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# HANLEY FAMILY SUPER FUND

## Reports

### Table of Contents

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#### Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

# HANLEY FAMILY SUPER FUND

## Fund Details Report

### Fund Details

Fund Start Date	22 May 2008
Fund Code	HANLEYF
Name	HANLEY FAMILY SUPER FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	23 091 971 977
TFN	882583088
SFN	
RSE Registration Number	
RSE Effective Date	

### Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False

#### Physical Address

Line 1	70A Golden Grove
Line 2	
Line 3	
Suburb	BEACON HILL
State	NSW
Postcode	2100
Validate Address	False

#### Mailing Address

Addressee	Suite 201
Line 1	30 Fisher Road
Line 2	
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

### Trust Deeds

<b>Deed Date</b>	22 May 2008	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Mr M Hanley & Mrs S Hanley		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

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# HANLEY FAMILY SUPER FUND

## Fund Details Report

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### Fund Investment Returns

Financial Year	Rate Of Return
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

### Fund Settings

Annual Return Address Default	Fund
<b>Fund Policy</b>	
Fund Policy Start Date	
Fund Policy End Date	12 November 2018
<b>GST</b>	
GST Status	Non-Registered
GST Status Date	
GST Tax Period	
<b>Pensions</b>	
Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

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<b>Fund Policy</b>	
Fund Policy Start Date	13 November 2018
Fund Policy End Date	
<b>GST</b>	
GST Status	Registered
GST Status Date	
GST Tax Period	Quarterly
<b>Pensions</b>	
Segregate for Pension Purposes	False
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	
<b>Tax Effect Accounting</b>	
Use Tax Effect Accounting	True
Capital Loss Provision %	
Income Loss Provision %	
Unrealised Gains Provision %	

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# HANLEY FAMILY SUPER FUND

## Fund Details Report

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### Bank Accounts

<b>Code and Description</b>	<b>646 - Citigroup - Term Deposit</b>
Account Type	Bank Account
BSB	
Account Number	9032556382
Account Name	Citigroup Money market Term Deposit
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
<b>Code and Description</b>	<b>680 - Cash At Bank</b>
Account Type	Bank Account
BSB	062-000
Account Number	12973893
Account Name	Susan Hanley & Michael Hanley ATF HANLEY FAMILY SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
<b>Code and Description</b>	<b>CBA Term Deposit - CBA - Term Deposit</b>
Account Type	Bank Account
BSB	062-000
Account Number	50966619
Account Name	HANLEY FAMILY SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
<b>Code and Description</b>	<b>CITICHQ - Citigroup - Ultimate Business Saver</b>
Account Type	Bank Account
BSB	242-230
Account Number	470828773
Account Name	Michael Hanley & Susan Hanley ATF HANLEY FAMILY SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
<b>Code and Description</b>	<b>CITIOMCA - Citigroup - Multi Currency Account AUD</b>
Account Type	Bank Account
BSB	
Account Number	9032556382
Account Name	Michael Hanley & Susan Hanley ATF HANLEY FAMILY SUPER FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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# HANLEY FAMILY SUPER FUND

## Fund Details Report

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### Investment Accounts

<b>Code and Description</b>	<b>MPL - Medibank Private Limited</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	MPL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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### Property Accounts

<b>Code and Description</b>	<b>FRENCHFO 1 - 3/14 Rodborough Road, Frenchs Forest, NSW 2086</b>
Property Type	True
Registered for Land Tax	False
In-House Asset	False
<b>Address</b>	
Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

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# HANLEY FAMILY SUPER FUND

## Fund Details Report

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### Member Details

<b>Member Number</b>	1
Title	MR
First Name	Michael
Middle Names	
Family Name	Hanley
Gender	Male
Date of Birth	4 November 1960
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
<b>Physical Address</b>	
Line 1	70A Golden Grove
Line 2	
Line 3	
Suburb	BEACON HILL
State	NSW
Postcode	2100
Validate Address	False
<b>Mailing Address</b>	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
<b>Member Details</b>	
Join Fund Date	22 May 2008
Leave Fund Date	
ESP Start Date	22 May 2008
Australian Resident	True
TFN	141048281
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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# HANLEY FAMILY SUPER FUND

## Fund Details Report

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<b>Member Number</b>	2
Title	MRS
First Name	Susan
Middle Names	Helen
Family Name	Hanley
Gender	Female
Date of Birth	20 May 1965
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False
<b>Physical Address</b>	
Line 1	70A Golden Grove
Line 2	
Line 3	
Suburb	BEACON HILL
State	NSW
Postcode	2100
Validate Address	False
<b>Mailing Address</b>	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
<b>Member Details</b>	
Join Fund Date	22 May 2008
Leave Fund Date	
ESP Start Date	13 October 2017
Australian Resident	True
TFN	212582938
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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**HANLEY FAMILY SUPER FUND**  
Fund Details Report

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# HANLEY FAMILY SUPER FUND

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		<b>INCOME</b>			
		Contributions - Employer			
-	25,000.00	Mr Michael Hanley		-	25,000.00
-	25,000.00	Mrs Susan Hanley		-	25,000.00
		Contributions - Member - Personal Non-Concessional			
-	5,000.00	Mr Michael Hanley		-	-
-	5,000.00	Mrs Susan Hanley		-	-
		Increase in Market Value - Direct Property			
-	-	3/14 Rodborough Road, Frenchs Forest, NSW 2086		-	50,643.95
		Increase in Market Value - Shares in Listed Companies			
1,157.00	-	Medibank Private Limited		-	393.38
		Dividends - Shares in Listed Companies			
-	515.70	Medibank Private Limited		-	399.99
		Interest - Cash At Bank			
-	42.92	Cash At Bank		-	11.85
-	682.17	Citigroup - Term Deposit		-	-
-	437.30	Citigroup - Ultimate Business Saver		-	349.40
		Rent - Direct Property			
-	79,200.00	3/14 Rodborough Road, Frenchs Forest, NSW 2086		-	83,160.00
		<b>EXPENSE</b>			
428.00	-	Accountancy Fee		858.00	-
275.00	-	Auditor Fee		330.00	-
259.00	-	SMSF Supervisory Levy		259.00	-

