

## **Mambo Superannuation Fund**

ABN 87 599 423 058

Trustees: Lisa Story & Fay Story

**Financial Statement**

**For the year ended 22 November 2023**

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# Mambo Superannuation Fund

## Reports

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## Mambo Superannuation Fund Fund Details Report

### Fund Details

Fund Start Date	8 November 2004
Fund Code	MAMBO01
Name	Mambo Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	87 599 423 058
TFN	*****
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	0418495914
Fax	
Email	lisa.story@orbitworldtravel.com.au
URL	
Use Physical Address for Mailing	False

#### Physical Address

Line 1	2001/70 Marine Parade
Line 2	
Line 3	
Suburb	SOUTHPORT
State	QLD
Postcode	4215
Validate Address	False

#### Mailing Address

Addressee	
Line 1	Po Box 7790
Line 2	
Line 3	
Suburb	Gold Coast Mail Centre
State	QLD
Postcode	9726
Validate Address	false

### Trust Deeds

<b>Deed Date</b>	8 November 2004	<b>Date Printed</b>	
<b>Jurisdiction</b>	QLD	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Mrs F Story and Ms L Story		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

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## Mambo Superannuation Fund

### Fund Details Report

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#### **Fund Investment Returns**

<b>Financial Year</b>	<b>Rate Of Return</b>
2024	Not Recorded
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded

# Mambo Superannuation Fund

## Fund Details Report

### Fund Settings

Annual Return Address Default Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date 7 November 2004

#### GST

GST Status Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

#### Fund Policy

Fund Policy Start Date 8 November 2004

Fund Policy End Date 30 June 2022

#### GST

GST Status Registered

GST Status Date

GST Tax Period Quarterly

#### Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

#### Fund Policy

Fund Policy Start Date 1 July 2022

Fund Policy End Date 30 June 2023

#### GST

GST Status Registered

GST Status Date

GST Tax Period Quarterly

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 61.62%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

#### Fund Policy

Fund Policy Start Date 1 July 2023

# Mambo Superannuation Fund

## Fund Details Report

### Fund Policy End Date

#### GST

GST Status Registered

GST Status Date

GST Tax Period Quarterly

#### Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial) 52.46%

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

### Asset Strategies

Asset Class	Minimum	Maximum	Target
Australian Equities	10.00	50.00	
Australian Fixed Interest	0.00	15.00	
Cash	0.00	30.00	
International Equities	15.00	55.00	
International Fixed Interest	0.00	20.00	
Listed Property	0.00	25.00	
Other	0.00	20.00	

### Holding References

Reference

Reference Type

Start Date

End Date

Enabled False

### Bank Accounts

<b>Code and Description</b>	<b>Macquarie - Macquarie CMA #2850</b>
Account Type	Bank Account
BSB	182-512
Account Number	961202850
Account Name	Fay Story & Lisa Story ATF Mambo Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

<b>Code and Description</b>	<b>Macquarie6725 - Macquarie Accelerator #6725</b>
Account Type	Bank Account
BSB	182-500
Account Number	940616725
Account Name	Fay Story & Lisa Story ATF Mambo Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

# Mambo Superannuation Fund

## Fund Details Report

### Investment Accounts

#### Code and Description APN0008AU - Dexus AREIT Fund

Holding Reference Type  
Holding Reference  
Security Issue Code APN0008AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description BNT0101AU - Hyperion Small Growth Companies Fund

Holding Reference Type  
Holding Reference  
Security Issue Code BNT0101AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description BTA0061AU - Pandal Property Securities Fund

Holding Reference Type  
Holding Reference  
Security Issue Code BTA0061AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description CIM0006AU - Capital Group New Perspective Fund (AU)

Holding Reference Type  
Holding Reference  
Security Issue Code CIM0006AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description CSA0038AU - Bentham Global Income Fund

Holding Reference Type  
Holding Reference  
Security Issue Code CSA0038AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class

Holding Reference Type  
Holding Reference  
Security Issue Code ETL0015AU  
Market Type Code MF  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description ETL0018AU - PIMCO Global Bond Fund - Wholesale Class

Holding Reference Type  
Holding Reference  
Security Issue Code ETL0018AU

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## Mambo Superannuation Fund

### Fund Details Report

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Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>FID0008AU - Fidelity Australian Equities Fund</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	FID0008AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>FRT0009AU - Franklin Global Growth Fund - W Class</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	FRT0009AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>HOW0034AU - Greencape Broadcap Fund</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	HOW0034AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>HOW0098AU - Ardea Real Outcome Fund</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	HOW0098AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>IML0002AU - Investors Mutual Australian Share Fund</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	IML0002AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>LAZ0014AU - Lazard Global Listed Infrastructure Fund</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	LAZ0014AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>MAQ0404AU - IFP Global Franchise Fund</b>
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Holding Reference Type	
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## Mambo Superannuation Fund

### Fund Details Report

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Holding Reference	
Security Issue Code	MAQ0404AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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**Code and Description** **MGE0001AU - Magellan Global Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	MGE0001AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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**Code and Description** **MGE0002AU - Magellan Infrastructure Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	MGE0002AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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**Code and Description** **PLA0002AU - Platinum International Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	PLA0002AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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**Code and Description** **PLA0004AU - Platinum Asia Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	PLA0004AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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**Code and Description** **RFA0819AU - Pental Smaller Companies Fund**

Holding Reference Type	
Holding Reference	
Security Issue Code	RFA0819AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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**Code and Description** **SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale Class**

Holding Reference Type	
Holding Reference	
Security Issue Code	SCH0101AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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## Mambo Superannuation Fund

### Fund Details Report

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<b>Code and Description</b>	<b>SSB0014AU - Brandywine Global Opportunistic Fixed Income Trust (A Class)</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	SSB0014AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>WHT0015AU - Resolution Capital Global Property Securities Fund (Managed Fund)</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0015AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>WHT0039AU - Plato Australian Shares Income Fund - Class A</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	WHT0039AU
Market Type Code	MF
Unlisted Security Type Code	
In-House Asset	False

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# Mambo Superannuation Fund

## Fund Details Report

### Member Details

<b>Member Number</b>	1
Title	MRS
First Name	Fay
Middle Names	
Family Name	Story
Gender	Female
Date of Birth	8 January 1942
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	0755275005
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
<b>Physical Address</b>	
Line 1	PO Box 7790
Line 2	
Line 3	
Suburb	Gold Coast Mc
State	QLD
Postcode	9726
Validate Address	False
<b>Mailing Address</b>	
Addressee	
Line 1	PO Box 7790
Line 2	
Line 3	
Suburb	Gold Coast Mc
State	QLD
Postcode	9726
Validate Address	False
<b>Member Details</b>	
Join Fund Date	8 November 2004
Leave Fund Date	
ESP Start Date	8 November 2004
Australian Resident	True
TFN	*****
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00
<b>Pension Accounts</b>	
<b>Pension Account Name</b>	<b>ABP - FS</b>
Pension Type	AccountBased
Start Date	1 July 2015
Crystallisation Date	1 July 2015

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## Mambo Superannuation Fund

### Fund Details Report

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<b>Pension Account Name</b>	<b>Reversionary DBP - FS</b>
Pension Type	AccountBased
Start Date	5 January 2019
Crystallisation Date	5 January 2019

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<b>Member Number</b>	2
Title	MS
First Name	Lisa
Middle Names	Jane
Family Name	Story
Gender	Female
Date of Birth	10 April 1967

Date of Death	
Preferred Salutation	
Preferred Name	

#### **Contact Details**

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	

Use Physical Address for Mailing	False
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#### **Physical Address**

Line 1	2101/3 Northcliffe Terrace
Line 2	
Line 3	
Suburb	SURFERS PARADISE
State	QLD
Postcode	4217
Validate Address	False

#### **Mailing Address**

Addressee	
Line 1	2101/3 Northcliffe Terrace
Line 2	
Line 3	
Suburb	SURFERS PARADISE
State	QLD
Postcode	4217
Validate Address	False

#### **Member Details**

Join Fund Date	1 August 2007
Leave Fund Date	
ESP Start Date	1 August 2007
Australian Resident	True
TFN	*****
Claim Tax Free Threshold	True
Death Sum Insured	\$0.00
TPD Sum Insured	\$0.00
Salary Continuance Sum Insured	\$0.00

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**Mambo Superannuation Fund**  
**Fund Details Report**

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**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
14/09/2023	FPL DIS 0400347390		\$1,326.78		\$1,326.78 DR
31/10/2023	Market Value Adjustment			\$1,647.26	\$320.48 CR
22/11/2023	Closing Balance				<b>\$320.48 CR</b>
<b>Bentham Global Income Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
14/09/2023	FPSL DIS 0400259793		\$6,158.73		\$6,158.73 DR
31/10/2023	Market Value Adjustment			\$6,489.80	\$331.07 CR
22/11/2023	Closing Balance				<b>\$331.07 CR</b>
<b>Brandywine Global Opportunistic Fixed Income Trust (A Class)</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
20/09/2023	FRANKLIN TEMPLET FT0005856357		\$6,059.09		\$6,059.09 DR
31/10/2023	Market Value Adjustment			\$4,876.55	\$1,182.54 DR
22/11/2023	Closing Balance				<b>\$1,182.54 DR</b>
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
12/09/2023	CAPITAL GROUP CAPITAL0005847766			\$13,523.13	\$13,523.13 CR
31/10/2023	Market Value Adjustment		\$9,786.48		\$3,736.65 CR
22/11/2023	Closing Balance				<b>\$3,736.65 CR</b>
<b>Dexus AREIT Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	Dexus 0012538766		\$4,183.28		\$4,183.28 DR
31/10/2023	Market Value Adjustment			\$5,120.89	\$937.61 CR
22/11/2023	Closing Balance				<b>\$937.61 CR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
11/09/2023	FIL RESPONSIBLE FIL0005843341			\$18,116.10	\$18,116.10 CR
31/10/2023	Market Value Adjustment		\$17,639.95		\$476.15 CR
22/11/2023	Closing Balance				<b>\$476.15 CR</b>
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
20/09/2023	FRANKLIN TEMPLET FT0005856232			\$44,300.72	\$44,300.72 CR
31/10/2023	Market Value Adjustment		\$44,032.29		\$268.43 CR
22/11/2023	Closing Balance				<b>\$268.43 CR</b>
<b>Greencape Broadcap Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
13/09/2023	FPL DIS 0400319746		\$2,089.86		\$2,089.86 DR
31/10/2023	Market Value Adjustment			\$3,104.06	\$1,014.20 CR
22/11/2023	Closing Balance				<b>\$1,014.20 CR</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
08/09/2023	PINNACLE FUND SE Redemption BNT0101			\$9,564.02	\$9,564.02 CR
31/10/2023	Market Value Adjustment		\$3,156.66		\$6,407.36 CR
22/11/2023	Closing Balance				<b>\$6,407.36 CR</b>
<b>IFP Global Franchise Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	MIMAL MIMAL0000003958164			\$25,123.62	\$25,123.62 CR
31/10/2023	Market Value Adjustment		\$20,595.52		\$4,528.10 CR
22/11/2023	Closing Balance				<b>\$4,528.10 CR</b>
<b>Investors Mutual Australian Share Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	INVESTORS MUTUAL Redemption IML0002		\$4,574.88		\$4,574.88 DR
31/10/2023	Market Value Adjustment			\$4,474.23	\$100.65 DR
22/11/2023	Closing Balance				<b>\$100.65 DR</b>
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
08/09/2023	LAZARD DD025 DDMAMBOSF-00		\$3,795.08		\$3,795.08 DR
31/10/2023	Market Value Adjustment			\$2,537.04	\$1,258.04 DR
22/11/2023	Closing Balance				<b>\$1,258.04 DR</b>
<b>Magellan Infrastructure Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	MAGELLAN MAGELLAN0003958274		\$7,953.30		\$7,953.30 DR
31/10/2023	Market Value Adjustment			\$5,064.93	\$2,888.37 DR
22/11/2023	Closing Balance				<b>\$2,888.37 DR</b>
<b>Pendal Property Securities Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	pendal pendal0000003957840		\$6,816.60		\$6,816.60 DR
31/10/2023	Market Value Adjustment			\$8,512.30	\$1,695.70 CR
22/11/2023	Closing Balance				<b>\$1,695.70 CR</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	PIMCO Funds 800111403		\$10,635.37		\$10,635.37 DR
31/10/2023	Market Value Adjustment			\$11,379.61	\$744.24 CR
22/11/2023	Closing Balance				<b>\$744.24 CR</b>
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	PIMCO Funds 800111403		\$12,245.91		\$12,245.91 DR
31/10/2023	Market Value Adjustment			\$11,788.58	\$457.33 DR
22/11/2023	Closing Balance				<b>\$457.33 DR</b>
<b>Platinum International Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL			\$8,013.47	\$8,013.47 CR
31/10/2023	Market Value Adjustment		\$6,526.00		\$1,487.47 CR
22/11/2023	Closing Balance				<b>\$1,487.47 CR</b>
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
08/09/2023	PINNACLE FUND SE Redemption WHT0039		\$10,483.64		\$10,483.64 DR
31/10/2023	Market Value Adjustment			\$13,228.91	\$2,745.27 CR
22/11/2023	Closing Balance				<b>\$2,745.27 CR</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2023	Opening Balance				\$0.00
07/09/2023	RESCAP RED/DIST cm-1055935		\$16,812.58		\$16,812.58 DR
31/10/2023	Market Value Adjustment			\$16,605.46	\$207.12 DR
22/11/2023	Closing Balance				\$207.12 DR
<b>Disposal Suspense - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
14/09/2023	FPL DIS 0400347390	32,047.85810		\$28,673.22	\$28,673.22 CR
14/09/2023	FPL DIS 0400347390	-32,047.85810	\$28,673.22		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Bentham Global Income Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
14/09/2023	FPSL DIS 0400259793	45,351.47390		\$43,841.27	\$43,841.27 CR
14/09/2023	FPSL DIS 0400259793	-45,351.47390	\$43,841.27		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Brandywine Global Opportunistic Fixed Income Trust (A Class)</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
20/09/2023	FRANKLIN TEMPLET FT0005856357	28,426.39600		\$28,940.91	\$28,940.91 CR
20/09/2023	FRANKLIN TEMPLET FT0005856357	-28,426.39600	\$28,940.91		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
12/09/2023	CAPITAL GROUP CAPITAL0005847766	57,398.69130		\$113,523.13	\$113,523.13 CR
12/09/2023	CAPITAL GROUP CAPITAL0005847766	-57,398.69130	\$113,523.13		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Dexus AREIT Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	Dexus 0012538766	25,972.57000		\$33,886.41	\$33,886.41 CR
07/09/2023	Dexus 0012538766	-25,972.57000	\$33,886.41		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
11/09/2023	FIL RESPONSIBLE FIL0005843341	3,095.91000		\$109,848.15	\$109,848.15 CR
11/09/2023	FIL RESPONSIBLE FIL0005843341	-3,095.91000	\$109,848.15		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
20/09/2023	FRANKLIN TEMPLET FT0005856232	51,620.75000		\$119,300.72	\$119,300.72 CR
20/09/2023	FRANKLIN TEMPLET FT0005856232	-51,620.75000	\$119,300.72		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Greencape Broadcap Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
13/09/2023	FPL DIS 0400319746	61,466.59290		\$97,910.14	\$97,910.14 CR
13/09/2023	FPL DIS 0400319746	-61,466.59290	\$97,910.14		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
08/09/2023	PINNACLE FUND SE Redemption BNT0101	20,199.74040		\$95,257.94	\$95,257.94 CR
08/09/2023	PINNACLE FUND SE Redemption BNT0101	-20,199.74040	\$95,257.94		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00



