credits	15,952.75
Foreign Credits	139.97
CURRENT TAX OR REFUND	<u>4,695.63</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(477.00)
AMOUNT DUE OR REFUNDABLE	<u>4,477.63</u>

* Distribution tax components review process has not been completed for the financial year.

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	15/07/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	2,284.16
	28/07/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	28/08/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	31/08/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,875.72
	15/09/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,237.28
	28/09/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	30/09/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	2,417.70
	28/10/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	17/11/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,752.18
	30/11/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	30/11/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	2,593.70
	16/12/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,383.20
	29/12/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	31/12/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	3,004.90
	28/01/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	15/02/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	556.78
	26/02/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	2,690.40
	01/03/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	29/03/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	31/03/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	2,665.94
	28/04/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	14/05/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,898.00
	28/05/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	31/05/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	2,735.06
	15/06/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	2,567.83
	28/06/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00
	30/06/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	3,227.54
	30/06/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	43,555.25
Sub-Total				82,445.64
Ignore Cents				0.64
Total				82,445.00

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/ANZ905868293	ANZ Business Online Saver	0.99
	31/07/2020	25000/MBL962262713	Macquarie Cash Management Account	13.83
	31/07/2020	25000/BQL998601366	Bank of Queensland	43.20
	31/08/2020	25000/ANZ905868293	ANZ Business Online Saver	0.67
	31/08/2020	25000/MBL962262713	Macquarie Cash Management Account	15.18
	31/08/2020	25000/BQL998601366	Bank of Queensland	43.22
	30/09/2020	25000/ANZ905868293	ANZ Business Online Saver	0.34
	30/09/2020	25000/MBL962262713	Macquarie Cash Management Account	10.79
	30/09/2020	25000/BQL998601366	Bank of Queensland	41.84
	30/10/2020	25000/ANZ905868293	ANZ Business Online Saver	0.34
	31/10/2020	25000/BQL998601366	Bank of Queensland	43.26
	30/11/2020	25000/ANZ905868293	ANZ Business Online Saver	0.36
	30/11/2020	25000/BQL998601366	Bank of Queensland	30.57
	31/12/2020	25000/ANZ905868293	ANZ Business Online Saver	0.53
	31/12/2020	25000/MBL962262713	Macquarie Cash Management Account	57.92
	31/12/2020	25000/BQL998601366	Bank of Queensland	11.91
	29/01/2021	25000/ANZ905868293	ANZ Business Online Saver	0.83
	29/01/2021	25000/MBL962262713	Macquarie Cash Management Account	31.72
	26/02/2021	25000/ANZ905868293	ANZ Business Online Saver	0.82
	26/02/2021	25000/MBL962262713	Macquarie Cash Management Account	29.96
	28/02/2021	25000/BQL998601366	Bank of Queensland	0.01
	31/03/2021	25000/MBL962262713	Macquarie Cash Management Account	61.73
	31/03/2021	25000/ANZ905868293	ANZ Business Online Saver	1.07
	30/04/2021	25000/ANZ905868293	ANZ Business Online Saver	1.08
	30/04/2021	25000/MBL962262713	Macquarie Cash Management Account	81.22
	31/05/2021	25000/ANZ905868293	ANZ Business Online Saver	1.10
	31/05/2021	25000/MBL962262713	Macquarie Cash Management Account	95.59
	31/05/2021	25000/BQL998601366	Bank of Queensland	49.87
	30/06/2021	25000/ANZ905868293	ANZ Business Online Saver	0.88
	30/06/2021	25000/MBL962262713	Macquarie Cash Management Account	74.80
	30/06/2021	25000/BQL998601366	Bank of Queensland	57.55
Sub-Total				803.18
Ignore Cents				0.18
Total				803.00
D1 - Income - Gross foreign income				
	25/03/2021	23900/OSH.AX	Oil Search Limited	68.32
	06/01/2021	23800/ETL0182AU	Eqt Pimco Wholesale Aust Focus Fd	980.15
	01/03/2021	23800/HOW2852AU1	Bentham Asset Backed Securities Fund	6,085.37

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2021	23800/FID0026AU	Fidelity Future Leaders	104.34
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	49.00
	30/06/2021	23800/ETL0431AU	Partners Group Glb Multi Asset Fd	14,473.25
Sub-Total				21,760.43
Ignore Cents				0.43
Total				21,760.00
D - Income - Net foreign income				
	25/03/2021	23900/OSH.AX	Oil Search Limited	68.32
	06/01/2021	23800/ETL0182AU	Eqt Pimco Wholesale Aust Focus Fd	980.15
	01/03/2021	23800/HOW2852AU1	Bentham Asset Backed Securities Fund	6,085.37
	30/06/2021	23800/FID0026AU	Fidelity Future Leaders	104.34
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	49.00
	30/06/2021	23800/ETL0431AU	Partners Group Glb Multi Asset Fd	14,473.25
Sub-Total				21,760.43
Ignore Cents				0.43
Total				21,760.00
E - Income - Australian franking credits from a New Zealand company				
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	4.71
Sub-Total				4.71
Ignore Cents				0.71
Total				4.00
J - Unfranked dividend amount				
	02/10/2020	23900/ORG.AX	Origin Energy Limited	623.00
	08/10/2020	23900/BXB.AX	Brambles Limited	497.71
	12/10/2020	23900/OR.A.AX	Orora Limited	953.48
	13/10/2020	23900/VEA.AX	Viva Energy Group Limited	1,305.32
	26/03/2021	23900/ORG.AX	Origin Energy Limited	778.75
	01/04/2021	23900/OR.A.AX	Orora Limited	1,126.84
	08/04/2021	23900/BXB.AX	Brambles Limited	519.15
Sub-Total				5,804.25
Ignore Cents				0.25
Total				5,804.00
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,117.50
	16/09/2020	23900/VEA.AX	Viva Energy Group Limited	175.80
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	804.68
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,599.67
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	1,295.20
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	448.50
	02/10/2020	23900/ALD.AX	Ampol Limited	560.00

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	296.80
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	787.20
	07/10/2020	23900/CAR.AX	Carsales.com Limited.	1,032.50
	08/10/2020	23900/BXB.AX	Brambles Limited	213.31
	21/10/2020	23900/QUB.AX	Qube Holdings Limited	214.73
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,206.30
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	627.90
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	702.15
	01/02/2021	23900/ALD.AX	Ampol Limited	9,902.31
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,780.06
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	339.58
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	630.70
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	1,295.20
	01/04/2021	23900/ALD.AX	Ampol Limited	421.59
	08/04/2021	23900/QUB.AX	Qube Holdings Limited	233.40
	08/04/2021	23900/BXB.AX	Brambles Limited	222.49
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	869.20
	21/04/2021	23900/CAR.AX	Carsales.com Limited.	737.50
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,313.70
Sub-Total				29,827.97
Ignore Cents				0.97
Total				29,827.00
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	478.93
	16/09/2020	23900/VEA.AX	Viva Energy Group Limited	75.34
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	344.86
	22/09/2020	23900/BHP.AX	BHP Group Limited	685.57
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	555.09
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	192.21
	02/10/2020	23900/ALD.AX	Ampol Limited	240.00
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	127.20
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	337.37
	07/10/2020	23900/CAR.AX	Carsales.com Limited.	442.50
	08/10/2020	23900/BXB.AX	Brambles Limited	91.42
	21/10/2020	23900/QUB.AX	Qube Holdings Limited	92.03
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	516.99
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	269.10
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	300.92
	01/02/2021	23900/ALD.AX	Ampol Limited	4,243.85
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,191.45
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	145.53

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	270.30
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	555.09
	01/04/2021	23900/ALD.AX	Ampol Limited	180.68
	08/04/2021	23900/QUB.AX	Qube Holdings Limited	100.03
	08/04/2021	23900/BXB.AX	Brambles Limited	95.35
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	372.51
	21/04/2021	23900/CAR.AX	Carsales.com Limited.	316.07
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	563.01
Sub-Total				12,783.40
Ignore Cents				0.40
Total				12,783.00
M - Gross trust distributions				
	06/01/2021	23800/ETL0182AU	Eqf Pimco Wholesale Aust Focus Fd	1,144.90
	01/03/2021	23800/HOW2852AU1	Bentham Asset Backed Securities Fund	176.44
	10/05/2021	23800/BarwonIPPL	Barwon Investment Partners Pty Ltd	12,377.85
	30/06/2021	23800/FID0026AU	Fidelity Future Leaders	4,549.99
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	6,856.92
	30/06/2021	23800/CHN0005AU2	CC JCB Active Bond Fund	13,077.24
	30/06/2021	23800/FORTIUS ST LEONARD	Fortius Private Debt Fund	12,758.64
	30/06/2021	23800/GrowthFarmsAus	Growth Farms Australia	8,525.94
	30/06/2021	23800/APA.AX2	APA Group	527.19
	30/06/2021	23800/ETL0431AU	Partners Group Glb Multi Asset Fd	80.33
	30/06/2021	23800/VCX.AX2	Vicinity Centres	2,081.61
Sub-Total				62,157.05
Ignore Cents				0.05
Total				62,157.00
R1 - Assessable employer contributions				
	27/05/2021	24200/WHAKIM00008A	(Contributions) Wharton, Kim - Accumulation (Accumulation)	25,000.00
	27/05/2021	24200/WHALIN00007A	(Contributions) Wharton, Lindsey - Accumulation (Accumulation)	25,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	50,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
S - Income - Other income				
	02/07/2020	26510/00001	Rebate of Adviser Commissions	79.44
	04/08/2020	26510/00001	Rebate of Adviser Commissions	69.36

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	02/09/2020	26510/00001	Rebate of Adviser Commissions	76.32
	02/10/2020	26510/00001	Rebate of Adviser Commissions	54.18
	03/11/2020	26510/00001	Rebate of Adviser Commissions	49.74
	02/12/2020	26510/00001	Rebate of Adviser Commissions	51.21
	25/06/2021	26510/00001	Rebate of Adviser Commissions	1,345.53
Sub-Total				1,725.78
Ignore Cents				0.78
Total				1,725.00
W - GROSS INCOME (Sum of labels A to U)				
				267,308.00
Sub-Total				267,308.00
Ignore Cents				0.00
Total				267,308.00
Y - Income - Exempt current pension income				
				83,981.00
Sub-Total				83,981.00
Ignore Cents				0.00
Total				83,981.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				183,327.00
Sub-Total				183,327.00
Ignore Cents				0.00
Total				183,327.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/BOA11_CLOTHESD	Clothes Dryer RYER	132.64
	30/06/2021	33400/BOA11_AIRCONDIT	Airconditioner IONE1	0.23
	30/06/2021	33400/BOA11_AIRCONDIT	Airconditioner IONE2	0.11
	30/06/2021	33400/BOA11_DININGSUI	Dining Suite TE	0.53
	30/06/2021	33400/BOA11_AIRCONDIT	Airconditioner IONER	0.56
	30/06/2021	33400/BOA11_FANS&LIG	Fans & Lights HTS1	0.33
	30/06/2021	33400/BOA11_FANS&LIG	Fans & Lights HTS	1.41
	30/06/2021	33400/BOA11_FURNITUR	Furniture E	0.34
	30/06/2021	33400/BOA11_HOTWATE	Hot Water Service RSERVIC	0.10
	30/06/2021	33400/BOA11_HOTWATE	Hot Water System RSYSTE1	0.75
	30/06/2021	33400/BOA11_HOTWATE	Hot Water System RSYSTEM	0.31
	30/06/2021	33400/BOA11_KITCHEN,	Kitchen, Wardrobe, Desk WARDR1	1.55

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/BOA11_KITCHEN, WARDRO	Kitchen, Wardrobe, Desk	6.59
	30/06/2021	33400/BOA11_KITCHENS & WARDR	Kitchens & Wardrobes	3.34
	30/06/2021	33400/BOA11_LIGHTFITTI NGS&	Light Fittings & Fans	0.74
	30/06/2021	33400/BOA11_LOUNGES UITE	Lounge Suite	0.79
	30/06/2021	33400/BOA11_STOVE	Stove	0.52
	30/06/2021	33400/BOA11_STOVE1	Stove	1.01
	30/06/2021	33400/BOA11_STOVE12	Stove	0.28
	30/06/2021	33400/BOA11_FUJITSUAI RCOND	Fujitsu Airconditioner	44.99
	30/06/2021	33400/BOA11_DAIKINAIR CONDI	Daikin Airconditioner	78.18
	30/06/2021	33400/BOA11_FUJITSU2H P-38/	Fujitsu 2HP - 38/17 Geranium St	121.38
	30/06/2021	33400/BOA11_DISHWASH ER	Dish Washer	83.98
	30/06/2021	41965/IP-L547538	Lot 5475 (17) #38 Geranium Street, the Gardens, NT	480.65
	30/06/2021	33400/00009	Furniture & Fittings	(480.65)
Sub-Total				480.65
Ignore Cents				0.65
Total				480.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2021	33400/BOA11_CLOTHESD RYER	Clothes Dryer	83.54
	30/06/2021	33400/BOA11_AIRCONDIT IONE1	Airconditioner	0.15
	30/06/2021	33400/BOA11_AIRCONDIT IONE2	Airconditioner	0.07
	30/06/2021	33400/BOA11_DININGSUI TE	Dining Suite	0.34
	30/06/2021	33400/BOA11_AIRCONDIT IONER	Airconditioner	0.35
	30/06/2021	33400/BOA11_FANS&LIG HTS1	Fans & Lights	0.21
	30/06/2021	33400/BOA11_FANS&LIG HTS	Fans & Lights	0.88
	30/06/2021	33400/BOA11_FURNITUR E	Furniture	0.22
	30/06/2021	33400/BOA11_HOTWATE RSERVIC	Hot Water Service	0.07
	30/06/2021	33400/BOA11_HOTWATE RSYSTEM1	Hot Water System	0.47
	30/06/2021	33400/BOA11_HOTWATE RSYSTEM	Hot Water System	0.19
	30/06/2021	33400/BOA11_KITCHEN, WARDR1	Kitchen, Wardrobe, Desk	0.97
	30/06/2021	33400/BOA11_KITCHEN, WARDRO	Kitchen, Wardrobe, Desk	4.15
	30/06/2021	33400/BOA11_KITCHENS & WARDR	Kitchens & Wardrobes	2.11
	30/06/2021	33400/BOA11_LIGHTFITTI NGS&	Light Fittings & Fans	0.46
	30/06/2021	33400/BOA11_LOUNGES UITE	Lounge Suite	0.49

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2021	33400/BOA11_STOVE	Stove	0.32
	30/06/2021	33400/BOA11_STOVE1	Stove	0.64
	30/06/2021	33400/BOA11_STOVE12	Stove	0.17
	30/06/2021	33400/BOA11_FUJITSUAI RCOND	Fujitsu Airconditioner	28.34
	30/06/2021	33400/BOA11_DAIKINAIR CONDI	Daikin Airconditioner	49.24
	30/06/2021	33400/BOA11_FUJITSU2H P-38/	Fujitsu 2HP - 38/17 Geranium St	76.46
	30/06/2021	33400/BOA11_DISHWASH ER	Dish Washer	52.90
	30/06/2021	41965/IP-L547538	Lot 5475 (17) #38 Geranium Street, the Gardens, NT	302.75
	30/06/2021	33400/00009	Furniture & Fittings	(302.75)
Sub-Total				302.75
Ignore Cents				0.75
Total				302.00
H1 - Expenses - SMSF auditor fee				
	27/05/2021	30700	Auditor's Remuneration	678.97
Sub-Total				678.97
Ignore Cents				0.97
Total				678.00
H2 - Expenses - SMSF auditor fee non deductible				
	27/05/2021	30700	Auditor's Remuneration	311.03
Sub-Total				311.03
Ignore Cents				0.03
Total				311.00
I1 - Expenses - Investment expenses				
	04/09/2020	37900	Interest Paid	12.65
	11/08/2020	30300	Advisors Fees	2,024.68
	24/11/2020	30300	Advisors Fees	2,024.68
	08/02/2021	30300	Advisors Fees	2,024.68
	02/06/2021	30300	Advisors Fees	2,024.68
	30/06/2021	41930/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	4,880.34
	30/06/2021	41950/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	428.86
	30/06/2021	41960/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	2,984.26
	30/06/2021	41980/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	868.77
	30/06/2021	42060/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	771.21
	30/06/2021	42100/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	16,341.56
	30/09/2020	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	74.24
	30/11/2020	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	73.01

