
PETER AND JAYNE MANSFIELD

SUPERANNUATION FUND

Reports

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PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Fund Details Report

Fund Details

Fund Start Date	27 September 2021
Fund Code	PETERSF
Name	PETER AND JAYNE MANSFIELD SUPERANNUATION FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	45 274 537 528
TFN	697397810
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	info@armstrongadvisory.com.au
URL	
Use Physical Address for Mailing	False

Physical Address

Line 1	21 Phillip Street
Line 2	
Line 3	
Suburb	NEWTOWN
State	NSW
Postcode	2042
Validate Address	False

Mailing Address

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

Trust Deeds

Deed Date	27 September 2021	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Peter and Jayne Mansfield Pty Ltd		
Deed Source	Not Supplied		
Comments			

Fund Investment Returns

Financial Year	Rate Of Return
2023	Not Recorded
2022	Not Recorded

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Fund Details Report

Corporate Trustee Details

Name	PETER AND JAYNE MANSFIELD PTY LTD
ABN	
ACN	654001144
TFN	

Contact Details

Phone	
Fax	
Email	info@armstrongadvisory.com.au
URL	

Preferred Voice Contact	
Preferred Written Contact	MailingAddress
Use Physical Address for Mailing	True

Physical Address

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

Fund Settings

Annual Return Address Default	Fund
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Fund Policy

Fund Policy Start Date	
Fund Policy End Date	

GST

GST Status	Non-Registered
GST Status Date	
GST Tax Period	

Pensions

Segregate for Pension Purposes	
Pension Exempt % (Actuarial)	
Pension Exempt % (Expenses)	

Tax Effect Accounting

Use Tax Effect Accounting	False
Capital Loss Provision %	0.00%
Income Loss Provision %	0.00%
Unrealised Gains Provision %	0.00%

Bank Accounts

Code and Description	NAB - Peter & Jayne Mansfield Superannuation Fund
Account Type	Bank Account
BSB	082-057
Account Number	274081207
Account Name	PETER AND JAYNE MANSFIELD PTY LTD ATF PETER AND JAYNE MANSFIELD SUPERANNUATION FUND
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Fund Details Report

Investment Accounts

Code and Description	comm - Commencer Capital Emerging Companies Fund
Holding Reference Type	
Holding Reference	
Security Issue Code	comm
Market Type Code	UN
Unlisted Security Type Code	UnlistedTrust
In-House Asset	False

Custom Holding Accounts

Code and Description	CFS- AUPFS - CFS - Australian Unity personal Financial Services Pty Ltd
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	ManagedInvestments
Tax Return Classification	AustManagedFundsUnlistedTrusts
Capital Gain Classification	OtherCGTAssetsEvents
Market Type	MF

Code and Description	COMMENCER - Commencer Capital Emerging Companies Fund
Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	UnitsInUnlistedUnitTrusts
Tax Return Classification	AustManagedFundsUnlistedTrusts
Capital Gain Classification	SharesAndUnitsOtherTrusts
Market Type	UN

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Peter
Middle Names	James
Family Name	Mansfield
Gender	Male
Date of Birth	22 August 1966
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	False
Physical Address	
Line 1	21 Phillip Street
Line 2	
Line 3	
Suburb	NEWTOWN
State	NSW
Postcode	2042
Validate Address	False
Mailing Address	
Addressee	
Line 1	Suite 201
Line 2	
Line 3	
Suburb	NEWTOWN
State	NSW
Postcode	2042
Validate Address	False
Member Details	
Join Fund Date	27 September 2021
Leave Fund Date	
ESP Start Date	27 February 1988
Australian Resident	True
TFN	153722022
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

Member Number	2
Title	MRS
First Name	Jayne

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Fund Details Report

Middle Names	Ann
Family Name	Mansfield
Gender	Female
Date of Birth	29 October 1966
Date of Death	
Preferred Salutation	
Preferred Name	

Contact Details

Preferred Voice Contact	Home
Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	False

Physical Address

Line 1	21 Phillip Street
Line 2	
Line 3	
Suburb	NEWTOWN
State	NSW
Postcode	2042
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	
Line 3	
Suburb	NEWTOWN
State	NSW
Postcode	2042
Validate Address	False