**HANLEY FAMILY SUPER FUND**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
<b>INCOME TAX</b>					
19,371.45	-	Income Tax Expense		24,974.70	-
-	-	Prior Years Over Provision for Income Tax		-	64.00
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
119,387.64	-	Profit & Loss Clearing Account		158,600.87	-
<b>ASSETS</b>					
Direct Property					
1,149,356.05	-	3/14 Rodborough Road, Frenchs Forest, NSW 2086	1.0000	1,200,000.00	-
Shares in Listed Companies					
6,918.86	-	Medibank Private Limited	2,314.0000	7,312.24	-
Cash At Bank					
135,750.11	-	Cash At Bank		93,134.88	-
-	-	CBA - Term Deposit		150,000.00	-
100.20	-	Citigroup - Multi Currency Account AUD		100.20	-
121,404.99	-	Citigroup - Ultimate Business Saver		121,754.39	-
Current Tax Assets					
-	18,080.84	Income Tax Payable		-	9,781.16
-	19,487.10	Provision for Income Tax		-	19,870.95
Current Tax Assets - Franking Credits - Shares in Listed Companies					
154.71	-	Medibank Private Limited		120.00	-
Current Tax Assets					
9,552.00	-	Income Tax Instalments Paid		31,442.00	-

**LIABILITIES**

**HANLEY FAMILY SUPER FUND**  
**Detailed Trial Balance as at 30 June 2021**

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	229.05	Unrealised Gains/Losses		-	5,332.80
-	10,308.00	Activity Statement Payable/Refundable		-	35,210.00
-	64.00	GST Payable/Refundable		-	-
<b>MEMBER ENTITLEMENTS</b>					
		Mr Michael Hanley			
-	702,631.11	Accumulation		-	783,204.18
		Mrs Susan Hanley			
-	672,436.82	Accumulation		-	750,464.62
<u>1,564,115.01</u>	<u>1,564,115.01</u>			<u>1,788,886.28</u>	<u>1,788,886.28</u>

**HANLEY FAMILY SUPER FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Direct Property · 3 · 14 Rodborough Road, Frenchs Forest, NSW 2086

20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	50,643.95	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies · Medibank Private Limited

20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	393.38	Cr
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### Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited

14/07/2022	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	208.26	Cr
14/07/2022	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	191.73	Cr

### Investment Income · Interest · Cash At Bank · Cash At Bank

14/07/2022	Transaction Rules	1/07/2020	credit Interest	Accounted	0.67	Cr
14/07/2022	Transaction Rules	1/08/2020	credit Interest	Accounted	1.13	Cr
14/07/2022	Transaction Rules	1/09/2020	credit Interest	Accounted	1.07	Cr
14/07/2022	Transaction Rules	1/10/2020	credit Interest	Accounted	1.03	Cr
14/07/2022	Transaction Rules	1/11/2020	credit Interest	Accounted	1.06	Cr
14/07/2022	Transaction Rules	1/12/2020	credit Interest	Accounted	1.01	Cr
14/07/2022	Transaction Rules	1/01/2021	credit Interest	Accounted	1.05	Cr
14/07/2022	Transaction Rules	1/02/2021	credit Interest	Accounted	1.05	Cr
14/07/2022	Transaction Rules	1/03/2021	credit Interest	Accounted	0.94	Cr
14/07/2022	Transaction Rules	1/04/2021	credit Interest	Accounted	1.02	Cr
14/07/2022	Transaction Rules	1/05/2021	credit Interest	Accounted	0.96	Cr
14/07/2022	Transaction Rules	1/06/2021	credit Interest	Accounted	0.86	Cr

### Investment Income · Interest · Cash At Bank · Citigroup - Ultimate Business Saver

14/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Credit Interest	Accounted	349.40	Cr
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### Investment Income · Rent · Direct Property · 3 · 14 Rodborough Road, Frenchs Forest, NSW 2086

14/07/2022	brian@armstrongadvisory.co m.au	25/06/2021	MPCF Rent	Accounted	83,160.00	Cr
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### Member Receipts · Contributions · Employer · Mr Michael Hanley

14/07/2022	brian@armstrongadvisory.co m.au	15/06/2021	2017 Superfund FY21	Accounted	25,000.00	Cr
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### Member Receipts · Contributions · Employer · Mrs Susan Hanley

14/07/2022	brian@armstrongadvisory.co m.au	15/06/2021	2017 Superfund FY21	Accounted	25,000.00	Cr
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## Expenses

### Other Expenses · Accountancy Fee

14/07/2022	brian@armstrongadvisory.co m.au	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	858.00	Dr
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### Other Expenses · Auditor Fee

14/07/2022	brian@armstrongadvisory.co m.au	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	330.00	Dr
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### Other Expenses · SMSF Supervisory Levy

14/07/2022	brian@armstrongadvisory.co m.au	25/04/2021	Tax Office FY2019	Accounted	259.00	Dr
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## Income Tax

**HANLEY FAMILY SUPER FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income Tax

### Income Tax Expense · Income Tax Expense

20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Income Tax	Accounted	19,870.95	Dr
20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Change in provision for deferred tax	Accounted	5,103.75	Dr

### Prior Years Over Provision for Income Tax

14/07/2022	pasandi@armstrongadvisory .com.au	1/07/2020	Write off Sep 19 BAS difference	Accounted	64.00	Cr
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## Assets

### Investments · Direct Property · 3 · 14 Rodborough Road, Frenchs Forest, NSW 2086

20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	50,643.95	Dr
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### Investments · Shares in Listed Companies · Medibank Private Limited

20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Market Value Adjustment	Accounted	393.38	Dr
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### Other Assets · Cash At Bank · Cash At Bank