**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>IFP Global Franchise Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	MIMAL MIMAL0000003958164	50,424.36000		\$126,484.46	\$126,484.46 CR
07/09/2023	MIMAL MIMAL0000003958164	-50,424.36000	\$126,484.46		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Investors Mutual Australian Share Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	INVESTORS MUTUAL Redemption IML0002	28,757.15070		\$80,425.12	\$80,425.12 CR
07/09/2023	INVESTORS MUTUAL Redemption IML0002	-28,757.15070	\$80,425.12		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
08/09/2023	LAZARD DD025 DDMAMBOSF-00	20,967.29100		\$26,204.92	\$26,204.92 CR
08/09/2023	LAZARD DD025 DDMAMBOSF-00	-20,967.29100	\$26,204.92		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Magellan Infrastructure Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	MAGELLAN MAGELLAN0003958274	39,839.69390		\$47,046.70	\$47,046.70 CR
07/09/2023	MAGELLAN MAGELLAN0003958274	-39,839.69390	\$47,046.70		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Pendal Property Securities Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	pendal pendal000003957840	56,335.52000		\$30,156.40	\$30,156.40 CR
07/09/2023	pendal pendal000003957840	-56,335.52000	\$30,156.40		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	PIMCO Funds 800111403	89,667.41980		\$79,364.63	\$79,364.63 CR
07/09/2023	PIMCO Funds 800111403	-89,667.41980	\$79,364.63		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	PIMCO Funds 800111403	89,671.43140		\$77,754.09	\$77,754.09 CR
07/09/2023	PIMCO Funds 800111403	-89,671.43140	\$77,754.09		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Platinum International Fund</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL	18,523.98000		\$36,981.27	\$36,981.27 CR
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL	-18,523.98000	\$36,981.27		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
08/09/2023	PINNACLE FUND SE Redemption WHT0039	77,769.60270		\$92,133.65	\$92,133.65 CR
08/09/2023	PINNACLE FUND SE Redemption WHT0039	-77,769.60270	\$92,133.65		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2023	Opening Balance	0.00000			\$0.00
07/09/2023	RESCAP RED/DIST cm-1055935	42,268.65930		\$63,187.42	\$63,187.42 CR
07/09/2023	RESCAP RED/DIST cm-1055935	-42,268.65930	\$63,187.42		\$0.00 CR
22/11/2023	Closing Balance	0.00000			\$0.00

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/08/2023	FPSL DIS 0400259793			\$226.62	\$226.62 CR
31/08/2023	CSA0038AU Distribution - Cash			\$227.80	\$454.42 CR
14/09/2023	Distribution - Tax Statement				\$454.42 CR
14/09/2023	Distribution - Tax Statement				\$454.42 CR
22/11/2023	Closing Balance				<b>\$454.42 CR</b>
<b>Dexus AREIT Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
31/07/2023	APN0008AU Distribution - Cash			\$180.64	\$180.64 CR
31/08/2023	APN0008AU Distribution - Cash			\$180.64	\$361.28 CR
07/09/2023	Distribution - Tax Statement				\$361.28 CR
07/09/2023	Distribution - Tax Statement				\$361.28 CR
22/11/2023	Closing Balance				<b>\$361.28 CR</b>
<b>Interest - Cash At Bank</b>					
<b>Macquarie Accelerator #6725</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
31/07/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$357.43	\$357.43 CR
31/08/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$358.67	\$716.10 CR
05/09/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$51.00	\$767.10 CR
22/11/2023	Closing Balance				<b>\$767.10 CR</b>
<b>Macquarie CMA #2850</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
31/07/2023	MACQUARIE CMA INTEREST PAID			\$102.49	\$102.49 CR
31/08/2023	MACQUARIE CMA INTEREST PAID			\$118.44	\$220.93 CR
29/09/2023	MACQUARIE CMA INTEREST PAID			\$2,284.26	\$2,505.19 CR
31/10/2023	MACQUARIE CMA INTEREST PAID			\$3,546.92	\$6,052.11 CR
22/11/2023	Closing Balance				<b>\$6,052.11 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Fay Story</b>					
<b>ABP - FS</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
28/07/2023	Pension Drawdown - Gross		\$4,500.00		\$4,500.00 DR
28/08/2023	Pension Drawdown - Gross		\$4,500.00		\$9,000.00 DR
28/09/2023	Pension Drawdown - Gross		\$2,000.00		\$11,000.00 DR
01/11/2023	Pension Drawdown - Gross		\$5,145.00		\$16,145.00 DR
22/11/2023	Closing Balance				<b>\$16,145.00 DR</b>
<b>Reversionary DBP - FS</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
28/09/2023	Pension Drawdown - Gross		\$2,500.00		\$2,500.00 DR
27/10/2023	Pension Drawdown - Gross		\$4,500.00		\$7,000.00 DR
01/11/2023	Pension Drawdown - Gross		\$8,455.00		\$15,455.00 DR
22/11/2023	Pension Drawdown - Gross		\$3,210.50		\$18,665.50 DR
22/11/2023	Closing Balance				<b>\$18,665.50 DR</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
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## Expenses

### Rollovers Out

#### Mrs Fay Story

01/07/2023	Opening Balance				<b>\$0.00</b>
21/11/2023	Rollover out		\$426,132.58		\$426,132.58 DR
21/11/2023	Rollover out		\$448,893.74		\$875,026.32 DR
22/11/2023	Closing Balance				<b>\$875,026.32</b> DR

#### Ms Lisa Story

01/07/2023	Opening Balance				<b>\$0.00</b>
21/11/2023	Rollover out		\$581,954.27		\$581,954.27 DR
22/11/2023	Closing Balance				<b>\$581,954.27</b> DR

## Other Expenses

### Accountancy Fee

01/07/2023	Opening Balance				<b>\$0.00</b>
04/10/2023	23 & 24 Accountancy Fee		\$4,604.00		\$4,604.00 DR
22/11/2023	Closing Balance				<b>\$4,604.00</b> DR

### Auditor Fee

01/07/2023	Opening Balance				<b>\$0.00</b>
04/10/2023	23 Auditor Fee		\$495.00		\$495.00 DR
04/10/2023	24 Auditor Fee		\$495.00		\$990.00 DR
22/11/2023	Closing Balance				<b>\$990.00</b> DR

### Investment Management Fee

01/07/2023	Opening Balance				<b>\$0.00</b>
27/07/2023	JUNE 2023 IMS FEE		\$4,235.36		\$4,235.36 DR
06/10/2023	FINAL IMS FEE		\$4,245.28		\$8,480.64 DR
22/11/2023	Closing Balance				<b>\$8,480.64</b> DR

### SMSF Supervisory Levy

01/07/2023	Opening Balance				<b>\$0.00</b>
17/11/2023	ATO ATO005000018965374		\$259.00		\$259.00 DR
22/11/2023	Closing Balance				<b>\$259.00</b> DR

## Income Tax

### Income Tax Expense

#### Income Tax Expense

01/07/2023	Opening Balance				<b>\$0.00</b>
31/10/2023	Change in provision for deferred tax			\$848.14	\$848.14 CR
31/10/2023	Fund Income Tax		\$1,217.25		\$369.11 DR
20/11/2023	Fund Income Tax			\$38.85	\$330.26 DR
22/11/2023	Fund Income Tax		\$258.90		\$589.16 DR
22/11/2023	Closing Balance				<b>\$589.16</b> DR

## Assets

### Investments - Ardea Real Outcome Fund

01/07/2023	Opening Balance	32,047.85810			<b>\$28,352.74</b> DR
14/09/2023	FPL DIS 0400347390	-32,047.85810		\$30,000.00	\$1,647.26 CR
31/10/2023	Market Value Adjustment		\$1,647.26		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Bentham Global Income Fund</b>					
01/07/2023	Opening Balance	45,351.47390			\$43,510.20 DR
14/09/2023	FPSL DIS 0400259793	-45,351.47390		\$50,000.00	\$6,489.80 CR
31/10/2023	Market Value Adjustment		\$6,489.80		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investments - Brandywine Global Opportunistic Fixed Income Trust (A Class)</b>					
01/07/2023	Opening Balance	28,426.39600			\$30,123.45 DR
20/09/2023	FRANKLIN TEMPLET FT0005856357	-28,426.39600		\$35,000.00	\$4,876.55 CR
31/10/2023	Market Value Adjustment		\$4,876.55		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investments - Capital Group New Perspective Fund (AU)</b>					
01/07/2023	Opening Balance	57,398.69130			\$109,786.48 DR
12/09/2023	CAPITAL GROUP CAPITAL0005847766	-57,398.69130		\$100,000.00	\$9,786.48 DR
31/10/2023	Market Value Adjustment			\$9,786.48	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investments - Dexus AREIT Fund</b>					
01/07/2023	Opening Balance	25,972.57000			\$32,948.80 DR
07/09/2023	Dexus 0012538766	-25,972.57000		\$38,069.69	\$5,120.89 CR
31/10/2023	Market Value Adjustment		\$5,120.89		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investments - Fidelity Australian Equities Fund</b>					
01/07/2023	Opening Balance	3,095.91000			\$109,372.00 DR
11/09/2023	FIL RESPONSIBLE FIL0005843341	-3,095.91000		\$91,732.05	\$17,639.95 DR
31/10/2023	Market Value Adjustment			\$17,639.95	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investments - Franklin Global Growth Fund - W Class</b>					
01/07/2023	Opening Balance	51,620.75000			\$119,032.29 DR
20/09/2023	FRANKLIN TEMPLET FT0005856232	-51,620.75000		\$75,000.00	\$44,032.29 DR
31/10/2023	Market Value Adjustment			\$44,032.29	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investments - Greencape Broadcap Fund</b>					
01/07/2023	Opening Balance	61,466.59290			\$96,895.94 DR
13/09/2023	FPL DIS 0400319746	-61,466.59290		\$100,000.00	\$3,104.06 CR
31/10/2023	Market Value Adjustment		\$3,104.06		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investments - Hyperion Small Growth Companies Fund</b>					
01/07/2023	Opening Balance	20,199.74040			\$88,850.58 DR
08/09/2023	PINNACLE FUND SE Redemption BNT0101	-20,199.74040		\$85,693.92	\$3,156.66 DR
31/10/2023	Market Value Adjustment			\$3,156.66	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investments - IFP Global Franchise Fund</b>					
01/07/2023	Opening Balance	50,424.36000			\$121,956.36 DR
07/09/2023	MIMAL MIMAL0000003958164	-50,424.36000		\$101,360.84	\$20,595.52 DR
31/10/2023	Market Value Adjustment			\$20,595.52	\$0.00 CR
22/11/2023	Closing Balance				\$0.00

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance	
<b>Assets</b>						
<b>Investments - Investors Mutual Australian Share Fund</b>						
01/07/2023	Opening Balance	28,757.15070			\$80,525.77	DR
07/09/2023	INVESTORS MUTUAL Redemption IML0002	-28,757.15070		\$85,000.00	\$4,474.23	CR
31/10/2023	Market Value Adjustment		\$4,474.23		\$0.00	CR
22/11/2023	Closing Balance				\$0.00	
<b>Investments - Lazard Global Listed Infrastructure Fund</b>						
01/07/2023	Opening Balance	20,967.29100			\$27,462.96	DR
08/09/2023	LAZARD DD025 DDMAMBOSF-00	-20,967.29100		\$30,000.00	\$2,537.04	CR
31/10/2023	Market Value Adjustment		\$2,537.04		\$0.00	CR
22/11/2023	Closing Balance				\$0.00	
<b>Investments - Magellan Infrastructure Fund</b>						
01/07/2023	Opening Balance	39,839.69390			\$49,935.07	DR
07/09/2023	MAGELLAN MAGELLAN0003958274	-39,839.69390		\$55,000.00	\$5,064.93	CR
31/10/2023	Market Value Adjustment		\$5,064.93		\$0.00	CR
22/11/2023	Closing Balance				\$0.00	
<b>Investments - Pental Property Securities Fund</b>						
01/07/2023	Opening Balance	56,335.52000			\$28,460.70	DR
07/09/2023	pental pental000003957840	-56,335.52000		\$36,973.00	\$8,512.30	CR
31/10/2023	Market Value Adjustment		\$8,512.30		\$0.00	CR
22/11/2023	Closing Balance				\$0.00	
<b>Investments - PIMCO Australian Bond Fund - Wholesale Class</b>						
01/07/2023	Opening Balance	89,667.41980			\$78,620.39	DR
07/09/2023	PIMCO Funds 800111403	-89,667.41980		\$90,000.00	\$11,379.61	CR
31/10/2023	Market Value Adjustment		\$11,379.61		\$0.00	CR
22/11/2023	Closing Balance				\$0.00	
<b>Investments - PIMCO Global Bond Fund - Wholesale Class</b>						
01/07/2023	Opening Balance	89,671.43140			\$78,211.42	DR
07/09/2023	PIMCO Funds 800111403	-89,671.43140		\$90,000.00	\$11,788.58	CR
31/10/2023	Market Value Adjustment		\$11,788.58		\$0.00	CR
22/11/2023	Closing Balance				\$0.00	
<b>Investments - Platinum International Fund</b>						
01/07/2023	Opening Balance	18,523.98000			\$35,493.80	DR
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL	-18,523.98000		\$28,967.80	\$6,526.00	DR
31/10/2023	Market Value Adjustment			\$6,526.00	\$0.00	CR
22/11/2023	Closing Balance				\$0.00	
<b>Investments - Plato Australian Shares Income Fund - Class A</b>						
01/07/2023	Opening Balance	77,769.60270			\$89,388.38	DR
08/09/2023	PINNACLE FUND SE Redemption WHT0039	-77,769.60270		\$102,617.29	\$13,228.91	CR
31/10/2023	Market Value Adjustment		\$13,228.91		\$0.00	CR
22/11/2023	Closing Balance				\$0.00	
<b>Investments - Resolution Capital Global Property Securities Fund (Managed Fund)</b>						
01/07/2023	Opening Balance	42,268.65930			\$63,394.54	DR
07/09/2023	RESCAP RED/DIST cm-1055935	-42,268.65930		\$80,000.00	\$16,605.46	CR
31/10/2023	Market Value Adjustment		\$16,605.46		\$0.00	CR
22/11/2023	Closing Balance				\$0.00	