Member Details

Join Fund Date	27 September 2021
Leave Fund Date	
ESP Start Date	3 October 1989
Australian Resident	True
TFN	142039977
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Rollovers In			
-	-	Mr Peter Mansfield		-	3,818,766.68
-	-	Mrs Jayne Mansfield		-	19,223.84
		Contributions - Member - Personal Concessional			
-	-	Mr Peter Mansfield		-	27,500.00
-	-	Mrs Jayne Mansfield		-	4,000.00
		Contributions - Member - Personal Non-Concessional			
-	-	Mrs Jayne Mansfield		-	102,241.00
		Distributions - Managed Investments			
-	-	CFS - Australian Unity personal Financial Services Pty Ltd		-	55,098.31
		EXPENSE			
-	-	Accountancy Fee		2,000.00	-
-	-	Adviser Fee		2,800.00	-
		Bank Fees - Cash At Bank			
-	-	Peter & Jayne Mansfield Superannuation Fund		105.00	-
-	-	Fund Administration Fee		907.08	-
		Realised Capital Losses - Managed Investments			
-	-	CFS - Australian Unity personal Financial Services Pty Ltd		4,821.24	-
		Decrease in Market Value - Managed Investments			
-	-	CFS - Australian Unity personal Financial Services Pty Ltd		180,571.30	-
		INCOME TAX			
-	-	Income Tax Expense		14,670.02	-

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		PROFIT & LOSS CLEARING ACCOUNT			
-	-	Profit & Loss Clearing Account		3,820,955.19	-
		ASSETS			
		Managed Investments			
-	-	CFS - Australian Unity personal Financial Services Pty Ltd		3,719,862.99	-
		Units In Unlisted Unit Trusts			
-	-	Commencer Capital Emerging Companies Fund	1.0000	88,766.96	-
		Cash At Bank			
-	-	Peter & Jayne Mansfield Superannuation Fund		18,398.56	-
		LIABILITIES			
-	-	Provision for Income Tax		-	14,670.02
		Franking Credits - Managed Investments			
-	-	CFS - Australian Unity personal Financial Services Pty Ltd		7,645.18	-
		Foreign Tax Credits - Managed Investments			
-	-	CFS - Australian Unity personal Financial Services Pty Ltd		951.52	-
		MEMBER ENTITLEMENTS			
		Mr Peter Mansfield			
-	-	Accumulation		-	3,696,867.60
		Mrs Jayne Mansfield			
-	-	Accumulation		-	124,087.59
-	-			7,862,455.04	7,862,455.04

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · CFS - Australian Unity personal Financial Services Pty Ltd

10/11/2022	nathan@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	8,596.70	Cr
10/11/2022	brian@armstrongadvisory.com.au	30/06/2022	Investment Income	Accounted	46,501.61	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Peter Mansfield

20/10/2022	brian@armstrongadvisory.com.au	20/05/2022	INTERNET TRANSFER ONLINE H3846105736 Super cont	Accounted	23,741.00	Cr
20/10/2022	nathan@armstrongadvisory.com.au	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne sup	Accounted	3,759.00	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mrs Jayne Mansfield

20/10/2022	nathan@armstrongadvisory.com.au	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne sup	Accounted	4,000.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Jayne Mansfield

20/10/2022	nathan@armstrongadvisory.com.au	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne sup	Accounted	102,241.00	Cr
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Member Receipts · Rollovers In · Mr Peter Mansfield

24/11/2021	SuperStream_Integration	24/11/2021	Rollover In	Accounted	1,600,000.00	Cr
3/02/2022	SuperStream_Integration	3/02/2022	Rollover In	Accounted	1,314,809.28	Cr
9/02/2022	SuperStream_Integration	9/02/2022	Rollover In	Accounted	903,957.40	Cr

Member Receipts · Rollovers In · Mrs Jayne Mansfield

2/02/2022	SuperStream_Integration	2/02/2022	Rollover In	Accounted	19,223.84	Cr
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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · CFS - Australian Unity personal Financial Services Pty Ltd

