

PETER AND JAYNE MANSFIELD SF

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Rollovers In			
Mr Peter Mansfield		\$ 3,818,766.68	
Mrs Jayne Mansfield		\$ 19,223.84	
Total Rollovers In		\$ 3,837,990.52	
Contributions			
Member			
Personal Concessional			
Mr Peter Mansfield		\$ 27,500.00	
Mrs Jayne Mansfield		\$ 4,000.00	
Total Personal Concessional		\$ 31,500.00	
Personal Non-Concessional			
Mrs Jayne Mansfield		\$ 102,241.00	
Total Personal Non-Concessional		\$ 102,241.00	
Total Member		\$ 133,741.00	
Total Contributions		\$ 133,741.00	
Total Member Receipts		\$ 3,971,731.52	
<b>Investment Income</b>			
Distributions			
Managed Investments			
CFS - Australian Unity personal Financial Services Pty Ltd		\$ 55,098.31	
Total Managed Investments		\$ 55,098.31	
Total Distributions		\$ 55,098.31	
Total Investment Income		\$ 55,098.31	
Total Income		\$ 4,026,829.83	
<b>Expenses</b>			
<b>Other Expenses</b>			
Accountancy Fee	\$ 2,000.00		
Adviser Fee	\$ 2,800.00		
Bank Fees			
Cash At Bank			
Peter & Jayne Mansfield Superannuation Fund	\$ 105.00		
Total Cash At Bank	\$ 105.00		
Total Bank Fees	\$ 105.00		
Fund Administration Fee	\$ 907.08		
Total Other Expenses	\$ 5,812.08		
<b>Investment Losses</b>			
Realised Capital Losses			
Managed Investments			
CFS - Australian Unity personal Financial Services Pty Ltd	\$ 4,821.24		
Total Managed Investments	\$ 4,821.24		
Total Realised Capital Losses	\$ 4,821.24		
Decrease in Market Value			
Managed Investments			
CFS - Australian Unity personal Financial Services Pty Ltd	\$ 180,571.30		
Total Managed Investments	\$ 180,571.30		
Total Decrease in Market Value	\$ 180,571.30		

Total Investment Losses	\$	185,392.54
Total Expenses	\$	191,204.62

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	14,670.02
Total Income Tax Expense	\$	14,670.02
Total Income Tax	\$	14,670.02

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	3,820,955.19
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**Assets****Investments****Managed Investments**

CFS - Australian Unity personal Financial Services Pty Ltd	\$	3,719,862.99
Total Managed Investments	\$	3,719,862.99

**Units In Unlisted Unit Trusts**

Commencer Capital Emerging Companies Fund	\$	88,766.96	1
Total Units In Unlisted Unit Trusts	\$	88,766.96	
Total Investments	\$	3,808,629.95	

**Other Assets****Cash At Bank**

Peter & Jayne Mansfield Superannuation Fund	\$	18,398.56
Total Cash At Bank	\$	18,398.56

Total Other Assets	\$	18,398.56
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Total Assets	\$	3,827,028.51
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**Liabilities****Income Tax Payable**

Provision for Income Tax	\$	14,670.02
Franking Credits		

**Managed Investments**

CFS - Australian Unity personal Financial Services Pty Ltd	\$	7,645.18
Total Managed Investments	\$	7,645.18
Total Franking Credits	\$	7,645.18

**Foreign Tax Credits**

Managed Investments		
CFS - Australian Unity personal Financial Services Pty Ltd	\$	951.52
Total Managed Investments	\$	951.52
Total Foreign Tax Credits	\$	951.52

Total Income Tax Payable	\$	6,073.32
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Total Liabilities	\$	6,073.32
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**Member Entitlements****Member Entitlement Accounts****Mr Peter Mansfield**

Accumulation	\$	3,696,867.60
Total Mr Peter Mansfield	\$	3,696,867.60

**Mrs Jayne Mansfield**

Accumulation	\$	124,087.59
Total Mrs Jayne Mansfield	\$	124,087.59

Total Member Entitlement Accounts	\$	3,820,955.19
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Total Member Entitlements	\$	3,820,955.19
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<b>Net Total</b>	<b>\$ 7,853,858.34</b>	<b>\$ 7,853,858.34</b>
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Event Details    Audit Details    Related Events    Journal Entry    Event Postings    Documents

Member	Mr Peter Mansfield
Rollover Date	24/11/2021
Service Period Start Date	27/02/1988
Description	Rollover In
Gross Amount	\$1,600,000.00

External Payee

Name	FirstWrap Personal Super
ABN	38876896681

Preservation Components

Total	\$1,600,000.00
Preserved	\$0.00
Restricted Non-Preserved	\$0.00
Unrestricted Non-Preserved	\$1,600,000.00

Tax Components

Total	\$1,600,000.00
Tax Free	\$424,115.88
Taxable - Taxed	\$1,175,884.12
Taxable - Untaxed	\$0.00

Status: Processed

Event Details	Audit Details	Related Events	Journal Entry	Event Postings	Documents
<b>Member</b>					
Member	Mr Peter Mansfield				
Rollover Date	9/02/2022				
Service Period Start Date	27/02/1988				
Description	Rollover In				
Gross Amount	\$903,957.40				
<b>External Payee</b>					
Name	SUNSUPER SUPERANNUATION FUND				
ABN	98503137921				
<b>Preservation Components</b>					
Total	\$903,957.40				
Preserved	\$897,988.15				
Restricted Non-Preserved	\$0.00				
Unrestricted Non-Preserved	\$5,969.25				
<b>Tax Components</b>					
Total	\$903,957.40				
Tax Free	\$0.53				
Taxable - Taxed	\$903,956.87				
Taxable - Untaxed	\$0.00				

Rollover In

Status: Processed

Event Details

Audit Details

Related Events

Journal Entry

Event Postings

Documents

Member

Mr Peter Mansfield

Rollover Date

3/02/2022

Service Period Start Date

27/02/1988

Description

Rollover In

Gross Amount

\$1,314,809.28

External Payee

Name

FirstWrap Personal Super

ABN

38876896681

Preservation Components

Total

\$1,314,809.28

Preserved

\$914,809.28

Restricted Non-Preserved

\$0.00

Unrestricted Non-Preserved

\$400,000.00

Tax Components

Total

\$1,314,809.28

Tax Free

\$352,098.09

Taxable - Taxed

\$962,711.19

Taxable - Untaxed

\$0.00

Rollover In

Status: Processed

Event Details

Audit Details

Related Events

Journal Entry

Event Postings

Documents

Member	Mrs Jayne Mansfield
Rollover Date	2/02/2022
Service Period Start Date	3/10/1989
Description	Rollover In
Gross Amount	\$19,223.84

External Payee

Name	COLONIAL FIRST STATE FIRSTCHOICE SUPERAN
ABN	26458298557

Preservation Components

Total	\$19,223.84
Preserved	\$19,223.84
Restricted Non-Preserved	\$0.00
Unrestricted Non-Preserved	\$0.00

Tax Components

Total	\$19,223.84
Tax Free	\$0.74
Taxable - Taxed	\$19,223.10
Taxable - Untaxed	\$0.00



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5 August 2022

Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund  
21 Phillip St  
NEWTOWN NSW 2042

**FirstWrap**  
**Annual statement 2021-22**

Dear Sir/Madam,

We are pleased to provide you with your *Annual statement* for the financial year ended 30 June 2022. We have enclosed the following:

- Portfolio valuation report
- Transaction summary

You may find the value of your investments at 30 June 2022 in these reports differs from the value that was shown on your *June quarterly statement*. This is because we have received updated unit price information from some fund managers and have updated the value of your investments accordingly.

**Annual audit certificate**

Our annual IDPS audit is currently under way. A copy of the *IDPS audit certificate* will be available online at firstwrap.com.au by 30 September 2022, alternatively you can request a free paper copy by contacting us.

**Dividend reinvestment plan**

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that plan, as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

**More information**

If you have any questions, please contact your adviser, Andrew McKee, on 02 9981 2045. You may request a copy of any quarterly report relating to your account during the financial year.

We would like to thank you for choosing FirstWrap.