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	01/02/2021	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	73.01
	31/03/2021	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	73.01
	29/09/2020	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	432.09
	01/11/2020	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	141.11
	04/01/2021	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	219.03
	01/04/2021	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	219.03
	30/06/2021	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	219.03
	07/08/2020	42135/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	809.87
	07/08/2020	42135/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	202.47
Sub-Total				36,922.29
Ignore Cents				0.29
Total				36,922.00
I2 - Expenses - Investment expenses non deductible				
	04/09/2020	37900	Interest Paid	7.96
	11/08/2020	30300	Advisors Fees	1,275.32
	24/11/2020	30300	Advisors Fees	1,275.32
	08/02/2021	30300	Advisors Fees	1,275.32
	02/06/2021	30300	Advisors Fees	1,275.32
	30/06/2021	41930/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	3,074.05
	30/06/2021	41950/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	270.14
	30/06/2021	41960/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	1,879.74
	30/06/2021	41980/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	547.23
	30/06/2021	42060/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	485.77
	30/06/2021	42100/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	10,293.32
	30/09/2020	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	46.76
	30/11/2020	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	45.99
	01/02/2021	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	45.99
	31/03/2021	41960/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	45.99
	29/09/2020	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	272.16
	01/11/2020	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	88.89
	04/01/2021	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	137.97
	01/04/2021	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	137.97
	30/06/2021	42100/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	137.97

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	07/08/2020	42135/IP-L547537	Lot 5475 (17) #37 Geranium Street, the Gardens, NT	510.13
	07/08/2020	42135/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	127.53
Sub-Total				23,256.82
Ignore Cents				0.82
Total				23,256.00

J1 - Expenses - Management and administration expenses				
	03/07/2020	31500	Bank Charges	6.86
	04/08/2020	31500	Bank Charges	6.86
	17/08/2020	31500	Bank Charges	25.86
	04/09/2020	31500	Bank Charges	6.86
	02/10/2020	31500	Bank Charges	6.86
	04/11/2020	31500	Bank Charges	6.86
	04/12/2020	31500	Bank Charges	6.86
	04/01/2021	31500	Bank Charges	6.86
	11/01/2021	30200	Administration Costs	37.72
	04/02/2021	31500	Bank Charges	6.86
	04/03/2021	31500	Bank Charges	6.86
	01/04/2021	31500	Bank Charges	6.86
	04/05/2021	31500	Bank Charges	6.86
	27/05/2021	30100	Accountancy Fees	6,254.08
	04/06/2021	31500	Bank Charges	6.86
	10/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				6,658.96
Ignore Cents				0.96
Total				6,658.00

J2 - Expenses - Management and administration expenses non deductible				
	03/07/2020	31500	Bank Charges	3.14
	04/08/2020	31500	Bank Charges	3.14
	17/08/2020	31500	Bank Charges	11.84
	04/09/2020	31500	Bank Charges	3.14
	02/10/2020	31500	Bank Charges	3.14
	04/11/2020	31500	Bank Charges	3.14
	04/12/2020	31500	Bank Charges	3.14
	04/01/2021	31500	Bank Charges	3.14
	11/01/2021	30200	Administration Costs	17.28
	04/02/2021	31500	Bank Charges	3.14
	04/03/2021	31500	Bank Charges	3.14
	01/04/2021	31500	Bank Charges	3.14
	04/05/2021	31500	Bank Charges	3.14
	27/05/2021	30100	Accountancy Fees	2,864.92
	04/06/2021	31500	Bank Charges	3.14

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				2,931.74
Ignore Cents				0.74
Total				2,931.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/01/2021	38200	Fines	82.00
Sub-Total				82.00
Ignore Cents				0.00
Total				82.00
N - TOTAL DEDUCTIONS				
				44,738.00
Sub-Total				44,738.00
Ignore Cents				0.00
Total				44,738.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				26,882.00
Sub-Total				26,882.00
Ignore Cents				0.00
Total				26,882.00
O - TAXABLE INCOME OR LOSS				
				138,589.00
Sub-Total				138,589.00
Ignore Cents				0.00
Total				138,589.00
Z - TOTAL SMSF EXPENSES				
				71,620.00
Sub-Total				71,620.00
Ignore Cents				0.00
Total				71,620.00
A - Taxable income				
				138,589.00
Sub-Total				138,589.00
Ignore Cents				0.00
Total				138,589.00
T1 - Tax on taxable income				
				20,788.35
Sub-Total				20,788.35
Ignore Cents				0.00
Total				20,788.35
B - Gross Tax				

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				20,788.35
Sub-Total				20,788.35
Ignore Cents				0.00
Total				20,788.35
C1 - Foreign income tax offset				
	30/06/2021	23800/FID0026AU	Fidelity Future Leaders	47.80
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	4.33
	30/06/2021	23800/ETL0431AU	Partners Group Glb Multi Asset Fd	176.01
			Adjustment	(88.17)
Sub-Total				139.97
Ignore Cents				0.00
Total				139.97
C - Non-refundable non-carry forward tax offsets				
				139.97
Sub-Total				139.97
Ignore Cents				0.00
Total				139.97
T2 - SUBTOTAL				
				20,648.38
Sub-Total				20,648.38
Ignore Cents				0.00
Total				20,648.38
T3 - SUBTOTAL 2				
				20,648.38
Sub-Total				20,648.38
Ignore Cents				0.00
Total				20,648.38
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	478.93
	16/09/2020	23900/VEA.AX	Viva Energy Group Limited	75.34
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	344.86
	22/09/2020	23900/BHP.AX	BHP Group Limited	685.57
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	555.09
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	192.21
	02/10/2020	23900/ALD.AX	Ampol Limited	240.00
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	127.20
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	337.37
	07/10/2020	23900/CAR.AX	Carsales.com Limited.	442.50
	08/10/2020	23900/BXB.AX	Brambles Limited	91.42
	21/10/2020	23900/QUB.AX	Qube Holdings Limited	92.03

Boa Constructor Pty Ltd Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	516.99
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	269.10
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	300.92
	01/02/2021	23900/ALD.AX	Ampol Limited	4,243.85
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,191.45
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	145.53
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	270.30
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	555.09
	01/04/2021	23900/ALD.AX	Ampol Limited	180.68
	08/04/2021	23900/QUB.AX	Qube Holdings Limited	100.03
	08/04/2021	23900/BXB.AX	Brambles Limited	95.35
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	372.51
	21/04/2021	23900/CAR.AX	Carsales.com Limited.	316.07
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	563.01
	30/06/2021	23800/FID0026AU	Fidelity Future Leaders	3,012.82
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	5.11
	30/06/2021	23800/PLA0002AU2	Platinum - International Fund	29.66
	30/06/2021	23800/APA.AX2	APA Group	121.76
Sub-Total				15,952.75
Ignore Cents				0.00
Total				15,952.75
E - Refundable tax offsets				
				15,952.75
Sub-Total				15,952.75
Ignore Cents				0.00
Total				15,952.75
T5 - TAX PAYABLE				
				4,695.63
Sub-Total				4,695.63
Ignore Cents				0.00
Total				4,695.63
K - PAYG instalments raised				
	30/06/2021	85000	Income Tax Payable/Refundable	477.00
Sub-Total				477.00
Ignore Cents				0.00
Total				477.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				4,477.63
Sub-Total				4,477.63
Ignore Cents				0.00
Total				4,477.63

Boa Constructor Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
<u>Label B</u>						
	15/07/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	2,284.16		
	28/07/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	28/08/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	31/08/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	1,875.72		
	15/09/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	1,237.28		
	28/09/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	30/09/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	2,417.70		
	28/10/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	17/11/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	1,752.18		
	30/11/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	2,593.70		
	30/11/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	16/12/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	1,383.20		
	29/12/2020	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	31/12/2020	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	3,004.90		
	28/01/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	15/02/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	556.78		
	26/02/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	2,690.40		
	01/03/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	29/03/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	31/03/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	2,665.94		
	28/04/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	14/05/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	1,898.00		
	28/05/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	31/05/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	2,735.06		
	15/06/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	2,567.83		
	28/06/2021	28000/IP-LOT6379	Lot 6379 Unit 25 Cullen Bay Marina Berth	500.00		
	30/06/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	3,227.54		
	30/06/2021	28000/IP-L547537	Lot 5475 (17) #37 Geranium Street, the	43,555.25		
			Total	82,445.64	38.648 %	31,863.60

Label C

	31/07/2020	25000/MBL962262713	Macquarie Cash Management Account	13.83		
	31/07/2020	25000/BQL998601366	Bank of Queensland	43.20		
	31/07/2020	25000/ANZ905868293	ANZ Business Online Saver	0.99		
	31/08/2020	25000/BQL998601366	Bank of Queensland	43.22		
	31/08/2020	25000/MBL962262713	Macquarie Cash Management Account	15.18		
	31/08/2020	25000/ANZ905868293	ANZ Business Online Saver	0.67		
	30/09/2020	25000/ANZ905868293	ANZ Business Online Saver	0.34		
	30/09/2020	25000/BQL998601366	Bank of Queensland	41.84		
	30/09/2020	25000/MBL962262713	Macquarie Cash Management Account	10.79		
	30/10/2020	25000/ANZ905868293	ANZ Business Online Saver	0.34		
	31/10/2020	25000/BQL998601366	Bank of Queensland	43.26		
	30/11/2020	25000/ANZ905868293	ANZ Business Online Saver	0.36		
	30/11/2020	25000/BQL998601366	Bank of Queensland	30.57		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/12/2020	25000/BQL998601366	Bank of Queensland	11.91		
	31/12/2020	25000/ANZ905868293	ANZ Business Online Saver	0.53		
	31/12/2020	25000/MBL962262713	Macquarie Cash Management Account	57.92		
	29/01/2021	25000/ANZ905868293	ANZ Business Online Saver	0.83		
	29/01/2021	25000/MBL962262713	Macquarie Cash Management Account	31.72		
	26/02/2021	25000/ANZ905868293	ANZ Business Online Saver	0.82		
	26/02/2021	25000/MBL962262713	Macquarie Cash Management Account	29.96		
	28/02/2021	25000/BQL998601366	Bank of Queensland	0.01		
	31/03/2021	25000/ANZ905868293	ANZ Business Online Saver	1.07		
	31/03/2021	25000/MBL962262713	Macquarie Cash Management Account	61.73		
	30/04/2021	25000/ANZ905868293	ANZ Business Online Saver	1.08		
	30/04/2021	25000/MBL962262713	Macquarie Cash Management Account	81.22		
	31/05/2021	25000/MBL962262713	Macquarie Cash Management Account	95.59		
	31/05/2021	25000/BQL998601366	Bank of Queensland	49.87		
	31/05/2021	25000/ANZ905868293	ANZ Business Online Saver	1.10		
	30/06/2021	25000/BQL998601366	Bank of Queensland	57.55		
	30/06/2021	25000/MBL962262713	Macquarie Cash Management Account	74.80		
	30/06/2021	25000/ANZ905868293	ANZ Business Online Saver	0.88		
			Total	803.18	38.648 %	310.42
Label D1						
	25/03/2021	23900/OSH.AX	Oil Search Limited	68.32		
	06/01/2021	23800/ETL0182AU	Eqf Pimco Wholesale Aust Focus Fd	980.15		

Boa Constructor Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	01/03/2021	23800/HOW2852AU1	Bentham Asset Backed Securities Fund	6,085.37		
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	49.00		
	30/06/2021	23800/FID0026AU	Fidelity Future Leaders	104.34		
	30/06/2021	23800/ETL0431AU	Partners Group Glb Multi Asset Fd	14,473.25		
			Total	21,760.43	38.648 %	8,409.98
Label E						
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	4.71		
			Total	4.71	38.648 %	1.83
Label J						
	02/10/2020	23900/ORG.AX	Origin Energy Limited	623.00		
	08/10/2020	23900/BXB.AX	Brambles Limited	497.71		
	12/10/2020	23900/OR.AX	Orora Limited	953.48		
	13/10/2020	23900/VEA.AX	Viva Energy Group Limited	1,305.32		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	778.75		
	01/04/2021	23900/OR.AX	Orora Limited	1,126.84		
	08/04/2021	23900/BXB.AX	Brambles Limited	519.15		
			Total	5,804.25	38.648 %	2,243.23
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,117.50		
	16/09/2020	23900/VEA.AX	Viva Energy Group Limited	175.80		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	804.68		
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,599.67		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	1,295.20		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	448.50		
	02/10/2020	23900/ALD.AX	Ampol Limited	560.00		
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	296.80		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	787.20		
	07/10/2020	23900/CAR.AX	Carsales.com Limited.	1,032.50		
	08/10/2020	23900/BXB.AX	Brambles Limited	213.31		
	21/10/2020	23900/QUB.AX	Qube Holdings Limited	214.73		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,206.30		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	627.90		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	702.15		
	01/02/2021	23900/ALD.AX	Ampol Limited	9,902.31		
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,780.06		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	339.58		
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	630.70		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	1,295.20		
	01/04/2021	23900/ALD.AX	Ampol Limited	421.59		
	08/04/2021	23900/QUB.AX	Qube Holdings Limited	233.40		
	08/04/2021	23900/BXB.AX	Brambles Limited	222.49		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	869.20		
	21/04/2021	23900/CAR.AX	Carsales.com Limited.	737.50		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,313.70		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	29,827.97	38.648 %	11,527.92
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	478.93		
	16/09/2020	23900/VEA.AX	Viva Energy Group Limited	75.34		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	344.86		
	22/09/2020	23900/BHP.AX	BHP Group Limited	685.57		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	555.09		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	192.21		
	02/10/2020	23900/ALD.AX	Ampol Limited	240.00		
	05/10/2020	23900/OZL.AX	Oz Minerals Limited	127.20		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	337.37		
	07/10/2020	23900/CAR.AX	Carsales.com Limited.	442.50		
	08/10/2020	23900/BXB.AX	Brambles Limited	91.42		
	21/10/2020	23900/QUB.AX	Qube Holdings Limited	92.03		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	516.99		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	269.10		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	300.92		
	01/02/2021	23900/ALD.AX	Ampol Limited	4,243.85		
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,191.45		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	145.53		
	26/03/2021	23900/OZL.AX	Oz Minerals Limited	270.30		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	555.09		

Boa Constructor Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	01/04/2021	23900/ALD.AX	Ampol Limited	180.68		
	08/04/2021	23900/QUB.AX	Qube Holdings Limited	100.03		
	08/04/2021	23900/BXB.AX	Brambles Limited	95.35		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	372.51		
	21/04/2021	23900/CAR.AX	Carsales.com Limited.	316.07		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	563.01		
			Total	12,783.40	38.648 %	4,940.53
Label M						
	06/01/2021	23800/ETL0182AU	EqT Pimco Wholesale Aust Focus Fd	1,144.90		
	01/03/2021	23800/HOW2852AU1	Bentham Asset Backed Securities Fund	176.44		
	10/05/2021	23800/BarwonIPPL	Barwon Investment Partners Pty Ltd	12,377.85		
	30/06/2021	23800/ETL0431AU	Partners Group Glb Multi Asset Fd	80.33		
	30/06/2021	23800/APA.AX2	APA Group	527.19		
	30/06/2021	23800/CHN0005AU2	CC JCB Active Bond Fund	13,077.24		
	30/06/2021	23800/ETL0119AU2	EQT SGH Wsale Prop Income Fnd	6,856.92		
	30/06/2021	23800/GrowthFarmsAus	Growth Farms Australia	8,525.94		
	30/06/2021	23800/VCX.AX2	Vicinity Centres	2,081.61		
	30/06/2021	23800/FID0026AU	Fidelity Future Leaders	4,549.99		
	30/06/2021	23800/FORTIUS ST	Fortius Private Debt Fund	12,758.64		
			Total	62,157.05	38.648 %	24,022.46
Label S						
	02/07/2020	26510/00001	Rebate of Adviser Commissions	79.44		