14/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	credit Interest	Accounted	0.67	Dr
14/07/2022	brian@armstrongadvisory.co m.au	24/07/2020	ATO June IAS	Accounted	10,308.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	1/08/2020	credit Interest	Accounted	1.13	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/09/2020	credit Interest	Accounted	1.07	Dr
14/07/2022	brian@armstrongadvisory.co m.au	24/09/2020	Medibank Dividend	Accounted	145.78	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	credit Interest	Accounted	1.03	Dr
14/07/2022	brian@armstrongadvisory.co m.au	26/10/2020	ATO IAS Sept	Accounted	2,274.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	1/11/2020	credit Interest	Accounted	1.06	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/12/2020	credit Interest	Accounted	1.01	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	credit Interest	Accounted	1.05	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/02/2021	credit Interest	Accounted	1.05	Dr
14/07/2022	brian@armstrongadvisory.co m.au	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	1,188.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	1/03/2021	credit Interest	Accounted	0.94	Dr
14/07/2022	brian@armstrongadvisory.co m.au	9/03/2021	TAX Office Dec QTR	Accounted	2,274.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	25/03/2021	Medibank Div	Accounted	134.21	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	credit Interest	Accounted	1.02	Dr
14/07/2022	brian@armstrongadvisory.co m.au	25/04/2021	Tax Office FY2019	Accounted	18,339.07	Cr
14/07/2022	brian@armstrongadvisory.co m.au	1/05/2021	credit Interest	Accounted	0.96	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/06/2021	credit Interest	Accounted	0.86	Dr
14/07/2022	brian@armstrongadvisory.co m.au	15/06/2021	2017 Superfund FY21	Accounted	50,000.00	Dr

**HANLEY FAMILY SUPER FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Cash At Bank

14/07/2022	brian@armstrongadvisory.co m.au	24/06/2021	Transfer out Branch	Accounted	150,000.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	25/06/2021	MPCF Rent	Accounted	91,476.00	Dr

### Other Assets · Cash At Bank · CBA - Term Deposit

14/07/2022	brian@armstrongadvisory.co m.au	24/06/2021	Transfer In CBA	Accounted	150,000.00	Dr
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### Other Assets · Cash At Bank · Citigroup - Ultimate Business Saver

14/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Credit Interest	Accounted	349.40	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Medibank Private Limited

30/08/2021	li@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	154.71	Cr
14/07/2022	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	62.48	Dr
14/07/2022	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	57.52	Dr

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

30/08/2021	li@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	9,552.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	30/09/2020	ATO IAS Sept	Accounted	2,274.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	31/12/2020	TAX Office Dec QTR	Accounted	2,274.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	30/03/2021	Fund Activity Statement	Accounted	2,274.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	24,620.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

30/08/2021	li@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	9,780.39	Cr
14/07/2022	brian@armstrongadvisory.co m.au	25/04/2021	Tax Office FY2019	Accounted	18,080.07	Dr

### Other Assets · Current Tax Assets · Provision for Income Tax

30/08/2021	li@armstrongadvisory.com.au	1/07/2020	Fund Tax Finalisation	Accounted	19,487.10	Dr
20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Tax Effect Of Income	Accounted	19,870.95	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Medibank Privat

14/07/2022	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	145.78	Dr
14/07/2022	Evidence Match	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	145.78	Cr
14/07/2022	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	134.21	Dr
14/07/2022	Evidence Match	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	134.21	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash At Bank

14/07/2022	Evidence Match	1/07/2020	credit Interest	Accounted	0.67	Cr
14/07/2022	Transaction Rules	1/07/2020	credit Interest	Accounted	0.67	Dr
14/07/2022	Evidence Match	1/08/2020	credit Interest	Accounted	1.13	Cr
14/07/2022	Transaction Rules	1/08/2020	credit Interest	Accounted	1.13	Dr
14/07/2022	Evidence Match	1/09/2020	credit Interest	Accounted	1.07	Cr
14/07/2022	Transaction Rules	1/09/2020	credit Interest	Accounted	1.07	Dr
14/07/2022	Evidence Match	1/10/2020	credit Interest	Accounted	1.03	Cr
14/07/2022	Transaction Rules	1/10/2020	credit Interest	Accounted	1.03	Dr

**HANLEY FAMILY SUPER FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash At Bank

14/07/2022	Evidence Match	1/11/2020	credit Interest	Accounted	1.06	Cr
14/07/2022	Transaction Rules	1/11/2020	credit Interest	Accounted	1.06	Dr
14/07/2022	Transaction Rules	1/12/2020	credit Interest	Accounted	1.01	Dr
14/07/2022	Evidence Match	1/12/2020	credit Interest	Accounted	1.01	Cr
14/07/2022	Evidence Match	1/01/2021	credit Interest	Accounted	1.05	Cr
14/07/2022	Transaction Rules	1/01/2021	credit Interest	Accounted	1.05	Dr
14/07/2022	Evidence Match	1/02/2021	credit Interest	Accounted	1.05	Cr
14/07/2022	Transaction Rules	1/02/2021	credit Interest	Accounted	1.05	Dr
14/07/2022	Evidence Match	1/03/2021	credit Interest	Accounted	0.94	Cr
14/07/2022	Transaction Rules	1/03/2021	credit Interest	Accounted	0.94	Dr
14/07/2022	Evidence Match	1/04/2021	credit Interest	Accounted	1.02	Cr
14/07/2022	Transaction Rules	1/04/2021	credit Interest	Accounted	1.02	Dr
14/07/2022	Evidence Match	1/05/2021	credit Interest	Accounted	0.96	Cr
14/07/2022	Transaction Rules	1/05/2021	credit Interest	Accounted	0.96	Dr
14/07/2022	Evidence Match	1/06/2021	credit Interest	Accounted	0.86	Cr
14/07/2022	Transaction Rules	1/06/2021	credit Interest	Accounted	0.86	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Citigroup - Ultimate Business Sa