16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	180,571.30	Dr
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Investment Losses · Realised Capital Losses · Managed Investments · CFS - Australian Unity personal Financial Services Pty Ltd

16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Total Capital Gain	Accounted	5,486.94	Cr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Total Capital Loss	Accounted	10,308.18	Dr

Other Expenses · Accountancy Fee

22/12/2021	nathan@armstrongadvisory.com.au	27/09/2021	Armstrong Advisory #3894	Accounted	2,000.00	Dr
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Other Expenses · Adviser Fee

20/10/2022	brian@armstrongadvisory.com.au	21/03/2022	Australian Unity G6765938928 MANSFIELD SUPER	Accounted	2,800.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Peter & Jayne Mansfield Superannuation Fund

10/11/2022	brian@armstrongadvisory.com.au	2/12/2021	Miscellaneous debits	Accounted	35.00	Dr
10/11/2022	brian@armstrongadvisory.com.au	25/02/2022	Miscellaneous debits	Accounted	35.00	Dr
16/12/2022	nathan@armstrongadvisory.com.au	3/06/2022	Bank Fee	Accounted	35.00	Dr

Other Expenses · Fund Administration Fee

10/11/2022	brian@armstrongadvisory.com.au	30/06/2022	Admin Fees	Accounted	907.08	Dr
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PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Fund Income Tax	Accounted	16,981.20	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Manual Adjustment - Fund Income Tax	Accounted	2,311.18	Cr

Assets

Investments · Managed Investments · CFS - Australian Unity personal Financial Services Pty Ltd

20/10/2022	brian@armstrongadvisory.com.au	2/12/2021	Miscellaneous debits	Accounted	1,590,000.00	Dr
20/10/2022	brian@armstrongadvisory.com.au	25/02/2022	Miscellaneous debits	Accounted	2,145,920.00	Dr
20/10/2022	brian@armstrongadvisory.com.au	23/05/2022	INTERNET TRANSFER INTERNET TRANSFER Mansfield	Accounted	23,741.00	Dr
10/11/2022	brian@armstrongadvisory.com.au	24/06/2022	Deposit contributions	Accounted	40,000.00	Dr
10/11/2022	brian@armstrongadvisory.com.au	28/06/2022	Deposit contributions	Accounted	40,000.00	Dr
10/11/2022	brian@armstrongadvisory.com.au	29/06/2022	Deposit Contributions	Accounted	20,000.00	Dr
10/11/2022	brian@armstrongadvisory.com.au	30/06/2022	Client rebates	Accounted	172.79	Dr
10/11/2022	brian@armstrongadvisory.com.au	30/06/2022	Admin Fees	Accounted	1,079.87	Cr
10/11/2022	brian@armstrongadvisory.com.au	30/06/2022	Income received	Accounted	46,501.61	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Total Capital Gain	Accounted	5,486.94	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Total Capital Loss	Accounted	10,308.18	Cr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	180,571.30	Cr

Investments · Units In Unlisted Unit Trusts · Commencer Capital Emerging Companies Fund

16/12/2022	nathan@armstrongadvisory.com.au	3/06/2022	Capital Contribution	Accounted	88,766.96	Dr
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Other Assets · Cash At Bank · Peter & Jayne Mansfield Superannuation Fund