Boa Constructor Pty Ltd Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
	04/08/2020	26510/00001	Rebate of Adviser Commissions	69.36		
	02/09/2020	26510/00001	Rebate of Adviser Commissions	76.32		
	02/10/2020	26510/00001	Rebate of Adviser Commissions	54.18		
	03/11/2020	26510/00001	Rebate of Adviser Commissions	49.74		
	02/12/2020	26510/00001	Rebate of Adviser Commissions	51.21		
	25/06/2021	26510/00001	Rebate of Adviser Commissions	1,345.53		
			Total	1,725.78	38.648 %	666.98
					Total Segment ECPI *	83,986.95
					SMSF Annual Return Rounding	5.95
					Total ECPI	83,981.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Boa Constructor 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	Notional Gains	Capital Loss
Managed Investments (Australian)													
BarwonIPPL - Barwon Investment Partners Pty Ltd													
09/04/2019	10/05/2021	200,000.00	200,000.00	200,000.00	0.00	199,925.84	199,925.84	0.00	0.00	74.16	0.00	0.00	0.00
		200,000.00	200,000.00	200,000.00	0.00	199,925.84	199,925.84	0.00	0.00	74.16	0.00	0.00	0.00
EQT SGH Wsale Prop Income Fnd													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.38	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.38	0.00	0.00	0.00
ETL0182AU - Eqt Pimco Wholesale Aust Focus Fd													
19/08/2013	28/01/2021	48,440.22	49,844.99	50,000.00	155.01	49,604.77	49,604.77	0.00	0.00	395.23	0.00	0.00	0.00
30/06/2017	12/04/2021	292,312.19	300,087.69	298,041.50	(2,046.19)	298,638.09	298,638.09	0.00	0.00	0.00	0.00	0.82	(596.58)
19/08/2013	12/04/2021	55,573.45	57,185.08	56,662.69	(522.39)	56,909.48	56,909.48	0.00	0.00	0.00	0.00	0.00	(246.80)
		396,325.86	407,117.76	404,704.19	(2,413.57)	405,152.34	405,152.34	0.00	0.00	395.23	0.00	0.82	(843.38)
ETL0431AU - Partners Group Glb Multi Asset Fd													
01/11/2019	10/06/2021	88,333.22	126,095.67	130,000.00	3,904.33	126,095.67	126,095.67	0.00	0.00	3,904.33	0.00	0.00	0.00
		88,333.22	126,095.67	130,000.00	3,904.33	126,095.67	126,095.67	0.00	0.00	3,904.33	0.00	0.00	0.00
HOW2852AU1 - Bentham Asset Backed Securities Fund													
02/11/2017	22/01/2021	48,709.21	50,925.47	50,000.00	(925.47)	50,094.33	50,094.33	0.00	0.00	0.00	0.00	0.00	(94.33)
02/11/2017	24/02/2021	275,994.10	288,551.84	278,312.45	(10,239.39)	283,842.42	283,842.42	0.00	0.00	0.00	0.00	0.00	(5,529.97)
		324,703.31	339,477.31	328,312.45	(11,164.86)	333,936.75	333,936.75	0.00	0.00	0.00	0.00	0.00	(5,624.30)
		1,009,362.39	1,072,690.74	1,063,016.64	(9,674.10)	1,065,110.60	1,065,110.60	0.00	0.00	7,893.10	0.00	0.82	(6,467.68)

Managed Investments (Overseas)

Platinum - International Fund

Boa Constructor 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	Notional Gains	Capital Loss
Managed Investments (Overseas)													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,758.30	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,758.30	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,758.30	0.00	0.00	0.00
Shares in Listed Companies (Australian)													
ALD.AX - Ampol Limited													
16/04/2019	01/02/2021	407.00	10,850.62	818.07	(10,032.55)	10,850.62	10,850.62	0.00	0.00	0.00	0.00	0.00	(10,032.55)
		407.00	10,850.62	818.07	(10,032.55)	10,850.62	10,850.62	0.00	0.00	0.00	0.00	0.00	(10,032.55)
CAR.AX - Carsales.com Limited.													
30/06/2017	27/11/2020	1,180.00	13,593.60	23,800.83	10,207.23	13,593.60	13,593.60	0.00	0.00	10,207.23	0.00	16.27	0.00
		1,180.00	13,593.60	23,800.83	10,207.23	13,593.60	13,593.60	0.00	0.00	10,207.23	0.00	16.27	0.00
UWL.AX - Uniti Group Limited													
30/11/2020	06/05/2021	7,416.00	11,405.67	20,781.47	9,375.80	11,405.67	11,405.67	0.00	0.00	0.00	9,375.80	0.00	0.00
27/11/2020	06/05/2021	1,550.00	2,362.43	4,343.48	1,981.05	2,362.43	2,362.43	0.00	0.00	0.00	1,981.05	0.00	0.00
		8,966.00	13,768.10	25,124.95	11,356.85	13,768.10	13,768.10	0.00	0.00	0.00	11,356.85	0.00	0.00
		10,553.00	38,212.32	49,743.85	11,531.53	38,212.32	38,212.32	0.00	0.00	10,207.23	11,356.85	16.27	(10,032.55)
Stapled Securities													
Vicinity Centres													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.68	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.68	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.68	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)													

Boa Constructor 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	Notional Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)													
MLC Private Equity Co-Investment Fund II													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,121.38	8.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,121.38	8.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,121.38	8.98	0.00	0.00
		1,019,915.39	1,110,903.06	1,112,760.49	1,857.43	1,103,322.92	1,103,322.92	0.00	0.00	61,121.69	11,365.83	17.09	(16,500.23)

Boa Constructor Pty Ltd Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	129,812.82				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	16,500.23				
Current year capital losses - Collectables	0.00				
Total Losses Available	146,313.05				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	25,954.88	14,580.94	0.00	11,356.85	17.09
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	46,549.72	46,540.74	0.00	8.98	0.00
Capital Gains Before Losses applied	72,504.60	61,121.68	0.00	11,365.83	17.09
Losses and discount applied					
Losses applied	72,504.60	61,121.68	0.00	11,365.83	17.09
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Boa Constructor Pty Ltd Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	73,808.45				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	73,808.45				

Note

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

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

Boa Constructor 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 \$
Distributions Received (23800)								
<u>APA Group (APA.AX2)</u>								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		69.10	69.10
16/09/2020	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	APA DST 001248988517 DVND 56 [Amount Receivable ref 173625846]		(899.10)	(830.00)
17/03/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	APA DST 001256526305 DVND 56 [System Matched Income Data]		(799.20)	(1,629.20)
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(55.72)	(1,684.92)
							(1,684.92)	(1,684.92)
<u>Barwon Investment Partners Pty Ltd (BarwonIPPL)</u>								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		3,739.73	3,739.73
07/07/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	Barwon Investmen BWN-WHS 50		(3,739.73)	0.00
01/10/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	Barwon Investmen BWN-WHS 50		(3,780.82)	(3,780.82)
05/01/2021	Bank Data Service	06/01/2021		Bank Statement	Barwon Investmen BWN-WHS-INT 50		(3,780.82)	(7,561.64)
01/04/2021	Bank Data Service	03/04/2021		Bank Statement	Barwon Investmen BWN-WHS-INT 50		(3,698.63)	(11,260.27)
10/05/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	Barwon Investmen BWN-WHS-INT 50		(1,654.34)	(12,914.61)
							(12,914.61)	(12,914.61)
<u>CC JCB Active Bond Fund (CHN0005AU2)</u>								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		17,822.95	17,822.95
10/07/2020	Bank Data Service	12/07/2020		Bank Statement	CHANNEL CHANNEL0000996126 50		(17,822.95)	0.00
06/01/2021	Bank Data Service	07/01/2021		Bank Statement	CHANNEL CHANNEL0002155960 50		(8,837.16)	(8,837.16)
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(4,240.08)	(13,077.24)
							(13,077.24)	(13,077.24)
<u>EQT SGH Wsale Prop Income Fnd (ETL0119AU2)</u>								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		3,028.41	3,028.41
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	SGH SGH0001001275 50		(3,028.41)	0.00

Boa Constructor 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 \$
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	SGH SGH0002095127 50		(1,476.44)	(1,476.44)
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	SGH SGH0002165552 50		(3,474.04)	(4,950.48)
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	SGH SGH0002246627 50		(3,432.92)	(8,383.40)
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(5,407.74)	(13,791.14)
							(13,791.14)	(13,791.14)
<u>Eqt Pimco Wholesale Aust Focus Fd (ETL0182AU)</u>								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		6,850.41	6,850.41
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	PIMCO Funds 300121431 DVND 56		(6,850.41)	0.00
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	PIMCO Funds 300121431 DVND 56		(2,448.10)	(2,448.10)
06/01/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PIMCO Funds 300121431 DVND 56		(1,642.37)	(4,090.47)
							(4,090.47)	(4,090.47)
<u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u>								
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(14,377.57)	(14,377.57)
							(14,377.57)	(14,377.57)
<u>Fidelity Future Leaders (FID0026AU)</u>								
31/12/2020	alima.alima@bdo.net.au	16/08/2021	alima.alima@bdo.net.au	General Journal	Bringing FID Distribution Reinvestment Plan		(972.80)	(972.80)
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(872.37)	(1,845.17)
							(1,845.17)	(1,845.17)
<u>Fortius Private Debt Fund (FORTIUS ST LEONARD)</u>								
04/08/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(1,062.51)
04/09/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(2,125.02)
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(3,187.53)
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(4,250.04)
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(5,312.55)
04/01/2021	Bank Data Service	06/01/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(6,375.06)

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04/02/2021	Bank Data Service	05/02/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(7,437.57)
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(8,500.08)
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(9,562.59)
04/05/2021	Bank Data Service	05/05/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(10,625.10)
04/06/2021	Bank Data Service	06/06/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		(1,062.51)	(11,687.61)
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(1,062.51)	(12,750.12)
							(12,750.12)	(12,750.12)
Fortius Brisbane Barracks Trust (FORTIUSBBT)								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		3,364.65	3,364.65
07/08/2020	Bank Data Service	09/08/2020		Bank Statement	BRIS BAR TRUST 0010982367 DVND 56		(3,364.65)	0.00
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	BRIS BAR TRUST 0010982367 DVND 56		(2,029.20)	(2,029.20)
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	BRIS BAR TRUST 0010982367 DVND 56		(3,312.05)	(5,341.25)
14/05/2021	Bank Data Service	16/05/2021		Bank Statement	BRIS BAR TRUST 0010982367 DVND 56		(3,731.70)	(9,072.95)
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(4,887.93)	(13,960.88)
							(13,960.88)	(13,960.88)
Growth Farms Australia (GrowthFarmsAus)								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		1,999.08	1,999.08
30/09/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	014PERPETUAL Income distributio 50		(1,999.08)	0.00
17/02/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	017PERPETUAL Income distributio 50 (Growth Farms)		(2,996.69)	(2,996.69)
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(5,529.24)	(8,525.93)
							(8,525.93)	(8,525.93)
Bentham Asset Backed Securities Fund (HOW2852AU1)								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		493.74	493.74
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(493.74)	0.00
07/08/2020	Bank Data Service	09/08/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(564.66)	(564.66)

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04/09/2020	Bank Data Service	06/09/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(566.83)	(1,131.49)
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(569.82)	(1,701.31)
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(572.19)	(2,273.50)
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(562.71)	(2,836.21)
11/01/2021	Bank Data Service	12/01/2021		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(556.64)	(3,392.85)
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(472.89)	(3,865.74)
01/03/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		(5,200.83)	(9,066.57)
							(9,066.57)	(9,066.57)
<u>Mandala Clarion Hotel Fund (Mandala)</u>								
30/03/2021	Bank Data Service	31/03/2021		Bank Statement	TARHF TARHF 3 - MACKAY 50		(4,808.50)	(4,808.50)
21/06/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	TARHF TARHF3 MACKAY DIST 50		(6,519.90)	(11,328.40)
							(11,328.40)	(11,328.40)
<u>MLC Private Equity Co-Investment Fund II (MLCPrivate)</u>								
22/10/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	MLC PRIVATE EQUI 00016Q MLC PRIVATE 50		(24,097.78)	(24,097.78)
24/02/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	MLC PRIVATE EQUI 0001FI MLC PRIVATE 50		(38,131.15)	(62,228.93)
							(62,228.93)	(62,228.93)
<u>Platinum - International Fund (PLA0002AU2)</u>								
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		19,375.70	19,375.70
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	PLATINUM INVEST PIF 51590CPAMdis20 50		(19,375.70)	0.00
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(14,728.64)	(14,728.64)
							(14,728.64)	(14,728.64)
<u>Vicinity Centres (VCX.AX2)</u>								
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	VCX DST 001255674982 DVND 56 [System Matched Income Data]		(1,366.80)	(1,366.80)
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		(2,653.20)	(4,020.00)
							(4,020.00)	(4,020.00)

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Dividends Received (23900)								
<u>Ampol Limited (ALD.AX)</u>								
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	AMPOL LTD S00026232074 DVND 56 [System Matched Income Data]		(560.00)	(560.00)
01/02/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	AMPOL LIMITED S00026232074 50 (Share buy-back)		(9,902.31)	(10,462.31)
01/04/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	AMPOL LTD S00026232074 DVND 56		(421.59)	(10,883.90)
							(10,883.90)	(10,883.90)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	ANZ DIVIDEND A069/00564005 DVND 56 [System Matched Income Data]		(448.50)	(448.50)
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ DIVIDEND A070/00562679 DVND 56 [System Matched Income Data]		(627.90)	(1,076.40)
							(1,076.40)	(1,076.40)
<u>BHP Group Limited (BHP.AX)</u>								
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	BHP GROUP DIV AF382/00996543 DVND 56 [System Matched Income Data]		(1,599.67)	(1,599.67)
23/03/2021	Bank Data Service	24/03/2021		Bank Statement	BHP GROUP DIV AI383/00991079 DVND 56 [System Matched Income Data]		(2,780.06)	(4,379.73)
							(4,379.73)	(4,379.73)
<u>Brambles Limited (BXB.AX)</u>								
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	BRAMBLES LIMITED S00026232074 DVND 56 [System Matched Income Data]		(711.02)	(711.02)
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	Brambles Limited S00026232074 DVND 56 [System Matched Income Data]		(741.64)	(1,452.66)
							(1,452.66)	(1,452.66)
<u>Carsales.com Limited. (CAR.AX)</u>								
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	CAR DIVIDEND OCT20/00803022 DVND 56 [System Matched Income Data]		(1,032.50)	(1,032.50)
21/04/2021	Bank Data Service	22/04/2021		Bank Statement	CAR DIVIDEND APR21/00803057 DVND 56		(737.50)	(1,770.00)
							(1,770.00)	(1,770.00)
<u>National Australia Bank Limited (NAB.AX)</u>								
03/07/2020	Bank Data Service	05/07/2020		Bank Statement	NAB INTERIM DIV DV211/00991042 DVND		(1,117.50)	(1,117.50)

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10/12/2020	Bank Data Service	11/12/2020		Bank Statement	56 [System Matched Income Data] NAB FINAL DIV DV212/00488456 DVND 56 [System Matched Income Data]		(1,206.30)	(2,323.80)
							(2,323.80)	(2,323.80)
<u>Orora Limited (ORA.AX)</u>								
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	ORA FNL DIV 001252144485 DVND 56 [System Matched Income Data]		(953.48)	(953.48)
01/04/2021	Bank Data Service	03/04/2021		Bank Statement	ORA ITM DIV 001258259066 DVND 56 [System Matched Income Data]		(1,126.84)	(2,080.32)
							(2,080.32)	(2,080.32)
<u>Origin Energy Limited (ORG.AX)</u>								
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	Origin Energy S00026232074 DVND 56 [System Matched Income Data]		(623.00)	(623.00)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	Origin Energy S00026232074 DVND 56 [System Matched Income Data]		(778.75)	(1,401.75)
							(1,401.75)	(1,401.75)
<u>Oil Search Limited (OSH.AX)</u>								
25/03/2021	Bank Data Service	24/02/2022	alima.alima@bdo.net.au	Bank Statement	OSH DIVIDEND OFA20/00818317 DVND 56 [System Matched Income Data]		(68.32)	(68.32)
							(68.32)	(68.32)
<u>Oz Minerals Limited (OZL.AX)</u>								
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	OZL ITM DIV 001252726248 DVND 56 [System Matched Income Data]		(296.80)	(296.80)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	OZL FNL DIV 001259428209 DVND 56 [System Matched Income Data]		(630.70)	(927.50)
							(927.50)	(927.50)
<u>Qube Holdings Limited (QUB.AX)</u>								
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	QUB DIVIDEND OCT20/00805933 DVND 56		(214.73)	(214.73)
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	QUB DIVIDEND MAR21/00805891 DVND 56 [System Matched Income Data]		(233.40)	(448.13)
							(448.13)	(448.13)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	TLS FNL DIV 001250519477 DVND 56 [System Matched Income Data]		(1,295.20)	(1,295.20)