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Accelerator #6725</b>					
01/07/2023	Opening Balance				<b>\$102,682.35</b> DR
31/07/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$357.43		\$103,039.78 DR
31/08/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$358.67		\$103,398.45 DR
05/09/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$51.00		\$103,449.45 DR
05/09/2023	TRANSFER TO CMH 961202850			\$103,449.45	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Cash At Bank - Macquarie CMA #2850</b>					
01/07/2023	Opening Balance				<b>\$23,800.54</b> DR
11/07/2023	DXAF DIST 0012538766		\$180.64		\$23,981.18 DR
11/07/2023	PIMCO Funds 800111403		\$241.30		\$24,222.48 DR
11/07/2023	PIMCO Funds 800111403		\$281.00		\$24,503.48 DR
11/07/2023	PINNACLE FUND SE Distribution WHT00		\$1,171.59		\$25,675.07 DR
12/07/2023	FRANKLIN TEMPLET FT0005742746		\$4,333.28		\$30,008.35 DR
12/07/2023	MIMAL MIMAL0003737946		\$6,471.88		\$36,480.23 DR
12/07/2023	RESCAP RED/DIST cm-865637		\$469.07		\$36,949.30 DR
13/07/2023	FPL DIS 0400319746		\$4,397.89		\$41,347.19 DR
13/07/2023	FPSL DIS 0400259793		\$242.09		\$41,589.28 DR
14/07/2023	CAPITAL GROUP CAPITAL0005741297		\$7,468.31		\$49,057.59 DR
14/07/2023	INVESTORS MUTUAL Distribution IML00		\$3,484.17		\$52,541.76 DR
14/07/2023	PLATINUM INVEST PIF 62759CPAMdis23		\$2,506.08		\$55,047.84 DR
17/07/2023	LAZARD DD025 DDMAMBOSF-00		\$1,401.32		\$56,449.16 DR
17/07/2023	PENDAL PENDAL0003823011		\$837.82		\$57,286.98 DR
18/07/2023	FIL RESPONSIBLE FIL0005750907		\$1,622.68		\$58,909.66 DR
21/07/2023	MAGELLAN MAGELLAN0003730708		\$1,055.76		\$59,965.42 DR
27/07/2023	JUNE 2023 IMS FEE			\$4,545.27	\$55,420.15 DR
28/07/2023	PENSION PAYMENTS			\$4,500.00	\$50,920.15 DR
31/07/2023	MACQUARIE CMA INTEREST PAID		\$102.49		\$51,022.64 DR
07/08/2023	FPSL DIS 0400259793		\$226.62		\$51,249.26 DR
10/08/2023	DXAF DIST 0012538766		\$180.64		\$51,429.90 DR
28/08/2023	PENSION PAYMENTS			\$4,500.00	\$46,929.90 DR
31/08/2023	MACQUARIE CMA INTEREST PAID		\$118.44		\$47,048.34 DR
05/09/2023	TRANSFER FROM CMH 940616725		\$103,449.45		\$150,497.79 DR
07/09/2023	Dexus 0012538766		\$33,886.41		\$184,384.20 DR
07/09/2023	FPSL DIS 0400259793		\$227.80		\$184,612.00 DR
07/09/2023	INVESTORS MUTUAL Redemption IML0002		\$80,425.12		\$265,037.12 DR
07/09/2023	MAGELLAN MAGELLAN0003958274		\$47,046.70		\$312,083.82 DR
07/09/2023	MIMAL MIMAL0000003958164		\$126,484.46		\$438,568.28 DR
07/09/2023	pendal pendal000003957840		\$30,156.40		\$468,724.68 DR
07/09/2023	PIMCO Funds 800111403		\$157,118.72		\$625,843.40 DR
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL		\$36,981.27		\$662,824.67 DR
07/09/2023	RESCAP RED/DIST cm-1055935		\$63,187.42		\$726,012.09 DR
08/09/2023	LAZARD DD025 DDMAMBOSF-00		\$26,204.92		\$752,217.01 DR
08/09/2023	PINNACLE FUND SE Redemption BNT0101		\$95,257.94		\$847,474.95 DR
08/09/2023	PINNACLE FUND SE Redemption WHT0039		\$92,133.65		\$939,608.60 DR
11/09/2023	DXAF DIST 0012538766		\$180.64		\$939,789.24 DR
11/09/2023	FIL RESPONSIBLE FIL0005843341		\$109,848.15		\$1,049,637.39 DR
12/09/2023	CAPITAL GROUP CAPITAL0005847766		\$113,523.13		\$1,163,160.52 DR
13/09/2023	FPL DIS 0400319746		\$97,910.14		\$1,261,070.66 DR
14/09/2023	FPL DIS 0400347390		\$28,673.22		\$1,289,743.88 DR
14/09/2023	FPSL DIS 0400259793		\$43,841.27		\$1,333,585.15 DR
20/09/2023	FRANKLIN TEMPLET FT0005856232		\$119,300.72		\$1,452,885.87 DR
20/09/2023	FRANKLIN TEMPLET FT0005856357		\$28,940.91		\$1,481,826.78 DR
28/09/2023	PENSION PAYMENTS			\$4,500.00	\$1,477,326.78 DR
29/09/2023	MACQUARIE CMA INTEREST PAID		\$2,284.26		\$1,479,611.04 DR
04/10/2023	CONNECTUSACC CONNECTUS_Pkr2pgEZ			\$5,907.00	\$1,473,704.04 DR
06/10/2023	FINAL IMS FEE			\$4,556.37	\$1,469,147.67 DR

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #2850</b>					
17/10/2023	ATO ATO87599423058I001		\$2,386.00		\$1,471,533.67 DR
27/10/2023	PENSION PAYMENTS			\$4,500.00	\$1,467,033.67 DR
31/10/2023	MACQUARIE CMA INTEREST PAID		\$3,546.92		\$1,470,580.59 DR
01/11/2023	Pension			\$13,600.00	\$1,456,980.59 DR
14/11/2023	ROLLOVER - FAY - DPB			\$426,132.58	\$1,030,848.01 DR
15/11/2023	ROLLOVER FAY ABP			\$448,893.74	\$581,954.27 DR
17/11/2023	ATO ATO005000018965374		\$4,647.80		\$586,602.07 DR
17/11/2023	ROLLOVER LISA			\$581,954.27	\$4,647.80 DR
22/11/2023	Pension			\$4,647.80	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Disposals - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
14/09/2023	FPL DIS 0400347390			\$28,673.22	\$28,673.22 CR
14/09/2023	FPL DIS 0400347390		\$28,673.22		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Bentham Global Income Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
14/09/2023	FPSL DIS 0400259793			\$43,841.27	\$43,841.27 CR
14/09/2023	FPSL DIS 0400259793		\$43,841.27		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Brandywine Global Opportunistic Fixed Income Trust (A Class)</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
20/09/2023	FRANKLIN TEMPLET FT0005856357			\$28,940.91	\$28,940.91 CR
20/09/2023	FRANKLIN TEMPLET FT0005856357		\$28,940.91		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
12/09/2023	CAPITAL GROUP CAPITAL0005847766			\$113,523.13	\$113,523.13 CR
12/09/2023	CAPITAL GROUP CAPITAL0005847766		\$113,523.13		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Dexus AREIT Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	Dexus 0012538766			\$33,886.41	\$33,886.41 CR
07/09/2023	Dexus 0012538766		\$33,886.41		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
11/09/2023	FIL RESPONSIBLE FIL0005843341			\$109,848.15	\$109,848.15 CR
11/09/2023	FIL RESPONSIBLE FIL0005843341		\$109,848.15		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
20/09/2023	FRANKLIN TEMPLET FT0005856232			\$119,300.72	\$119,300.72 CR
20/09/2023	FRANKLIN TEMPLET FT0005856232		\$119,300.72		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Greencape Broadcap Fund</b>					
01/07/2023	Opening Balance				\$0.00
13/09/2023	FPL DIS 0400319746			\$97,910.14	\$97,910.14 CR
13/09/2023	FPL DIS 0400319746		\$97,910.14		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2023	Opening Balance				\$0.00
08/09/2023	PINNACLE FUND SE Redemption BNT0101			\$95,257.94	\$95,257.94 CR
08/09/2023	PINNACLE FUND SE Redemption BNT0101		\$95,257.94		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>IFP Global Franchise Fund</b>					
01/07/2023	Opening Balance				\$0.00
07/09/2023	MIMAL MIMAL0000003958164			\$126,484.46	\$126,484.46 CR
07/09/2023	MIMAL MIMAL0000003958164		\$126,484.46		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investors Mutual Australian Share Fund</b>					
01/07/2023	Opening Balance				\$0.00
07/09/2023	INVESTORS MUTUAL Redemption IML0002			\$80,425.12	\$80,425.12 CR
07/09/2023	INVESTORS MUTUAL Redemption IML0002		\$80,425.12		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2023	Opening Balance				\$0.00
08/09/2023	LAZARD DD025 DDMAMBOSF-00			\$26,204.92	\$26,204.92 CR
08/09/2023	LAZARD DD025 DDMAMBOSF-00		\$26,204.92		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Magellan Infrastructure Fund</b>					
01/07/2023	Opening Balance				\$0.00
07/09/2023	MAGELLAN MAGELLAN0003958274			\$47,046.70	\$47,046.70 CR
07/09/2023	MAGELLAN MAGELLAN0003958274		\$47,046.70		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Pendal Property Securities Fund</b>					
01/07/2023	Opening Balance				\$0.00
07/09/2023	pendal pendal000003957840			\$30,156.40	\$30,156.40 CR
07/09/2023	pendal pendal000003957840		\$30,156.40		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2023	Opening Balance				\$0.00
07/09/2023	PIMCO Funds 800111403			\$79,364.63	\$79,364.63 CR
07/09/2023	PIMCO Funds 800111403		\$79,364.63		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2023	Opening Balance				\$0.00
07/09/2023	PIMCO Funds 800111403			\$77,754.09	\$77,754.09 CR
07/09/2023	PIMCO Funds 800111403		\$77,754.09		\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Platinum International Fund</b>					
01/07/2023	Opening Balance				\$0.00
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL			\$36,981.27	\$36,981.27 CR
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL		\$36,981.27		\$0.00 CR
22/11/2023	Closing Balance				\$0.00



**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
08/09/2023	PINNACLE FUND SE Redemption WHT0039			\$92,133.65	\$92,133.65 CR
08/09/2023	PINNACLE FUND SE Redemption WHT0039		\$92,133.65		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
07/09/2023	RESCAP RED/DIST cm-1055935			\$63,187.42	\$63,187.42 CR
07/09/2023	RESCAP RED/DIST cm-1055935		\$63,187.42		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2023	Opening Balance				<b>\$242.09</b> DR
13/07/2023	CSA0038AU Distribution - Cash			\$242.09	\$0.00 CR
07/08/2023	FPSL DIS 0400259793			\$226.62	\$226.62 CR
07/08/2023	FPSL DIS 0400259793		\$226.62		\$0.00 CR
31/08/2023	CSA0038AU Distribution - Cash		\$227.80		\$227.80 DR
07/09/2023	CSA0038AU Distribution - Cash			\$227.80	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2023	Opening Balance				<b>\$7,468.31</b> DR
14/07/2023	CIM0006AU Distribution - Cash			\$7,468.31	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Dexus AREIT Fund</b>					
01/07/2023	Opening Balance				<b>\$180.64</b> DR
11/07/2023	APN0008AU Distribution - Cash			\$180.64	\$0.00 CR
31/07/2023	APN0008AU Distribution - Cash		\$180.64		\$180.64 DR
10/08/2023	APN0008AU Distribution - Cash			\$180.64	\$0.00 CR
31/08/2023	APN0008AU Distribution - Cash		\$180.64		\$180.64 DR
11/09/2023	APN0008AU Distribution - Cash			\$180.64	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2023	Opening Balance				<b>\$1,622.68</b> DR
18/07/2023	FID0008AU Distribution - Cash			\$1,622.68	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2023	Opening Balance				<b>\$4,333.28</b> DR
12/07/2023	FRT0009AU Distribution - Cash			\$4,333.28	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Greencape Broadcap Fund</b>					
01/07/2023	Opening Balance				<b>\$4,397.89</b> DR
13/07/2023	HOW0034AU Distribution - Cash			\$4,397.89	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>IFP Global Franchise Fund</b>					
01/07/2023	Opening Balance				<b>\$6,471.88</b> DR
12/07/2023	MAQ0404AU Distribution - Cash			\$6,471.88	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investors Mutual Australian Share Fund</b>					
01/07/2023	Opening Balance				\$3,484.17 DR
14/07/2023	IML0002AU Distribution - Cash			\$3,484.17	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2023	Opening Balance				\$1,401.32 DR
17/07/2023	LAZ0014AU Distribution - Cash			\$1,401.32	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Magellan Infrastructure Fund</b>					
01/07/2023	Opening Balance				\$1,055.76 DR
21/07/2023	MGE0002AU Distribution - Cash			\$1,055.76	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Pendal Property Securities Fund</b>					
01/07/2023	Opening Balance				\$837.82 DR
17/07/2023	PENDAL PENDAL0003823011			\$837.82	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2023	Opening Balance				\$281.00 DR
11/07/2023	ETL0015AU Distribution - Cash			\$281.00	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2023	Opening Balance				\$241.30 DR
11/07/2023	ETL0018AU Distribution - Cash			\$241.30	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Platinum International Fund</b>					
01/07/2023	Opening Balance				\$2,506.08 DR
14/07/2023	PLA0002AU Distribution - Cash			\$2,506.08	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2023	Opening Balance				\$1,171.59 DR
11/07/2023	WHT0039AU Distribution - Cash			\$1,171.59	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2023	Opening Balance				\$469.07 DR
12/07/2023	WHT0015AU Distribution - Cash			\$469.07	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Accelerator #6725</b>					
01/07/2023	Opening Balance				\$0.00
31/07/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$357.43	\$357.43 CR
31/07/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$357.43		\$0.00 CR
31/08/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$358.67	\$358.67 CR
31/08/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$358.67		\$0.00 CR
05/09/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$51.00	\$51.00 CR
05/09/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$51.00		\$0.00 CR
22/11/2023	Closing Balance				\$0.00