26/11/2021	Automated Feed	25/11/2021	4126675E0009280949FirstWrap 207439	Accounted	1,600,000.00	Dr
3/12/2021	Automated Feed	2/12/2021	Miscellaneous debits	Accounted	1,590,035.00	Cr
14/12/2021	Automated Feed	13/12/2021	Armstrong Advisory G6308447077 INVOICE 3894	Accounted	2,000.00	Cr
3/02/2022	Automated Feed	2/02/2022	ET220201SMS0110005SPIN FSF0511AU 011802	Accounted	19,223.84	Dr
4/02/2022	Automated Feed	3/02/2022	4126675E0009448711FirstWrap 207439	Accounted	1,314,809.28	Dr
10/02/2022	Automated Feed	9/02/2022	PRN_84Y2XL1CR4QU4FSUNSUPER 301500	Accounted	903,957.40	Dr
26/02/2022	Automated Feed	25/02/2022	Miscellaneous debits	Accounted	2,145,955.00	Cr
22/03/2022	Automated Feed	21/03/2022	Australian Unity G6765938928 MANSFIELD SUPER	Accounted	2,800.00	Cr
21/05/2022	Automated Feed	20/05/2022	INTERNET TRANSFER ONLINE H3846105736 Super cont	Accounted	23,741.00	Dr
24/05/2022	Automated Feed	23/05/2022	INTERNET TRANSFER INTERNET TRANSFER Mansfield	Accounted	23,741.00	Cr
4/06/2022	Automated Feed	3/06/2022	Miscellaneous debits	Accounted	88,801.96	Cr
25/06/2022	Automated Feed	24/06/2022	INTERNET TRANSFER INTERNET TRANSFER PETER AI	Accounted	40,000.00	Cr
25/06/2022	Automated Feed	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne supe	Accounted	110,000.00	Dr
29/06/2022	Automated Feed	28/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne sup	Accounted	40,000.00	Cr
30/06/2022	Automated Feed	29/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne sup	Accounted	20,000.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · CFS - Australian Un

10/11/2022	brian@armstrongadvisory.com.au	30/06/2022	Investment Income	Accounted	46,501.61	Dr
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PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · CFS - Australian Un

10/11/2022	Evidence Match	30/06/2022	Investment Income	Accounted	46,501.61	Cr
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Other Assets · Receivables · Member Income Receivable · Contributions · Mr Peter Mansfield

20/10/2022	Evidence Match	20/05/2022	Contribution Received	Accounted	23,741.00	Cr
20/10/2022	brian@armstrongadvisory.co m.au	20/05/2022	INTERNET TRANSFER ONLINE H3846105736 Super cont	Accounted	23,741.00	Dr
16/12/2022	Evidence Match	24/06/2022	Contribution Received	Accounted	3,759.00	Cr
20/10/2022	nathan@armstrongadvisory. com.au	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne sup	Accounted	3,759.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Jayne Mansfield

16/12/2022	Evidence Match	24/06/2022	Contribution Received	Accounted	106,241.00	Cr
20/10/2022	nathan@armstrongadvisory. com.au	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne sup	Accounted	106,241.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Peter Mansfield

24/11/2021	SuperStream_Integration	24/11/2021	Rollover In	Accounted	1,600,000.00	Dr
22/12/2021	Evidence Match	25/11/2021	RolloverIn Received	Accounted	1,600,000.00	Cr
4/02/2022	Evidence Match	3/02/2022	RolloverIn Received	Accounted	1,314,809.28	Cr
3/02/2022	SuperStream_Integration	3/02/2022	Rollover In	Accounted	1,314,809.28	Dr
10/02/2022	Evidence Match	9/02/2022	RolloverIn Received	Accounted	903,957.40	Cr
9/02/2022	SuperStream_Integration	9/02/2022	Rollover In	Accounted	903,957.40	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Jayne Mansfield

3/02/2022	Evidence Match	2/02/2022	RolloverIn Received	Accounted	19,223.84	Cr
2/02/2022	SuperStream_Integration	2/02/2022	Rollover In	Accounted	19,223.84	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · CFS - Australian Unity personal Financial Servi