14/07/2022	Evidence Match	30/06/2021	Credit Interest	Accounted	349.40	Cr
14/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Credit Interest	Accounted	349.40	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 3 · 14 Rodborough Road, Frenchs

14/07/2022	brian@armstrongadvisory.co m.au	25/06/2021	MPCF Rent	Accounted	91,476.00	Dr
14/07/2022	Evidence Match	25/06/2021	Rental Income/Disbursements Received	Accounted	91,476.00	Cr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michael Hanley

14/07/2022	Evidence Match	15/06/2021	Contribution Received	Accounted	25,000.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	15/06/2021	2017 Superfund FY21	Accounted	25,000.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Susan Hanley

14/07/2022	Evidence Match	15/06/2021	Contribution Received	Accounted	25,000.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	15/06/2021	2017 Superfund FY21	Accounted	25,000.00	Dr

## Liabilities

### Deferred Tax Liability · Unrealised Gains · Losses

20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Change in provision for deferred tax	Accounted	5,103.75	Cr
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### Fund Suspense · Cash At Bank

14/07/2022	Evidence Match	1/07/2020	credit Interest	Accounted	0.67	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/07/2020	credit Interest	Accounted	0.67	Cr
14/07/2022	Evidence Match	24/07/2020	ATO June IAS	Accounted	10,308.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	24/07/2020	ATO June IAS	Accounted	10,308.00	Dr
14/07/2022	Evidence Match	1/08/2020	credit Interest	Accounted	1.13	Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/08/2020	credit Interest	Accounted	1.13	Cr
14/07/2022	Evidence Match	1/09/2020	credit Interest	Accounted	1.07	Dr

**HANLEY FAMILY SUPER FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Cash At Bank</b>					
14/07/2022	brian@armstrongadvisory.co m.au	1/09/2020	credit Interest	Accounted	1.07 Cr
14/07/2022	Evidence Match	24/09/2020	Medibank Dividend	Accounted	145.78 Dr
14/07/2022	brian@armstrongadvisory.co m.au	24/09/2020	Medibank Dividend	Accounted	145.78 Cr
14/07/2022	brian@armstrongadvisory.co m.au	1/10/2020	credit Interest	Accounted	1.03 Cr
14/07/2022	Evidence Match	1/10/2020	credit Interest	Accounted	1.03 Dr
14/07/2022	Evidence Match	26/10/2020	ATO IAS Sept	Accounted	2,274.00 Cr
14/07/2022	brian@armstrongadvisory.co m.au	26/10/2020	ATO IAS Sept	Accounted	2,274.00 Dr
14/07/2022	Evidence Match	1/11/2020	credit Interest	Accounted	1.06 Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/11/2020	credit Interest	Accounted	1.06 Cr
14/07/2022	Evidence Match	1/12/2020	credit Interest	Accounted	1.01 Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/12/2020	credit Interest	Accounted	1.01 Cr
14/07/2022	Evidence Match	1/01/2021	credit Interest	Accounted	1.05 Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/01/2021	credit Interest	Accounted	1.05 Cr
14/07/2022	brian@armstrongadvisory.co m.au	1/02/2021	credit Interest	Accounted	1.05 Cr
14/07/2022	Evidence Match	1/02/2021	credit Interest	Accounted	1.05 Dr
14/07/2022	brian@armstrongadvisory.co m.au	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	1,188.00 Dr
14/07/2022	Evidence Match	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	330.00 Cr
14/07/2022	Evidence Match	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	858.00 Cr
14/07/2022	Evidence Match	1/03/2021	credit Interest	Accounted	0.94 Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/03/2021	credit Interest	Accounted	0.94 Cr
14/07/2022	Evidence Match	9/03/2021	TAX Office Dec QTR	Accounted	2,274.00 Cr
14/07/2022	brian@armstrongadvisory.co m.au	9/03/2021	TAX Office Dec QTR	Accounted	2,274.00 Dr
14/07/2022	Evidence Match	25/03/2021	Medibank Div	Accounted	134.21 Dr
14/07/2022	brian@armstrongadvisory.co m.au	25/03/2021	Medibank Div	Accounted	134.21 Cr
14/07/2022	Evidence Match	1/04/2021	credit Interest	Accounted	1.02 Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/04/2021	credit Interest	Accounted	1.02 Cr
14/07/2022	brian@armstrongadvisory.co m.au	25/04/2021	Tax Office FY2019	Accounted	18,339.07 Dr
14/07/2022	Evidence Match	25/04/2021	Tax Office FY2019	Accounted	18,339.07 Cr
14/07/2022	Evidence Match	1/05/2021	credit Interest	Accounted	0.96 Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/05/2021	credit Interest	Accounted	0.96 Cr
14/07/2022	Evidence Match	1/06/2021	credit Interest	Accounted	0.86 Dr
14/07/2022	brian@armstrongadvisory.co m.au	1/06/2021	credit Interest	Accounted	0.86 Cr
14/07/2022	Evidence Match	15/06/2021	2017 Superfund FY21	Accounted	50,000.00 Dr
14/07/2022	brian@armstrongadvisory.co m.au	15/06/2021	2017 Superfund FY21	Accounted	50,000.00 Cr
14/07/2022	Evidence Match	24/06/2021	Transfer out Branch	Accounted	150,000.00 Cr
14/07/2022	brian@armstrongadvisory.co m.au	24/06/2021	Transfer out Branch	Accounted	150,000.00 Dr
14/07/2022	Evidence Match	25/06/2021	MPCF Rent	Accounted	91,476.00 Dr

**HANLEY FAMILY SUPER FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Cash At Bank

14/07/2022	brian@armstrongadvisory.co m.au	25/06/2021	MPCF Rent	Accounted	91,476.00	Cr
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### Fund Suspense - CBA - Term Deposit

14/07/2022	Evidence Match	24/06/2021	Transfer In CBA	Accounted	150,000.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	24/06/2021	Transfer In CBA	Accounted	150,000.00	Cr