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Macquarie CMA #2850

01/07/2023	Opening Balance				<b>\$0.00</b>
31/07/2023	MACQUARIE CMA INTEREST PAID			\$102.49	\$102.49 CR
31/07/2023	MACQUARIE CMA INTEREST PAID		\$102.49		\$0.00 CR
31/08/2023	MACQUARIE CMA INTEREST PAID			\$118.44	\$118.44 CR
31/08/2023	MACQUARIE CMA INTEREST PAID		\$118.44		\$0.00 CR
29/09/2023	MACQUARIE CMA INTEREST PAID			\$2,284.26	\$2,284.26 CR
29/09/2023	MACQUARIE CMA INTEREST PAID		\$2,284.26		\$0.00 CR
31/10/2023	MACQUARIE CMA INTEREST PAID			\$3,546.92	\$3,546.92 CR
31/10/2023	MACQUARIE CMA INTEREST PAID		\$3,546.92		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2023	Opening Balance				<b>\$0.00</b>
04/10/2023	23 & 24 Accountancy Fee			\$4,917.00	\$4,917.00 CR
04/10/2023	23 & 24 Accountancy Fee		\$4,917.00		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

#### Auditor Fee

01/07/2023	Opening Balance				<b>\$0.00</b>
04/10/2023	23 Auditor Fee			\$495.00	\$495.00 CR
04/10/2023	23 Auditor Fee		\$495.00		\$0.00 CR
04/10/2023	24 Auditor Fee			\$495.00	\$495.00 CR
04/10/2023	24 Auditor Fee		\$495.00		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

#### Investment Management Fee

01/07/2023	Opening Balance				<b>\$0.00</b>
27/07/2023	JUNE 2023 IMS FEE			\$4,545.27	\$4,545.27 CR
27/07/2023	JUNE 2023 IMS FEE		\$4,545.27		\$0.00 CR
06/10/2023	FINAL IMS FEE			\$4,556.37	\$4,556.37 CR
06/10/2023	FINAL IMS FEE		\$4,556.37		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

## Member Payments

### Lump Sums Paid - Mrs Fay Story

#### Accumulation

01/07/2023	Opening Balance				<b>\$0.00</b>
14/11/2023	Rollover Out - Paid		\$426,132.58		\$426,132.58 DR
15/11/2023	Rollover Out - Paid		\$448,893.74		\$875,026.32 DR
21/11/2023	Rollover out			\$426,132.58	\$448,893.74 DR
21/11/2023	Rollover out			\$448,893.74	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

### Lump Sums Paid - Ms Lisa Story

#### Accumulation

01/07/2023	Opening Balance				<b>\$0.00</b>
17/11/2023	Rollover Out - Paid		\$581,954.27		\$581,954.27 DR
21/11/2023	Rollover out			\$581,954.27	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pensions Paid - Mrs Fay Story</b>					
<b>ABP - FS</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
28/07/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
28/07/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
28/08/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
28/08/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
28/09/2023	Pension Drawdown - Net			\$2,000.00	\$2,000.00 CR
28/09/2023	Pension Drawdown - Paid		\$2,000.00		\$0.00 CR
01/11/2023	Pension Drawdown - Net			\$5,145.00	\$5,145.00 CR
01/11/2023	Pension Drawdown - Paid		\$5,145.00		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Reversionary DBP - FS</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
28/09/2023	Pension Drawdown - Net			\$2,500.00	\$2,500.00 CR
28/09/2023	Pension Drawdown - Paid		\$2,500.00		\$0.00 CR
27/10/2023	Pension Drawdown - Net			\$4,500.00	\$4,500.00 CR
27/10/2023	Pension Drawdown - Paid		\$4,500.00		\$0.00 CR
01/11/2023	Pension Drawdown - Net			\$8,455.00	\$8,455.00 CR
01/11/2023	Pension Drawdown - Paid		\$8,455.00		\$0.00 CR
22/11/2023	Pension Drawdown - Net			\$3,210.50	\$3,210.50 CR
22/11/2023	Pension Drawdown - Paid		\$3,210.50		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Income Tax Suspense</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
17/11/2023	ATO ATO005000018965374			\$4,647.80	\$4,647.80 CR
17/11/2023	ATO ATO005000018965374		\$4,647.80		\$0.00 CR
22/11/2023	Fund Income Tax Payment			\$1,437.30	\$1,437.30 CR
22/11/2023	Fund Income Tax Payment		\$1,437.30		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
01/07/2023	Fund Tax Finalisation		\$4,906.80		\$4,906.80 DR
17/11/2023	ATO ATO005000018965374			\$4,906.80	\$0.00 CR
22/11/2023	Fund Income Tax Payment		\$1,437.30		\$1,437.30 DR
22/11/2023	Closing Balance				<b>\$1,437.30 DR</b>
<b>Provision for Income Tax</b>					
01/07/2023	Opening Balance				<b>\$1,842.45 CR</b>
01/07/2023	Fund Tax Finalisation		\$1,842.45		\$0.00 CR
31/10/2023	Tax Effect Of Income			\$1,217.25	\$1,217.25 CR
20/11/2023	Tax Effect Of Income		\$38.85		\$1,178.40 CR
22/11/2023	Tax Effect Of Income			\$258.90	\$1,437.30 CR
22/11/2023	Closing Balance				<b>\$1,437.30 CR</b>
<b>Franking Credits - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2023	Opening Balance				<b>\$0.48 DR</b>
01/07/2023	Fund Tax Finalisation			\$0.48	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Dexus AREIT Fund</b>					
01/07/2023	Opening Balance				\$53.40 DR
01/07/2023	Fund Tax Finalisation			\$53.40	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2023	Opening Balance				\$1,627.27 DR
01/07/2023	Fund Tax Finalisation			\$1,627.27	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Greencape Broadcap Fund</b>					
01/07/2023	Opening Balance				\$965.84 DR
01/07/2023	Fund Tax Finalisation			\$965.84	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2023	Opening Balance				\$295.53 DR
01/07/2023	Fund Tax Finalisation			\$295.53	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investors Mutual Australian Share Fund</b>					
01/07/2023	Opening Balance				\$1,092.28 DR
01/07/2023	Fund Tax Finalisation			\$1,092.28	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2023	Opening Balance				\$0.97 DR
01/07/2023	Fund Tax Finalisation			\$0.97	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Pendal Property Securities Fund</b>					
01/07/2023	Opening Balance				\$64.50 DR
01/07/2023	Fund Tax Finalisation			\$64.50	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Platinum International Fund</b>					
01/07/2023	Opening Balance				\$0.41 DR
01/07/2023	Fund Tax Finalisation			\$0.41	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2023	Opening Balance				\$2,340.77 DR
01/07/2023	Fund Tax Finalisation			\$2,340.77	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2023	Opening Balance				\$13.79 DR
01/07/2023	Fund Tax Finalisation			\$13.79	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2023	Opening Balance				\$5.62 DR
01/07/2023	Fund Tax Finalisation			\$5.62	\$0.00 CR
22/11/2023	Closing Balance				\$0.00

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Dexus AREIT Fund</b>					
01/07/2023	Opening Balance				\$1.44 DR
01/07/2023	Fund Tax Finalisation			\$1.44	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2023	Opening Balance				\$9.47 DR
01/07/2023	Fund Tax Finalisation			\$9.47	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Greencape Broadcap Fund</b>					
01/07/2023	Opening Balance				\$6.39 DR
01/07/2023	Fund Tax Finalisation			\$6.39	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2023	Opening Balance				\$33.03 DR
01/07/2023	Fund Tax Finalisation			\$33.03	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>IFP Global Franchise Fund</b>					
01/07/2023	Opening Balance				\$235.97 DR
01/07/2023	Fund Tax Finalisation			\$235.97	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Investors Mutual Australian Share Fund</b>					
01/07/2023	Opening Balance				\$2.21 DR
01/07/2023	Fund Tax Finalisation			\$2.21	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Lazard Global Listed Infrastructure Fund</b>					
01/07/2023	Opening Balance				\$76.32 DR
01/07/2023	Fund Tax Finalisation			\$76.32	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Pendal Property Securities Fund</b>					
01/07/2023	Opening Balance				\$2.47 DR
01/07/2023	Fund Tax Finalisation			\$2.47	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Platinum International Fund</b>					
01/07/2023	Opening Balance				\$59.61 DR
01/07/2023	Fund Tax Finalisation			\$59.61	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2023	Opening Balance				\$3.45 DR
01/07/2023	Fund Tax Finalisation			\$3.45	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
01/07/2023	Opening Balance				\$330.04 DR
01/07/2023	Fund Tax Finalisation			\$330.04	\$0.00 CR
22/11/2023	Closing Balance				\$0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2023	Opening Balance				\$472.01 CR
01/07/2023	Fund Tax Finalisation		\$472.01		\$0.00 CR
22/11/2023	Closing Balance				\$0.00

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2023	Opening Balance				<b>\$848.14 CR</b>
31/10/2023	Change in provision for deferred tax		\$848.14		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
30/09/2023	2023 AS		\$1,452.00		\$1,452.00 DR
30/09/2023	24 AS		\$934.00		\$2,386.00 DR
17/10/2023	2023 AS			\$1,452.00	\$934.00 DR
17/10/2023	24 AS			\$934.00	\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>GST Payable/Refundable</b>					
01/07/2023	Opening Balance				<b>\$1,452.00 DR</b>
27/07/2023	JUNE 2023 IMS FEE		\$309.91		\$1,761.91 DR
30/09/2023	2023 AS			\$1,452.00	\$309.91 DR
30/09/2023	24 AS			\$934.00	\$624.09 CR
04/10/2023	23 & 24 Accountancy Fee		\$313.00		\$311.09 CR
06/10/2023	FINAL IMS FEE		\$311.09		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Fund Suspense</b>					
<b>Macquarie Accelerator #6725</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
31/07/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$357.43	\$357.43 CR
31/07/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$357.43		\$0.00 CR
31/08/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$358.67	\$358.67 CR
31/08/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$358.67		\$0.00 CR
05/09/2023	MACQUARIE ACCELERATOR INTEREST PAID			\$51.00	\$51.00 CR
05/09/2023	MACQUARIE ACCELERATOR INTEREST PAID		\$51.00		\$0.00 CR
05/09/2023	TRANSFER TO CMH 961202850			\$103,449.45	\$103,449.45 CR
05/09/2023	TRANSFER TO CMH 961202850		\$103,449.45		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>
<b>Macquarie CMA #2850</b>					
01/07/2023	Opening Balance				<b>\$0.00</b>
11/07/2023	DXAF DIST 0012538766			\$180.64	\$180.64 CR
11/07/2023	DXAF DIST 0012538766		\$180.64		\$0.00 CR
11/07/2023	PIMCO Funds 800111403			\$241.30	\$241.30 CR
11/07/2023	PIMCO Funds 800111403			\$281.00	\$522.30 CR
11/07/2023	PIMCO Funds 800111403		\$241.30		\$281.00 CR
11/07/2023	PIMCO Funds 800111403		\$281.00		\$0.00 CR
11/07/2023	PINNACLE FUND SE Distribution WHT00			\$1,171.59	\$1,171.59 CR
11/07/2023	PINNACLE FUND SE Distribution WHT00		\$1,171.59		\$0.00 CR
12/07/2023	FRANKLIN TEMPLET FT0005742746			\$4,333.28	\$4,333.28 CR
12/07/2023	FRANKLIN TEMPLET FT0005742746		\$4,333.28		\$0.00 CR
12/07/2023	MIMAL MIMAL0003737946			\$6,471.88	\$6,471.88 CR
12/07/2023	MIMAL MIMAL0003737946		\$6,471.88		\$0.00 CR
12/07/2023	RESCAP RED/DIST cm-865637			\$469.07	\$469.07 CR
12/07/2023	RESCAP RED/DIST cm-865637		\$469.07		\$0.00 CR
13/07/2023	FPL DIS 0400319746			\$4,397.89	\$4,397.89 CR
13/07/2023	FPL DIS 0400319746		\$4,397.89		\$0.00 CR
13/07/2023	FPSL DIS 0400259793			\$242.09	\$242.09 CR
13/07/2023	FPSL DIS 0400259793		\$242.09		\$0.00 CR
14/07/2023	CAPITAL GROUP CAPITAL0005741297			\$7,468.31	\$7,468.31 CR
14/07/2023	CAPITAL GROUP CAPITAL0005741297		\$7,468.31		\$0.00 CR
14/07/2023	INVESTORS MUTUAL Distribution IML00			\$3,484.17	\$3,484.17 CR