10/11/2022	Evidence Match	2/12/2021	Miscellaneous debits	Accounted	1,590,000.00	Dr
20/10/2022	brian@armstrongadvisory.co m.au	2/12/2021	Miscellaneous debits	Accounted	1,590,000.00	Cr
10/11/2022	Evidence Match	25/02/2022	Miscellaneous debits	Accounted	2,145,920.00	Dr
20/10/2022	brian@armstrongadvisory.co m.au	25/02/2022	Miscellaneous debits	Accounted	2,145,920.00	Cr
10/11/2022	Evidence Match	23/05/2022	INTERNET TRANSFER INTERNET TRANSFER Mansfield	Accounted	23,741.00	Dr
20/10/2022	brian@armstrongadvisory.co m.au	23/05/2022	INTERNET TRANSFER INTERNET TRANSFER Mansfield	Accounted	23,741.00	Cr
10/11/2022	brian@armstrongadvisory.co m.au	24/06/2022	Deposit contributions	Accounted	40,000.00	Cr
10/11/2022	Evidence Match	28/06/2022	Deposit contributions	Accounted	40,000.00	Dr
10/11/2022	Evidence Match	28/06/2022	Deposit contributions	Accounted	40,000.00	Dr
10/11/2022	brian@armstrongadvisory.co m.au	28/06/2022	Deposit contributions	Accounted	40,000.00	Cr
10/11/2022	brian@armstrongadvisory.co m.au	29/06/2022	Deposit Contributions	Accounted	20,000.00	Cr
10/11/2022	Evidence Match	29/06/2022	Deposit Contributions	Accounted	20,000.00	Dr
16/12/2022	nathan@armstrongadvisory. com.au	30/06/2022	Total Capital Gain	Accounted	5,486.94	Cr
10/11/2022	Evidence Match	30/06/2022	Admin Fees	Accounted	172.79	Cr
10/11/2022	Evidence Match	30/06/2022	Client rebates	Accounted	172.79	Dr
10/11/2022	Evidence Match	30/06/2022	Income received	Accounted	46,501.61	Dr
10/11/2022	Evidence Match	30/06/2022	Admin Fees	Accounted	907.08	Cr
16/12/2022	Evidence Match	30/06/2022	Total Capital Gain	Accounted	5,486.94	Dr
16/12/2022	Evidence Match	30/06/2022	Total Capital Loss	Accounted	10,308.18	Cr

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · CFS - Australian Unity personal Financial Servi

10/11/2022	brian@armstrongadvisory.co m.au	30/06/2022	Client rebates	Accounted	172.79	Cr
10/11/2022	brian@armstrongadvisory.co m.au	30/06/2022	Admin Fees	Accounted	1,079.87	Dr
10/11/2022	brian@armstrongadvisory.co m.au	30/06/2022	Income received	Accounted	46,501.61	Cr
16/12/2022	nathan@armstrongadvisory. com.au	30/06/2022	Total Capital Loss	Accounted	10,308.18	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Commencer Capital Emerging Companie

16/12/2022	Evidence Match	3/06/2022	Capital Contribution	Accounted	88,766.96	Dr
16/12/2022	nathan@armstrongadvisory. com.au	3/06/2022	Capital Contribution	Accounted	88,766.96	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · CFS - Australian Unity personal Financial Services

16/12/2022	Evidence Match	30/06/2022	Total Capital Gain	Accounted	5,486.94	Cr
16/12/2022	Evidence Match	30/06/2022	Total Capital Loss	Accounted	10,308.18	Dr
16/12/2022	nathan@armstrongadvisory. com.au	30/06/2022	Total Capital Gain	Accounted	5,486.94	Dr
16/12/2022	nathan@armstrongadvisory. com.au	30/06/2022	Total Capital Loss	Accounted	10,308.18	Cr