### Fund Suspense - Citigroup - Ultimate Business Saver

14/07/2022	Evidence Match	30/06/2021	Credit Interest	Accounted	349.40	Dr
14/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Credit Interest	Accounted	349.40	Cr

### Income Tax Suspense

14/07/2022	brian@armstrongadvisory.co m.au	25/04/2021	Tax Office FY2019	Accounted	18,339.07	Cr
14/07/2022	Evidence Match	25/04/2021	Tax Office FY2019	Accounted	18,339.07	Dr

### Other Creditors and Accruals - Accountancy Fee

14/07/2022	Evidence Match	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	858.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	858.00	Cr

### Other Creditors and Accruals - Auditor Fee

14/07/2022	Evidence Match	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	330.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	24/02/2021	Armstrong 2019 Tax Invoice	Accounted	330.00	Cr

### Other Taxes Payable - Activity Statement Payable - Refundable

14/07/2022	Evidence Match	24/07/2020	Fund Activity Statement	Accounted	10,308.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	30/09/2020	ATO IAS Sept	Accounted	2,274.00	Cr
14/07/2022	Evidence Match	26/10/2020	ATO IAS Sept	Accounted	2,274.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	31/12/2020	TAX Office Dec QTR	Accounted	2,274.00	Cr
14/07/2022	Evidence Match	9/03/2021	TAX Office Dec QTR	Accounted	2,274.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	30/03/2021	Fund Activity Statement	Accounted	2,274.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	32,936.00	Cr

### Other Taxes Payable - GST Payable - Refundable

14/07/2022	pasandi@armstrongadvisory .com.au	1/07/2020	Write off Sep 19 BAS difference	Accounted	64.00	Dr
14/07/2022	brian@armstrongadvisory.co m.au	25/06/2021	MPCF Rent	Accounted	8,316.00	Cr
14/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Fund Activity Statement	Accounted	8,316.00	Dr

## Member Entitlements

### Member Entitlement Accounts - Mr Michael Hanley - Accumulation

14/07/2022	brian@armstrongadvisory.co m.au	15/06/2021	2017 Superfund FY21	Accounted	25,000.00	Cr
20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Tax	Accounted	3,750.00	Dr
20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	68,219.29	Cr

**HANLEY FAMILY SUPER FUND**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Michael Hanley · Accumulation

20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Income Taxes Allocated	Accounted	8,896.22	Dr
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### Member Entitlement Accounts · Mrs Susan Hanley · Accumulation

14/07/2022	brian@armstrongadvisory.co m.au	15/06/2021	2017 Superfund FY21	Accounted	25,000.00	Cr
20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Contribution Tax	Accounted	3,750.00	Dr
20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Investment Profit or Loss	Accounted	65,292.28	Cr
20/07/2022	brian@armstrongadvisory.co m.au	30/06/2021	Income Taxes Allocated	Accounted	8,514.48	Dr

**HANLEY FAMILY SUPER FUND**  
**Bank Account Movements**  
For the period 1 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
<b>Account: <u>Cash At Bank (062-000 12973893)</u></b>				
1/07/2020	Opening Balance			135,750.11
01/07/2020	credit Interest		0.67	135,750.78
24/07/2020	ATO June IAS	10,308.00		125,442.78
01/08/2020	credit Interest		1.13	125,443.91
01/09/2020	credit Interest		1.07	125,444.98
24/09/2020	Medibank Dividend		145.78	125,590.76
01/10/2020	credit Interest		1.03	125,591.79
26/10/2020	ATO IAS Sept	2,274.00		123,317.79
01/11/2020	credit Interest		1.06	123,318.85
01/12/2020	credit Interest		1.01	123,319.86
01/01/2021	credit Interest		1.05	123,320.91
01/02/2021	credit Interest		1.05	123,321.96
24/02/2021	Armstrong 2019 Tax Invoice	1,188.00		122,133.96
01/03/2021	credit Interest		0.94	122,134.90
09/03/2021	TAX Office Dec QTR	2,274.00		119,860.90
25/03/2021	Medibank Div		134.21	119,995.11
01/04/2021	credit Interest		1.02	119,996.13
25/04/2021	Tax Office FY2019	18,339.07		101,657.06
01/05/2021	credit Interest		0.96	101,658.02
01/06/2021	credit Interest		0.86	101,658.88
15/06/2021	2017 Superfund FY21		50,000.00	151,658.88
24/06/2021	Transfer out Branch	150,000.00		1,658.88
25/06/2021	MPCF Rent		91,476.00	93,134.88
30/06/2021	Closing Balance	<u>184,383.07</u>	<u>141,767.84</u>	<u>93,134.88</u>
	Transactions : 22			
<b>Account: <u>CBA - Term Deposit (062-000 50966619)</u></b>				
1/07/2020	Opening Balance			0.00
24/06/2021	Transfer In CBA		150,000.00	150,000.00
30/06/2021	Closing Balance		<u>150,000.00</u>	<u>150,000.00</u>
	Transactions : 1			
<b>Account: <u>Citigroup - Ultimate Business Saver (242-230 470828773)</u></b>				
1/07/2020	Opening Balance			121,404.99
30/06/2021	Credit Interest		349.40	121,754.39
30/06/2021	Closing Balance		<u>349.40</u>	<u>121,754.39</u>
	Transactions : 1			
<b>Account: <u>Citigroup - Multi Currency Account AUD (9032556382)</u></b>				
1/07/2020	Opening Balance			100.20
30/06/2021	Closing Balance			<u>100.20</u>
	Transactions : 0			