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26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257559705 DVND 56 [System Matched Income Data]		(1,295.20)	(2,590.40)
							(2,590.40)	(2,590.40)
<u>Viva Energy Group Limited (VEA.AX)</u>								
16/09/2020	Bank Data Service	17/09/2020		Bank Statement	VEA ITM DIV 001251188707 DVND 56 [System Matched Income Data]		(175.80)	(175.80)
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	VEA SPEC DIV 001252984133 DVND 56 [System Matched Income Data]		(1,305.32)	(1,481.12)
							(1,481.12)	(1,481.12)
<u>Westpac Banking Corporation (WBC.AX)</u>								
18/12/2020	Bank Data Service	20/12/2020		Bank Statement	WBC DIVIDEND 001254036028 DVND 56 [System Matched Income Data]		(702.15)	(702.15)
25/06/2021	Bank Data Service	27/06/2021		Bank Statement	WBC DIVIDEND 001260606117 DVND 56 [System Matched Income Data]		(1,313.70)	(2,015.85)
							(2,015.85)	(2,015.85)
<u>Woolworths Group Limited (WOW.AX)</u>								
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	WOW FNL DIV 001251692336 DVND 56 [System Matched Income Data]		(787.20)	(787.20)
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	WOW ITM DIV 001258987580 DVND 56 [System Matched Income Data]		(869.20)	(1,656.40)
							(1,656.40)	(1,656.40)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	WOODSIDE INT20/00557214 DVND 56 [System Matched Income Data]		(804.68)	(804.68)
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	WOODSIDE FIN20/00557157 DVND 56 [System Matched Income Data]		(339.58)	(1,144.26)
							(1,144.26)	(1,144.26)
Contributions (24200)								
<u>(Contributions) Wharton, Kim - Accumulation (WHAKIM00008A)</u>								
27/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING 473334 FROM 452669354	TRANSFER	(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
<u>(Contributions) Wharton, Lindsey - Accumulation (WHALIN00007A)</u>								
27/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.	Bank Statement	ANZ PHONE BANKING		(25,000.00)	(25,000.00)

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			net.au		TRANSFER 473334 FROM 452669354		(25,000.00)	(25,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
27/11/2020	Bank Data Service	28/11/2020		Bank Statement	FINCLEAR PTY LTD S 1180 CAR @ 20.19 50 (CAR.AX)		(10,207.23)	(10,207.23)
27/11/2020	SYSTEM	19/07/2021		System Journal	Unrealised Gain writeback as at 27/11/2020 (CAR.AX)		7,339.60	(2,867.63)
28/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PIMCO Funds 300121431 50 (Auto reprocessed due to distribution entered / deleted on 06/01/2021) (ETL0182AU)		(155.01)	(3,022.64)
28/01/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 28/01/2021 (ETL0182AU)		(64.42)	(3,087.06)
28/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FPL REDEMPTIONS FPL WD 400255973 50 (Auto reprocessed due to distribution entered / deleted on 01/03/2021) (HOW2852AU)		925.47	(2,161.59)
28/01/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 28/01/2021 (HOW2852AU)		(2,357.53)	(4,519.12)
01/02/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	AMPOL LIMITED S00026232074 50 (Share buy-back) (ALD.AX)		10,032.55	5,513.43
01/02/2021	SYSTEM	15/08/2021		System Journal	Unrealised Gain writeback as at 01/02/2021 (ALD.AX)		1,082.62	6,596.05
03/03/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FPL REDEMPTIONS FPL WD 400255973 50 (Auto reprocessed due to distribution entered / deleted on 01/03/2021) (HOW2852AU)		10,239.39	16,835.44
03/03/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 03/03/2021 (HOW2852AU)		(13,358.11)	3,477.33
12/04/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PIMCO Funds 300121431 50 (Auto reprocessed due to distribution entered / deleted on 06/01/2021) (ETL0182AU)		2,568.58	6,045.91
12/04/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 12/04/2021 (ETL0182AU)		(462.64)	5,583.27
06/05/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 8966 UWL @ 2.805 50 (UWL.AX)		(11,356.85)	(5,773.58)
10/05/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 10/05/2021 (BarwonIPPL)		80.00	(5,693.58)
10/06/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PTG 1023431/REDEMPT 50 (ETL0431AU)		(3,904.33)	(9,597.91)

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10/06/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 10/06/2021 (ETL0431AU)		(11,942.65)	(21,540.56)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$365,000.000000 (Exit) - 1.000000 Units on hand (IP-L547537)		(65,000.00)	(86,540.56)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$375,000.000000 (Exit) - 1.000000 Units on hand (IP-L547539)		(70,000.00)	(156,540.56)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 229,915.810000 Units on hand (PLA0002AU)		(91,230.60)	(247,771.16)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998800 (Exit) - 300,000.000000 Units on hand (74700/Epsilon)		360.00	(247,411.16)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.826800 (Exit) - 250,000.000000 Units on hand (FORTIUSBBT)		17,825.00	(229,586.16)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.329300 (Exit) - 363,227.040000 Units on hand (+BARWON)		(36,384.46)	(265,970.62)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$363,329.380000 (Exit) - 1.000000 Units on hand (IP-L547538)		(65,053.40)	(331,024.02)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,265.000000 Units on hand (WBC.AX)		(17,802.90)	(348,826.92)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 3,373.000000 Units on hand (CAR.AX)		(7,126.48)	(355,953.40)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,794.000000 Units on hand (ANZ.AX)		(17,060.94)	(373,014.34)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.459300 (Ex-Distribution) - 191,876.930000 Units on hand (ETL0431AU)		(32,043.44)	(405,057.78)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,640.000000 Units on hand (WOW.AX)		(8,425.36)	(413,483.14)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.011100 (Ex-Distribution) - 889,841.931000 Units on hand (CHN0005AU)		30,212.81	(383,270.33)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.440000		(3,231.90)	(386,502.23)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Alima Alima	24/02/2022		System Journal	(System Price) - 5,670.000000 Units on hand (BXB.AX) Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,833.000000 Units on hand (ALD.AX)		2,034.63	(384,467.60)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 1,640.000000 Units on hand (EDV.AX)		(3,284.24)	(387,751.84)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$375,000.000000 (Exit) - 1.000000 Units on hand (IP-L547540)		(70,000.00)	(457,751.84)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.294700 (Ex-Distribution) - 1,230,366.507100 Units on hand (ETL0119AU)		(69,150.23)	(526,902.07)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 3,330.000000 Units on hand (APA.AX)		7,425.90	(519,476.17)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 4,021.000000 Units on hand (NAB.AX)		(32,168.00)	(551,644.17)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 17,336.000000 Units on hand (ORA.AX)		(13,695.44)	(565,339.61)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.070000 (Exit) - 300,000.000000 Units on hand (Growth Farms Australia)		(19,291.20)	(584,630.81)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 6,230.000000 Units on hand (ORG.AX)		8,285.90	(576,344.91)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 10,546.000000 Units on hand (OSH.AX)		(6,749.44)	(583,094.35)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 16,190.000000 Units on hand (TLS.AX)		(10,199.70)	(593,294.05)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,220.000000 Units on hand (WPL.AX)		(1,243.20)	(594,537.25)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,120.000000 Units on hand (BHP.AX)		(27,030.00)	(621,567.25)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.545000 (System Price) - 40,200.000000 Units on		(4,193.20)	(625,760.45)

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30/06/2021	Alima Alima	24/02/2022		System Journal	hand (VCX.AX) Revaluation - 30/06/2021 @ \$1.930000 (System Price) - 18,459.000000 Units on hand (VEA.AX)		(347.21)	(626,107.66)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.580000 (System Price) - 10,550.000000 Units on hand (NUF.AX)		(5,169.50)	(631,277.16)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.987500 (Ex-Distribution) - 300,000.000000 Units on hand (MLCPrivate)		(14,520.00)	(645,797.16)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.697500 (Ex-Distribution) - 28,649.771200 Units on hand (FID0026AU)		(131,966.78)	(777,763.94)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.780000 (Exit) - 290,909.000000 Units on hand (+FOLKESTONESAH)		13,090.92	(764,673.02)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 26,700.000000 Units on hand (UWL.AX)		(48,863.00)	(813,536.02)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 3,710.000000 Units on hand (OZL.AX)		(42,739.20)	(856,275.22)
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 9,336.000000 Units on hand (QUB.AX)		(2,427.36)	(858,702.58)
							(858,702.58)	(858,702.58)

Interest Received (25000)

ANZ Business Online Saver (ANZ905868293)

31/07/2020	Bank Data Service	01/08/2020		Bank Statement	CREDIT INTEREST PAID		(0.99)	(0.99)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	CREDIT INTEREST PAID		(0.67)	(1.66)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	CREDIT INTEREST PAID		(0.34)	(2.00)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	CREDIT INTEREST PAID		(0.34)	(2.34)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	CREDIT INTEREST PAID		(0.36)	(2.70)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	CREDIT INTEREST PAID		(0.53)	(3.23)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	CREDIT INTEREST PAID		(0.83)	(4.06)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	CREDIT INTEREST PAID		(0.82)	(4.88)

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31/03/2021	Bank Data Service	01/04/2021		Bank Statement	CREDIT INTEREST PAID		(1.07)	(5.95)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	CREDIT INTEREST PAID		(1.08)	(7.03)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	CREDIT INTEREST PAID		(1.10)	(8.13)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	CREDIT INTEREST PAID		(0.88)	(9.01)
							(9.01)	(9.01)
<u>Bank of Queensland (BQL998601366)</u>								
31/07/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		(43.20)	(43.20)
31/08/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		(43.22)	(86.42)
30/09/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		(41.84)	(128.26)
31/10/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		(43.26)	(171.52)
30/11/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		(30.57)	(202.09)
31/12/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		(11.91)	(214.00)
28/02/2021	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		(0.01)	(214.01)
31/05/2021	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		(49.87)	(263.88)
30/06/2021	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	Bank Statement	Interest		(57.55)	(321.43)
							(321.43)	(321.43)
<u>Macquarie Cash Management Account (MBL962262713)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.83)	(13.83)
31/08/2020	Bank Data Service	02/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.18)	(29.01)
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.79)	(39.80)
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(57.92)	(97.72)
29/01/2021	Bank Data Service	01/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(31.72)	(129.44)
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(29.96)	(159.40)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(61.73)	(221.13)
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(81.22)	(302.35)

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31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(95.59)	(397.94)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(74.80)	(472.74)
							(472.74)	(472.74)
Other Income (26510)								
<u>Rebate of Adviser Commissions (00001)</u>								
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(79.44)	(79.44)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(69.36)	(148.80)
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(76.32)	(225.12)
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(54.18)	(279.30)
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(49.74)	(329.04)
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(51.21)	(380.25)
25/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bringing in CC JCB Dividend Reinvestment Plan		(1,345.53)	(1,725.78)
							(1,725.78)	(1,725.78)
Property Income (28000)								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(2,284.16)	(2,284.16)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(1,875.72)	(4,159.88)
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(1,237.28)	(5,397.16)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(2,417.70)	(7,814.86)
17/11/2020	Bank Data Service	18/11/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(1,752.18)	(9,567.04)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(2,593.70)	(12,160.74)
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(1,383.20)	(13,543.94)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(3,004.90)	(16,548.84)
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(556.78)	(17,105.62)

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26/02/2021	Bank Data Service	27/02/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(2,690.40)	(19,796.02)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(2,665.94)	(22,461.96)
14/05/2021	Bank Data Service	15/05/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(1,898.00)	(24,359.96)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(2,735.06)	(27,095.02)
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(2,567.83)	(29,662.85)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		(3,227.54)	(32,890.39)
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Gross up income and expenses for 37-40/17 Geranium St		(43,555.25)	(76,445.64)
							(76,445.64)	(76,445.64)
<u>Lot 6379 Unit 25 Cullen Bay Marina Berth (IP-LOT6379)</u>								
28/07/2020	Bank Data Service	29/07/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(500.00)
28/08/2020	Bank Data Service	29/08/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(1,000.00)
28/09/2020	Bank Data Service	30/09/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(1,500.00)
28/10/2020	Bank Data Service	29/10/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(2,000.00)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(2,500.00)
29/12/2020	Bank Data Service	30/12/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(3,000.00)
28/01/2021	Bank Data Service	29/01/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(3,500.00)
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(4,000.00)
29/03/2021	Bank Data Service	30/03/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(4,500.00)
28/04/2021	Bank Data Service	29/04/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(5,000.00)
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(5,500.00)
28/06/2021	Bank Data Service	29/06/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		(500.00)	(6,000.00)

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							(6,000.00)	(6,000.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
27/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	001202		9,119.00	9,119.00
							9,119.00	9,119.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
11/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY {746472}	ASIC	55.00	55.00
							55.00	55.00
Advisors Fees (30300)								
<u>Advisors Fees (30300)</u>								
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PROV FEE DT		3,300.00	3,300.00
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	PROV FEE DT		3,300.00	6,600.00
08/02/2021	Bank Data Service	09/02/2021		Bank Statement	PROV FEE DT		3,300.00	9,900.00
02/06/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	PROV FEE MAY DT		3,300.00	13,200.00
							13,200.00	13,200.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
10/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	ATO ATO002000014785440 50		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
27/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	001201		990.00	990.00
							990.00	990.00
Bank Charges (31500)								

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<u>Bank Charges (31500)</u>								
03/07/2020	Bank Data Service	04/07/2020		Bank Statement	ACCOUNT SERVICING FEE		10.00	10.00
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	ACCOUNT SERVICING FEE		10.00	20.00
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	HONOUR/OVERDRAWN FEE		37.70	57.70
04/09/2020	Bank Data Service	05/09/2020		Bank Statement	ACCOUNT SERVICING FEE		10.00	67.70
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	ACCOUNT SERVICING FEE		10.00	77.70
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	ACCOUNT SERVICING FEE		10.00	87.70
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	ACCOUNT SERVICING FEE		10.00	97.70
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	ACCOUNT SERVICING FEE		10.00	107.70
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	ACCOUNT SERVICING FEE		10.00	117.70
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	ACCOUNT SERVICING FEE		10.00	127.70
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	ACCOUNT SERVICING FEE		10.00	137.70
04/05/2021	Bank Data Service	05/05/2021		Bank Statement	ACCOUNT SERVICING FEE		10.00	147.70
04/06/2021	Bank Data Service	05/06/2021		Bank Statement	ACCOUNT SERVICING FEE		10.00	157.70
							157.70	157.70
<u>Property Expenses - Depreciation (33400)</u>								
<u>Furniture & Fittings (00009)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Reallocating depreciation		(783.40)	(783.40)
							(783.40)	(783.40)
<u>Airconditioner (BOA11_AIRCONDITIONE1)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.38	0.38
							0.38	0.38
<u>Airconditioner (BOA11_AIRCONDITIONE2)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.18	0.18
							0.18	0.18
<u>Airconditioner (BOA11_AIRCONDITIONER)</u>								
30/06/2021	alima.alima@bdo.	28/01/2022		Depreciation	Depreciation for the period {2021}		0.91	0.91

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	net.au						0.91	0.91
<u>Clothes Dryer (BOA11_CLOTHESDRYER)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		216.18	216.18
							216.18	216.18
<u>Daikin Airconditioner (BOA11_DAIKINAIRCONDI)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		127.42	127.42
							127.42	127.42
<u>Dining Suite (BOA11_DININGSUITE)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.87	0.87
							0.87	0.87
<u>Dish Washer (BOA11_DISHWASHER)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022		Depreciation	Depreciation for the period {2021}		136.88	136.88
							136.88	136.88
<u>Fans & Lights (BOA11_FANS&LIGHTS)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		2.29	2.29
							2.29	2.29
<u>Fans & Lights (BOA11_FANS&LIGHTS1)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.54	0.54
							0.54	0.54
<u>Fujitsu 2HP - 38/17 Geranium St (BOA11_FUJITSU2HP-38/)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		197.84	197.84
							197.84	197.84
<u>Fujitsu Airconditioner (BOA11_FUJITSUAIRCOND)</u>								
30/06/2021	alima.alima@bdo.	28/01/2022		Depreciation	Depreciation for the period {2021}		73.33	73.33