Yours sincerely,

Colonial First State

### Mansfield

Andrew McKee

Australian Unity Personal Financial Services Ltd

### Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund

Investment	Units	Price	Price date	Value
<b>FirstWrap Plus Investments-SMSF (9734654)</b>				
Cash Account			30-Jun-2022	\$272,301.56
Janus Henderson Tactical Income (IOF0145AU)	253,422.927160	\$1.007800	30-Jun-2022	\$255,399.63
Ardea Real Outcome Fund (HOW0098AU)	276,744.798900	\$0.928600	30-Jun-2022	\$256,985.22
PIMCO Global Bond W (ETL0018AU)	72,265.087410	\$0.892100	30-Jun-2022	\$64,467.68
Bentham Global Income (CSA0038AU)	122,063.624590	\$1.009600	30-Jun-2022	\$123,235.44
Macquarie Income Opportunities (MAQ0277AU)	276,797.488810	\$0.908600	30-Jun-2022	\$251,498.20
Perpetual Wholesale Diversified Income (PER0260AU)	268,408.103770	\$0.941380	30-Jun-2022	\$252,674.02
PM Capital Enhanced Yield (PMC0103AU)	230,330.769990	\$1.101300	30-Jun-2022	\$253,663.28
Schroder Absolute Return Income Fund -WC (SCH0103AU)	259,823.266930	\$0.977400	30-Jun-2022	\$253,951.26
BlackRock Global Allocation Aus D (MAL0018AU)	46,890.348790	\$1.052580	30-Jun-2022	\$49,355.84
Schroder Real Return Fnd -WC (SCH0047AU)	49,022.902060	\$1.090500	30-Jun-2022	\$53,459.47
Hyperion Small Growth Companies (BNT0101AU)	4,436.696390	\$3.706300	30-Jun-2022	\$16,443.73
Magellan Global (Hedged) (MGE0007AU)	38,390.622460	\$1.561400	30-Jun-2022	\$59,943.12
MFS Hedged Global Equity Trust W (ETL0041AU)	68,570.033290	\$0.869600	30-Jun-2022	\$59,628.50
Realindex Global Share Hedged-Class A (FSF0975AU)	56,810.534950	\$1.029800	30-Jun-2022	\$58,503.49
Vanguard International Shares Index (VAN0003AU)	58,274.201490	\$2.549500	30-Jun-2022	\$148,570.08
Fidelity Asia (FID0010AU)	1,764.361170	\$23.933900	30-Jun-2022	\$42,228.04
Pendal Global Emerging Mkts Oppes - WS (BTA0419AU)	33,946.806820	\$1.206400	30-Jun-2022	\$40,953.43
Platinum Asia (PLA0004AU)	20,987.791520	\$2.328400	30-Jun-2022	\$48,867.97
Platinum European Fund (PLA0001AU)	14,912.596390	\$3.117100	30-Jun-2022	\$46,484.05
AMP Capital W Australian Property (NML0001AU)	29,660.917700	\$1.408690	30-Jun-2022	\$41,783.04
Australian Unity Property Income Fund (YOC0100AU)	43,100.426900	\$0.939900	30-Jun-2022	\$40,510.09
Vanguard Australian Property Secs Idx (VAN0004AU)	29,708.911300	\$0.864600	30-Jun-2022	\$25,686.32
Magellan Infrastructure (MGE0002AU)	24,195.783780	\$1.352400	30-Jun-2022	\$32,722.38
Resolution Capital Global Property Secs (WHT0015AU)	16,280.553660	\$1.694000	30-Jun-2022	\$27,579.26
AMCOR PLC - CDI1:1FOREXEMPT NYSE (AMC)	2,948.000000	\$18.040000	30-Jun-2022	\$53,181.92
ANSELL - ORDINARY (ANN)	1,348.000000	\$22.240000	30-Jun-2022	\$29,979.52
ANZ BANK - ORDINARY (ANZ)	1,862.000000	\$22.030000	30-Jun-2022	\$41,019.86
APA GROUP - UNITS STAPLED (APA)	4,355.000000	\$11.270000	30-Jun-2022	\$49,080.85
BHP GROUP - ORDINARY (BHP)	1,533.000000	\$41.250000	30-Jun-2022	\$63,236.25
BRAMB LTD - ORDINARY (BXB)	4,640.000000	\$10.710000	30-Jun-2022	\$49,694.40
CSL - ORDINARY (CSL)	151.000000	\$269.060000	30-Jun-2022	\$40,628.06
DOWNER EDI - ORDINARY (DOW)	6,775.000000	\$5.050000	30-Jun-2022	\$34,213.75
MESOBLAST - ORDINARY (MSB)	1,839.000000	\$0.610000	30-Jun-2022	\$1,121.79
NAT. BANK - ORDINARY (NAB)	1,744.000000	\$27.390000	30-Jun-2022	\$47,768.16
NEWCREST - ORDINARY (NCM)	1,615.000000	\$20.890000	30-Jun-2022	\$33,737.35
	6,848.000000	\$4.420000	30-Jun-2022	

### Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund

Investment	Units	Price	Price date	Value
<b>FirstWrap Plus Investments-SMSF (9734654)</b>				
PENDAL - ORDINARY (PDL)				\$30,268.16
QBE INSUR. - ORDINARY (QBE)	2,940.000000	\$12.150000	30-Jun-2022	\$35,721.00
RESMED - CDI 10:1 FOR. EXEMPT (RMD)	1,460.000000	\$30.690000	30-Jun-2022	\$44,807.40
TELSTRA - ORDINARY (TLS)	13,234.000000	\$3.850000	30-Jun-2022	\$50,950.90
TPGLIMITED - ORDINARY (TPG)	5,210.000000	\$5.970000	30-Jun-2022	\$31,103.70
WESFARMER - ORDINARY (WES)	284.000000	\$41.910000	30-Jun-2022	\$11,902.44
WESTPAC - ORDINARY (WBC)	3,259.000000	\$19.500000	30-Jun-2022	\$63,550.50
WOODSIDE - ORDINARY (WDS)	2,064.000000	\$31.840000	30-Jun-2022	\$65,717.76
BETAHYBRID - TMF UNITS (HBRD)	17,230.000000	\$9.920000	30-Jun-2022	\$170,921.60
Pending transactions			30-Jun-2022	(\$5,637.48)
<b>Total for FirstWrap Plus Investments-SMSF (9734654)</b>				<b>\$3,719,862.99</b>
<b>Total for Peter &amp; Jayne Mansfield Pty Ltd ATF Peter &amp; Jayne Mansfield Superannuation Fund</b>				<b>\$3,719,862.99</b>
<b>Total portfolio</b>				<b>\$3,719,862.99</b>

### Information about this report

#### Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation.

Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

#### Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (9734654)

Reporting on all items wholly or jointly owned by client "Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund". The report has been restricted to only these types of services; IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

#### Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to a adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through a adviser.

Mansfield

Andrew McKee

Australian Unity Personal Financial Services Ltd

### FirstWrap Plus Investments

**Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund FirstWrap Plus Investments-SMSF (9734654)**

Opening Balance	\$0.00
<b>Add Amounts Received</b>	
Contributions	\$3,859,661.00 ✓
<b>Add Investment Earnings</b>	
Income Received	Distributions - \$46,501.61 ✓
Growth	(\$185,392.54) ✓
<b>Less Expenses</b>	
Management Fees	Admin fees less rebates (1079.21 - 12.79) \$907.08
Closing Balance	\$3,719,862.99

done as a valuation update 30/6/22.

### Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>Australian Unity Property Income Fund</b>				
08-Dec-2021	Purchase - Purchase	33,269.809390	\$0.997000	\$33,170.00
22-Jun-2022	Purchase - Purchase	9,830.617510	\$0.932800	\$9,170.00
<b>Vanguard International Shares Index</b>				
08-Dec-2021	Purchase - Purchase	46,437.810360	\$3.092200	\$143,595.00
31-May-2022	Purchase - Purchase	11,836.391130	\$2.675900	\$31,673.00
<b>Vanguard Australian Property Secs Idx</b>				
08-Dec-2021	Purchase - Purchase	29,708.911300	\$1.116500	\$33,170.00
<b>Hyperion Small Growth Companies</b>				
08-Dec-2021	Purchase - Purchase	4,436.696390	\$5.879600	\$26,086.00
<b>Platinum European Fund</b>				
08-Dec-2021	Purchase - Purchase	13,357.796390	\$3.583301	\$47,865.00
30-May-2022	Purchase - Purchase	1,554.800000	\$3.257011	\$5,064.00
<b>AMP Capital W Australian Property</b>				
08-Dec-2021	Purchase - Purchase	24,703.504970	\$1.342724	\$33,170.00
22-Jun-2022	Purchase - Purchase	4,957.412730	\$1.398915	\$6,935.00
<b>PM Capital Enhanced Yield</b>				
08-Mar-2022	Purchase - Purchase	306,675.879990	\$1.121500	\$343,937.00
30-May-2022	Disposal	(76,345.110000)	\$1.109200	(\$84,682.00)
<b>Schroder Absolute Return Income Fund -WC</b>				
08-Mar-2022	Purchase - Purchase	344,532.143150	\$0.997100	\$343,533.00
30-May-2022	Disposal	(84,708.876220)	\$0.982400	(\$83,218.00)
<b>Platinum Asia</b>				
08-Dec-2021	Purchase - Purchase	18,132.738220	\$2.639701	\$47,865.00

### Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>Platinum Asia</b>				
30-May-2022	Purchase - Purchase	2,855.053300	\$2.187700	\$6,246.00
<b>Macquarie Income Opportunities</b>				
09-Mar-2022	Purchase - Purchase	364,354.460590	\$0.943400	\$343,732.00
30-May-2022	Disposal	(87,556.971780)	\$0.925900	(\$81,069.00)
<b>Bentham Global Income</b>				
08-Dec-2021	Purchase - Purchase	59,479.988590	\$1.051900	\$62,567.00
30-May-2022	Purchase - Purchase	62,583.636000	\$1.046200	\$65,475.00
<b>PIMCO Global Bond W</b>				
22-Jun-2022	Purchase - Purchase	72,265.087410	\$0.886500	\$64,063.00
<b>MFS Hedged Global Equity Trust W</b>				
08-Dec-2021	Purchase - Purchase	45,590.057210	\$1.049900	\$47,865.00
22-Jun-2022	Purchase - Purchase	22,979.976080	\$0.864100	\$19,857.00
<b>BlackRock Global Allocation Aus D</b>				
08-Dec-2021	Purchase - Purchase	46,890.348790	\$1.233580	\$57,843.00
<b>Fidelity Asia</b>				
08-Dec-2021	Purchase - Purchase	1,764.361170	\$27.128799	\$47,865.00
<b>Perpetual Wholesale Diversified Income</b>				
08-Mar-2022	Purchase - Purchase	359,587.488240	\$0.959391	\$344,985.00
30-May-2022	Disposal	(91,179.384470)	\$0.952836	(\$86,879.00)
<b>Magellan Infrastructure</b>				
08-Dec-2021	Purchase - Purchase	24,195.783780	\$1.370900	\$33,170.00
<b>Resolution Capital Global Property Secs</b>				
08-Dec-2021	Purchase - Purchase	16,280.553660	\$2.037400	\$33,170.00
<b>Realindex Global Share Hedged-Class A</b>				
08-Dec-2021	Purchase - Purchase	32,552.366730	\$1.470400	\$47,865.00
30-May-2022	Purchase - Purchase	24,258.168220	\$1.120200	\$27,174.00
<b>Janus Henderson Tactical Income</b>				
08-Mar-2022	Purchase - Purchase	328,474.705170	\$1.051600	\$345,424.00
30-May-2022	Disposal	(75,051.778010)	\$1.023600	(\$76,823.00)
<b>Schroder Real Return Fnd -WC</b>				
08-Dec-2021	Purchase - Purchase	49,022.902060	\$1.196400	\$58,651.00
<b>Pendal Global Emerging Mkts Oppes - WS</b>				
08-Dec-2021	Purchase - Purchase	33,946.806820	\$1.410000	\$47,865.00
<b>Magellan Global (Hedged)</b>				
08-Dec-2021	Purchase - Purchase	24,127.936280	\$1.983800	\$47,865.00
22-Jun-2022	Purchase - Purchase	14,262.686180	\$1.550900	\$22,120.00
<b>Ardea Real Outcome Fund</b>				
08-Mar-2022	Purchase - Purchase	373,180.830240	\$0.920200	\$343,401.00
30-May-2022	Disposal	(96,436.031340)	\$0.919200	(\$88,644.00)
<b>AMCOR PLC - CDI1:1FOREXEMPT NYSE</b>				
07-Dec-2021	Purchase	2,182.000000	\$16.467	\$35,931.98
21-Jun-2022	Purchase	766.000000	\$16.910	\$12,953.06

### Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>ANZ BANK - ORDINARY</b>				
07-Dec-2021	Purchase	1,862.000000	\$27.300	\$50,832.60
<b>APA GROUP - UNITS STAPLED</b>				
07-Dec-2021	Purchase	2,975.000000	\$9.720	\$28,915.73
30-Jun-2022	Purchase	1,380.000000	\$11.550	\$15,939.00
<b>BHP GROUP - ORDINARY</b>				
07-Dec-2021	Purchase	1,533.000000	\$39.440	\$60,461.52
<b>CIMIC - ORDINARY</b>				
07-Dec-2021	Purchase	1,561.000000	\$18.460	\$28,816.06
07-Apr-2022	Disposal - Takeover Cash Proceeds	(1,561.000000)	\$22.000	(\$34,342.00)
<b>CSL - ORDINARY</b>				
07-Dec-2021	Purchase	133.000000	\$298.700	\$39,727.10
27-May-2022	Purchase	18.000000	\$269.090	\$4,843.62
<b>NAT. BANK - ORDINARY</b>				
07-Dec-2021	Purchase	1,744.000000	\$28.210	\$49,198.24
<b>NEWCREST - ORDINARY</b>				
07-Dec-2021	Purchase	1,295.000000	\$23.290	\$30,160.55
27-May-2022	Purchase	320.000000	\$24.920	\$7,974.40
<b>QBE INSUR. - ORDINARY</b>				
07-Dec-2021	Purchase	1,915.000000	\$11.860	\$22,711.90
21-Jun-2022	Purchase	1,025.000000	\$11.650	\$11,941.25
<b>RESMED - CDI 10:1 FOR. EXEMPT</b>				
27-May-2022	Purchase	1,460.000000	\$28.740	\$41,960.40
<b>SONIC HLTH - ORDINARY</b>				
07-Dec-2021	Purchase	532.000000	\$43.149	\$22,955.53
27-May-2022	Disposal	(532.000000)	\$36.280	(\$19,300.96)
<b>TELSTRA - ORDINARY</b>				
07-Dec-2021	Purchase	8,116.000000	\$4.020	\$32,626.32
30-Jun-2022	Purchase	5,118.000000	\$3.900	\$19,960.20
<b>WESTPAC - ORDINARY</b>				
07-Dec-2021	Purchase	1,730.000000	\$20.885	\$36,131.05
21-Jun-2022	Purchase	1,529.000000	\$19.600	\$29,968.40
<b>WESFARMER - ORDINARY</b>				
07-Dec-2021	Purchase	284.000000	\$59.170	\$16,804.28
<b>WOODSIDE - ORDINARY</b>				
07-Dec-2021	Purchase	1,787.000000	\$21.750	\$38,867.25
25-May-2022	Position Close Out	(1,787.000000)	\$21.750	(\$38,867.25)
<b>DOWNER EDI - ORDINARY</b>				
07-Dec-2021	Purchase	5,100.000000	\$5.920	\$30,192.00
27-May-2022	Purchase	1,675.000000	\$5.710	\$9,564.25
<b>ANSELL - ORDINARY</b>				
07-Dec-2021	Purchase	945.000000	\$31.584	\$29,847.33
27-May-2022	Purchase	403.000000	\$27.110	\$10,925.33

### Investment transaction

Trade date	Transaction	Units	Price	Amount
<b>TPGLIMITED - ORDINARY</b>				
27-May-2022	Purchase	5,210.000000	\$5.770	\$30,061.70
<b>MESOBLAST - ORDINARY</b>				
07-Dec-2021	Purchase	1,839.000000	\$1.610	\$2,960.79
<b>PENDAL - ORDINARY</b>				
07-Dec-2021	Purchase	5,275.000000	\$5.750	\$30,331.25
27-May-2022	Purchase	1,573.000000	\$5.040	\$7,927.92
<b>BRAMB LTD - ORDINARY</b>				
07-Dec-2021	Purchase	2,800.000000	\$10.390	\$29,092.00
30-Jun-2022	Purchase	1,840.000000	\$10.839	\$19,943.06
<b>WOODSIDE - ORDINARY</b>				
25-May-2022	Conversion	1,787.000000	\$21.750	\$38,867.25
01-Jun-2022	Bonus Issue - Demerger from BHP	277.000000	\$29.775	\$8,247.54
<b>BETAHYBRID - TMF UNITS</b>				
21-Jun-2022	Purchase	8,628.000000	\$9.900	\$85,417.20
30-Jun-2022	Purchase	8,602.000000	\$9.930	\$85,417.86

### FEES AND COST SUMMARY

**Fees deducted directly from your account** **(\$907.08)**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** **(\$12,621.40)**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

The approximate fees and costs deducted from your investment comprise of the following:

Buy/sell spreads <sup>^</sup>	(\$4,746.27)
Management fees and costs <sup>^</sup>	(\$6,197.37)
Performance fees <sup>^</sup>	(\$966.62)
Cash account fee	(\$711.14)

<sup>^</sup>The amounts shown are estimates based on values we receive from the investment manager. These costs have been reflected in the unit price of your investments so you will not see this amount deducted from your account. However, the value of your account has effectively been reduced by this amount. For more details on the fees and costs relating to underlying investments, please refer to the disclosure document for these investments.