**HANLEY FAMILY SUPER FUND**  
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Cash At Bank				93,134.88	93,134.88			5.92%
CBA - Term Deposit				150,000.00	150,000.00			9.54%
Citigroup - Multi Currency Account AUD				100.20	100.20			0.01%
Citigroup - Ultimate Business Saver				121,754.39	121,754.39			7.74%
				<b>364,989.47</b>	<b>364,989.47</b>			<b>23.21%</b>
<b><u>Listed Securities Market</u></b>								
Medibank Private Limited (ASX:MPL)	2,314.00000	2.0000	3.1600	4,628.00	7,312.24	2,684.24	58.00%	0.47%
				<b>4,628.00</b>	<b>7,312.24</b>	<b>2,684.24</b>	<b>58.00%</b>	<b>0.47%</b>
<b><u>Property Direct Market</u></b>								
3/14 Rodborough Road, Frenchs Forest, NSW 2086	1.00000	1,149,356.0500	1,200,000.0000	1,149,356.05	1,200,000.00	50,643.95	4.41%	76.32%
				<b>1,149,356.05</b>	<b>1,200,000.00</b>	<b>50,643.95</b>	<b>4.41%</b>	<b>76.32%</b>
				<b>1,518,973.52</b>	<b>1,572,301.71</b>	<b>53,328.19</b>	<b>3.51%</b>	<b>100.00%</b>

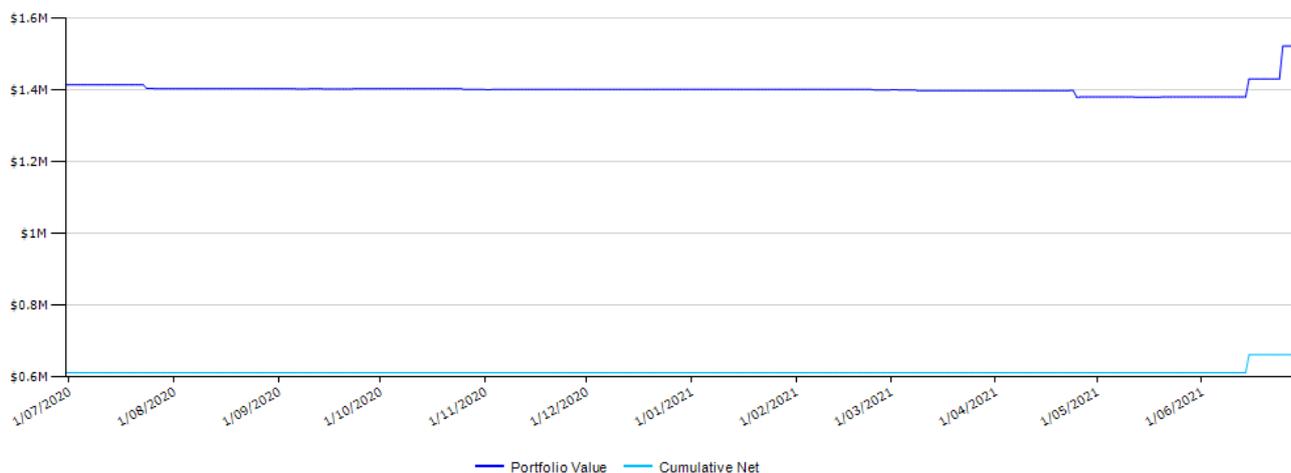
The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss)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

**HANLEY FAMILY SUPER FUND**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2020 to 30 June 2021**

**Movement in Value**

<b>Starting Market Value</b>	<b>1,413,530.21</b>
Net Addition	50,000.00
Realised and Unrealised Gains/Losses	51,037.33
Investment Income (excluding credits)	83,801.24
Portfolio Expenses	(1,383.00)
Other*	(24,684.07)
<b>Ending Market Value</b>	<b>1,572,301.71</b>
Movement in Value	158,771.50

**Portfolio Value versus Cumulative Net Investment**



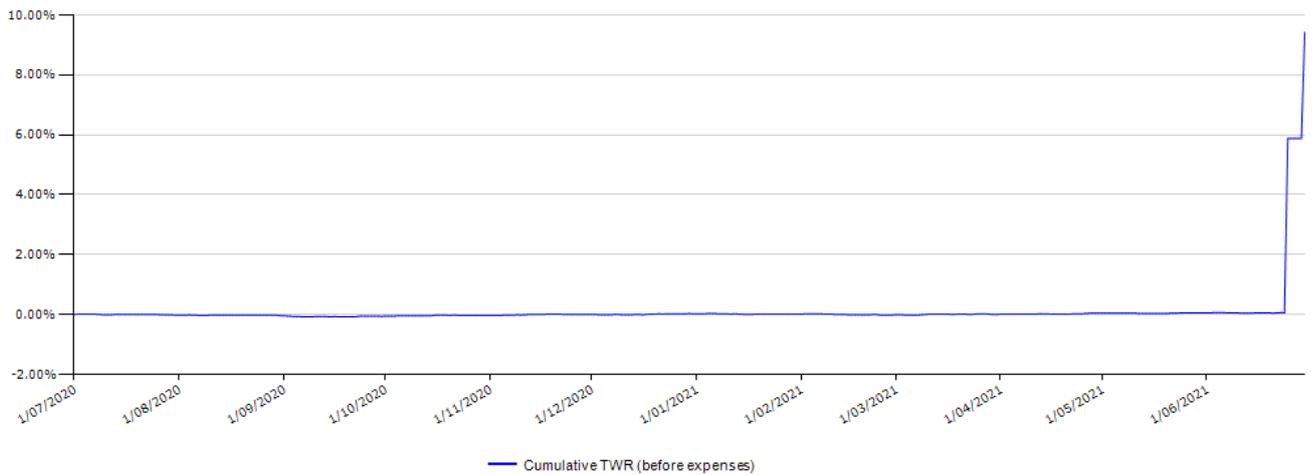
**HANLEY FAMILY SUPER FUND**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2020 to 30 June 2021**

**Portfolio Return**

Realised and Unrealised Gains/Losses	51,037.33
Investment Income (excluding credits)	83,801.24
Credits	120.00
<b>Total dollar return before expenses</b>	<b>134,958.57</b>
Investment Expenses	0.00
<b>Total dollar return after expenses</b>	<b>134,958.57</b>