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/07/2023	INVESTORS MUTUAL Distribution IML00		\$3,484.17		\$0.00 CR
14/07/2023	PLATINUM INVEST PIF 62759CPAMdis23			\$2,506.08	\$2,506.08 CR
14/07/2023	PLATINUM INVEST PIF 62759CPAMdis23		\$2,506.08		\$0.00 CR
17/07/2023	LAZARD DD025 DDMAMBOSF-00			\$1,401.32	\$1,401.32 CR
17/07/2023	LAZARD DD025 DDMAMBOSF-00		\$1,401.32		\$0.00 CR
17/07/2023	PENDAL PENDAL0003823011			\$837.82	\$837.82 CR
17/07/2023	PENDAL PENDAL0003823011		\$837.82		\$0.00 CR
18/07/2023	FIL RESPONSIBLE FIL0005750907			\$1,622.68	\$1,622.68 CR
18/07/2023	FIL RESPONSIBLE FIL0005750907		\$1,622.68		\$0.00 CR
21/07/2023	MAGELLAN MAGELLAN0003730708			\$1,055.76	\$1,055.76 CR
21/07/2023	MAGELLAN MAGELLAN0003730708		\$1,055.76		\$0.00 CR
27/07/2023	JUNE 2023 IMS FEE			\$4,545.27	\$4,545.27 CR
27/07/2023	JUNE 2023 IMS FEE		\$4,545.27		\$0.00 CR
28/07/2023	PENSION PAYMENTS			\$4,500.00	\$4,500.00 CR
28/07/2023	PENSION PAYMENTS		\$4,500.00		\$0.00 CR
31/07/2023	MACQUARIE CMA INTEREST PAID			\$102.49	\$102.49 CR
31/07/2023	MACQUARIE CMA INTEREST PAID		\$102.49		\$0.00 CR
07/08/2023	FPSL DIS 0400259793			\$226.62	\$226.62 CR
07/08/2023	FPSL DIS 0400259793		\$226.62		\$0.00 CR
10/08/2023	DXAF DIST 0012538766			\$180.64	\$180.64 CR
10/08/2023	DXAF DIST 0012538766		\$180.64		\$0.00 CR
28/08/2023	PENSION PAYMENTS			\$4,500.00	\$4,500.00 CR
28/08/2023	PENSION PAYMENTS		\$4,500.00		\$0.00 CR
31/08/2023	MACQUARIE CMA INTEREST PAID			\$118.44	\$118.44 CR
31/08/2023	MACQUARIE CMA INTEREST PAID		\$118.44		\$0.00 CR
05/09/2023	TRANSFER FROM CMH 940616725			\$103,449.45	\$103,449.45 CR
05/09/2023	TRANSFER FROM CMH 940616725		\$103,449.45		\$0.00 CR
07/09/2023	Dexus 0012538766			\$33,886.41	\$33,886.41 CR
07/09/2023	Dexus 0012538766		\$33,886.41		\$0.00 CR
07/09/2023	FPSL DIS 0400259793			\$227.80	\$227.80 CR
07/09/2023	FPSL DIS 0400259793		\$227.80		\$0.00 CR
07/09/2023	INVESTORS MUTUAL Redemption IML0002			\$80,425.12	\$80,425.12 CR
07/09/2023	INVESTORS MUTUAL Redemption IML0002		\$80,425.12		\$0.00 CR
07/09/2023	MAGELLAN MAGELLAN0003958274			\$47,046.70	\$47,046.70 CR
07/09/2023	MAGELLAN MAGELLAN0003958274		\$47,046.70		\$0.00 CR
07/09/2023	MIMAL MIMAL0000003958164			\$126,484.46	\$126,484.46 CR
07/09/2023	MIMAL MIMAL0000003958164		\$126,484.46		\$0.00 CR
07/09/2023	pendal pendal0000003957840			\$30,156.40	\$30,156.40 CR
07/09/2023	pendal pendal0000003957840		\$30,156.40		\$0.00 CR
07/09/2023	PIMCO Funds 800111403			\$157,118.72	\$157,118.72 CR
07/09/2023	PIMCO Funds 800111403		\$77,754.09		\$79,364.63 CR
07/09/2023	PIMCO Funds 800111403		\$79,364.63		\$0.00 CR
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL			\$36,981.27	\$36,981.27 CR
07/09/2023	PLATINUM INVEST PLAT62759PIF CWDL		\$36,981.27		\$0.00 CR
07/09/2023	RESCAP RED/DIST cm-1055935			\$63,187.42	\$63,187.42 CR
07/09/2023	RESCAP RED/DIST cm-1055935		\$63,187.42		\$0.00 CR
08/09/2023	LAZARD DD025 DDMAMBOSF-00			\$26,204.92	\$26,204.92 CR
08/09/2023	LAZARD DD025 DDMAMBOSF-00		\$26,204.92		\$0.00 CR
08/09/2023	PINNACLE FUND SE Redemption BNT0101			\$95,257.94	\$95,257.94 CR
08/09/2023	PINNACLE FUND SE Redemption BNT0101		\$95,257.94		\$0.00 CR
08/09/2023	PINNACLE FUND SE Redemption WHT0039			\$92,133.65	\$92,133.65 CR
08/09/2023	PINNACLE FUND SE Redemption WHT0039		\$92,133.65		\$0.00 CR
11/09/2023	DXAF DIST 0012538766			\$180.64	\$180.64 CR
11/09/2023	DXAF DIST 0012538766		\$180.64		\$0.00 CR
11/09/2023	FIL RESPONSIBLE FIL0005843341			\$109,848.15	\$109,848.15 CR
11/09/2023	FIL RESPONSIBLE FIL0005843341		\$109,848.15		\$0.00 CR
12/09/2023	CAPITAL GROUP CAPITAL0005847766			\$113,523.13	\$113,523.13 CR
12/09/2023	CAPITAL GROUP CAPITAL0005847766		\$113,523.13		\$0.00 CR
13/09/2023	FPL DIS 0400319746			\$97,910.14	\$97,910.14 CR



**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/09/2023	FPL DIS 0400319746		\$97,910.14		\$0.00 CR
14/09/2023	FPL DIS 0400347390			\$28,673.22	\$28,673.22 CR
14/09/2023	FPL DIS 0400347390		\$28,673.22		\$0.00 CR
14/09/2023	FPSL DIS 0400259793			\$43,841.27	\$43,841.27 CR
14/09/2023	FPSL DIS 0400259793		\$43,841.27		\$0.00 CR
20/09/2023	FRANKLIN TEMPLET FT0005856232			\$119,300.72	\$119,300.72 CR
20/09/2023	FRANKLIN TEMPLET FT0005856232		\$119,300.72		\$0.00 CR
20/09/2023	FRANKLIN TEMPLET FT0005856357			\$28,940.91	\$28,940.91 CR
20/09/2023	FRANKLIN TEMPLET FT0005856357		\$28,940.91		\$0.00 CR
28/09/2023	PENSION PAYMENTS			\$4,500.00	\$4,500.00 CR
28/09/2023	PENSION PAYMENTS		\$4,500.00		\$0.00 CR
29/09/2023	MACQUARIE CMA INTEREST PAID			\$2,284.26	\$2,284.26 CR
29/09/2023	MACQUARIE CMA INTEREST PAID		\$2,284.26		\$0.00 CR
04/10/2023	CONNECTUSACC CONNECTUS_Pkr2pgEZ			\$495.00	\$495.00 CR
04/10/2023	CONNECTUSACC CONNECTUS_Pkr2pgEZ			\$495.00	\$990.00 CR
04/10/2023	CONNECTUSACC CONNECTUS_Pkr2pgEZ			\$4,917.00	\$5,907.00 CR
04/10/2023	CONNECTUSACC CONNECTUS_Pkr2pgEZ		\$5,907.00		\$0.00 CR
06/10/2023	FINAL IMS FEE			\$4,556.37	\$4,556.37 CR
06/10/2023	FINAL IMS FEE		\$4,556.37		\$0.00 CR
17/10/2023	ATO ATO87599423058I001			\$2,386.00	\$2,386.00 CR
17/10/2023	ATO ATO87599423058I001		\$934.00		\$1,452.00 CR
17/10/2023	ATO ATO87599423058I001		\$1,452.00		\$0.00 CR
27/10/2023	PENSION PAYMENTS			\$4,500.00	\$4,500.00 CR
27/10/2023	PENSION PAYMENTS		\$4,500.00		\$0.00 CR
31/10/2023	MACQUARIE CMA INTEREST PAID			\$3,546.92	\$3,546.92 CR
31/10/2023	MACQUARIE CMA INTEREST PAID		\$3,546.92		\$0.00 CR
01/11/2023	Pension			\$13,600.00	\$13,600.00 CR
01/11/2023	Pension		\$13,600.00		\$0.00 CR
14/11/2023	ROLLOVER - FAY - DPB			\$426,132.58	\$426,132.58 CR
14/11/2023	ROLLOVER - FAY - DPB		\$426,132.58		\$0.00 CR
15/11/2023	ROLLOVER FAY ABP			\$448,893.74	\$448,893.74 CR
15/11/2023	ROLLOVER FAY ABP		\$448,893.74		\$0.00 CR
17/11/2023	ATO ATO005000018965374			\$4,647.80	\$4,647.80 CR
17/11/2023	ATO ATO005000018965374		\$4,647.80		\$0.00 CR
17/11/2023	ROLLOVER LISA			\$581,954.27	\$581,954.27 CR
17/11/2023	ROLLOVER LISA		\$581,954.27		\$0.00 CR
22/11/2023	Pension			\$1,437.30	\$1,437.30 CR
22/11/2023	Pension			\$3,210.50	\$4,647.80 CR
22/11/2023	Pension		\$4,647.80		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Fay Story

##### ABP - FS

01/07/2023	Opening Balance				<b>\$461,284.61</b> CR
28/07/2023	Pension Drawdown - Gross		\$4,500.00		\$456,784.61 CR
28/08/2023	Pension Drawdown - Gross		\$4,500.00		\$452,284.61 CR
28/09/2023	Pension Drawdown - Gross		\$2,000.00		\$450,284.61 CR
31/10/2023	Investment Profit or Loss			\$3,754.13	\$454,038.74 CR
01/11/2023	Pension Commutation		\$448,893.74		\$5,145.00 CR
01/11/2023	Pension Drawdown - Gross		\$5,145.00		\$0.00 CR
22/11/2023	Closing Balance				<b>\$0.00</b>

**Mambo Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Accumulation</b>					
<b>01/07/2023</b>	<b>Opening Balance</b>				<b>\$0.00</b>
01/11/2023	Pension Commutation - Net of PAYG			\$426,132.58	\$426,132.58 CR
01/11/2023	Pension Commutation - Net of PAYG			\$448,893.74	\$875,026.32 CR
20/11/2023	Income Taxes Allocated			\$23.34	\$875,049.66 CR
20/11/2023	Income Taxes Allocated		\$23.34		\$875,026.32 CR
20/11/2023	Investment Profit or Loss			\$155.16	\$875,181.48 CR
20/11/2023	Investment Profit or Loss		\$155.16		\$875,026.32 CR
21/11/2023	Rollover out		\$426,132.58		\$448,893.74 CR
21/11/2023	Rollover out		\$448,893.74		\$0.00 CR
<b>22/11/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Reversionary DBP - FS</b>					
<b>01/07/2023</b>	<b>Opening Balance</b>				<b>\$441,639.25 CR</b>
28/09/2023	Pension Drawdown - Gross		\$2,500.00		\$439,139.25 CR
27/10/2023	Pension Drawdown - Gross		\$4,500.00		\$434,639.25 CR
31/10/2023	Investment Profit or Loss			\$3,637.88	\$438,277.13 CR
01/11/2023	Pension Commutation		\$426,132.58		\$12,144.55 CR
01/11/2023	Pension Drawdown - Gross		\$8,455.00		\$3,689.55 CR
20/11/2023	Income Taxes Allocated			\$38.85	\$3,728.40 CR
20/11/2023	Investment Profit or Loss		\$0.65		\$3,727.75 CR
20/11/2023	Investment Profit or Loss		\$258.35		\$3,469.40 CR
22/11/2023	Income Taxes Allocated		\$258.90		\$3,210.50 CR
22/11/2023	Pension Drawdown - Gross		\$3,210.50		\$0.00 CR
<b>22/11/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>
<b>Ms Lisa Story</b>					
<b>Accumulation</b>					
<b>01/07/2023</b>	<b>Opening Balance</b>				<b>\$577,556.44 CR</b>
31/10/2023	Income Taxes Allocated		\$369.11		\$577,187.33 CR
31/10/2023	Investment Profit or Loss			\$4,766.94	\$581,954.27 CR
20/11/2023	Income Taxes Allocated			\$15.51	\$581,969.78 CR
20/11/2023	Income Taxes Allocated		\$15.51		\$581,954.27 CR
20/11/2023	Investment Profit or Loss			\$103.19	\$582,057.46 CR
20/11/2023	Investment Profit or Loss		\$103.19		\$581,954.27 CR
21/11/2023	Rollover out		\$581,954.27		\$0.00 CR
<b>22/11/2023</b>	<b>Closing Balance</b>				<b>\$0.00</b>