**TOTAL FEES AND COSTS YOU PAID** **(\$13,528.48)**

This approximate amount includes all the fees and costs that affected your investment during the period.

### Notes

Opening balance is calculated using the last known price as at 30 June 2021.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.  
Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.  
Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

### Report Criteria

The Transaction Summary includes the following accounts:

Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund FirstWrap Plus Investments-SMSF (9734654)

**Disclaimer**

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to a adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through a adviser.

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**Notes**

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

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**Report criteria**

The Cash Transaction List includes the following accounts:

Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation -SMSF (9734654)

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**Disclaimer**

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

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For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

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Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to an adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through an adviser.

### FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
<b>Peter &amp; Jayne Mansfield Pty Ltd ATF Peter &amp; Jayne Mansfield Superannuation -SMSF (9734654)</b>				
<b>Cash Account</b>				
06-Apr-2022	Deposit - Share Income CSL		\$189.25	\$218,473.68
08-Apr-2022	Deposit - Income SCH0103AU		\$713.76	\$219,187.44
11-Apr-2022	Deposit - Income IOF0145AU		\$2,306.23	\$221,493.67
11-Apr-2022	Deposit - Income VAN0003AU		\$987.08	\$222,480.75
11-Apr-2022	Deposit - Income VAN0004AU		\$665.82	\$223,146.57
12-Apr-2022	Deposit - Share Income QBE		\$363.85	\$223,510.42
13-Apr-2022	Deposit - Income PER0260AU		\$409.91	\$223,920.33
13-Apr-2022	Deposit - Income MAQ0277AU		\$182.18	\$224,102.51
13-Apr-2022	Deposit - Income YOC0100AU		\$415.87	\$224,518.38
14-Apr-2022	Deposit - Income CSA0038AU		\$156.11	\$224,674.49
14-Apr-2022	Deposit - CIM takeover		\$34,342.00	\$259,016.49
14-Apr-2022	Deposit - Share Income BXB		\$421.68	\$259,438.17
19-Apr-2022	Deposit - Income PMC0103AU		\$1,533.38	\$260,971.55
20-Apr-2022	Deposit - Income WHT0015AU		\$76.42	\$261,047.97
20-Apr-2022	Deposit - Income HOW0098AU		\$1,681.03	\$262,729.00
26-Apr-2022	Deposit - Income NML0001AU		\$447.46	\$263,176.46
01-May-2022	Interest - 01-Apr-2022 - 30-Apr-2022		\$19.33	\$263,195.79
03-May-2022	Withdrawal - Administration fee	\$220.17		\$262,975.62
03-May-2022	Deposit - Client fee rebate		\$35.23	\$263,010.85
06-May-2022	Deposit - Income SCH0103AU		\$710.02	\$263,720.87
11-May-2022	Deposit - Income CSA0038AU		\$157.09	\$263,877.96
13-May-2022	Deposit - Income FSF0975AU		\$9,270.91	\$273,148.87
16-May-2022	Deposit - Income MAQ0277AU		\$182.18	\$273,331.05
23-May-2022	Deposit - Credit Contribution(9683431)		\$23,741.00 ✓	\$297,072.05
27-May-2022	Withdrawal - Buy(3941027)	\$135,632.00		\$161,440.05
31-May-2022	Deposit - #38616055 SHL Sell		\$19,261.96	\$180,702.01
31-May-2022	Withdrawal - #38615968 ANN Buy	\$10,964.33		\$169,737.68
31-May-2022	Withdrawal - #38615978 CSL Buy	\$4,882.62		\$164,855.06
31-May-2022	Withdrawal - #38615987 DOW Buy	\$9,603.25		\$155,251.81
31-May-2022	Withdrawal - #38615995 NCM Buy	\$8,013.40		\$147,238.41
31-May-2022	Withdrawal - #38616006 PDL Buy	\$7,966.92		\$139,271.49
31-May-2022	Withdrawal - #38616021 RMD Buy	\$42,002.33		\$97,269.16
31-May-2022	Withdrawal - #38616039 TPG Buy	\$30,100.70		\$67,168.46
01-Jun-2022	Interest - 01-May-2022 - 31-May-2022		\$50.51	\$67,218.97
02-Jun-2022	Deposit - Managed Fund Sell (PER0260AU)		\$86,879.00	\$154,097.97
02-Jun-2022	Deposit - Managed Fund Sell (MAQ0277AU)		\$81,069.00	\$235,166.97
02-Jun-2022	Withdrawal - Administration fee	\$227.39		\$234,939.58
02-Jun-2022	Deposit - Client fee rebate		\$36.39	\$234,975.97
03-Jun-2022	Deposit - Managed Fund Sell (SCH0103AU)		\$83,218.00	\$318,193.97
03-Jun-2022	Deposit - Managed Fund Sell (HOW0098AU)		\$88,644.00	\$406,837.97
03-Jun-2022	Deposit - Managed Fund Sell (IOF0145AU)		\$76,823.00	\$483,660.97
06-Jun-2022	Deposit - Managed Fund Sell (PMC0103AU)		\$84,682.00	\$568,342.97
07-Jun-2022	Deposit - Income SCH0103AU		\$532.58	\$568,875.55
10-Jun-2022	Deposit - Income CSA0038AU		\$320.62	\$569,196.17
14-Jun-2022	Deposit - Share Income AMC		\$363.96	\$569,560.13
15-Jun-2022	Deposit - Income MAQ0277AU		\$138.40	\$569,698.53
21-Jun-2022	Withdrawal - Buy(3941027)	\$122,145.00		\$447,553.53
23-Jun-2022	Withdrawal - #38789272 AMC Buy	\$12,992.06		\$434,561.47
23-Jun-2022	Withdrawal - #38789293 QBE Buy	\$11,980.25		\$422,581.22
23-Jun-2022	Withdrawal - #38789313 WBC Buy	\$30,007.40		\$392,573.82
23-Jun-2022	Withdrawal - #38789485 HBRD Buy	\$85,502.56		\$307,071.26
24-Jun-2022	Deposit - Credit Contribution(9761769)		\$40,000.00 ✓	\$347,071.26
24-Jun-2022	Deposit - Share Income WBC		\$1,055.30	\$348,126.56
28-Jun-2022	Deposit - Credit Contribution(9766405)		\$40,000.00 ✓	\$388,126.56
29-Jun-2022	Deposit - Credit Contribution(9768494)		\$20,000.00 ✓	\$408,126.56
30-Jun-2022	Withdrawal - Buy(3941027)	\$108,063.00		\$300,063.56
30-Jun-2022	Withdrawal - Buy(3941027)	\$27,762.00		\$272,301.56
30-Jun-2022	Closing Balance			\$272,301.56