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	net.au						73.33	73.33
<u>Furniture (BOA11_FURNITURE)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.56	0.56
							0.56	0.56
<u>Hot Water Service (BOA11_HOTWATERSERVIC)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.17	0.17
							0.17	0.17
<u>Hot Water System (BOA11_HOTWATERSYSTE1)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		1.22	1.22
							1.22	1.22
<u>Hot Water System (BOA11_HOTWATERSYSTEM)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.50	0.50
							0.50	0.50
<u>Kitchen, Wardrobe, Desk (BOA11_KITCHEN,WARDR1)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		2.52	2.52
							2.52	2.52
<u>Kitchen, Wardrobe, Desk (BOA11_KITCHEN,WARDRO)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		10.74	10.74
							10.74	10.74
<u>Kitchens & Wardrobes (BOA11_KITCHENS&WARDR)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		5.45	5.45
							5.45	5.45
<u>Light Fittings & Fans (BOA11_LIGHTFITTINGS&)</u>								
30/06/2021	alima.alima@bdo.	28/01/2022		Depreciation	Depreciation for the period {2021}		1.20	1.20

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	net.au						1.20	1.20
<u>Lounge Suite (BOA11_LOUNGESUITE)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		1.28	1.28
							1.28	1.28
<u>Stove (BOA11_STOVE)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.84	0.84
							0.84	0.84
<u>Stove (BOA11_STOVE1)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		1.65	1.65
							1.65	1.65
<u>Stove (BOA11_STOVE12)</u>								
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		0.45	0.45
							0.45	0.45
Interest Paid (37900)								
<u>Interest Paid (37900)</u>								
04/09/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	DEBIT INTEREST CHARGED		20.61	20.61
							20.61	20.61
Fines (38200)								
<u>Fines (38200)</u>								
11/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY {746472}	ASIC	82.00	82.00
							82.00	82.00
Pensions Paid (41600)								
<u>(Pensions Paid) Wharton, Kim Alan - Pension (1.7.12) (WHAKIM00001P)</u>								
15/07/2020	Bank Data Service	06/06/2021	alima.alima@bdo.	Bank Statement	PENSION PYMT 46		8,000.00	8,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au					
14/08/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		8,000.00	16,000.00
15/09/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		1,280.00	17,280.00
							17,280.00	17,280.00
<u>(Pensions Paid) Wharton, Kim Alan - Pension (1.7.08) (WHAKIM00002P)</u>								
15/09/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		6,720.00	6,720.00
15/10/2020	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		4,590.00	11,310.00
							11,310.00	11,310.00
<u>(Pensions Paid) Wharton, Kim - Pension (15.7.14) (WHAKIM00007P)</u>								
13/11/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		4,110.00	4,110.00
							4,110.00	4,110.00
<u>(Pensions Paid) Wharton, Kim - Pension (16.11.15) (WHAKIM00010P)</u>								
13/11/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		3,890.00	3,890.00
15/12/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		340.00	4,230.00
							4,230.00	4,230.00
<u>(Pensions Paid) Wharton, Lindsey Kay - Pension (1.7.12) (WHALIN00001P)</u>								
15/10/2020	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		340.00	340.00
15/12/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		7,660.00	8,000.00
15/01/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		1,810.00	9,810.00
							9,810.00	9,810.00
<u>(Pensions Paid) Wharton, Lindsey Kay - Pension (1.7.08) (WHALIN00002P)</u>								
15/01/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		6,190.00	6,190.00
15/02/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		4,500.00	10,690.00

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							10,690.00	10,690.00
<u>(Pensions Paid) Wharton, Lindsey - Pension (1.7.13) (WHALIN00005P)</u>								
15/10/2020	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		760.00	760.00
15/02/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		3,500.00	4,260.00
15/03/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		8,000.00	12,260.00
							12,260.00	12,260.00
<u>(Pensions Paid) Wharton, Lindsey - Pension (16.11.15) (WHALIN00009P)</u>								
15/10/2020	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		2,310.00	2,310.00
15/04/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		1,930.00	4,240.00
							4,240.00	4,240.00
<u>Property Expenses - Agents Management Fees (41930)</u>								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Gross up income and expenses for 37-40/17 Geranium St		7,954.39	7,954.39
							7,954.39	7,954.39
<u>Property Expenses - Cleaning (41950)</u>								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Gross up income and expenses for 37-40/17 Geranium St		699.00	699.00
							699.00	699.00
<u>Property Expenses - Council Rates (41960)</u>								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Gross up income and expenses for 37-40/17 Geranium St		4,864.00	4,864.00
							4,864.00	4,864.00
<u>Lot 6379 Unit 25 Cullen Bay Marina Berth (IP-LOT6379)</u>								
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	PAYMENT TO CITY OF		121.00	121.00

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30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DARWIN G 00023025 PAYMENT TO CITY OF		119.00	240.00
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	DARWIN G 00023025 PAYMENT TO CITY OF		119.00	359.00
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	DARWIN G 00023025 PAYMENT TO CITY OF		119.00	478.00
							478.00	478.00
Property Expenses - Depreciation (41965)								
<u>Lot 5475 (17) #38 Geranium Street, the Gardens, NT (IP-L547538)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Reallocating depreciation		783.40	783.40
							783.40	783.40
Property Expenses - Insurance Premium (41980)								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Gross up income and expenses for 37-40/17 Geranium St		1,416.00	1,416.00
							1,416.00	1,416.00
Property Expenses - Repairs & Maintenance (42060)								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Gross up income and expenses for 37-40/17 Geranium St		1,256.98	1,256.98
							1,256.98	1,256.98
Property Expenses - Strata Levy Fees (42100)								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Gross up income and expenses for 37-40/17 Geranium St		26,634.88	26,634.88
							26,634.88	26,634.88
<u>Lot 6379 Unit 25 Cullen Bay Marina Berth (IP-LOT6379)</u>								
29/09/2020	Bank Data Service	30/09/2020		Bank Statement	ANZ PHONE BANKING BPAY DEFT PAYMENTS {278953}		704.25	704.25
01/11/2020	Bank Data Service	03/11/2020		Bank Statement	ANZ PHONE BANKING BPAY DEFT PAYMENTS {432862}		230.00	934.25

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04/01/2021	Bank Data Service	05/01/2021		Bank Statement	PAYMENT TO DEFT		357.00	1,291.25
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	PAYMENTS DEFT 22019721		357.00	1,648.25
30/06/2021	alima.alima@bdo.net.au	21/02/2022		General Journal	PAYMENTS DEFT 22763932		357.00	2,005.25
					Bringing in Strata levy paid 1.7.21		2,005.25	2,005.25
Property Expenses - Valuation Fees (42135)								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
07/08/2020	Bank Data Service	21/02/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING TRANSFER		1,320.00	1,320.00
					933482 TO 4564680113353451		1,320.00	1,320.00
<u>Lot 6379 Unit 25 Cullen Bay Marina Berth (IP-LOT6379)</u>								
07/08/2020	Bank Data Service	21/02/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING TRANSFER		330.00	330.00
					933482 TO 4564680113353451		330.00	330.00
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Wharton, Kim - Accumulation (WHAKIM00008A)</u>								
15/04/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		6,070.00	6,070.00
15/06/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		8,000.00	14,070.00
							14,070.00	14,070.00
<u>(Benefits Paid/Transfers Out) Wharton, Lindsey - Accumulation (WHALIN00007A)</u>								
14/05/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		8,000.00	8,000.00
							8,000.00	8,000.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(15,952.75)	(15,952.75)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(139.97)	(16,092.72)

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30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		20,788.35	4,695.63
							4,695.63	4,695.63
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
15/07/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(8,000.00)	(8,000.00)
14/08/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(8,000.00)	(16,000.00)
15/09/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,280.00)	(17,280.00)
15/09/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(6,720.00)	(24,000.00)
15/10/2020	SYSTEM	28/01/2022		System Journal	System Member Journals		(340.00)	(24,340.00)
15/10/2020	SYSTEM	28/01/2022		System Journal	System Member Journals		(760.00)	(25,100.00)
15/10/2020	SYSTEM	28/01/2022		System Journal	System Member Journals		(2,310.00)	(27,410.00)
15/10/2020	SYSTEM	28/01/2022		System Journal	System Member Journals		(4,590.00)	(32,000.00)
13/11/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(4,110.00)	(36,110.00)
13/11/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(3,890.00)	(40,000.00)
15/12/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(340.00)	(40,340.00)
15/12/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		(7,660.00)	(48,000.00)
15/01/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		(1,810.00)	(49,810.00)
15/01/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		(6,190.00)	(56,000.00)
15/02/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		(4,500.00)	(60,500.00)
15/02/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		(3,500.00)	(64,000.00)
15/03/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		(8,000.00)	(72,000.00)
15/04/2021	SYSTEM	28/01/2022		System Journal	System Member Journals		(1,930.00)	(73,930.00)
15/04/2021	SYSTEM	28/01/2022		System Journal	System Member Journals		(6,070.00)	(80,000.00)
14/05/2021	SYSTEM	28/01/2022		System Journal	System Member Journals		(8,000.00)	(88,000.00)
27/05/2021	SYSTEM	19/07/2021		System Journal	System Member Journals		21,250.00	(66,750.00)
27/05/2021	SYSTEM	19/07/2021		System Journal	System Member Journals		21,250.00	(45,500.00)
15/06/2021	SYSTEM	28/01/2022		System Journal	System Member Journals		(8,000.00)	(53,500.00)
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		16,360.76	(37,139.24)

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24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		16,591.20	(20,548.04)
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		16,821.63	(3,726.41)
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		39,020.04	35,293.63
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		42,553.35	77,846.98
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		44,704.06	122,551.04
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		48,083.75	170,634.79
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		67,977.82	238,612.61
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		236,808.61	475,421.22
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		239,189.75	714,610.97
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		32,674.18	747,285.15
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		21,387.39	768,672.54
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		7,764.30	776,436.84
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		105,697.76	882,134.60
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		7,976.69	890,111.29
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		18,655.69	908,766.98
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		20,508.44	929,275.42
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		24,291.43	953,566.85
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		106,849.64	1,060,416.49
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		8,319.33	1,068,735.82
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(6,610.95)	1,062,124.87
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(6,677.40)	1,055,447.47
							1,055,447.47	1,055,447.47

Opening Balance (50010)

(Opening Balance) Wharton, Kim Alan - Pension (1.7.12) (WHAKIM00001P)

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01/07/2020	Opening Balance				Opening Balance			(759,001.78)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		67,730.89	(691,270.89)
							67,730.89	(691,270.89)
<u>(Opening Balance) Wharton, Kim Alan - Pension (1.7.08) (WHAKIM00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(496,886.11)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		44,436.31	(452,449.80)
							44,436.31	(452,449.80)
<u>(Opening Balance) Wharton, Kim - Pension (15.7.14) (WHAKIM00007P)</u>								
01/07/2020	Opening Balance				Opening Balance			(180,469.33)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		16,186.52	(164,282.81)
							16,186.52	(164,282.81)
<u>(Opening Balance) Wharton, Kim - Accumulation (WHAKIM00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,502,752.24)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		204,179.73	(2,298,572.51)
							204,179.73	(2,298,572.51)
<u>(Opening Balance) Wharton, Kim - Pension (16.11.15) (WHAKIM00010P)</u>								
01/07/2020	Opening Balance				Opening Balance			(185,861.70)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		16,703.20	(169,158.50)
							16,703.20	(169,158.50)
<u>(Opening Balance) Wharton, Lindsey Kay - Pension (1.7.12) (WHALIN00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(431,094.23)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		38,545.41	(392,548.82)
							38,545.41	(392,548.82)
<u>(Opening Balance) Wharton, Lindsey Kay - Pension (1.7.08) (WHALIN00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(469,762.26)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		42,088.24	(427,674.02)
							42,088.24	(427,674.02)
<u>(Opening Balance) Wharton, Lindsey - Pension (1.7.13) (WHALIN00005P)</u>								

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01/07/2020	Opening Balance				Opening Balance			(538,583.51)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		48,328.19	(490,255.32)
							48,328.19	(490,255.32)
<u>(Opening Balance) Wharton, Lindsey - Accumulation (WHALIN00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,517,490.30)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		196,264.17	(2,321,226.13)
							196,264.17	(2,321,226.13)
<u>(Opening Balance) Wharton, Lindsey - Pension (16.11.15) (WHALIN00009P)</u>								
01/07/2020	Opening Balance				Opening Balance			(186,159.75)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		16,703.20	(169,456.55)
							16,703.20	(169,456.55)
Contributions (52420)								
<u>(Contributions) Wharton, Kim - Accumulation (WHAKIM00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		25,000.00	0.00
27/05/2021	SYSTEM	19/07/2021		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							0.00	(25,000.00)
<u>(Contributions) Wharton, Lindsey - Accumulation (WHALIN00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		25,000.00	0.00
27/05/2021	SYSTEM	19/07/2021		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							0.00	(25,000.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Wharton, Kim Alan - Pension (1.7.12) (WHAKIM00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			48,750.89
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(48,750.89)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(67,977.82)	(67,977.82)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation -		(32,674.18)	(100,652.00)

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					30/06/2021		(149,402.89)	(100,652.00)
<u>(Share of Profit/(Loss)) Wharton, Kim Alan - Pension (1.7.08) (WHAKIM00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			32,016.31
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(32,016.31)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(44,704.06)	(44,704.06)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(21,387.39)	(66,091.45)
							(98,107.76)	(66,091.45)
<u>(Share of Profit/(Loss)) Wharton, Kim - Pension (15.7.14) (WHAKIM00007P)</u>								
01/07/2020	Opening Balance				Opening Balance			11,676.52
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(11,676.52)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(16,360.76)	(16,360.76)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(7,764.30)	(24,125.06)
							(35,801.58)	(24,125.06)
<u>(Share of Profit/(Loss)) Wharton, Kim - Accumulation (WHAKIM00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			163,559.03
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(163,559.03)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(236,808.61)	(236,808.61)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(105,697.76)	(342,506.37)
							(506,065.40)	(342,506.37)
<u>(Share of Profit/(Loss)) Wharton, Kim - Pension (16.11.15) (WHAKIM00010P)</u>								
01/07/2020	Opening Balance				Opening Balance			12,053.20
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(12,053.20)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(16,821.63)	(16,821.63)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(7,976.69)	(24,798.32)
							(36,851.52)	(24,798.32)
<u>(Share of Profit/(Loss)) Wharton, Lindsey Kay - Pension (1.7.12) (WHALIN00001P)</u>								

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01/07/2020	Opening Balance				Opening Balance			27,765.41
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(27,765.41)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(39,020.04)	(39,020.04)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(18,655.69)	(57,675.73)
							(85,441.14)	(57,675.73)
<u>(Share of Profit/(Loss)) Wharton, Lindsey Kay - Pension (1.7.08) (WHALIN00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			30,348.24
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(30,348.24)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(42,553.35)	(42,553.35)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(20,508.44)	(63,061.79)
							(93,410.03)	(63,061.79)
<u>(Share of Profit/(Loss)) Wharton, Lindsey - Pension (1.7.13) (WHALIN00005P)</u>								
01/07/2020	Opening Balance				Opening Balance			34,868.19
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(34,868.19)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(48,083.75)	(48,083.75)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(24,291.43)	(72,375.18)
							(107,243.37)	(72,375.18)
<u>(Share of Profit/(Loss)) Wharton, Lindsey - Accumulation (WHALIN00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			164,401.72
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(164,401.72)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(239,189.75)	(239,189.75)
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(106,849.64)	(346,039.39)
							(510,441.11)	(346,039.39)
<u>(Share of Profit/(Loss)) Wharton, Lindsey - Pension (16.11.15) (WHALIN00009P)</u>								
01/07/2020	Opening Balance				Opening Balance			12,053.20
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(12,053.20)	0.00
24/06/2021	SYSTEM	28/01/2022		System Journal	Profit/Loss Allocation - 24/06/2021		(16,591.20)	(16,591.20)