	<b>1 year</b>	<b>3 years</b>	<b>Since 01/07/2016</b>	<b>Since 01/07/2020</b>
Investment return before expenses (TWR)	9.43%	32.51%	38.47%	9.43%

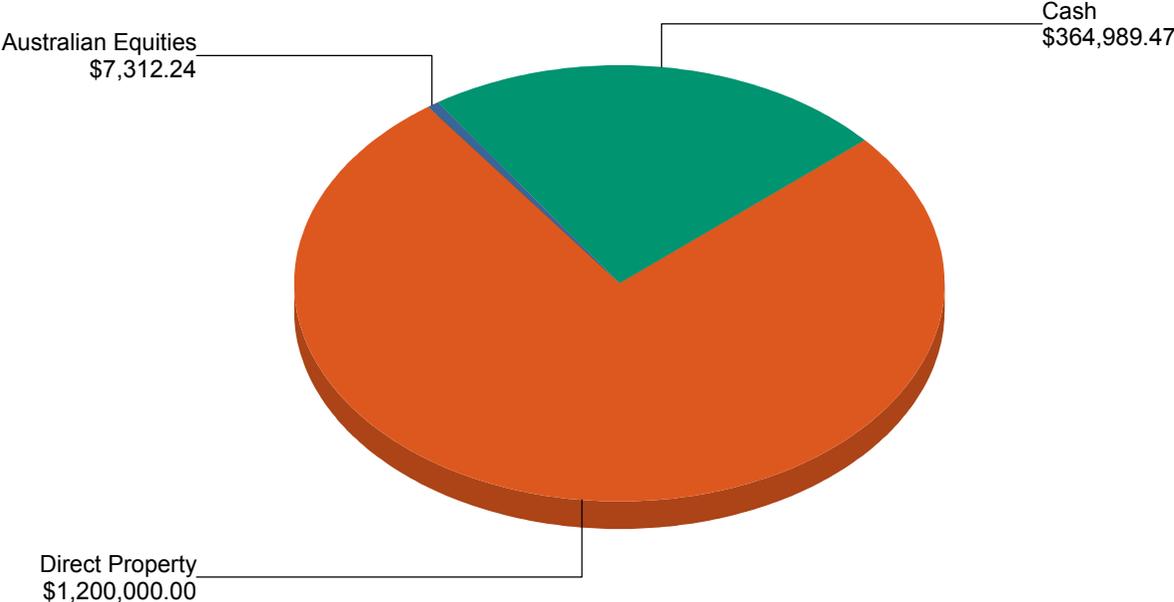
**Return Over Time**



**HANLEY FAMILY SUPER FUND**

Investment Allocation as at 30 June 2021

**Current Asset Allocation**



Australian Equities	0.5%
Australian Fixed Interest	0.0%
Cash	23.2%
Direct Property	76.3%
Foreign Cash	0.0%
International Equities	0.0%
International Fixed Interest	0.0%
Listed Property	0.0%
Mortgages	0.0%
Other	0.0%
Total:	100.0%

## HANLEY FAMILY SUPER FUND

### Investment Allocation as at 30 June 2021

	Australian Equities	Cash	Direct Property	Total (\$)
3/14 Rodborough Road, Frenchs Forest, NSW 2086	0.00 0.00%	0.00 0.00%	1,200,000.00 100.00%	1,200,000.00 100.00%
Cash At Bank	0.00 0.00%	93,134.88 100.00%	0.00 0.00%	93,134.88 100.00%
CBA - Term Deposit	0.00 0.00%	150,000.00 100.00%	0.00 0.00%	150,000.00 100.00%
Citigroup - Multi Currency Account AUD	0.00 0.00%	100.20 100.00%	0.00 0.00%	100.20 100.00%
Citigroup - Ultimate Business Saver	0.00 0.00%	121,754.39 100.00%	0.00 0.00%	121,754.39 100.00%
Medibank Private Limited (ASX:MPL)	7,312.24 100.00%	0.00 0.00%	0.00 0.00%	7,312.24 100.00%
<b>Total</b>	<b>7,312.24</b> <b>0.47%</b>	<b>364,989.47</b> <b>23.21%</b>	<b>1,200,000.00</b> <b>76.32%</b>	<b>1,572,301.71</b> <b>100.00%</b>

**NOTE: Investment Totals include Unsettled Amounts.**

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**HANLEY FAMILY SUPER FUND**  
**Foreign Cash Reconciliation Statement**  
**For the period 1 July 2020 to 30 June 2021**

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Date	Description	Bank Statement Line Items					Matched Transaction(s)		
		Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

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Currency:

Bank Account:

Opening Balance

Closing Balance

**HANLEY FAMILY SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Rental Income/Disbursements Received	FRENCHFO 1: 3/14 Rodborough Road, Frenchs Forest, NSW 2086	25 Jun 2021	B	83,160.00
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>83,160.00</b>
<b>Gross Interest</b>				
credit Interest	680: Cash At Bank	01 Jul 2020	C	0.67
credit Interest	680: Cash At Bank	01 Aug 2020	C	1.13
credit Interest	680: Cash At Bank	01 Sep 2020	C	1.07
credit Interest	680: Cash At Bank	01 Oct 2020	C	1.03
credit Interest	680: Cash At Bank	01 Nov 2020	C	1.06
credit Interest	680: Cash At Bank	01 Dec 2020	C	1.01
credit Interest	680: Cash At Bank	01 Jan 2021	C	1.05
credit Interest	680: Cash At Bank	01 Feb 2021	C	1.05
credit Interest	680: Cash At Bank	01 Mar 2021	C	0.94
credit Interest	680: Cash At Bank	01 Apr 2021	C	1.02
credit Interest	680: Cash At Bank	01 May 2021	C	0.96
credit Interest	680: Cash At Bank	01 Jun 2021	C	0.86
Credit Interest	CITICHQ: Citigroup - Ultimate Business Saver	30 Jun 2021	C	349.40
Less Rounding			C	(0.25)
<b>Total Gross Interest</b>			<b>C</b>	<b>361.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Franked Dividend Amount</b>				
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	K	145.78
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	K	134.21
Less Rounding			K	(0.99)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>279.00</b>
<b>Dividend Franking Credit</b>				
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	L	62.48
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	L	57.52
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>120.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				