Mansfield

Andrew McKee

Australian Unity Personal Financial Services Ltd

## FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
<b>Peter &amp; Jayne Mansfield Pty Ltd ATF Peter &amp; Jayne Mansfield Superannuation -SMSF (9734654)</b>				
<b>Cash Account</b>				
02-Dec-2021	Deposit - Credit Contribution(9302377)		\$1,590,000.00	\$1,590,000.00
07-Dec-2021	Withdrawal - Buy(3941027)	\$849,647.00		\$740,353.00
09-Dec-2021	Withdrawal - #37457628 SHL Buy	\$22,994.53		\$717,358.47
09-Dec-2021	Withdrawal - #37457641 TLS Buy	\$32,665.32		\$684,693.15
09-Dec-2021	Withdrawal - #37457652 WES Buy	\$16,843.28		\$667,849.87
09-Dec-2021	Withdrawal - #37457665 WBC Buy	\$36,170.05		\$631,679.82
09-Dec-2021	Withdrawal - #37457677 WPL Buy	\$38,906.25		\$592,773.57
09-Dec-2021	Withdrawal - #37460543 DOW Buy	\$30,231.00		\$562,542.57
09-Dec-2021	Withdrawal - #37460550 MSB Buy	\$2,999.79		\$559,542.78
09-Dec-2021	Withdrawal - #37460560 NCM Buy	\$30,199.55		\$529,343.23
09-Dec-2021	Withdrawal - #37460577 PDL Buy	\$30,370.25		\$498,972.98
09-Dec-2021	Withdrawal - #37460596 QBE Buy	\$22,750.90		\$476,222.08
09-Dec-2021	Withdrawal - #37457922 AMC Buy	\$35,970.98		\$440,251.10
09-Dec-2021	Withdrawal - #37457986 APA Buy	\$28,954.73		\$411,296.37
09-Dec-2021	Withdrawal - #37457953 BXB Buy	\$29,131.00		\$382,165.37
09-Dec-2021	Withdrawal - #37457971 CIM Buy	\$28,855.06		\$353,310.31
09-Dec-2021	Withdrawal - #37457620 ANN Buy	\$29,886.33		\$323,423.98
09-Dec-2021	Withdrawal - #37457563 ANZ Buy	\$50,883.40		\$272,540.58
09-Dec-2021	Withdrawal - #37457574 BHP Buy	\$60,521.94		\$212,018.64
09-Dec-2021	Withdrawal - #37457601 CSL Buy	\$39,766.80		\$172,251.84
09-Dec-2021	Withdrawal - #37457611 NAB Buy	\$49,247.41		\$123,004.43
23-Dec-2021	Deposit - Income FSF0975AU		\$921.23	\$123,925.66
01-Jan-2022	Interest - 01-Dec-2021 - 31-Dec-2021		\$30.03	\$123,955.69
05-Jan-2022	Withdrawal - Administration fee	\$115.19		\$123,840.50
05-Jan-2022	Deposit - Client fee rebate		\$18.43	\$123,858.93
12-Jan-2022	Deposit - Income SCH0047AU		\$878.58	\$124,737.51
14-Jan-2022	Deposit - Income CSA0038AU		\$155.05	\$124,892.56
14-Jan-2022	Deposit - Income YOC0100AU		\$415.86	\$125,308.42
14-Jan-2022	Deposit - Income VAN0004AU		\$201.94	\$125,510.36
14-Jan-2022	Deposit - Income VAN0003AU		\$809.04	\$126,319.40
19-Jan-2022	Deposit - Income WHT0015AU		\$88.61	\$126,408.01
21-Jan-2022	Deposit - Income MGE0007AU		\$858.94	\$127,266.95
01-Feb-2022	Interest - 01-Jan-2022 - 31-Jan-2022		\$10.23	\$127,277.18
02-Feb-2022	Withdrawal - Administration fee	\$124.40		\$127,152.78
02-Feb-2022	Deposit - Client fee rebate		\$19.90	\$127,172.68
10-Feb-2022	Deposit - Income CSA0038AU		\$155.73	\$127,328.41
10-Feb-2022	Deposit - Income MGE0002AU		\$643.62	\$127,972.03
23-Feb-2022	Deposit - Income NML0001AU		\$447.16	\$128,419.19
25-Feb-2022	Deposit - Credit Contribution(9501324)		\$2,145,920.00	\$2,274,339.19
01-Mar-2022	Interest - 01-Feb-2022 - 28-Feb-2022		\$31.65	\$2,274,370.84
02-Mar-2022	Withdrawal - Administration fee	\$165.61		\$2,274,205.23
02-Mar-2022	Deposit - Client fee rebate		\$26.50	\$2,274,231.73
04-Mar-2022	Withdrawal - Buy(3941027)	\$2,065,012.00		\$209,219.73
09-Mar-2022	Deposit - Share Income ANN		\$318.18	\$209,537.91
11-Mar-2022	Deposit - Income CSA0038AU		\$156.38	\$209,694.29
15-Mar-2022	Deposit - Share Income AMC		\$367.67	\$210,061.96
17-Mar-2022	Deposit - Share Income APA		\$743.75	\$210,805.71
23-Mar-2022	Deposit - Share Income WPL		\$2,611.85	\$213,417.56
23-Mar-2022	Deposit - Share Income SHL		\$212.80	\$213,630.36
24-Mar-2022	Deposit - Share Income DOW		\$612.00	\$214,242.36
28-Mar-2022	Deposit - Share Income BHP		\$3,189.50	\$217,431.86
30-Mar-2022	Deposit - Share Income WES		\$227.20	\$217,659.06
31-Mar-2022	Deposit - Share Income NCM		\$135.23	\$217,794.29
01-Apr-2022	Deposit - Share Income TLS		\$649.28	\$218,443.57
01-Apr-2022	Interest - 01-Mar-2022 - 31-Mar-2022		\$31.63	\$218,475.20
05-Apr-2022	Withdrawal - Administration fee	\$227.11		\$218,248.09
05-Apr-2022	Deposit - Client fee rebate		\$36.34	\$218,284.43

14 October 2022

Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund  
21 Phillip St  
NEWTOWN NSW 2042

**FirstWrap  
Annual tax statement 2021-22**

Dear Sir/Madam,

We're pleased to provide you with your *Annual tax statement* for the financial year ended 30 June 2022.

The information contained in your *Annual tax statement* includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the *Annual tax statement* reflects an equal allocation of the income and capital gains or losses for each investor on the account.

**Tax guide available online**

The *Tax guide*, when used in conjunction with your *Annual tax statement*, can assist you to complete your income tax return. The *Tax guide* is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the *2022 Tax guide* is available online at [firstwrap.com.au](http://firstwrap.com.au) under the *Annual reporting* link.

We'd like to thank you for choosing FirstWrap.

**More information**

If you have any questions please contact your adviser, Andrew McKee, on 02 9981 2045.

Yours sincerely,

Colonial First State

**Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund**

Andrew McKee  
Australian Unity Personal Financial Services Ltd

**Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund FirstWrap Plus Investments-SMSF (9734654)**

**Part A - Summary of Tax return for individuals 2022 and Tax return for individuals (supplementary section) 2022**

	Amount	Tax return label
<b>Question 10 - Tax return for individuals 2022</b>		
Gross interest	\$173.38 ✓	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
<b>Question 11 - Tax return for individuals 2022</b>		
Dividends - unfranked amount	\$1,742.07 ✓	11S
Dividends - franked amount	\$16,487.57 ✓	11T
Dividends - franking credits <sup>1</sup>	\$7,066.10 * ✓	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
<b>Question 13 - Tax return for individuals (supplementary section) 2022</b>		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$31,160.96	13U
Franked distributions from trusts	\$1,444.70	13C
Other deductions relating to distributions	\$1,093.53	13Y
Franking credits from franked distributions	\$579.08 * ✓	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
<b>Question 18 - Tax return for individuals (supplementary section) 2022</b>		
Total current year capital gains <sup>2</sup>	\$22,645.04	18H
Net capital gain <sup>2</sup>	\$15,105.55	18A
<b>Question 19 - Tax return for individuals (supplementary section) 2022</b>		
CFC income	\$0.00	19K
<b>Question 20 - Tax return for individuals (supplementary section) 2022</b>		
Assessable foreign source income	\$17,547.16	20E
Other net foreign source of income	\$17,547.16	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets <sup>3</sup>	\$952.53	20O
<b>Question 24 - Tax return for individuals (supplementary section) 2022</b>		
Gain on disposal of traditional securities	\$0.00	24Y
<b>Question D8 - Tax return for individuals 2022</b>		
Listed Investment Company (LIC) deductions	\$0.00	D8H
<b>Question D15 - Tax return for individuals (supplementary section) 2022</b>		
Loss on disposal of traditional securities	\$0.00	D15J
<b>Question T7 - T9- Tax return for individuals (supplementary section) 2022</b>		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

<sup>1</sup> Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2022* for further information.

<sup>2</sup> Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

<sup>3</sup> If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2022* available online at [www.ato.gov.au](http://www.ato.gov.au) to work out your entitlement.