## Mambo Superannuation Fund

### Investment Summary as at 22 November 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>- %</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Mambo Superannuation Fund**  
**Investment Revaluation as at 31 October 2023**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Managed Investments</b>						
APN0008AU	Dexus AREIT Fund	30 Oct 2023	\$1.12190	0.00000	\$0.00	\$5,120.89
BNT0101AU	Hyperion Small Growth Companies Fund	30 Oct 2023	\$4.20220	0.00000	\$0.00	(\$3,156.66)
BTA0061AU	Pendal Property Securities Fund	30 Oct 2023	\$0.46450	0.00000	\$0.00	\$8,512.30
CIM0006AU	Capital Group New Perspective Fund (AU)	30 Oct 2023	\$1.83760	0.00000	\$0.00	(\$9,786.48)
CSA0038AU	Bentham Global Income Fund	27 Oct 2023	\$0.95020	0.00000	\$0.00	\$6,489.80
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	30 Oct 2023	\$0.85630	0.00000	\$0.00	\$11,379.61
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Oct 2023	\$0.84730	0.00000	\$0.00	\$11,788.58
FID0008AU	Fidelity Australian Equities Fund	30 Oct 2023	\$32.81600	0.00000	\$0.00	(\$17,639.95)
FRT0009AU	Franklin Global Growth Fund - W Class	30 Oct 2023	\$2.11600	0.00000	\$0.00	(\$44,032.29)
HOW0034AU	Greencape Broadcap Fund	30 Oct 2023	\$1.47540	0.00000	\$0.00	\$3,104.06
HOW0098AU	Ardea Real Outcome Fund	30 Oct 2023	\$0.89260	0.00000	\$0.00	\$1,647.26
IML0002AU	Investors Mutual Australian Share Fund	30 Oct 2023	\$2.59380	0.00000	\$0.00	\$4,474.23
LAZ0014AU	Lazard Global Listed Infrastructure Fund	30 Oct 2023	\$1.20900	0.00000	\$0.00	\$2,537.04
MAQ0404AU	IFP Global Franchise Fund	30 Oct 2023	\$2.27600	0.00000	\$0.00	(\$20,595.52)
MGE0002AU	Magellan Infrastructure Fund	27 Oct 2023	\$1.13620	0.00000	\$0.00	\$5,064.93
PLA0002AU	Platinum International Fund	30 Oct 2023	\$1.87690	0.00000	\$0.00	(\$6,526.00)
SSB0014AU	Brandywine Global Opportunistic Fixed Income Trust (A Class)	30 Oct 2023	\$0.96760	0.00000	\$0.00	\$4,876.55
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	30 Oct 2023	\$1.34030	0.00000	\$0.00	\$16,605.46
WHT0039AU	Plato Australian Shares Income Fund - Class A	30 Oct 2023	\$1.08150	0.00000	\$0.00	\$13,228.91
<b>Fund Total</b>					<b>\$0.00</b>	<b>(\$6,907.28)</b>

**Mambo Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2023 to 22 November 2023**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Cash At Bank</u></b>										
Macquarie Accelerator #6725		\$102,682.35		\$767.10		\$103,449.45	\$0.00		\$0.00	\$0.00
Macquarie CMA #2850		\$23,800.54		\$1,484,436.49		\$1,508,237.03	\$0.00		\$0.00	\$0.00
		<u>\$126,482.89</u>		<u>\$1,485,203.59</u>		<u>\$1,611,686.48</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<b><u>Managed Investments</u></b>										
Ardea Real Outcome Fund	32,047.86	\$30,000.00	0.00	\$0.00	32,047.86	\$28,673.22	(\$1,326.78)	0.00	\$0.00	\$0.00
Bentham Global Income Fund	45,351.47	\$50,000.00	0.00	\$0.00	45,351.47	\$43,841.27	(\$6,158.73)	0.00	\$0.00	\$0.00
Brandywine Global Opportunistic Fixed Income Trust (A Class)	28,426.40	\$35,000.00	0.00	\$0.00	28,426.40	\$28,940.91	(\$6,059.09)	0.00	\$0.00	\$0.00
Capital Group New Perspective Fund (AU)	57,398.69	\$100,000.00	0.00	\$0.00	57,398.69	\$113,523.13	\$13,523.13	0.00	\$0.00	\$0.00
Dexus AREIT Fund	25,972.57	\$38,069.69	0.00	\$0.00	25,972.57	\$33,886.41	(\$4,183.28)	0.00	\$0.00	\$0.00
Fidelity Australian Equities Fund	3,095.91	\$91,732.05	0.00	\$0.00	3,095.91	\$109,848.15	\$18,116.10	0.00	\$0.00	\$0.00
Franklin Global Growth Fund - W Class	51,620.75	\$75,000.00	0.00	\$0.00	51,620.75	\$119,300.72	\$44,300.72	0.00	\$0.00	\$0.00
Greencape Broadcap Fund	61,466.59	\$100,000.00	0.00	\$0.00	61,466.59	\$97,910.14	(\$2,089.86)	0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund	20,199.74	\$85,693.92	0.00	\$0.00	20,199.74	\$95,257.94	\$9,564.02	0.00	\$0.00	\$0.00
IFP Global Franchise Fund	50,424.36	\$101,360.84	0.00	\$0.00	50,424.36	\$126,484.46	\$25,123.62	0.00	\$0.00	\$0.00
Investors Mutual Australian Share Fund	28,757.15	\$85,000.00	0.00	\$0.00	28,757.15	\$80,425.12	(\$4,574.88)	0.00	\$0.00	\$0.00
Lazard Global Listed Infrastructure Fund	20,967.29	\$30,000.00	0.00	\$0.00	20,967.29	\$26,204.92	(\$3,795.08)	0.00	\$0.00	\$0.00
Magellan Infrastructure Fund	39,839.69	\$55,000.00	0.00	\$0.00	39,839.69	\$47,046.70	(\$7,953.30)	0.00	\$0.00	\$0.00
Pendal Property Securities Fund	56,335.52	\$36,973.00	0.00	\$0.00	56,335.52	\$30,156.40	(\$6,816.60)	0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class	89,667.42	\$90,000.00	0.00	\$0.00	89,667.42	\$79,364.63	(\$10,635.37)	0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class	89,671.43	\$90,000.00	0.00	\$0.00	89,671.43	\$77,754.09	(\$12,245.91)	0.00	\$0.00	\$0.00

**Mambo Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2023 to 22 November 2023**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Platinum International Fund	18,523.98	\$28,967.80	0.00	\$0.00	18,523.98	\$36,981.27	\$8,013.47	0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A	77,769.60	\$102,617.29	0.00	\$0.00	77,769.60	\$92,133.65	(\$10,483.64)	0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	42,268.66	\$80,000.00	0.00	\$0.00	42,268.66	\$63,187.42	(\$16,812.58)	0.00	\$0.00	\$0.00
		<u>\$1,305,414.59</u>		<u>\$0.00</u>		<u>\$1,330,920.55</u>	<u>\$25,505.96</u>		<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund Total</b>		<u><b>\$1,431,897.48</b></u>		<u><b>\$1,485,203.59</b></u>		<u><b>\$2,942,607.03</b></u>	<u><b>\$25,505.96</b></u>		<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

**Mambo Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Ardea Real Outcome Fund</b>					
1 July 2023	Opening Balance	32,047.8581		\$30,000.00	-
14 September 2023	FPL DIS 0400347390	(32,047.8581)	(\$28,673.22)	(\$30,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Bentham Global Income Fund</b>					
1 July 2023	Opening Balance	45,351.4739		\$50,000.00	-
14 September 2023	FPSL DIS 0400259793	(45,351.4739)	(\$43,841.27)	(\$50,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Brandywine Global Opportunistic Fixed Income Trust (A Class)</b>					
1 July 2023	Opening Balance	28,426.3960		\$35,000.00	-
20 September 2023	FRANKLIN TEMPLET FT0005856357	(28,426.3960)	(\$28,940.91)	(\$35,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Capital Group New Perspective Fund (AU)</b>					
1 July 2023	Opening Balance	57,398.6913		\$100,000.00	-
12 September 2023	CAPITAL GROUP CAPITAL0005847766	(57,398.6913)	(\$113,523.13)	(\$100,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Dexus AREIT Fund</b>					
1 July 2023	Opening Balance	25,972.5700		\$38,069.69	-
7 September 2023	Dexus 0012538766	(25,972.5700)	(\$33,886.41)	(\$38,069.69)	
22 November 2023	Closing Balance	-		-	-
<b>Fidelity Australian Equities Fund</b>					
1 July 2023	Opening Balance	3,095.9100		\$91,732.05	-
11 September 2023	FIL RESPONSIBLE FIL0005843341	(3,095.9100)	(\$109,848.15)	(\$91,732.05)	
22 November 2023	Closing Balance	-		-	-

**Mambo Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Franklin Global Growth Fund - W Class</b>					
1 July 2023	Opening Balance	51,620.7500		\$75,000.00	-
20 September 2023	FRANKLIN TEMPLET FT0005856232	(51,620.7500)	(\$119,300.72)	(\$75,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Greencape Broadcap Fund</b>					
1 July 2023	Opening Balance	61,466.5929		\$100,000.00	-
13 September 2023	FPL DIS 0400319746	(61,466.5929)	(\$97,910.14)	(\$100,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Hyperion Small Growth Companies Fund</b>					
1 July 2023	Opening Balance	20,199.7404		\$85,693.92	-
8 September 2023	PINNACLE FUND SE Redemption BNT0101	(20,199.7404)	(\$95,257.94)	(\$85,693.92)	
22 November 2023	Closing Balance	-		-	-
<b>IFP Global Franchise Fund</b>					
1 July 2023	Opening Balance	50,424.3600		\$101,360.84	-
7 September 2023	MIMAL MIMAL0000003958164	(50,424.3600)	(\$126,484.46)	(\$101,360.84)	
22 November 2023	Closing Balance	-		-	-
<b>Investors Mutual Australian Share Fund</b>					
1 July 2023	Opening Balance	28,757.1507		\$85,000.00	-
7 September 2023	INVESTORS MUTUAL Redemption IML0002	(28,757.1507)	(\$80,425.12)	(\$85,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Lazard Global Listed Infrastructure Fund</b>					
1 July 2023	Opening Balance	20,967.2910		\$30,000.00	-
8 September 2023	LAZARD DD025 DDMAMBOSF-00	(20,967.2910)	(\$26,204.92)	(\$30,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Magellan Infrastructure Fund</b>					
1 July 2023	Opening Balance	39,839.6939		\$55,000.00	-
7 September 2023	MAGELLAN MAGELLAN0003958274	(39,839.6939)	(\$47,046.70)	(\$55,000.00)	
22 November 2023	Closing Balance	-		-	-
<b>Pendal Property Securities Fund</b>					
1 July 2023	Opening Balance	56,335.5200		\$36,973.00	-
7 September 2023	pendal pendal0000003957840	(56,335.5200)	(\$30,156.40)	(\$36,973.00)	
22 November 2023	Closing Balance	-		-	-



**Mambo Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2023 to 22 November 2023**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
1 July 2023	Opening Balance	89,667.4198		\$90,000.00	-
7 September 2023	PIMCO Funds 800111403	<u>(89,667.4198)</u>	(\$79,364.63)	<u>(\$90,000.00)</u>	
22 November 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
1 July 2023	Opening Balance	89,671.4314		\$90,000.00	-
7 September 2023	PIMCO Funds 800111403	<u>(89,671.4314)</u>	(\$77,754.09)	<u>(\$90,000.00)</u>	
22 November 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
<b>Platinum International Fund</b>					
1 July 2023	Opening Balance	18,523.9800		\$28,967.80	-
7 September 2023	PLATINUM INVEST PLAT62759PIF CWDL	<u>(18,523.9800)</u>	(\$36,981.27)	<u>(\$28,967.80)</u>	
22 November 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
<b>Plato Australian Shares Income Fund - Class A</b>					
1 July 2023	Opening Balance	77,769.6027		\$102,617.29	-
8 September 2023	PINNACLE FUND SE Redemption WHT0039	<u>(77,769.6027)</u>	(\$92,133.65)	<u>(\$102,617.29)</u>	
22 November 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>					
1 July 2023	Opening Balance	42,268.6593		\$80,000.00	-
7 September 2023	RESCAP RED/DIST cm-1055935	<u>(42,268.6593)</u>	(\$63,187.42)	<u>(\$80,000.00)</u>	
22 November 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

**Mambo Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2023 to 22 November 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Cash At Bank</u></b>														
Macquarie Accelerator #6725														
\$767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.10	\$0.00	\$0.00	\$0.00	\$0.00	
Macquarie CMA #2850														
\$6,052.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.11	\$0.00	\$0.00	\$0.00	\$0.00	
\$6,819.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,819.21	\$0.00	\$0.00	\$0.00	\$0.00	
<b><u>Managed Investments</u></b>														
Bentham Global Income Fund														
\$454.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.42	\$0.00	\$0.00	\$0.00	\$0.00	
Dexus AREIT Fund														
\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	
\$815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.70	\$0.00	\$0.00	\$0.00	\$0.00	
\$7,634.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634.91	\$0.00	\$0.00	\$0.00	\$0.00	

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Mambo Superannuation Fund**  
**Distribution Reconciliation Report**  
For the period 1 July 2023 to 30 June 2024

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><u>Managed Investments</u></b>																
Dexus AREIT Fund																
361.28	361.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.28	361.28
Bentham Global Income Fund																
454.42	454.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.42	454.42
<b>815.70</b>	<b>815.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.70</b>	<b>815.70</b>
<b>815.70</b>	<b>815.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.70</b>	<b>815.70</b>

**Reconciliation**

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution													
815.70		-	-	-	-	-	-	-	-	-	-	815.70	-
Gross Tax Distribution													
815.70		-	-	-	-	-	-	-	-	-	-	-	815.70
Net Foreign Income													
-		-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain													
-		-	-	-	-	-	-	-	N/A	-	-	-	-

**Mambo Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2023 to 22 November 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
Ardea Real Outcome Fund													
14/09/2023	Sale	32,047.86	\$28,673.22		\$30,000.00	(\$1,326.78)		\$29,647.84				\$0.00	\$974.62
14/10/2021	Purchase	32,047.86	\$28,673.22		\$30,000.00	(\$1,326.78)		\$29,647.84				\$0.00	\$974.62
		32,047.86	\$28,673.22		\$30,000.00	(\$1,326.78)		\$29,647.84				\$0.00	\$974.62
Bentham Global Income Fund													
14/09/2023	Sale	45,351.47	\$43,841.27		\$50,000.00	(\$6,158.73)		\$47,431.39				\$0.00	\$3,590.12
27/12/2017	Purchase	45,351.47	\$43,841.27		\$50,000.00	(\$6,158.73)		\$47,431.39				\$0.00	\$3,590.12
		45,351.47	\$43,841.27		\$50,000.00	(\$6,158.73)		\$47,431.39				\$0.00	\$3,590.12
Brandywine Global Opportunistic Fixed Income Trust (A Class)													
20/09/2023	Sale	28,426.40	\$28,940.91		\$35,000.00	(\$6,059.09)		\$34,477.75				\$0.00	\$5,536.84
27/11/2019	Purchase	28,426.40	\$28,940.91		\$35,000.00	(\$6,059.09)		\$34,477.75				\$0.00	\$5,536.84
		28,426.40	\$28,940.91		\$35,000.00	(\$6,059.09)		\$34,477.75				\$0.00	\$5,536.84
Capital Group New Perspective Fund (AU)													
12/09/2023	Sale	57,398.69	\$113,523.13		\$100,000.00	\$13,523.13	\$100,000.00		\$13,523.13			\$0.00	
24/08/2022	Purchase	57,398.69	\$113,523.13		\$100,000.00	\$13,523.13	\$100,000.00		\$13,523.13			\$0.00	
		57,398.69	\$113,523.13		\$100,000.00	\$13,523.13	\$100,000.00		\$13,523.13			\$0.00	
Dexus AREIT Fund													
07/09/2023	Sale	25,972.57	\$33,886.41		\$38,069.69	(\$4,183.28)		\$36,721.58				\$0.00	\$2,835.17
05/09/2014	Purchase	25,955.69	\$33,864.39		\$38,045.86	(\$4,181.47)		\$36,698.64				\$0.00	\$2,834.25
10/10/2014	Purchase	16.88	\$22.02		\$23.83	(\$1.81)		\$22.94				\$0.00	\$0.92
		25,972.57	\$33,886.41		\$38,069.69	(\$4,183.28)		\$36,721.58				\$0.00	\$2,835.17