**HANLEY FAMILY SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
2017 Superfund FY21	1: Michael Hanley	15 Jun 2021	R1	25,000.00
2017 Superfund FY21	2: Susan Hanley	15 Jun 2021	R1	25,000.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>50,000.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>50,000.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>133,920.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Armstrong 2019 Tax Invoice		24 Feb 2021	H	330.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>330.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Armstrong 2019 Tax Invoice		24 Feb 2021	J	858.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>858.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Tax Office FY2019		25 Apr 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>1,447.00</b>
<b>Taxable Income or Loss</b>			(V - N)	<b>132,473.00</b>

**HANLEY FAMILY SUPER FUND**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income Tax Calculation Statement</b>			<b>Section D</b>	
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	19,870.95
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
<b>Total Gross Tax</b>				<b>19,870.95</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>19,870.95</b>
<b>Credit: Refundable Franking Credits</b>				
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Sep 2020	E1	62.48
MPL AUD 0.058 FRANKED, 30% CTR	MPL: Medibank Private Limited	25 Mar 2021	E1	57.52
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>120.00</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>19,750.95</b>
<b>PAYG Instalments Raised</b>				
ATO IAS Sept		30 Sep 2020	K	2,274.00
TAX Office Dec QTR		31 Dec 2020	K	2,274.00
Fund Activity Statement		30 Mar 2021	K	2,274.00
Fund Activity Statement		30 Jun 2021	K	24,620.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>31,442.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(11,432.05)</b>

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**HANLEY FAMILY SUPER FUND**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2020 to 30 June 2021**

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Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

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## HANLEY FAMILY SUPER FUND

### Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2021</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>183,511.57</b>
<b><u>LESS:</u></b>		
Increase in Market Value		51,037.33
Rounding		1.24
<b>Taxable Income or Loss</b>		<b><u>132,473.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	132,473.00	19,870.95
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>19,870.95</u></b>

### Provision for Income Tax vs. Income Tax Expense

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<b>Provision for Income Tax</b>	<b>19,870.95</b>
<b><u>ADD:</u></b>	
Change in Deferred Tax Liability	5,103.75
<b>Income Tax Expense</b>	<b><u>24,974.70</u></b>

### Provision for Income Tax vs. Income Tax Payable

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<b>Provision for Income Tax</b>	<b>19,870.95</b>
<b><u>LESS:</u></b>	
Franking Credits	120.00
Income Tax Instalments Paid	31,442.00
<b>Income Tax Payable (Receivable)</b>	<b><u>(11,691.05)</u></b>

### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

**HANLEY FAMILY SUPER FUND**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Grand Total</b>											

\* 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.



**HANLEY FAMILY SUPER FUND**  
**Unrealised Capital Gains as at 30 June 2021**

Quantity /Description	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
<b><u>Bank</u></b>												
<b>Cash At Bank</b>												
30/06/2021	93,134.88	93,134.88	93,134.88	0.00	0.00	0.00	0.00	93,134.88				0.00
	93,134.88	93,134.88	93,134.88	0.00	0.00	0.00	0.00	93,134.88				0.00
<b>CBA - Term Deposit</b>												
30/06/2021	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00				0.00
	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00				0.00
<b>Citigroup - Multi Currency Account AUD</b>												
30/06/2021	100.20	100.20	100.20	0.00	0.00	0.00	0.00	100.20				0.00
	100.20	100.20	100.20	0.00	0.00	0.00	0.00	100.20				0.00
<b>Citigroup - Ultimate Business Saver</b>												
30/06/2021	121,754.39	121,754.39	121,754.39	0.00	0.00	0.00	0.00	121,754.39				0.00
	121,754.39	121,754.39	121,754.39	0.00	0.00	0.00	0.00	121,754.39				0.00
<b>BankTotal</b>												
		364,989.47	364,989.47	0.00	0.00	0.00	0.00	364,989.47				0.00
<b><u>Listed Securities Market</u></b>												
<b>Medibank Private Limited (ASX:MPL)</b>												
30/06/2015	2,314.00	7,312.24	4,628.00	2,684.24	0.00	0.00	0.00	4,628.00		2,684.24		
	2,314.00	7,312.24	4,628.00	2,684.24	0.00	0.00	0.00	4,628.00		2,684.24		0.00
<b>Listed Securities MarketTotal</b>												
		7,312.24	4,628.00	2,684.24	0.00	0.00	0.00	4,628.00		2,684.24		0.00
<b><u>Property Direct Market</u></b>												
<b>3/14 Rodborough Road, Frenchs Forest, NSW 2086</b>												
6/11/2018	1.00	1,200,000.00	1,149,356.05	50,643.95	0.00	0.00	0.00	1,149,356.05		50,643.95		
	1.00	1,200,000.00	1,149,356.05	50,643.95	0.00	0.00	0.00	1,149,356.05		50,643.95		0.00
<b>Property Direct MarketTotal</b>												
		1,200,000.00	1,149,356.05	50,643.95	0.00	0.00	0.00	1,149,356.05		50,643.95		0.00

**HANLEY FAMILY SUPER FUND**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	2,684.00	0.00	0.00	2,684.00	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	50,643.00	0.00	0.00	50,643.00	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>53,327.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,327.00</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	53,327.00	0.00	0.00	53,327.00	
Discount applicable		17,775.00				
Net Gain after applying discount	<u>0.00</u>	<u>35,552.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,552.00</u>	

**Gains/Losses on Custom Holding Accounts**

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