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30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(8,319.33)	(24,910.53)
							(36,963.73)	(24,910.53)
Income Tax (53330)								
<u>(Income Tax) Wharton, Kim - Accumulation (WHAKIM00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			8,060.70
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(8,060.70)	0.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,610.95	6,610.95
							(1,449.75)	6,610.95
<u>(Income Tax) Wharton, Lindsey - Accumulation (WHALIN00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			8,112.45
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(8,112.45)	0.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,677.40	6,677.40
							(1,435.05)	6,677.40
Contributions Tax (53800)								
<u>(Contributions Tax) Wharton, Kim - Accumulation (WHAKIM00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(3,750.00)	0.00
27/05/2021	SYSTEM	19/07/2021		System Journal	System Member Journals		3,750.00	3,750.00
							0.00	3,750.00
<u>(Contributions Tax) Wharton, Lindsey - Accumulation (WHALIN00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(3,750.00)	0.00
27/05/2021	SYSTEM	19/07/2021		System Journal	System Member Journals		3,750.00	3,750.00
							0.00	3,750.00
Pensions Paid (54160)								
<u>(Pensions Paid) Wharton, Kim Alan - Pension (1.7.12) (WHAKIM00001P)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			18,980.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(18,980.00)	0.00
15/07/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		8,000.00	8,000.00
14/08/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		8,000.00	16,000.00
15/09/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		1,280.00	17,280.00
							(1,700.00)	17,280.00
<u>(Pensions Paid) Wharton, Kim Alan - Pension (1.7.08) (WHAKIM00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			12,420.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(12,420.00)	0.00
15/09/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		6,720.00	6,720.00
15/10/2020	SYSTEM	28/01/2022		System Journal	System Member Journals		4,590.00	11,310.00
							(1,110.00)	11,310.00
<u>(Pensions Paid) Wharton, Kim - Pension (15.7.14) (WHAKIM00007P)</u>								
01/07/2020	Opening Balance				Opening Balance			4,510.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(4,510.00)	0.00
13/11/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		4,110.00	4,110.00
							(400.00)	4,110.00
<u>(Pensions Paid) Wharton, Kim - Pension (16.11.15) (WHAKIM00010P)</u>								
01/07/2020	Opening Balance				Opening Balance			4,650.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(4,650.00)	0.00
13/11/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		3,890.00	3,890.00
15/12/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		340.00	4,230.00
							(420.00)	4,230.00
<u>(Pensions Paid) Wharton, Lindsey Kay - Pension (1.7.12) (WHALIN00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			10,780.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(10,780.00)	0.00
15/10/2020	SYSTEM	28/01/2022		System Journal	System Member Journals		340.00	340.00
15/12/2020	SYSTEM	06/06/2021		System Journal	System Member Journals		7,660.00	8,000.00

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15/01/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		1,810.00	9,810.00
							(970.00)	9,810.00
<u>(Pensions Paid) Wharton, Lindsey Kay - Pension (1.7.08) (WHALIN00002P)</u>								
01/07/2020					Opening Balance			11,740.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(11,740.00)	0.00
15/01/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		6,190.00	6,190.00
15/02/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		4,500.00	10,690.00
							(1,050.00)	10,690.00
<u>(Pensions Paid) Wharton, Lindsey - Pension (1.7.13) (WHALIN00005P)</u>								
01/07/2020					Opening Balance			13,460.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(13,460.00)	0.00
15/10/2020	SYSTEM	28/01/2022		System Journal	System Member Journals		760.00	760.00
15/02/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		3,500.00	4,260.00
15/03/2021	SYSTEM	06/06/2021		System Journal	System Member Journals		8,000.00	12,260.00
							(1,200.00)	12,260.00
<u>(Pensions Paid) Wharton, Lindsey - Pension (16.11.15) (WHALIN00009P)</u>								
01/07/2020					Opening Balance			4,650.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(4,650.00)	0.00
15/10/2020	SYSTEM	28/01/2022		System Journal	System Member Journals		2,310.00	2,310.00
15/04/2021	SYSTEM	28/01/2022		System Journal	System Member Journals		1,930.00	4,240.00
							(410.00)	4,240.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Wharton, Kim - Accumulation (WHAKIM00008A)</u>								
01/07/2020					Opening Balance			53,810.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(53,810.00)	0.00
15/04/2021	SYSTEM	28/01/2022		System Journal	System Member Journals		6,070.00	6,070.00
15/06/2021	SYSTEM	28/01/2022		System Journal	System Member Journals		8,000.00	14,070.00
							(39,740.00)	14,070.00

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<u>(Benefits Paid/Transfers Out) Wharton, Lindsey - Accumulation (WHALIN00007A)</u>								
01/07/2020	Opening Balance				Opening Balance			45,000.00
01/07/2020	95285	28/01/2022		System Journal	Close Period Journal		(45,000.00)	0.00
14/05/2021	SYSTEM	28/01/2022		System Journal	System Member Journals		8,000.00	8,000.00
							(37,000.00)	8,000.00
Cash at Bank (60400)								
<u>ANZ Business Advantage Account (ANZ413542537)</u>								
01/07/2020	Opening Balance				Opening Balance			55,837.79
03/07/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {764358}		(2,197.00)	53,640.79
03/07/2020	Bank Data Service	04/07/2020		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	53,630.79
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,284.16	55,914.95
28/07/2020	Bank Data Service	29/07/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	56,414.95
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	56,404.95
07/08/2020	Bank Data Service	21/02/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING TRANSFER 933482 TO 4564680113353451		(1,650.00)	54,754.95
13/08/2020	Bank Data Service	14/08/2020		Bank Statement	DEPOSIT 50 [001096]		(50,000.00)	4,754.95
14/08/2020	Bank Data Service	16/08/2020		Bank Statement	DEPOSIT 50 [001097]		(20,000.00)	(15,245.05)
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	ANZ PHONE BANKING TRANSFER 974048 TO 015901413542537 [ANZ PHONE BANKING TRANSFER 974048 FROM 905868293]		17,000.00	1,754.95
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	HONOUR/OVERDRAWN FEE		(37.70)	1,717.25
28/08/2020	Bank Data Service	29/08/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	2,217.25
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,875.72	4,092.97
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	ANZ PHONE BANKING TRANSFER 155875 TO 015901905868293 [ANZ PHONE BANKING TRANSFER 155875 FROM 413542537]		(2,000.00)	2,092.97
04/09/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	DEBIT INTEREST CHARGED		(20.61)	2,072.36

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04/09/2020	Bank Data Service	05/09/2020		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	2,062.36
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,237.28	3,299.64
28/09/2020	Bank Data Service	30/09/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	3,799.64
29/09/2020	Bank Data Service	30/09/2020		Bank Statement	ANZ PHONE BANKING BPAY DEFT PAYMENTS {278953}		(704.25)	3,095.39
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,417.70	5,513.09
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	PAYMENT TO CITY OF DARWIN G 00023025		(121.00)	5,392.09
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	5,382.09
28/10/2020	Bank Data Service	29/10/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	5,882.09
01/11/2020	Bank Data Service	03/11/2020		Bank Statement	ANZ PHONE BANKING BPAY DEFT PAYMENTS {432862}		(230.00)	5,652.09
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	5,642.09
17/11/2020	Bank Data Service	18/11/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,752.18	7,394.27
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	7,894.27
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,593.70	10,487.97
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	PAYMENT TO CITY OF DARWIN G 00023025		(119.00)	10,368.97
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	10,358.97
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,383.20	11,742.17
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ PHONE BANKING TRANSFER 641839 TO 015901905868293 [ANZ PHONE BANKING TRANSFER 641839 FROM 413542537]		(8,000.00)	3,742.17
27/12/2020	Bank Data Service	30/12/2020		Bank Statement	ANZ PHONE BANKING TRANSFER 687319 FROM 413542537 [ANZ PHONE BANKING TRANSFER 687319 TO 015901905868293]		(2,000.00)	1,742.17
29/12/2020	Bank Data Service	30/12/2020		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	2,242.17
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		3,004.90	5,247.07

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04/01/2021	Bank Data Service	05/01/2021		Bank Statement	PAYMENT TO DEFT PAYMENTS DEFT 22019721		(357.00)	4,890.07
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	4,880.07
05/01/2021	Bank Data Service	06/01/2021		Bank Statement	ANZ PHONE BANKING TRANSFER 723011 FROM 413542537 [ANZ PHONE BANKING TRANSFER 723011 TO 015901905868293]		(3,000.00)	1,880.07
11/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY ASIC {746472}		(137.00)	1,743.07
28/01/2021	Bank Data Service	29/01/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	2,243.07
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	PAYMENT TO CITY OF DARWIN G 00023025		(119.00)	2,124.07
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	2,114.07
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		556.78	2,670.85
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,690.40	5,361.25
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	5,861.25
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	5,851.25
17/03/2021	Bank Data Service	18/03/2021		Bank Statement	ANZ PHONE BANKING TRANSFER 145506 FROM 413542537 [ANZ PHONE BANKING TRANSFER 145506 TO 015901905868293]		(5,000.00)	851.25
29/03/2021	Bank Data Service	30/03/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	1,351.25
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,665.94	4,017.19
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	PAYMENT TO CITY OF DARWIN G 00023025		(119.00)	3,898.19
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	PAYMENT TO DEFT PAYMENTS DEFT 22763932		(357.00)	3,541.19
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	3,531.19
28/04/2021	Bank Data Service	29/04/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	4,031.19
04/05/2021	Bank Data Service	05/05/2021		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	4,021.19
14/05/2021	Bank Data Service	15/05/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		1,898.00	5,919.19

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27/05/2021	Bank Data Service	28/05/2021		Bank Statement	ANZ PHONE BANKING TRANSFER 470058 TO 015901413542537 [ANZ PHONE BANKING TRANSFER 470058 FROM 905868293]		5,000.00	10,919.19
27/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING TRANSFER 473334 FROM 452669354		50,000.00	60,919.19
27/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	001201		(990.00)	59,929.19
27/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	001202		(9,119.00)	50,810.19
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	51,310.19
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,735.06	54,045.25
04/06/2021	Bank Data Service	05/06/2021		Bank Statement	ACCOUNT SERVICING FEE		(10.00)	54,035.25
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		2,567.83	56,603.08
28/06/2021	Bank Data Service	29/06/2021		Bank Statement	TRANSFER FROM RORY HINTON MARINA BERTH B5		500.00	57,103.08
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	TRANSFER FROM HABITAT REAL EST HABITAT REAL ESTAT		3,227.54	60,330.62
							4,492.83	60,330.62
<u>ANZ Business Online Saver (ANZ905868293)</u>								
01/07/2020	Opening Balance				Opening Balance			23,425.45
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	CREDIT INTEREST PAID		0.99	23,426.44
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	ANZ PHONE BANKING TRANSFER 974048 TO 015901413542537 [ANZ PHONE BANKING TRANSFER 974048 FROM 905868293]		(17,000.00)	6,426.44
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	CREDIT INTEREST PAID		0.67	6,427.11
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	ANZ PHONE BANKING TRANSFER 155875 TO 015901905868293 [ANZ PHONE BANKING TRANSFER 155875 FROM 413542537]		2,000.00	8,427.11
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	CREDIT INTEREST PAID		0.34	8,427.45
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	CREDIT INTEREST PAID		0.34	8,427.79
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	CREDIT INTEREST PAID		0.36	8,428.15

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16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ PHONE BANKING TRANSFER 641839 TO 015901905868293 [ANZ PHONE BANKING TRANSFER 641839 FROM 413542537]		8,000.00	16,428.15
27/12/2020	Bank Data Service	30/12/2020		Bank Statement	ANZ PHONE BANKING TRANSFER 687319 FROM 413542537 [ANZ PHONE BANKING TRANSFER 687319 TO 015901905868293]		2,000.00	18,428.15
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	CREDIT INTEREST PAID		0.53	18,428.68
05/01/2021	Bank Data Service	06/01/2021		Bank Statement	ANZ PHONE BANKING TRANSFER 723011 FROM 413542537 [ANZ PHONE BANKING TRANSFER 723011 TO 015901905868293]		3,000.00	21,428.68
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	CREDIT INTEREST PAID		0.83	21,429.51
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	CREDIT INTEREST PAID		0.82	21,430.33
17/03/2021	Bank Data Service	18/03/2021		Bank Statement	ANZ PHONE BANKING TRANSFER 145506 FROM 413542537 [ANZ PHONE BANKING TRANSFER 145506 TO 015901905868293]		5,000.00	26,430.33
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	CREDIT INTEREST PAID		1.07	26,431.40
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	CREDIT INTEREST PAID		1.08	26,432.48
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	ANZ PHONE BANKING TRANSFER 470058 TO 015901413542537 [ANZ PHONE BANKING TRANSFER 470058 FROM 905868293]		(5,000.00)	21,432.48
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	CREDIT INTEREST PAID		1.10	21,433.58
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	CREDIT INTEREST PAID		0.88	21,434.46
							(1,990.99)	21,434.46
<u>Bank of Queensland (BQL998601366)</u>								
01/07/2020	Opening Balance				Opening Balance			101,731.76
31/07/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		43.20	101,774.96
31/08/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		43.22	101,818.18
30/09/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		41.84	101,860.02
31/10/2020	alima.alima@bdo.	16/08/2021		Bank Statement	Interest		43.26	101,903.28

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	net.au							
30/11/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		30.57	101,933.85
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	MONEY MARKET - O AMM 998601366 50		(50,000.00)	51,933.85
23/12/2020	Bank Data Service	24/12/2020		Bank Statement	MONEY MARKET - O AMM 998601366 50		(51,933.85)	0.00
31/12/2020	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		11.91	11.91
28/02/2021	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		0.01	11.92
21/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	MONEY MARKET - O AUSTMM-998601366 13		500,000.00	500,011.92
31/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	MONEY MARKET - O AMM 998601366 50		(300,000.00)	200,011.92
31/05/2021	alima.alima@bdo.net.au	16/08/2021		Bank Statement	Interest		49.87	200,061.79
30/06/2021	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	Bank Statement	Interest		57.55	200,119.34
							98,387.58	200,119.34
<u>Macquarie Cash Management Account (MBL962262713)</u>								
01/07/2020	Opening Balance				Opening Balance			311,262.48
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		79.44	311,341.92
03/07/2020	Bank Data Service	05/07/2020		Bank Statement	NAB INTERIM DIV DV21 1/00991042 DVND 56 [System Matched Income Data]		1,117.50	312,459.42
07/07/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	Barwon Investmen BWN-WHS 50		3,739.73	316,199.15
08/07/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 12234 VCX @ 1.46 13		(17,924.42)	298,274.73
10/07/2020	Bank Data Service	12/07/2020		Bank Statement	CHANNEL CHANNEL0000996126 50		17,822.95	316,097.68
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	PIMCO Funds 300121431 DVND 56		6,850.41	322,948.09
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	PLATINUM INVEST PIF 51590CPAMdis20 50		19,375.70	342,323.79
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	SGH SGH0001001275 50		3,028.41	345,352.20
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		493.74	345,845.94
15/07/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	337,845.94
31/07/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	MANDALA TD		(17,961.17)	319,884.77

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31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.83	319,898.60
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		69.36	319,967.96
04/08/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	321,030.47
07/08/2020	Bank Data Service	09/08/2020		Bank Statement	BRIS BAR TRUST 0010982367 DVND 56		3,364.65	324,395.12
07/08/2020	Bank Data Service	09/08/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		564.66	324,959.78
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PROV FEE DT		(3,300.00)	321,659.78
13/08/2020	Bank Data Service	14/08/2020		Bank Statement	DEPOSIT 50 [001096]		50,000.00	371,659.78
14/08/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	363,659.78
14/08/2020	Bank Data Service	16/08/2020		Bank Statement	DEPOSIT 50 [001097]		20,000.00	383,659.78
31/08/2020	Bank Data Service	02/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.18	383,674.96
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		76.32	383,751.28
04/09/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	384,813.79
04/09/2020	Bank Data Service	06/09/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		566.83	385,380.62
10/09/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	SGH SGH PIF DD 13		(170,000.00)	215,380.62
15/09/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	207,380.62
16/09/2020	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	APA DST 001248988517 DVND 56 [Amount Receivable ref 173625846]		899.10	208,279.72
16/09/2020	Bank Data Service	17/09/2020		Bank Statement	VEA ITM DIV 001251188707 DVND 56 [System Matched Income Data]		175.80	208,455.52
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	WOODSIDE INT20/00557214 DVND 56 [System Matched Income Data]		804.68	209,260.20
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	BHP GROUP DIV AF382/00996543 DVND 56 [System Matched Income Data]		1,599.67	210,859.87
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	TLS FNL DIV 001250519477 DVND 56 [System Matched Income Data]		1,295.20	212,155.07
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.79	212,165.86
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	ANZ DIVIDEND A069/00564005 DVND 56 [System Matched Income Data]		448.50	212,614.36
30/09/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	014PERPETUAL Income distributio 50		1,999.08	214,613.44
01/10/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	Barwon Investmen BWN-WHS 50		3,780.82	218,394.26