**Mambo Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2023 to 22 November 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Investments</u></b>													
<b>Fidelity Australian Equities Fund</b>													
11/09/2023	Sale	3,095.91	\$109,848.15		\$91,732.05	\$18,116.10	\$91,524.96			\$18,323.19		\$0.00	
05/09/2014	Purchase	2,192.71	\$77,801.08		\$61,732.05	\$16,069.03	\$61,523.84			\$16,277.24		\$0.00	
13/10/2020	Purchase	903.20	\$32,047.07		\$30,000.00	\$2,047.07	\$30,001.12			\$2,045.95		\$0.00	
		3,095.91	\$109,848.15		\$91,732.05	\$18,116.10	\$91,524.96			\$18,323.19		\$0.00	
<b>Franklin Global Growth Fund - W Class</b>													
20/09/2023	Sale	51,620.75	\$119,300.72		\$75,000.00	\$44,300.72	\$50,000.00	\$25,000.00		\$46,868.97		\$0.00	\$2,568.25
17/10/2016	Purchase	41,914.66	\$96,868.97		\$50,000.00	\$46,868.97	\$50,000.00			\$46,868.97		\$0.00	
12/10/2021	Purchase	9,706.09	\$22,431.75		\$25,000.00	(\$2,568.25)		\$25,000.00				\$0.00	\$2,568.25
		51,620.75	\$119,300.72		\$75,000.00	\$44,300.72	\$50,000.00	\$25,000.00		\$46,868.97		\$0.00	\$2,568.25
<b>Greencape Broadcap Fund</b>													
13/09/2023	Sale	61,466.59	\$97,910.14		\$100,000.00	(\$2,089.86)		\$99,944.21				\$0.00	\$2,034.07
16/10/2020	Purchase	61,466.59	\$97,910.14		\$100,000.00	(\$2,089.86)		\$99,944.21				\$0.00	\$2,034.07
		61,466.59	\$97,910.14		\$100,000.00	(\$2,089.86)		\$99,944.21				\$0.00	\$2,034.07
<b>Hyperion Small Growth Companies Fund</b>													
08/09/2023	Sale	20,199.74	\$95,257.94		\$85,693.92	\$9,564.02	\$75,111.48	\$9,962.29		\$12,007.91		\$0.00	\$1,823.74
09/06/2015	Purchase	6,270.48	\$29,570.33		\$25,693.92	\$3,876.41	\$25,496.22			\$4,074.11		\$0.00	
10/07/2015	Purchase	12,203.46	\$57,549.06		\$50,000.00	\$7,549.06	\$49,615.26			\$7,933.80		\$0.00	
12/10/2021	Purchase	1,725.80	\$8,138.55		\$10,000.00	(\$1,861.45)		\$9,962.29				\$0.00	\$1,823.74
		20,199.74	\$95,257.94		\$85,693.92	\$9,564.02	\$75,111.48	\$9,962.29		\$12,007.91		\$0.00	\$1,823.74

**Mambo Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2023 to 22 November 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
IFP Global Franchise Fund													
07/09/2023	Sale	50,424.36	\$126,484.46		\$101,360.84	\$25,123.62	\$101,360.84			\$25,123.62		\$0.00	
05/09/2014	Purchase	26,522.38	\$66,528.74		\$50,000.00	\$16,528.74	\$50,000.00			\$16,528.74		\$0.00	
17/10/2016	Purchase	14,822.21	\$37,180.03		\$31,360.84	\$5,819.19	\$31,360.84			\$5,819.19		\$0.00	
13/10/2020	Purchase	9,079.77	\$22,775.69		\$20,000.00	\$2,775.69	\$20,000.00			\$2,775.69		\$0.00	
		50,424.36	\$126,484.46		\$101,360.84	\$25,123.62	\$101,360.84			\$25,123.62		\$0.00	
Investors Mutual Australian Share Fund													
07/09/2023	Sale	28,757.15	\$80,425.12		\$85,000.00	(\$4,574.88)	\$85,167.61				\$0.00	\$4,742.49	
17/10/2016	Purchase	19,927.60	\$55,731.51		\$60,000.00	(\$4,268.49)	\$60,185.48				\$0.00	\$4,453.97	
24/08/2022	Purchase	8,829.55	\$24,693.61		\$25,000.00	(\$306.39)	\$24,982.13				\$0.00	\$288.52	
		28,757.15	\$80,425.12		\$85,000.00	(\$4,574.88)	\$85,167.61				\$0.00	\$4,742.49	
Lazard Global Listed Infrastructure Fund													
08/09/2023	Sale	20,967.29	\$26,204.92		\$30,000.00	(\$3,795.08)	\$30,000.00				\$0.00	\$3,795.08	
25/11/2019	Purchase	20,967.29	\$26,204.92		\$30,000.00	(\$3,795.08)	\$30,000.00				\$0.00	\$3,795.08	
		20,967.29	\$26,204.92		\$30,000.00	(\$3,795.08)	\$30,000.00				\$0.00	\$3,795.08	
Magellan Infrastructure Fund													
07/09/2023	Sale	39,839.69	\$47,046.70		\$55,000.00	(\$7,953.30)	\$52,178.73				\$0.00	\$5,132.03	
26/11/2019	Purchase	20,221.08	\$23,879.08		\$30,000.00	(\$6,120.92)	\$28,111.17				\$0.00	\$4,232.09	
13/10/2020	Purchase	19,618.61	\$23,167.62		\$25,000.00	(\$1,832.38)	\$24,067.56				\$0.00	\$899.94	
		39,839.69	\$47,046.70		\$55,000.00	(\$7,953.30)	\$52,178.73				\$0.00	\$5,132.03	
Pendal Property Securities Fund													
07/09/2023	Sale	56,335.52	\$30,156.40		\$36,973.00	(\$6,816.60)	\$35,297.24				\$0.00	\$5,140.84	
05/09/2014	Purchase	56,335.52	\$30,156.40		\$36,973.00	(\$6,816.60)	\$35,297.24				\$0.00	\$5,140.84	
		56,335.52	\$30,156.40		\$36,973.00	(\$6,816.60)	\$35,297.24				\$0.00	\$5,140.84	

**Mambo Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2023 to 22 November 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
PIMCO Australian Bond Fund - Wholesale Class													
07/09/2023	Sale	89,667.42	\$79,364.63		\$90,000.00	(\$10,635.37)		\$87,190.84				\$0.00	\$7,826.21
17/10/2016	Purchase	39,916.18	\$35,329.81		\$40,000.00	(\$4,670.19)		\$38,749.47				\$0.00	\$3,419.66
16/07/2018	Purchase	49,751.24	\$44,034.82		\$50,000.00	(\$5,965.18)		\$48,441.37				\$0.00	\$4,406.55
		89,667.42	\$79,364.63		\$90,000.00	(\$10,635.37)		\$87,190.84				\$0.00	\$7,826.21
PIMCO Global Bond Fund - Wholesale Class													
07/09/2023	Sale	89,671.43	\$77,754.09		\$90,000.00	(\$12,245.91)		\$88,601.22				\$0.00	\$10,847.13
17/10/2016	Purchase	40,008.00	\$34,690.93		\$40,000.00	(\$5,309.07)		\$39,375.92				\$0.00	\$4,684.99
21/11/2019	Purchase	24,950.10	\$21,634.23		\$25,000.00	(\$3,365.77)		\$24,610.80				\$0.00	\$2,976.57
13/10/2020	Purchase	24,713.33	\$21,428.93		\$25,000.00	(\$3,571.07)		\$24,614.50				\$0.00	\$3,185.57
		89,671.43	\$77,754.09		\$90,000.00	(\$12,245.91)		\$88,601.22				\$0.00	\$10,847.13
Platinum International Fund													
07/09/2023	Sale	18,523.98	\$36,981.27		\$28,967.80	\$8,013.47	\$28,967.80		\$8,013.47			\$0.00	
01/07/2010	Purchase	18,523.98	\$36,981.27		\$28,967.80	\$8,013.47	\$28,967.80		\$8,013.47			\$0.00	
		18,523.98	\$36,981.27		\$28,967.80	\$8,013.47	\$28,967.80		\$8,013.47			\$0.00	
Plato Australian Shares Income Fund - Class A													
08/09/2023	Sale	77,769.60	\$92,133.65		\$102,617.29	(\$10,483.64)		\$101,678.96				\$0.00	\$9,545.31
05/09/2014	Purchase	20,139.49	\$23,859.26		\$27,617.29	(\$3,758.03)		\$27,306.73				\$0.00	\$3,447.47
09/06/2015	Purchase	38,031.49	\$45,055.91		\$50,000.00	(\$4,944.09)		\$49,413.55				\$0.00	\$4,357.64
12/10/2021	Purchase	19,598.62	\$23,218.48		\$25,000.00	(\$1,781.52)		\$24,958.68				\$0.00	\$1,740.20
		77,769.60	\$92,133.65		\$102,617.29	(\$10,483.64)		\$101,678.96				\$0.00	\$9,545.31

**Mambo Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2023 to 22 November 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>													
Resolution Capital Global Property Securities Fund (Managed Fund)													
07/09/2023	Sale	42,268.66	\$63,187.42		\$80,000.00	(\$16,812.58)		\$79,958.02			\$0.00	\$16,770.60	
25/11/2019	Purchase	31,886.06	\$47,666.47		\$60,000.00	(\$12,333.53)		\$59,963.06			\$0.00	\$12,296.59	
12/10/2021	Purchase	10,382.60	\$15,520.95		\$20,000.00	(\$4,479.05)		\$19,994.96			\$0.00	\$4,474.01	
		42,268.66	\$63,187.42		\$80,000.00	(\$16,812.58)		\$79,958.02			\$0.00	\$16,770.60	
<b>Managed Investments Total</b>			\$1,330,920.55		\$1,305,414.59	\$25,505.96	\$446,965.08	\$843,257.68		\$123,860.29	\$0.00	\$83,162.50	
<b>Grand Total</b>			\$1,330,920.55		\$1,305,414.59	\$25,505.96	\$446,965.08	\$843,257.68		\$123,860.29	\$0.00	\$83,162.50	

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



**Mambo Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2023 to 22 November 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$123,860.00	\$0.00	\$0.00	\$123,860.00	\$83,162.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$123,860.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123,860.00</u>	<u>\$83,162.00</u>
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$83,162.00	\$0.00	\$0.00	\$83,162.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$83,162.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,162.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	\$0.00	\$40,698.00	\$0.00	\$0.00	\$40,698.00	
Discount applicable		\$13,566.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$27,132.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,132.00</u>	

Mambo Superannuation Fund  
Unrealised Capital Gains Summary as at 22 November 2023

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
				\$0.00	\$0.00					\$0.00		

**Mambo Superannuation Fund**  
**Unrealised Capital Gains Summary as at 22 November 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Capital Losses Applied</b>						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**

## Mambo Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2023 to 22 November 2023

		2023
<b>Operating Statement Profit vs. Provision for Income Tax</b>		
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(\$1,479,891.14)</b>
<b><u>ADD:</u></b>		
Pension Non-deductible Expenses		\$7,383.13
Pensions Paid		\$34,810.50
Rollovers Out		\$1,456,980.59
Taxable Capital Gains		\$27,132.00
Rounding		\$1.60
<b><u>LESS:</u></b>		
Market Gains		\$18,598.68
Pension Exempt Income		\$18,236.00
<b>Taxable Income or Loss</b>		<b><u><u>\$9,582.00</u></u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	\$9,582.00	\$1,437.30
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
<b>Provision for Income Tax</b>		<b><u><u>\$1,437.30</u></u></b>
<b>Provision for Income Tax vs. Income Tax Expense</b>		
<b>Provision for Income Tax</b>		<b>\$1,437.30</b>
<b><u>LESS:</u></b>		
Change in Deferred Tax Liability		\$848.14
<b>Income Tax Expense</b>		<b><u><u>\$589.16</u></u></b>
<b>Provision for Income Tax vs. Income Tax Payable</b>		
<b>Provision for Income Tax</b>		<b>\$1,437.30</b>
<b>Income Tax Payable (Receivable)</b>		<b><u><u>\$1,437.30</u></u></b>

# Self-managed superannuation fund annual return

# 2023

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

### 1 Tax file number (TFN) \*\*\*\*\*

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

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

### 2 Name of self-managed superannuation fund (SMSF)

Mambo Superannuation Fund

### 3 Australian business number (ABN) (if applicable) 87599423058

### 4 Current postal address

Po Box 7790

Suburb/town

Gold Coast Mail Centre

State/territory

QLD

Postcode

9726

### 5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN) \*\*\*\*\*

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

Day	Month	Year

Was Part A of the audit report qualified?

**B** No ☒ Yes ☐

Was Part B of the audit report qualified?

**C** No ☒ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

smsfdataflow

Fund's tax file number (TFN) \*\*\*\*\*

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

**C** No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☐ Yes ☒ If yes, provide the date on which the fund was wound up

Day Month Year

22/11/2023

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

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

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

No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ 18236.00

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

Segregated assets method **B** ☒Unsegregated assets method **C** ☒ Was an actuarial certificate obtained? **D** Yes ☒

Did the fund have any other income that was assessable?