① \* Franking credit = \$7,645.18  
②

### Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$22,619.47
Capital gains - indexation method	\$0.00
Capital gains - other method	\$25.57
<b>Total current year capital gains</b>	<b>\$22,645.04</b>

### Part C - Components of income

	Income	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Gross interest	\$173.38		\$173.38 ✓
Dividends - unfranked amount	\$434.52		✓ \$434.52 ✓
Dividends - franked amount	\$16,487.57	\$7,066.10	✓ \$23,553.67 ✓
Dividends - unfranked CFI	\$1,307.55		✓ \$1,307.55 ✓
Distributions - unfranked amount	\$48.79		\$48.79
Distributions - franked amount	\$865.62	\$579.08	\$1,444.70
Distributions - unfranked CFI	\$28.72		\$28.72
Distributions - interest	\$6,083.48		\$6,083.48
Distributions - other income	\$24,999.97		\$24,999.97
Distributions - other tax offsets		\$0.00	
Other income	\$0.00		\$0.00
Less allowable trust deductions	\$0.00		\$0.00
<b>Total Australian income</b>	<b>\$50,429.60</b>	<b>\$7,645.18</b>	<b>\$58,074.78</b>
<b>Capital gains</b>			
Discounted capital gain	\$11,309.23	\$1.01	\$15,079.98 ✓
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up amount	\$11,310.23		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$25.57 ✓	\$0.00	\$25.57 ✓
<b>Distributed capital gain</b>	<b>\$22,645.03 ✓</b>	<b>\$1.01</b>	<b>\$15,105.55 ✓</b>
<b>Foreign income</b>			
Assessable foreign source income	\$16,595.64	\$951.52	\$17,547.16 ✓
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
<b>Total foreign income</b>	<b>\$16,595.64</b>	<b>\$951.52</b>	<b>\$17,547.16</b>
<b>Non-assessable amounts</b>			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$423.64 ✓		
Other non-assessable amounts	\$7,092.75 ✓		
<b>Total non-assessable amounts</b>	<b>\$7,516.39</b>		
<b>Total income<sup>#</sup></b>	<b>\$97,186.66</b>		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$1,093.53		
<b>Net income</b>	<b>\$96,093.13</b>		
Listed Investment Company (LIC) deductions	\$0.00		

Any capital gains/losses included in Part D are not included in Part C of your Annual tax statement.

# Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.

### Part D - Realised capital gains/losses from disposal of investments

Investment name	Capital gains				Capital loss
	Indexation method	Discount method	Discount method (grossed up)	Other method	
Investments					
PM Capital Enhanced Yield					\$939.04
Schroder Absolute Return Income Fund -WC					\$1,353.57
Macquarie Income Opportunities					\$1,532.25
Perpetual Diversified Income					\$566.33
Janus Henderson Tactical Income					\$2,087.98
Ardea Real Outcome Fund					\$96.44
CIMIC - ORDINARY				\$5,486.94	
SONIC HLTH - ORDINARY					\$3,732.57
Total	\$0.00	\$0.00	\$0.00	\$5,486.94	\$10,308.18

You will need to make a choice as to which capital gain method to apply for each disposal. These gains/losses are in addition to those included in Part A of this Annual tax statement. Any investments where CGT positions are unable to be calculated will be reported on the last page of this statement.

### Part E - Gains/losses from disposal of traditional securities

Traditional security	Purchase date	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Part E provides further detail of any gains/losses from the disposal of traditional securities during the year, as shown in Part A (Question 24 or Question D15). For any traditional securities where we are unable to calculate results, they will be reported on the last page of this statement.

### PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Notes**

All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments.

This Tax Statement is relevant for Resident Tax Payers only.

The Tax Return Label referred to in Part A applies to Individual Tax Payers only.

**Report criteria**

The following services have been included during the preparation of this statement:  
Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund FirstWrap Plus Investments-SMSF (9734654)

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. CFSIL disclaims any liability for errors contained in this Annual tax statement.

**Disclaimer**

CFSIL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. CFSIL has elected to report CGT summary information to the ATO.

This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your adviser before making an investment decision.

CFSIL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.

Andrew McKee

Australian Unity Personal Financial Services Ltd

### Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund

	2020/21 Tax Statement Income received in 2021/22 (A)	2021/22 Tax Statement Income received in 2021/22 (B)	2021/22 Tax Statement Income received in 2022/23 (C)
<b>Peter &amp; Jayne Mansfield Pty Ltd ATF Peter &amp; Jayne Mansfield Superannuation -SMSF (9734654)</b>			
Cash Account	\$0.00	\$173.38	\$0.00
Janus Henderson Tactical Income	\$0.00	\$2,306.23	\$7,288.35
Ardea Real Outcome Fund	\$0.00	\$1,681.03	\$15,627.64
PIMCO Global Bond W	\$0.00	\$0.00	\$193.41
Bentham Global Income	\$0.00	\$1,100.98	\$483.15
Macquarie Income Opportunities	\$0.00	\$502.76	\$513.62
Perpetual Diversified Income	\$0.00	\$409.91	\$134.20
PM Capital Enhanced Yield	\$0.00	\$1,533.38	\$1,673.56
Schroder Absolute Return Income Fund -WC	\$0.00	\$1,956.36	\$529.88
BlackRock Global Allocation Aus D	\$0.00	\$0.00	\$37.11
Schroder Real Return Fnd -WC	\$0.00	\$878.58	\$803.51
Hyperion Small Growth Companies	\$0.00	\$0.00	\$1,587.12
Magellan Global (Hedged)	\$0.00	\$858.94	\$1,412.77
MFS Hedged Global Equity Trust W	\$0.00	\$0.00	\$2,505.96
Realindex Global Share Hedged-Class A	\$0.00	\$10,192.14	\$0.00
Vanguard International Shares Index	\$0.00	\$1,796.12	\$3,183.01
Fidelity Asia	\$0.00	\$0.00	\$202.32
Pendal Global Emerging Mkts Oppes - WS	\$0.00	\$0.00	\$1,186.18
Platinum Asia	\$0.00	\$0.00	\$2,621.25
Platinum European Fund	\$0.00	\$0.00	\$5,919.20
AMP Capital W Australian Property	\$0.00	\$894.62	\$536.88
Australian Unity Property Income Fund	\$0.00	\$831.73	\$538.76
Vanguard Australian Property Secs Idx	\$0.00	\$867.76	\$736.98
Magellan Infrastructure	\$0.00	\$643.62	\$629.09
Resolution Capital Global Property Secs	\$0.00	\$165.03	\$631.53
AMCOR PLC - CDI1:1FOREXEMPT NYSE	\$0.00	\$731.63	\$0.00
ANSELL - ORDINARY	\$0.00	\$318.18	\$0.00
APA GROUP - UNITS STAPLED	\$0.00	\$743.75	\$34.04
BHP GROUP - ORDINARY	\$0.00	\$11,433.02	\$0.00
BRAMB LTD - ORDINARY	\$0.00	\$421.68	\$0.00
CSL - ORDINARY	\$0.00	\$189.25	\$0.00
DOWNER EDI - ORDINARY	\$0.00	\$612.00	\$0.00
NEWCREST - ORDINARY	\$0.00	\$135.23	\$0.00
QBE INSUR. - ORDINARY	\$0.00	\$363.85	\$0.00
SONIC HLTH - ORDINARY	\$0.00	\$212.80	\$0.00
TELSTRA - ORDINARY	\$0.00	\$649.28	\$0.00
WESFARMER - ORDINARY	\$0.00	\$227.20	\$0.00
WESTPAC - ORDINARY	\$0.00	\$1,055.30	\$0.00
WOODSIDE - ORDINARY	\$0.00	\$2,611.85	\$0.00
BETAHYBRID - TMF UNITS	\$0.00	\$0.00	\$413.19
<b>Total</b>	<b>\$0.00</b>	<b>\$46,497.59</b>	<b>\$49,422.71</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$46,497.59</b>	<b>\$49,422.71</b>

46,497.59  
4.02

Total income received in 2021/22 (A + B) = \$46,497.59

### Report criteria

The Income Reconciliation report includes the following accounts:

Peter & Jayne Mansfield Pty Ltd ATF Peter & Jayne Mansfield Superannuation Fund FirstWrap Plus Investments-SMSF (9734654)

*Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).*

*While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept responsibility for any loss suffered by any person arising from reliance on this information.*

*Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.*

### Disclaimer

*For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.*

*The annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.*

*Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.*

*Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to an adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through an adviser.*



## Capital Call Notice

Peter and Jayne Mansfield Pty Ltd (ACN 654 001 144) ATF Peter and Jayne Mansfield Superannuation Fund (ABN 45 274 537 528)  
21 Phillip Street  
NEWTOWN NSW 2042

By email: Petermansfield66@gmail.com

**13 May 2022**

**RE: \$100,000 INVESTMENT IN THE COMMENCER CAPITAL EMERGING COMPANIES FUND (FUND)**

Dear Peter Mansfield,

We refer to your Subscription Deed dated on 28 April 2022 by Peter and Jayne Mansfield Pty Ltd (ACN 654 001 144) ATF Peter and Jayne Mansfield Superannuation Fund (ABN 45 274 537 528) in favour of (among others) the Partnership<sup>1</sup>.