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02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		54.18	218,448.44
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	AMPOL LTD S00026232074 DVND 56 [System Matched Income Data]		560.00	219,008.44
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	Origin Energy S00026232074 DVND 56 [System Matched Income Data]		623.00	219,631.44
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	PIMCO Funds 300121431 DVND 56		2,448.10	222,079.54
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	OZL ITM DIV 001252726248 DVND 56 [System Matched Income Data]		296.80	222,376.34
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	223,438.85
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	WOW FNL DIV 001251692336 DVND 56 [System Matched Income Data]		787.20	224,226.05
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	SGH SGH0002095127 50		1,476.44	225,702.49
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	CAR DIVIDEND OCT20/00803022 DVND 56 [System Matched Income Data]		1,032.50	226,734.99
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	BRAMBLES LIMITED S00026232074 DVND 56 [System Matched Income Data]		711.02	227,446.01
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	ORA FNL DIV 001252144485 DVND 56 [System Matched Income Data]		953.48	228,399.49
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		569.82	228,969.31
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	VEA SPEC DIV 001252984133 DVND 56 [System Matched Income Data]		1,305.32	230,274.63
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	VEA CAP OCT20 001252998644 DVND 56 [Return of Capital: \$0.2146 per unit]		4,715.84	234,990.47
15/10/2020	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	226,990.47
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	QUB DIVIDEND OCT20/00805933 DVND 56		214.73	227,205.20
22/10/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	MLC PRIVATE EQUI 00016Q MLC PRIVATE 50		24,097.78	251,302.98
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		49.74	251,352.72
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	252,415.23
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		572.19	252,987.42
13/11/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	244,987.42
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	BRIS BAR TRUST 0010982367 DVND 56		2,029.20	247,016.62
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	PROV FEE DT		(3,300.00)	243,716.62
27/11/2020	Bank Data Service	28/11/2020		Bank Statement	FINCLEAR PTY LTD S 1180 CAR @ 20.19 50		23,800.83	267,517.45

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27/11/2020	Bank Data Service	28/11/2020		Bank Statement	FINCLEAR PTY LTD B 7356 UWL @ 1.521 13		(11,211.65)	256,305.80
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	FINCLEAR PTY LTD B 7416 UWL @ 1.535 13		(11,405.67)	244,900.13
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		51.21	244,951.34
03/12/2020	Bank Data Service	04/12/2020		Bank Statement	MONEY MARKET - O AMM 998601366 50		50,000.00	294,951.34
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	296,013.85
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		562.71	296,576.56
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	MANDALA TD		(53,884.00)	242,692.56
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	NAB FINAL DIV DV212/00488456 DVND 56 [System Matched Income Data]		1,206.30	243,898.86
11/12/2020	Bank Data Service	12/12/2020		Bank Statement	FINCLEAR PTY LTD B 7684 UWL @ 1.454 13		(11,200.29)	232,698.57
14/12/2020	Bank Data Service	15/12/2020		Bank Statement	FINCLEAR PTY LTD B 7544 UWL @ 1.450 13		(10,965.49)	221,733.08
15/12/2020	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	213,733.08
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ DIVIDEND A070/00562679 DVND 56 [System Matched Income Data]		627.90	214,360.98
18/12/2020	Bank Data Service	20/12/2020		Bank Statement	WBC DIVIDEND 001254036028 DVND 56 [System Matched Income Data]		702.15	215,063.13
23/12/2020	Bank Data Service	24/12/2020		Bank Statement	MONEY MARKET - O AMM 998601366 50		51,933.85	266,996.98
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		57.92	267,054.90
04/01/2021	Bank Data Service	06/01/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	268,117.41
05/01/2021	Bank Data Service	06/01/2021		Bank Statement	Barwon Investmen BWN-WHS-INT 50		3,780.82	271,898.23
06/01/2021	Bank Data Service	07/01/2021		Bank Statement	CHANNEL CHANNEL0002155960 50		8,837.16	280,735.39
06/01/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PIMCO Funds 300121431 DVND 56		1,642.37	282,377.76
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	SGH SGH0002165552 50		3,474.04	285,851.80
11/01/2021	Bank Data Service	12/01/2021		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		556.64	286,408.44
15/01/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	278,408.44
15/01/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #17 BP		(30,000.00)	248,408.44
27/01/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	Uniti Group S00026232074 50 (SPP Refund)		21,501.00	269,909.44
28/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PIMCO Funds 300121431 50 (Auto reprocessed due to distribution entered / deleted on 06/01/2021)		50,000.00	319,909.44

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28/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FPL REDEMPTIONS FPL WD 400255973 50 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)		50,000.00	369,909.44
29/01/2021	Bank Data Service	01/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		31.72	369,941.16
01/02/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #1 BP		(59,999.94)	309,941.22
01/02/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	AMPOL LIMITED S00026232074 50 (Share buy-back)		10,720.38	320,661.60
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	321,724.11
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		472.89	322,197.00
08/02/2021	Bank Data Service	09/02/2021		Bank Statement	PROV FEE DT		(3,300.00)	318,897.00
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	BRIS BAR TRUST 0010982367 DVND 56		3,312.05	322,209.05
15/02/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	314,209.05
17/02/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	017PERPETUAL Income distributio 50 (Growth Farms)		2,996.69	317,205.74
24/02/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	MLC PRIVATE EQUI 0001FI MLC PRIVATE 50		38,131.15	355,336.89
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		29.96	355,366.85
01/03/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	FPL DISTRIBUTION FPL DI 400255973 50		5,200.83	360,567.68
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	VCX DST 001255674982 DVND 56 [System Matched Income Data]		1,366.80	361,934.48
03/03/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FPL REDEMPTIONS FPL WD 400255973 50 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)		278,312.45	640,246.93
04/03/2021	Bank Data Service	05/03/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	641,309.44
15/03/2021	Bank Data Service	06/06/2021	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	633,309.44
17/03/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	APA DST 001256526305 DVND 56 [System Matched Income Data]		799.20	634,108.64
23/03/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	BARWON CC RIGHTS TD		(51,906.20)	582,202.44
23/03/2021	Bank Data Service	24/03/2021		Bank Statement	BHP GROUP DIV AI383/00991079 DVND 56 [System Matched Income Data]		2,780.06	584,982.50
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	WOODSIDE FIN20/00557157 DVND 56 [System Matched Income Data]		339.58	585,322.08
25/03/2021	Bank Data Service	24/02/2022	alima.alima@bdo.net.au	Bank Statement	OSH DIVIDEND OFA20/00818317 DVND 56 [System Matched Income Data]		68.32	585,390.40

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26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257559705 DVND 56 [System Matched Income Data]		1,295.20	586,685.60
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	OZL FNL DIV 001259428209 DVND 56 [System Matched Income Data]		630.70	587,316.30
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	Origin Energy S00026232074 DVND 56 [System Matched Income Data]		778.75	588,095.05
30/03/2021	Bank Data Service	31/03/2021		Bank Statement	TARHF TARHF 3 - MACKAY 50		4,808.50	592,903.55
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		61.73	592,965.28
01/04/2021	Bank Data Service	03/04/2021		Bank Statement	ORA ITM DIV 001258259066 DVND 56 [System Matched Income Data]		1,126.84	594,092.12
01/04/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	AMPOL LTD S00026232074 DVND 56		421.59	594,513.71
01/04/2021	Bank Data Service	03/04/2021		Bank Statement	Barwon Investmen BWN-WHS-INT 50		3,698.63	598,212.34
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	599,274.85
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	QUB DIVIDEND MAR21/00805891 DVND 56 [System Matched Income Data]		233.40	599,508.25
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	Brambles Limited S00026232074 DVND 56 [System Matched Income Data]		741.64	600,249.89
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	SGH SGH0002246627 50		3,432.92	603,682.81
12/04/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PIMCO Funds 300121431 50 (Auto reprocessed due to distribution entered / deleted on 06/01/2021)		354,704.19	958,387.00
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	WOW ITM DIV 001258987580 DVND 56 [System Matched Income Data]		869.20	959,256.20
15/04/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	951,256.20
21/04/2021	Bank Data Service	22/04/2021		Bank Statement	CAR DIVIDEND APR21/00803057 DVND 56		737.50	951,993.70
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		81.22	952,074.92
03/05/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	MLC FUND LL CALL PYMT TD		(4,500.00)	947,574.92
04/05/2021	Bank Data Service	05/05/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	948,637.43
06/05/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 8966 UWL @ 2.805 50		25,124.95	973,762.38
10/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	ATO ATO002000014785440 50		7,254.41	981,016.79
10/05/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	Barwon Investmen BWN-WHS-INT 50		1,654.34	982,671.13
10/05/2021	Bank Data Service	16/08/2021	alima.alima@bdo.	Bank Statement	Barwon Investmen BWN-WHS-CAP 50 (Auto		200,000.00	1,182,671.13

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			net.au		reprocessed due to distribution entered / deleted on 10/05/2021)			
14/05/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	1,174,671.13
14/05/2021	Bank Data Service	16/05/2021		Bank Statement	BRIS BAR TRUST 0010982367 DVND 56		3,731.70	1,178,402.83
21/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	MONEY MARKET - O AUSTMM-998601366 13		(500,000.00)	678,402.83
31/05/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	EPSILON DIRECT LENDING TD		(300,000.00)	378,402.83
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		95.59	378,498.42
31/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	MONEY MARKET - O AMM 998601366 50		300,000.00	678,498.42
31/05/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD Car Entitlement of 13		(7,191.00)	671,307.42
02/06/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	PROV FEE MAY DT		(3,300.00)	668,007.42
04/06/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FORTIUS ST LEONARDS TD		(150,000.00)	518,007.42
04/06/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	REVERSAL OF FUNDS TRANSFER 88		150,000.00	668,007.42
04/06/2021	Bank Data Service	06/06/2021		Bank Statement	FortiusStLeonard 0010982367 DVND 56		1,062.51	669,069.93
10/06/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PTG 1023431/REDEMPT 50		130,000.00	799,069.93
15/06/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	PENSION PYMT 46		(8,000.00)	791,069.93
21/06/2021	Bank Data Service	28/01/2022	alima.alima@bdo.net.au	Bank Statement	TARHF TARHF3 MACKAY DIST 50		6,519.90	797,589.83
25/06/2021	Bank Data Service	27/06/2021		Bank Statement	WBC DIVIDEND 001260606117 DVND 56 [System Matched Income Data]		1,313.70	798,903.53
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		74.80	798,978.33
							487,715.85	798,978.33
Distributions Receivable (61800)								
<u>APA Group (APA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			69.10
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(69.10)	0.00
							(69.10)	0.00

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<u>APA Group (APA.AX2)</u>								
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		55.72	55.72
							55.72	55.72
<u>Barwon Investment Partners Pty Ltd (BarwonIPPL)</u>								
01/07/2020	Opening Balance				Opening Balance			3,739.73
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(3,739.73)	0.00
							(3,739.73)	0.00
<u>CC JCB Active Bond Fund (CHN0005AU2)</u>								
01/07/2020	Opening Balance				Opening Balance			17,822.95
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(17,822.95)	0.00
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		4,240.08	4,240.08
							(13,582.87)	4,240.08
<u>EQT SGH Wsale Prop Income Fnd (ETL0119AU2)</u>								
01/07/2020	Opening Balance				Opening Balance			3,028.41
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(3,028.41)	0.00
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		5,407.74	5,407.74
							2,379.33	5,407.74
<u>EqT Pimco Wholesale Aust Focus Fd (ETL0182AU)</u>								
01/07/2020	Opening Balance				Opening Balance			6,850.41
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(6,850.41)	0.00
							(6,850.41)	0.00
<u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u>								
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		14,377.57	14,377.57
							14,377.57	14,377.57

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<u>Fidelity Future Leaders (FID0026AU)</u>								
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		872.37	872.37
							872.37	872.37
<u>Fortius Private Debt Fund (FORTIUS ST LEONARD)</u>								
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		1,062.51	1,062.51
							1,062.51	1,062.51
<u>Fortius Brisbane Barracks Trust (FORTIUSBBT)</u>								
01/07/2020	Opening Balance				Opening Balance			3,364.65
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(3,364.65)	0.00
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		4,887.93	4,887.93
							1,523.28	4,887.93
<u>Growth Farms Australia (GrowthFarmsAus)</u>								
01/07/2020	Opening Balance				Opening Balance			1,999.08
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(1,999.08)	0.00
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		5,529.24	5,529.24
							3,530.16	5,529.24
<u>Bentham Asset Backed Securities Fund (HOW2852AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			493.74
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(493.74)	0.00
							(493.74)	0.00
<u>Platinum - International Fund (PLA0002AU2)</u>								
01/07/2020	Opening Balance				Opening Balance			19,375.70
01/07/2020	alima.alima@bdo.net.au	28/01/2022	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivable		(19,375.70)	0.00
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		14,728.64	14,728.64

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							(4,647.06)	14,728.64
<u>Vicinity Centres (VCX.AX2)</u>								
30/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bring in 2021 distribution receivable		2,653.20	2,653.20
							2,653.20	2,653.20
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			150,000.00
15/01/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #17 BP		21,501.00	171,501.00
27/01/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	Uniti Group S00026232074 50 (SPP Refund)		(21,501.00)	150,000.00
04/06/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	REVERSAL OF FUNDS TRANSFER 88		(150,000.00)	0.00
							(150,000.00)	0.00
Fixtures and Fittings (at written down value) - Unitised (72650)								
<u>Airconditioner (BOA11_AIRCONDITIONE1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1.01
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(0.38)	0.63
						1.00	(0.38)	0.63
<u>Airconditioner (BOA11_AIRCONDITIONE2)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.49
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(0.18)	0.31
						1.00	(0.18)	0.31
<u>Airconditioner (BOA11_AIRCONDITIONER)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		2.42
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(0.91)	1.51
						1.00	(0.91)	1.51
<u>Clothes Dryer (BOA11_CLOTHESDRYER)</u>								

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01/07/2020	Opening Balance				Opening Balance	1.00		576.47
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(216.18)	360.29
						1.00	(216.18)	360.29
<u>Daikin Airconditioner (BOA11_DAIKINAIRCONDI)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		339.79
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(127.42)	212.37
						1.00	(127.42)	212.37
<u>Dining Suite (BOA11_DININGSUITE)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		2.31
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(0.87)	1.44
						1.00	(0.87)	1.44
<u>Dish Washer (BOA11_DISHWASHER)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022	alima.alima@bdo.net.au	General Journal	Gross up income and expenses for 37-40/17 Geranium St	1.00	730.00	730.00
30/06/2021	alima.alima@bdo.net.au	21/02/2022		Depreciation	Depreciation for the period {2021}		(136.88)	593.12
						1.00	593.12	593.12
<u>Fans & Lights (BOA11_FANS&LIGHTS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		6.11
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(2.29)	3.82
						1.00	(2.29)	3.82
<u>Fans & Lights (BOA11_FANS&LIGHTS1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1.44
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(0.54)	0.90
						1.00	(0.54)	0.90
<u>Fujitsu 2HP - 38/17 Geranium St (BOA11_FUJITSU2HP-38/)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		527.57