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

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

Fund's tax file number (TFN) \*\*\*\*\*

## Section B: Income

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

## 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

**M** No ☐ Yes ☒

Code

☒

Net capital gain **A** \$ 27132.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 6819.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income

**D1** \$ 0.00

Net foreign income

**D** \$ 0.00

Loss

☐

Australian franking credits from a New Zealand company

**E** \$ 0.00

Transfers from foreign funds

**F** \$ 0.00

Number

Gross payments where ABN not quoted

**H** \$ 0.00

Gross distribution from partnerships

**I** \$ 0.00

Loss

☐

\*Unfranked dividend amount

**J** \$ 0.00

\*Franked dividend amount

**K** \$ 0.00

\*Dividend franking credit

**L** \$ 0.00

\*Gross trust distributions

**M** \$ 815.00

Code

## Calculation of assessable contributions

Assessable employer contributions

**R1** \$ 0.00

plus Assessable personal contributions

**R2** \$ 0.00

plus \*\*No-TFN-quoted contributions

**R3** \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$ 0.00

Assessable contributions  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$ 0.00

## Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$ 0.00

plus \*Net non-arm's length trust distributions

**U2** \$ 0.00

plus \*Net other non-arm's length income

**U3** \$ 0.00

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

**U** \$ 0.00

\*Other income

**S** \$ 0.00

\*Assessable income due to changed tax status of fund

**T** \$ 0.00

Code

#This is a mandatory label.

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

GROSS INCOME  
(Sum of labels **A** to **U**)

**W** \$ 34766.00

Loss

☐

Exempt current pension income

**Y** \$ 18236.00

TOTAL ASSESSABLE  
INCOME (**W** less **Y**)

**V** \$ 16530.00

Loss

☐



Fund's tax file number (TFN) \*\*\*\*\*

Section C: **Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

**DEDUCTIONS****NON-DEDUCTIBLE EXPENSES**

Interest expenses within Australia	<b>A1</b> \$	<input type="text" value="0"/>	<b>A2</b> \$	<input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$	<input type="text" value="0"/>	<b>B2</b> \$	<input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$	<input type="text" value="0"/>	<b>D2</b> \$	<input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$	<input type="text" value="0"/>	<b>E2</b> \$	<input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$	<input type="text" value="0"/>	<b>F2</b> \$	<input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$	<input type="text" value="470"/>	<b>H2</b> \$	<input type="text" value="519"/>
Investment expenses	<b>I1</b> \$	<input type="text" value="4031"/>	<b>I2</b> \$	<input type="text" value="4448"/>
Management and administration expenses	<b>J1</b> \$	<input type="text" value="2188"/>	<b>J2</b> \$	<input type="text" value="2415"/>
Forestry managed investment scheme expense	<b>U1</b> \$	<input type="text" value="0"/>	<b>U2</b> \$	<input type="text" value="0"/>
Other amounts	<b>L1</b> \$	<input type="text" value="259"/>	<b>L2</b> \$	<input type="text" value="0"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$	<input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)Loss **TOTAL SMSF EXPENSES****Z** \$ 

(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) \*\*\*\*\*

**Section D: Income tax calculation statement****#Important:**

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

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ 9582.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 1437.30

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 1437.30

(T1 plus J)

Foreign income tax offset

**C1** \$ 0

Rebates and tax offsets

**C2** \$

Non-refundable non-carry forward tax offsets

**C** \$ 0

(C1 plus C2)

SUBTOTAL 1

**T2** \$ 1437.30

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

**D1** \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2** \$ 0

Early stage investor tax offset

**D3** \$ 0

Early stage investor tax offset carried forward from previous year

**D4** \$ 0

Non-refundable carry forward tax offsets

**D** \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$ 1437.30

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

**E1** \$ 0

No-TFN tax offset

**E2** \$

National rental affordability scheme tax offset

**E3** \$

Exploration credit tax offset

**E4** \$

Refundable tax offsets

**E** \$ 0

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 1437.30

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$ 0

Fund's tax file number (TFN) \*\*\*\*\*

Credit for tax withheld – foreign  
resident withholding (excluding capital  
gains)**H2 \$** Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** 

Credit for interest on no-TFN tax offset

**H6 \$** Credit for foreign resident capital gains  
withholding amounts**H8 \$** 

Eligible credits

**H \$** 

(H2 plus H3 plus H5 plus H6 plus H8)

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

PAYG instalments raised

**K \$** 

Supervisory levy

**L \$** 

Supervisory levy adjustment for wound up funds

**M \$** 

Supervisory levy adjustment for new funds

**N \$** **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$** 

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000,  
complete and attach a *Losses*  
*schedule 2023*.Tax losses carried forward  
to later income years**U \$**  -00Net capital losses carried  
forward to later income years**V \$**  -00

Fund's tax file number (TFN) \*\*\*\*\*

Section F: **Member information****MEMBER 1**Title: **MRS**

Family name

**Story**

First given name

**Fay**

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

\*\*\*\*\*

**Date of birth**

Day Month Year

**08/01/1942****Contributions**OPENING ACCOUNT BALANCE \$ **902923.86****!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0**

ABN of principal employer

**A1** **0**

Personal contributions

**B** \$ **0**

CGT small business retirement exemption

**C** \$ **0**

CGT small business 15-year exemption amount

**D** \$ **0**

Personal injury election

**E** \$ **0**

Spouse and child contributions

**F** \$ **0**

Other third party contributions

**G** \$ **0**

Proceeds from primary residence disposal

**H** \$ **0**

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ **0**

Non-assessable foreign superannuation fund amount

**J** \$ **0**

Transfer from reserve: assessable amount

**K** \$ **0**

Transfer from reserve: non-assessable amount

**L** \$ **0**Contributions from non-complying funds  
and previously non-complying funds**T** \$ **0**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **0**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **6912.96**

Loss

☐Inward  
rollovers and  
transfers**P** \$ **0**Outward  
rollovers and  
transfers**Q** \$ **875026.32**Lump Sum  
payments**R1** \$ **0**Income  
stream  
payments**R2** \$ **34810.50**

Code

☐

Code

**M**

Accumulation phase account balance

**S1** \$ **0**Retirement phase account balance  
– Non CDBIS**S2** \$ **0**Retirement phase account balance  
– CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **0***(S1 plus S2 plus S3)*Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0**

Fund's tax file number (TFN) \*\*\*\*\*

**MEMBER 2**

Title: MS

Family name

Story

First given name

Lisa

Other given names

Jane

Member's TFN

See the Privacy note in the Declaration.

\*\*\*\*\*

Date of birth

Day Month Year

10/04/1967

**Contributions**

OPENING ACCOUNT BALANCE \$ 577556.44

! Refer to instructions for completing these labels.

Employer contributions

**A** \$ 0

ABN of principal employer

**A1**

Personal contributions

**B** \$ 0

CGT small business retirement exemption

**C** \$ 0

CGT small business 15-year exemption amount

**D** \$ 0

Personal injury election

**E** \$ 0

Spouse and child contributions

**F** \$ 0

Other third party contributions

**G** \$ 0

Proceeds from primary residence disposal

**H** \$ 0

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ 0

Non-assessable foreign superannuation fund amount

**J** \$ 0

Transfer from reserve: assessable amount

**K** \$ 0

Transfer from reserve: non-assessable amount

**L** \$ 0Contributions from non-complying funds  
and previously non-complying funds**T** \$ 0Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 0(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ 4397.83

Loss

☐Inward  
rollovers and  
transfers**P** \$ 0Outward  
rollovers and  
transfers**Q** \$ 581954.27Lump Sum  
payments**R1** \$Income  
stream  
payments**R2** \$

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ 0Retirement phase account balance  
– Non CDBIS**S2** \$ 0Retirement phase account balance  
– CDBIS**S3** \$ 0

0 TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ 0

(S1 plus S2 plus S3)

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

Fund's tax file number (TFN) \*\*\*\*\*

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 0-00Unlisted trusts **B** \$ 0-00Insurance policy **C** \$ 0-00Other managed investments **D** \$ 0-00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ 0-00

Australian non-residential real property

**J2** \$ 0-00

Overseas real property

**J3** \$ 0-00

Australian shares

**J4** \$ 0-00

Overseas shares

**J5** \$ 0-00

Other

**J6** \$ 0-00

Property count

**J7** 0Cash and term deposits **E** \$ 0-00Debt securities **F** \$ 0-00Loans **G** \$ 0-00Listed shares **H** \$ 0-00Unlisted shares **I** \$ 0-00Limited recourse borrowing arrangements **J** \$ 0-00Non-residential real property **K** \$ 0-00Residential real property **L** \$ 0-00Collectables and personal use assets **M** \$ 0-00Other assets **O** \$ 0-00**15c Other investments**Crypto-Currency **N** \$ 0-00**15d Overseas direct investments**Overseas shares **P** \$ 0-00Overseas non-residential real property **Q** \$ 0-00Overseas residential real property **R** \$ 0-00Overseas managed investments **S** \$ 0-00Other overseas assets **T** \$ 0-00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 0-00(Sum of labels **A** to **T**)**15e In-house assets**

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

**A** No ☒Yes ☐

\$ 0-00

Fund's tax file number (TFN) \*\*\*\*\*

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$  -00

Permissible temporary borrowings

**V2** \$  -00

Other borrowings

**V3** \$  -00

Borrowings **V** \$  0 -00

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  0 -00

Reserve accounts **X** \$  0 -00

Other liabilities **Y** \$  0 -00

**TOTAL LIABILITIES Z** \$  0 -00

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

Total TOFA gains **H** \$  -00

Total TOFA losses **I** \$  -00

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

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**).

**A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*.

**B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*.

**D**

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Day / Month / Year  
Date

**Preferred trustee or director contact details:**

Title: MRS

Family name

Story

First given name

Fay

Other given names

Phone number

07

55275005

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year  
Date

**Tax agent's contact details**

Title: MRS

Family name

Reissis

First given name

Angela

Other given names

Tax agent's practice

Connectus Accountants

Tax agent's phone number

04 68339809

Reference number

MAMBO01

Tax agent number

26071945



# Capital gains tax (CGT) schedule 2023

## When completing this form

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)** \*\*\*\*\*

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

**Australian business number (ABN)** 87599423058

## Taxpayer's name

Mambo Superannuation Fund

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss	
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	<b>K</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	
Other shares	<b>B</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	<b>L</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	<b>M</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	
Other units	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">123860</span> <b>·00</b>	<b>N</b> \$ <span style="border: 1px solid black; padding: 2px;">83162</span> <b>·00</b>	
Real estate situated in Australia	<b>E</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	<b>O</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	
Other real estate	<b>F</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	<b>P</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>		
Collectables	<b>H</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	<b>Q</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	
Other CGT assets and any other CGT events	<b>I</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	<b>R</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <b>·00</b>		
<b>Total current year capital gains</b>	<b>J</b> \$ <span style="border: 1px solid black; padding: 2px;">123860</span> <b>·00</b>		

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

Fund's tax file number (TFN) \*\*\*\*\*

**2 Capital losses**Total current year capital losses **A** \$ 83162-00Total current year capital losses applied **B** \$ 83162-00Total prior year net capital losses applied **C** \$ 0-00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ 83162-00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0-00Other net capital losses carried forward to later income years **B** \$ 0-00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 13566-00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ 27132-001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

Fund's tax file number (TFN) \*\*\*\*\*

**7 Earnout arrangements**

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ .00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ .00 /  <sup>LOSS</sup>

**! Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ .00 /  <sup>LOSS</sup>

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

Small business 15 year exemption – exempt capital gains **A** \$ .00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$ .00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ .00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ .00

Capital gains disregarded by a demerging entity **E** \$ .00

2023

## Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return.  
Superannuation funds should complete and attach this schedule to their 2023 tax return.  
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

\*\*\*\*\*

Name of entity

Mambo Superannuation Fund

Australian business number

87599423058

### Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

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

Year of loss	
2022–23	<b>B</b> <input type="text"/> .00
2021–22	<b>C</b> <input type="text"/> .00
2020–21	<b>D</b> <input type="text"/> .00
2019–20	<b>E</b> <input type="text"/> .00
2018–19	<b>F</b> <input type="text"/> .00
2017–18 and earlier income years	<b>G</b> <input type="text"/> .00
<b>Total</b>	<b>U</b> <input type="text"/> 0 .00

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

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

Year of loss	
2022–23	<b>H</b> <input type="text"/> .00
2021–22	<b>I</b> <input type="text"/> .00
2020–21	<b>J</b> <input type="text"/> .00
2019–20	<b>K</b> <input type="text"/> .00
2018–19	<b>L</b> <input type="text"/> .00
2017–18 and earlier income years	<b>M</b> <input type="text"/> .00
<b>Total</b>	<b>V</b> <input type="text"/> 0 .00

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

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

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

Do not complete items **1** or **2** of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

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

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2022–23 **A** Yes ☐ No ☐2021–22 **B** Yes ☐ No ☐2020–21 **C** Yes ☐ No ☐2019–20 **D** Yes ☐ No ☐2018–19 **E** Yes ☐ No ☐2017–18 and earlier  
income years **F** Yes ☐ No ☐**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G**  -00Net capital losses **H**  -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I**  -00Net capital losses **J**  -00**4 Do current year loss provisions apply?**

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

**K** Yes ☐ No ☐**Part C – Unrealised losses** – company only

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

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

**L** Yes ☐ No ☐

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

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

**M** Yes ☐ No ☐

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

**N** Yes ☐ No ☐

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

**O**  -00

Fund's tax file number (TFN)

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## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**  -00

Complying superannuation net capital losses carried forward to later income years **Q**  -00

## Part E – Controlled foreign company losses

Current year CFC losses **M**  -00

CFC losses deducted **N**  -00

CFC losses carried forward **O**  -00

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**  -00

**ADD** Uplift of tax losses of designated infrastructure project entities **B**  -00

**SUBTRACT** Net forgiven amount of debt **C**  -00

**ADD** Tax loss incurred (if any) during current year **D**  -00

**ADD** Tax loss amount from conversion of excess franking offsets **E**  -00

**SUBTRACT** Net exempt income **F**  -00

**SUBTRACT** Tax losses forgone **G**  -00

**SUBTRACT** Tax losses deducted **H**  -00

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**  -00

Total tax losses carried forward to later income years **J**  0 -00

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