We advise that the General Partner of the Fund is pleased to accept your \$100,000.00 application. Pursuant to this, we are also calling down a total of \$88,766.96 which is **due to be paid by no later than Thursday, 2 June 2022**.

This amount is made up of two separate components as follows:

- (a) Subsequent Close Capital Contribution in the amount of \$82,375.59; and
- (b) Subsequent Close Premium Amount in the amount of \$6,391.37

Please send the amount to the following bank account for the Fund:

Amount to pay:	\$88,766.96
Bank:	ANZ
BSB:	012003
Account Number:	837646663
Account Name:	Commencer Capital FM P/L
Reference:	Peter Mansfield

Your Capital Contribution will be used to fund one new investment and up to two follow-on investments by the Fund, in addition to paying management fees and other Fund expenses.

Appendix A sets out details of your total drawn and undrawn Capital in the Fund (based on your total Capital Commitment).

---

<sup>1</sup> Commence Capital Emerging Companies Fund, LP

# Commencer Capital.

Should you have any queries in relation to this Capital Call Notice, please contact David Phillips on 0419 840 526 or Jeff Law on 0424 167 538.

Thank you for your support for the Fund.

Yours sincerely,



---

David Phillips



---

Jeff Law

Peter and Jayne Mansfield Pty Ltd (ACN 654 001 144) ATF Peter and Jayne Mansfield Superannuation Fund (ABN 45 274 537 528)

**Appendix A: Capital Contributions on Total Capital Commitment as per Subscription Deed dated 28 April 2022**

Total Binding Commitment:	\$100,000.00
Subsequent Close Premium Amount:	\$6,391.37
Total Capital Commitment applied to the Fund:	\$93,608.63
Total Capital Contributions made to the Fund (including this Capital Call):	\$82,375.59
Total Capital Contributions made to the Fund as a % of Capital Commitment (including this Capital Call):	88.00%
Undrawn Capital Contributions (including this Capital Call):	\$11,233.04
Undrawn Capital Contributions as a % of Capital Commitment (including this Capital Call):	12.00%

Pursuant to this, please find attached a capital call notice due for payment. We are also pleased to share the latest investor update for quarter ending 31 March 2022.

Should you have any questions, please do not hesitate to contact me.

Kind regards,

Kat

**Kathleen Gesilva**

Fund Finance and Operations Manager

T: +61 434 876 516 W: [commencer.com.au](http://commencer.com.au)

L9, 60 Carrington St, Sydney NSW 2000

**Commencer  
Capital.**

**/ Beyond  
investment.**

**From:** Peter Mansfield <petermansfield66@gmail.com>  
**Sent:** Thursday, 10 November 2022 5:02 PM  
**To:** nathan armstrongadvisory.com.au  
**Subject:** Fwd: Commencer Capital Emerging Companies Fund: Capital Call Notice and Investor Update  
**Attachments:** Capital Call 2022-05-13 - Peter and Jayne Mansfield Super Fund.pdf

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**From:** Commencer Capital Investor Relations <investorrelations@commencer.com.au>  
**Sent:** Wednesday, June 1, 2022 11:33:45 AM  
**To:** Peter Mansfield <petermansfield66@gmail.com>  
**Subject:** RE: Commencer Capital Emerging Companies Fund: Capital Call Notice and Investor Update

Dear Peter

I hope you are well.

This is a friendly reminder to kindly action the attached Capital Call notice by Thursday, 2 June 2022.

Should you have any questions, please feel free to contact me.

Many thanks

Kat

**Kathleen Gesilva**

Fund Finance and Operations Manager

T: +61 434 876 516 W: [commencer.com.au](http://commencer.com.au)  
L9, 60 Carrington St, Sydney NSW 2000

**Commencer  
Capital.**

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investment.**

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**From:** Commencer Capital Investor Relations  
**Sent:** Friday, 13 May 2022 2:31 PM  
**To:** Peter Mansfield <petermansfield66@gmail.com>  
**Subject:** Commencer Capital Emerging Companies Fund: Capital Call Notice and Investor Update

Dear Peter Mansfield,

Per your Subscription Deed dated on 28 April 2022, the General Partner of Commencer Capital Emerging Companies Fund is pleased to accept your \$100,000 application.



## Current details for ABN 43 715 613 898

### ABN details

Entity name:	THE TRUSTEE FOR COMMENCER CAPITAL EMERGING COMPANIES FUND TRUST I
ABN status:	Active from 14 Dec 2018
Entity type:	Unlisted Public Unit Trust
Goods & Services Tax (GST):	Registered from 14 Dec 2018
Main business location:	NSW 2000

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 15 Oct 2021

Record extracted: 16 Dec 2022

### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

**From:** Peter Mansfield <petermansfield66@gmail.com>  
**Sent:** Thursday, 10 November 2022 5:04 PM  
**To:** nathan armstrongadvisory.com.au  
**Subject:** Fwd: Commencer Capital Emerging Companies Fund - FY22 Partnership Tax Statement  
**Attachments:** CCECF FY22 Tax Statement - Peter and Jayne Mansfield SF.pdf

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**From:** Commencer Capital Investor Relations <investorrelations@commencer.com.au>  
**Sent:** Tuesday, September 20, 2022 5:35:52 PM  
**To:** Peter Mansfield <petermansfield66@gmail.com>  
**Subject:** Commencer Capital Emerging Companies Fund - FY22 Partnership Tax Statement

Dear Peter Mansfield,

Please find attached your Tax Statement for the year ending 30 June 2022 for your interest in Commencer Capital Emerging Companies Fund, LP.

Feel free to reach out should you have any questions.

Kind regards,

**Kathleen Gesilva**

Fund Finance and Operations Manager

**T:** +61 434 876 516 **W:** [commencer.com.au](https://commencer.com.au)  
L11, 60 Carrington St, Sydney NSW 2000

**Commencer  
Capital.**

**/ Beyond  
investment.**

# Commencer Capital.

## Commencer Capital Emerging Companies Fund, LP 2022 Tax Statement

20 September 2022

Peter and Jayne Mansfield Pty Ltd ACN 654 001 144 ATF Peter and Jayne Mansfield Superannuation  
Fund ABN 45 274 537 528  
21 Phillip Street  
NEWTOWN NSW 2042

By email: Petermansfield66@gmail.com

Dear Peter Mansfield,

Please see overleaf for your Tax Statement for the year ending 30 June 2022 for your interest in Commencer Capital Emerging Companies Fund, LP ("The Fund").

Commencer Capital Emerging Companies Fund, LP is registered as an Early Stage Venture Capital Limited Partnership ("ESVCLP") under section 13-1 of the *Venture Capital Act 2002*. The ESVCLP program provides tax incentives for investing in early stage venture capital activities, including a 10% non-refundable tax offset on capital invested during the year which may be used to offset an Australian income tax liability.

Regards,



---

David Phillips  
Fund Manager



---

Jeff Law  
Fund Manager

on behalf of  
**Commencer Capital Pty Ltd**  
in its capacity as manager of  
**Commencer Capital Emerging Companies Fund, LP**

# Commencer Capital.

## Commencer Capital Emerging Companies Fund, LP 2022 Partnership Tax Statement

Peter and Jayne Mansfield Pty Ltd ACN 654 001 144 ATF Peter and Jayne Mansfield  
Superannuation Fund ABN 45 274 537 528

Year ending	REF	30 June 2022
<b>Income from eligible investments</b>		
Capital gains		\$0
Dividend income		\$0
<b>Income from other investments</b>		
Net income		\$0
Capital gains		\$0
<b>TOTAL</b>		\$0
<b><u>Your ESVCLP tax offset allocation</u></b>		
<b>10% tax offset for eligible investment<sup>1</sup></b>	<b>A</b>	<b>\$2,311.18</b>

<sup>1</sup> In the case of limited partners that are either a trust or a partnership, the trustee/partnership may determine the percentage of the tax offset (reported at item A on your 2022 Partnership Tax Statement) that is the member's share of the tax offset (s 61-770(2) Income Tax Assessment Act 1997 "ITAA97").

The trustee/partnership must notify their members of their determination of the share of the tax offset and provide sufficient information to allow the member to work out their share of the offset. The notice must generally be provided within three months of the end of the relevant income year (s 61-770(4) ITAA97). If no determination is made, then members are not entitled to any tax offset. If the determination does not allocate the entire available tax offset, then members are only entitled to so much of the tax offset as has been allocated to them by the trustee/partnership.

A member's share of the tax offset is the amount to be included on page 16 at section T (T7) of the Tax return for individuals (supplementary section) 2022. The total tax offsets (being the ESVCLP tax offset amount as well as any other tax offsets reported in this section) should be transferred to page 5 of your 2022 individual tax return at section T.