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						1.00	(0.84)	1.39
<u>Stove (BOA11_STOVE1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		4.40
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(1.65)	2.75
						1.00	(1.65)	2.75
<u>Stove (BOA11_STOVE12)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1.20
30/06/2021	alima.alima@bdo.net.au	28/01/2022		Depreciation	Depreciation for the period {2021}		(0.45)	0.75
						1.00	(0.45)	0.75
Managed Investments (Australian) (74700)								
<u>Barwon Investment Partners Pty Ltd (BarwonIPPL)</u>								
01/07/2020	Opening Balance				Opening Balance	200,000.00		200,080.00
10/05/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	Barwon Investmen BWN-WHS-CAP 50 (Auto reprocessed due to distribution entered / deleted on 10/05/2021)	(200,000.00)	(200,000.00)	80.00
10/05/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 10/05/2021		(80.00)	0.00
						0.00	(200,080.00)	0.00
<u>CC JCB Active Bond Fund (CHN0005AU2)</u>								
01/07/2020	Opening Balance				Opening Balance	888,514.45		928,586.46
25/06/2021	alima.alima@bdo.net.au	24/02/2022	alima.alima@bdo.net.au	General Journal	Bringing in CC JCB Dividend Reinvestment Plan	1,327.48	1,345.53	929,931.99
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.011100 (Ex-Distribution) - 889,841.931000 Units on hand		(30,212.81)	899,719.18
						889,841.93	(28,867.28)	899,719.18
<u>Epsilon Direct Lending Fund B (Epsilon)</u>								
31/05/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	EPSILON DIRECT LENDING TD	300,000.00	300,000.00	300,000.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.998800 (Exit) - 300,000.000000 Units on hand		(360.00)	299,640.00
						300,000.00	299,640.00	299,640.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>EQT SGH Wsale Prop Income Fnd (ETL0119AU2)</u>								
01/07/2020	Opening Balance				Opening Balance	519,961.16		123,438.78
10/09/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	SGH SGH PIF DD 13	710,405.35	170,000.00	293,438.78
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.294700 (Ex-Distribution) - 1,230,366.507100 Units on hand		69,150.23	362,589.01
						1,230,366.51	239,150.23	362,589.01
<u>EqT Pimco Wholesale Aust Focus Fd (ETL0182AU)</u>								
01/07/2020	Opening Balance				Opening Balance	396,325.86		406,590.70
28/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PIMCO Funds 300121431 50 (Auto reprocessed due to distribution entered / deleted on 06/01/2021)	(48,440.22)	(49,844.99)	356,745.71
28/01/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 28/01/2021		64.42	356,810.13
12/04/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PIMCO Funds 300121431 50 (Auto reprocessed due to distribution entered / deleted on 06/01/2021)	(347,885.64)	(357,272.77)	(462.64)
12/04/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 12/04/2021		462.64	0.00
						0.00	(406,590.70)	0.00
<u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u>								
01/07/2020	Opening Balance				Opening Balance	280,210.15		362,115.58
10/06/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	PTG 1023431/REDEMPT 50	(88,333.22)	(126,095.67)	236,019.91
10/06/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 10/06/2021		11,942.65	247,962.56
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.459300 (Ex-Distribution) - 191,876.930000 Units on hand		32,043.44	280,006.00
						191,876.93	(82,109.58)	280,006.00
<u>Fidelity Future Leaders (FID0026AU)</u>								
01/07/2020	Opening Balance				Opening Balance	28,609.47		603,287.92
31/12/2020	alima.alima@bdo.net.au	16/08/2021	alima.alima@bdo.net.au	General Journal	Bringing FID Distribution Reinvestment Plan	40.30	972.80	604,260.72
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.697500 (Ex-Distribution) - 28,649.771200 Units on hand		131,966.78	736,227.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						28,649.77	132,939.58	736,227.50
<u>Fortius Private Debt Fund (FORTIUS ST LEONARD)</u>								
04/06/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FORTIUS ST LEONARDS TD	150,000.00	150,000.00	150,000.00
						150,000.00	150,000.00	150,000.00
<u>Fortius Brisbane Barracks Trust (FORTIUSBBT)</u>								
01/07/2020	Opening Balance				Opening Balance	250,000.00		224,525.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.826800 (Exit) - 250,000.000000 Units on hand		(17,825.00)	206,700.00
						250,000.00	(17,825.00)	206,700.00
<u>Growth Farms Australia (GrowthFarmsAus)</u>								
01/07/2020	Opening Balance				Opening Balance	300,000.00		301,708.80
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.070000 (Exit) - 300,000.000000 Units on hand		19,291.20	321,000.00
						300,000.00	19,291.20	321,000.00
<u>Bentham Asset Backed Securities Fund (HOW2852AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	324,703.31		323,761.67
28/01/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FPL REDEMPTIONS FPL WD 400255973 50 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)	(48,709.21)	(50,925.47)	272,836.20
28/01/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 28/01/2021		2,357.53	275,193.73
03/03/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	FPL REDEMPTIONS FPL WD 400255973 50 (Auto reprocessed due to distribution entered / deleted on 01/03/2021)	(275,994.10)	(288,551.84)	(13,358.11)
03/03/2021	SYSTEM	16/08/2021		System Journal	Unrealised Gain writeback as at 03/03/2021		13,358.11	0.00
						0.00	(323,761.67)	0.00
<u>Mandala Clarion Hotel Fund (Mandala)</u>								
01/07/2020	Opening Balance				Opening Balance	250,000.00		250,000.00
31/07/2020	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	MANDALA TD	17,961.17	17,961.17	267,961.17
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	MANDALA TD	53,884.00	53,884.00	321,845.17
						321,845.17	71,845.17	321,845.17

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Managed Investments (Overseas) (74800)								
<u>Platinum - International Fund (PLA0002AU2)</u>								
01/07/2020	Opening Balance				Opening Balance	229,915.81		404,306.95
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 229,915.810000 Units on hand		91,230.60	495,537.55
						229,915.81	91,230.60	495,537.55
Real Estate Properties (Australian - Residential) (77200)								
<u>Lot 5475 (17) #37 Geranium Street, the Gardens, NT (IP-L547537)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		300,000.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$365,000.000000 (Exit) - 1.000000 Units on hand		65,000.00	365,000.00
						1.00	65,000.00	365,000.00
<u>Lot 5475 (17) #38 Geranium Street, the Gardens, NT (IP-L547538)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		298,275.98
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$363,329.380000 (Exit) - 1.000000 Units on hand		65,053.40	363,329.38
						1.00	65,053.40	363,329.38
<u>Lot 5475 (17) #39 Geranium Street, the Gardens, NT (IP-L547539)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		305,000.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$375,000.000000 (Exit) - 1.000000 Units on hand		70,000.00	375,000.00
						1.00	70,000.00	375,000.00
<u>Lot 5475 (17) #40 Geranium Street, the Gardens, NT (IP-L547540)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		305,000.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$375,000.000000 (Exit) - 1.000000 Units on hand		70,000.00	375,000.00
						1.00	70,000.00	375,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)								
<u>Lot 6379 Unit 25 Cullen Bay Marina Berth (IP-LOT6379)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		120,000.00
						1.00	0.00	120,000.00
Shares in Listed Companies (Australian) (77600)								
<u>Ampol Limited (ALD.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,240.00		65,676.80
01/02/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	AMPOL LIMITED S00026232074 50 (Share buy-back)	(407.00)	(10,850.62)	54,826.18
01/02/2021	SYSTEM	15/08/2021		System Journal	Unrealised Gain writeback as at 01/02/2021		(1,082.62)	53,743.56
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,833.000000 Units on hand		(2,034.63)	51,708.93
						1,833.00	(13,967.87)	51,708.93
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,794.00		33,440.16
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,794.000000 Units on hand		17,060.94	50,501.10
						1,794.00	17,060.94	50,501.10
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,120.00		75,938.40
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,120.000000 Units on hand		27,030.00	102,968.40
						2,120.00	27,030.00	102,968.40
<u>Brambles Limited (BXB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,670.00		61,632.90
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 5,670.000000 Units on hand		3,231.90	64,864.80
						5,670.00	3,231.90	64,864.80

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Carsales.com Limited. (CAR.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,130.00		73,266.20
27/11/2020	Bank Data Service	28/11/2020		Bank Statement	FINCLEAR PTY LTD S 1180 CAR @ 20.19 50	(1,180.00)	(13,593.60)	59,672.60
27/11/2020	SYSTEM	19/07/2021		System Journal	Unrealised Gain writeback as at 27/11/2020		(7,339.60)	52,333.00
31/05/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.a	Bank Statement	FINCLEAR PTY LTD Car Entitlement of 13	423.00	7,191.00	59,524.00
30/06/2021	Alima Alima	24/02/2022	u	System Journal	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 3,373.000000 Units on hand		7,126.48	66,650.48
						3,373.00	(6,615.72)	66,650.48
<u>Endeavour Group Limited (EDV.AX)</u>								
24/06/2021	alima.alima@bdo.net.a	28/01/2022	u	Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,640.00	7,031.36	7,031.36
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 1,640.000000 Units on hand		3,284.24	10,315.60
						1,640.00	10,315.60	10,315.60
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,021.00		73,262.62
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 4,021.000000 Units on hand		32,168.00	105,430.62
						4,021.00	32,168.00	105,430.62
<u>Nufarm Limited (NUF.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	10,550.00		43,149.50
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.580000 (System Price) - 10,550.000000 Units on hand		5,169.50	48,319.00
						10,550.00	5,169.50	48,319.00
<u>Orora Limited (ORA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	17,336.00		44,033.44
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 17,336.000000 Units on hand		13,695.44	57,728.88

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						17,336.00	13,695.44	57,728.88
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	6,230.00		36,383.20
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 6,230.000000 Units on hand		(8,285.90)	28,097.30
						6,230.00	(8,285.90)	28,097.30
<u>Oil Search Limited (OSH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	10,546.00		33,430.82
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 10,546.000000 Units on hand		6,749.44	40,180.26
						10,546.00	6,749.44	40,180.26
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,710.00		40,661.60
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 3,710.000000 Units on hand		42,739.20	83,400.80
						3,710.00	42,739.20	83,400.80
<u>Qube Holdings Limited (QUB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	9,336.00		27,167.76
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 9,336.000000 Units on hand		2,427.36	29,595.12
						9,336.00	2,427.36	29,595.12
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	16,190.00		50,674.70
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 16,190.000000 Units on hand		10,199.70	60,874.40
						16,190.00	10,199.70	60,874.40
<u>Uniti Group Limited (UWL.AX)</u>								
27/11/2020	Bank Data Service	28/11/2020		Bank Statement	FINCLEAR PTY LTD B 7356 UWL @ 1.521 13	7,356.00	11,211.65	11,211.65

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30/11/2020	Bank Data Service	01/12/2020		Bank Statement	FINCLEAR PTY LTD B 7416 UWL @ 1.535 13	7,416.00	11,405.67	22,617.32
11/12/2020	Bank Data Service	12/12/2020		Bank Statement	FINCLEAR PTY LTD B 7684 UWL @ 1.454 13	7,684.00	11,200.29	33,817.61
14/12/2020	Bank Data Service	15/12/2020		Bank Statement	FINCLEAR PTY LTD B 7544 UWL @ 1.450 13	7,544.00	10,965.49	44,783.10
15/01/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #17 BP	5,666.00	8,499.00	53,282.10
06/05/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 8966 UWL @ 2.805 50	(8,966.00)	(13,768.10)	39,514.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 26,700.000000 Units on hand		48,863.00	88,377.00
						26,700.00	88,377.00	88,377.00
<u>Viva Energy Group Limited (VEA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	21,975.00		39,994.50
09/10/2020	alima.alima@bdo.net.au	15/08/2021		Corporate Action	21 for 25 share consolidation of VEA.AX	(3,516.00)	0.00	39,994.50
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	VEA CAP OCT20 001252998644 DVND 56 [Return of Capital: \$0.2146 per unit]	0.00	(4,715.84)	35,278.66
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.930000 (System Price) - 18,459.000000 Units on hand		347.21	35,625.87
						18,459.00	(4,368.63)	35,625.87
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,265.00		40,656.75
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,265.000000 Units on hand		17,802.90	58,459.65
						2,265.00	17,802.90	58,459.65
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,640.00		61,139.20
24/06/2021	alima.alima@bdo.net.au	28/01/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	(7,031.36)	54,107.84
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,640.000000 Units on hand		8,425.36	62,533.20
						1,640.00	1,394.00	62,533.20

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<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,220.00		48,063.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,220.000000 Units on hand		1,243.20	49,306.20
						2,220.00	1,243.20	49,306.20
<u>Stapled Securities (78000)</u>								
<u>APA Group (APA.AX2)</u>								
01/07/2020	Opening Balance				Opening Balance	3,330.00		37,062.90
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 3,330.000000 Units on hand		(7,425.90)	29,637.00
						3,330.00	(7,425.90)	29,637.00
<u>Vicinity Centres (VCX.AX2)</u>								
01/07/2020	Opening Balance				Opening Balance	27,966.00		39,991.38
08/07/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 12234 VCX @ 1.46 13	12,234.00	17,924.42	57,915.80
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.545000 (System Price) - 40,200.000000 Units on hand		4,193.20	62,109.00
						40,200.00	22,117.62	62,109.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>								
<u>Barwon Childcare Property (+BARWON)</u>								
01/07/2020	Opening Balance				Opening Balance	200,000.00		31,320.00
23/03/2021	Bank Data Service	16/08/2021	alima.alima@bdo.net.au	Bank Statement	BARWON CC RIGHTS TD	163,227.04	51,906.20	83,226.20
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.329300 (Exit) - 363,227.040000 Units on hand		36,384.46	119,610.66
						363,227.04	88,290.66	119,610.66
<u>Folkestone Sydney Airport Hotel Fund (+FOLKESTONESAH)</u>								
01/07/2020	Opening Balance				Opening Balance	200,000.00		180,000.00
01/02/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO BOARDROOM P/L #1 BP	90,909.00	59,999.94	239,999.94

Boa Constructor 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	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.780000 (Exit) - 290,909.000000 Units on hand		(13,090.92)	226,909.02
						290,909.00	46,909.02	226,909.02
<u>MLC Private Equity Co-Investment Fund II (MLCPrivate)</u>								
01/07/2020	Opening Balance				Opening Balance	300,000.00		277,230.00
03/05/2021	Bank Data Service	15/08/2021	alima.alima@bdo.net.au	Bank Statement	MLC FUND LL CALL PYMT TD		4,500.00	281,730.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.987500 (Ex-Distribution) - 300,000.000000 Units on hand		14,520.00	296,250.00
						300,000.00	19,020.00	296,250.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			7,513.41
10/05/2021	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	ATO ATO002000014785440 50		(7,513.41)	0.00
30/06/2021	alima.alima@bdo.net.au	16/08/2021	alima.alima@bdo.net.au	General Journal	Bringing in June 2021 PAYG Instalment		477.00	477.00
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		15,952.75	16,429.75
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		139.97	16,569.72
30/06/2021	Alima Alima	24/02/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(20,788.35)	(4,218.63)
							(11,732.04)	(4,218.63)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,197.00)
03/07/2020	Bank Data Service	19/07/2021	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {764358}		2,197.00	0.00
30/06/2021	alima.alima@bdo.net.au	16/08/2021	alima.alima@bdo.net.au	General Journal	Bringing in June 2021 PAYG Instalment		(477.00)	(477.00)
							1,720.00	(477.00)
Sundry Creditors (88000)								

Boa Constructor 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 \$
<u>Sundry Creditors (88000)</u>								
30/06/2021	alima.alima@bdo.net.au	21/02/2022		General Journal	Bringing in Strata levy paid 1.7.21		(357.00)	(357.00)
							(357.00)	(357.00)

Boa Constructor Pty Ltd Superannuation Fund
Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	Bdo Business Centre 01/07/2013 To 30/06/2014 If you wish to c 72 Cavenagh Street, Darwin, Northern Territory 0800
Date Formed	01/05/1981
Trust Deed Source	
Deed Last Modified	25/06/2008

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Kim Wharton	73	01/07/1947	5	4	Yes
Lindsey Wharton	73	08/06/1948	5	4	Yes

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Kim Wharton	Employer - \$25,000.00 Total - \$25,000.00	No	Accumulation Balance - \$2,641,647.93 Pension Balance - \$1,655,898.83 Total Fund Balance - \$4,297,546.76 Total Superannuation Balance - \$4,297,500.66		No
Lindsey Wharton	Employer - \$25,000.00 Total - \$25,000.00	No	Accumulation Balance - \$2,673,838.12 Pension Balance - \$1,660,957.94 Total Fund Balance - \$4,334,796.06 Total Superannuation Balance - \$4,334,749.50		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Kim Wharton	1.7.12 - \$774,642.89 Tax-free - 87.52% Reversionary - No			1.7.12 - \$17,280.00 Minimum met
	1.7.08 - \$507,231.25 Tax-free - 7.95% Reversionary - No			1.7.08 - \$11,310.00 Minimum met
	15.7.14 - \$184,297.87 Tax-free - 100% Reversionary - No			15.7.14 - \$4,110.00 Minimum met
	16.11.15 - \$189,726.82 Tax-free - 100% Reversionary - No			16.11.15 - \$4,230.00 Minimum met
	Total ABP balance = \$1,655,898.83			

Lindsey Wharton	1.7.12 - \$440,414.55	1.7.12 - \$9,810.00
	Tax-free - 77.81%	Minimum met
	Reversionary - No	1.7.08 - \$10,690.00
	1.7.08 - \$480,045.81	Minimum met
	Tax-free - 7.95%	1.7.13 - \$12,260.00
	Reversionary - No	Minimum met
	1.7.13 - \$550,370.50	16.11.15 - \$4,240.00
	Tax-free - 82.19%	Minimum met
	Reversionary - No	
	16.11.15 - \$190,127.08	
	Tax-free - 100%	
	Reversionary - No	
	Total ABP balance = \$1,660,957.94	

Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>
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CGT Relief

Super Reform Measure	Deferred gains from prior year	Deferred gains utilised in 2018	Deferred gains carried forward
	\$13,396.70	\$(1,221.84)	\$12,174.86
Opportunity/Planning		<i>Refer to Capital Gains Reconciliation Report</i>	

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.