We recommend that limited partners obtain independent professional advice on the notification requirements and tax implications of receiving these distributions based on their specific circumstances.



# The Help Centre

Find answers here

[Class Support](#) > [Knowledge Base](#) > [Year End Processing](#) > [Periodic Processing](#)

## Articles in this section



### **How to enter the early stage venture capital limited partnership (ESVCLP) tax offset and early stage investor (ESI) tax offset in Class**

#### **Issue**

How to enter the early stage venture capital limited partnership (ESVCLP) tax offset and early stage investor (ESI) tax offset in Class?

#### **Background**

From 1 July 2016, there are two new non-refundable carry forward tax offsets available for SMSFs:

- Early stage venture capital limited partnership (ESVCLP) tax offset
- Early stage investor (ESI) tax offset

This article explains how to process these tax credits in Class.

# Resolution

Class does not automatically process this offset so you will need to follow this manual workaround:

- Step 1: [Adjust the 'Provision for Income Tax' for accounting purposes](#)
- Step 2: [Manually add the offset in the SMSF Annual Return](#)

## Adjust the provision for income tax for accounting purpose

Navigate to Fund Level > **Periodic Processing** > **Period Updates**

- 1 Click on View/Rollback
- 2 Click on Post Fund Income Tax Expense
- 3 Manually adjust the 'Provision for Income Tax' to account for the tax offset

Provision for income tax	
Example	
ESVCLP / ESI	
Tax Offset Amount after adjustment	
Positive (Credit Balance)	
10,000	
500	
9,500	
Negative (Debit Balance)	
(10,000)	
500	

## Manually add the offset into the SMSF Annual Return

Navigate to Fund Level > **Periodic Processing** > **Browse Tax Lodgments**

- 1 Click on the relevant tax year
- 2 Click on the 'Annual Return' link
- 3 Go to Section D: Income tax calculation statement > Label D1 for Early stage venture capital limited partnership (ESVCLP) tax offset (or, D2 for Early stage investor (ESI) tax offset) and enter the amount.

Both tax credits are not refundable and the unused portion can be carried forward to the next income year.

Class currently doesn't have the ability to track this tax credit therefore users will need to manually track the unused proportion outside of Class. You can refer to our knowledge article on [How to track the Early Stage Venture Capital Limited Partnership \(ESVCLP\) tax offset](#).

If there is an unused ESVCLP or ESI Tax Offset, the Provision for Income Tax Adjustment in Step 1 should be reduced to the amount of tax offset claimable in the current financial year.



Was this article helpful?

Yes

No

1 out of 1 found this helpful

### Recently viewed articles

[Processing an Annual Tax Statement for an investment which had a code change during the FY](#)

[Colonial First State \(CFS\)](#)

### Related articles

[How to track the Early Stage Venture Capital Limited Partnership \(ESVCLP\) tax offset](#)

[How can I enter the Early Stage Investor Tax Offset in Class?](#)

[Netwealth Investments](#)

[SMSF \(SuperStream\) Rollovers and Release Authorities FAQs](#)

[How can I enter the National Rental Affordability Scheme \(NRAS\) tax offset in Class?](#)

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FINANCIAL SERVICES GUIDE

APPLICATION TERMS & CONDITIONS

PRIVACY POLICY

FAIR USE POLICY

DATA BREACH PROTOCOL



## NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

011/004731



PETER AND JAYNE MANSFIELD SUPERFUND  
21 PHILLIP ST  
NEWTOWN NSW 2042

### Account Balance Summary

Opening balance	\$97,200.52 Cr
Total credits	\$133,741.00
Total debits	\$212,542.96
<b>Closing balance</b>	<b>\$18,398.56 Cr</b>

Statement starts 1 April 2022  
Statement ends 30 June 2022

### Outlet Details

255 George St NAB House  
333 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker Amit Gandhi  
Telephone number (02) 9054 3269

### Account Details

PETER AND JAYNE MANSFIELD P/L ATF PETER AND JAYNE  
MANSFIELD SUPERANNUATION FUND  
BUSINESS EVERYDAY AC

BSB number 082-057  
Account number 27-408-1207

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			97,200.52 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			97,200.52 Cr
20 May 2022	Online H3846105736 Super cont - Peter Mansfield Pj.....		23,741.00 ✓	120,941.52 Cr
23 May 2022	Internet Transfer Mansfield super.....	23,741.00 ✓		97,200.52 Cr
3 Jun 2022	Withdrawal.....	88,801.96		8,398.56 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			8,398.56 Cr
24 Jun 2022	Online A7654155735 Jayne super cont Mansfield Pj.....		110,000.00 ✓	
	Internet Transfer Peter and Jayne M.....	40,000.00		78,398.56 Cr
28 Jun 2022	Internet Transfer jayne super cont.....	40,000.00		38,398.56 Cr
29 Jun 2022	Internet Transfer jayne super cont.....	20,000.00		18,398.56 Cr ✓

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

### Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



## NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

011/012344



PETER AND JAYNE MANSFIELD SUPERFUND  
21 PHILLIP ST  
NEWTOWN NSW 2042

### Account Balance Summary

Opening balance	\$7,965.00 Cr
Total credits	\$2,237,990.52
Total debits	\$2,148,755.00
<b>Closing balance</b>	<b>\$97,200.52 Cr</b>

Statement starts 1 January 2022

Statement ends 31 March 2022

### Outlet Details

255 George St NAB House  
333 George St, Sydney NSW 2000

### Lending Investment & Insurance Enquiries

Banker Amit Gandhi  
Telephone number (02) 9054 3269

### Account Details

PETER AND JAYNE MANSFIELD P/L ATF PETER AND JAYNE  
MANSFIELD SUPERANNUATION FUND  
BUSINESS EVERYDAY AC

BSB number 082-057  
Account number 27-408-1207

### For Your Information

*Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			7,965.00 Cr
2 Feb 2022	ET220201SMS0110005 Spin FSF0511AU 011802.....		19,223.84 ✓	27,188.84 Cr
3 Feb 2022	4126675E0009448711 Firstwrap 207439.....		1,314,809.28 ✓	1,341,998.12 Cr
9 Feb 2022	Prn 84Y2XL1CR4QU4F Sunsuper 301500.....		903,957.40 ✓	2,245,955.52 Cr
25 Feb 2022	Withdrawal .....	2,145,955.00 ✓		100,000.52 Cr
21 Mar 2022	Australian Unity G6765938928 Mansfield Super .....	2,800.00 ✓		97,200.52 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

011/003513



PETER AND JAYNE MANSFIELD SUPERFUND  
21 PHILLIP ST  
NEWTOWN NSW 2042

**Account Balance Summary**

Opening balance	\$9,965.00	Cr
Total credits	\$0.00	
Total debits	\$2,000.00	
<b>Closing balance</b>	<b>\$7,965.00</b>	<b>Cr</b>

Statement starts 8 December 2021

Statement ends 31 December 2021

**Outlet Details**

255 George St NAB House  
333 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker Amit Gandhi  
Telephone number (02) 9054 3269

**Account Details**

PETER AND JAYNE MANSFIELD P/L ATF PETER AND JAYNE  
MANSFIELD SUPERANNUATION FUND  
BUSINESS EVERYDAY AC

BSB number 082-057  
Account number 27-408-1207

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
8 Dec 2021	Brought forward			9,965.00 Cr
13 Dec 2021	Armstrong Advisory G6308447077			
	Invoice 3894.....	2,000.00 ✓		7,965.00 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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011/000722



PETER AND JAYNE MANSFIELD SUPERFUND  
21 PHILLIP ST  
NEWTOWN NSW 2042

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$1,600,000.00
Total debits	\$1,590,035.00
<b>Closing balance</b>	<b>\$9,965.00 Cr</b>

**Statement starts 11 October 2021**  
**Statement ends 7 December 2021**

**Outlet Details**

255 George St NAB House  
333 George St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker Amit Gandhi  
Telephone number (02) 9054 3269

**Account Details**

PETER AND JAYNE MANSFIELD P/L A/F PETER AND JAYNE  
MANSFIELD SUPERANNUATION FUND  
BUSINESS EVERYDAY AC

BSB number 082-057  
Account number 27-408-1207

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
11 Oct 2021	Account Opened			0.00
25 Nov 2021	4126675E0009280949 Firstwrap 207439.....		1,600,000.00	1,600,000.00 Cr
2 Dec 2021	Withdrawal.....	1,590,035.00		9,965.00 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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