Liabilities

Fund Suspense · Peter & Jayne Mansfield Superannuation Fund

22/12/2021	Evidence Match	25/11/2021	4126675E0009280949FirstWrap 207439	Accounted	1,600,000.00	Dr
26/11/2021	Automated Feed	25/11/2021	4126675E0009280949FirstWrap 207439	Accounted	1,600,000.00	Cr
10/11/2022	Evidence Match	2/12/2021	Miscellaneous debits	Accounted	1,590,000.00	Cr
10/11/2022	Evidence Match	2/12/2021	Miscellaneous debits	Accounted	35.00	Cr
3/12/2021	Automated Feed	2/12/2021	Miscellaneous debits	Accounted	1,590,035.00	Dr
22/12/2021	Evidence Match	13/12/2021	Armstrong Advisory G6308447077 INVOICE 3894	Accounted	2,000.00	Cr
14/12/2021	Automated Feed	13/12/2021	Armstrong Advisory G6308447077 INVOICE 3894	Accounted	2,000.00	Dr
3/02/2022	Evidence Match	2/02/2022	ET220201SMS0110005SPIN FSF0511AU 011802	Accounted	19,223.84	Dr
3/02/2022	Automated Feed	2/02/2022	ET220201SMS0110005SPIN FSF0511AU 011802	Accounted	19,223.84	Cr
4/02/2022	Automated Feed	3/02/2022	4126675E0009448711FirstWrap 207439	Accounted	1,314,809.28	Cr
4/02/2022	Evidence Match	3/02/2022	4126675E0009448711FirstWrap 207439	Accounted	1,314,809.28	Dr
10/02/2022	Evidence Match	9/02/2022	PRN_84Y2XL1CR4QU4FSUNSUPER 301500	Accounted	903,957.40	Dr
10/02/2022	Automated Feed	9/02/2022	PRN_84Y2XL1CR4QU4FSUNSUPER 301500	Accounted	903,957.40	Cr
10/11/2022	Evidence Match	25/02/2022	Miscellaneous debits	Accounted	2,145,920.00	Cr
10/11/2022	Evidence Match	25/02/2022	Miscellaneous debits	Accounted	35.00	Cr
26/02/2022	Automated Feed	25/02/2022	Miscellaneous debits	Accounted	2,145,955.00	Dr
20/10/2022	Evidence Match	21/03/2022	Australian Unity G6765938928 MANSFIELD SUPER	Accounted	2,800.00	Cr
22/03/2022	Automated Feed	21/03/2022	Australian Unity G6765938928 MANSFIELD SUPER	Accounted	2,800.00	Dr
21/05/2022	Automated Feed	20/05/2022	INTERNET TRANSFER ONLINE H3846105736 Super cont	Accounted	23,741.00	Cr
20/10/2022	Evidence Match	20/05/2022	INTERNET TRANSFER ONLINE H3846105736 Super cont	Accounted	23,741.00	Dr
10/11/2022	Evidence Match	23/05/2022	INTERNET TRANSFER INTERNET TRANSFER Mansfield	Accounted	23,741.00	Cr
24/05/2022	Automated Feed	23/05/2022	INTERNET TRANSFER INTERNET TRANSFER Mansfield	Accounted	23,741.00	Dr
16/12/2022	Evidence Match	3/06/2022	Miscellaneous debits	Accounted	88,766.96	Cr
16/12/2022	Evidence Match	3/06/2022	Miscellaneous debits	Accounted	35.00	Cr
4/06/2022	Automated Feed	3/06/2022	Miscellaneous debits	Accounted	88,801.96	Dr
16/12/2022	Evidence Match	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne supe	Accounted	110,000.00	Dr
25/06/2022	Automated Feed	24/06/2022	INTERNET TRANSFER INTERNET TRANSFER PETER AI	Accounted	40,000.00	Dr

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Peter & Jayne Mansfield Superannuation Fund

25/06/2022	Automated Feed	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne super	Accounted	110,000.00	Cr
29/06/2022	Automated Feed	28/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne super	Accounted	40,000.00	Dr
10/11/2022	Evidence Match	28/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne super	Accounted	40,000.00	Cr
10/11/2022	Evidence Match	28/06/2022	INTERNET TRANSFER INTERNET TRANSFER PETER AND JAYNE	Accounted	40,000.00	Cr
10/11/2022	Evidence Match	28/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne super	Accounted	40,000.00	Dr
10/11/2022	Evidence Match	28/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne super	Accounted	40,000.00	Cr
10/11/2022	Evidence Match	29/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne super	Accounted	20,000.00	Cr
30/06/2022	Automated Feed	29/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne super	Accounted	20,000.00	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - CFS - Australian Unity personal Financial Services Pty Ltd

10/11/2022	nathan@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	951.52	Dr
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Income Tax Payable - Franking Credits - Managed Investments - CFS - Australian Unity personal Financial Services Pty Ltd

10/11/2022	nathan@armstrongadvisory.com.au	30/06/2022	Distribution - Tax Statement	Accounted	7,645.18	Dr
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Income Tax Payable - Provision for Income Tax

16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Tax Effect Of Income	Accounted	16,981.20	Cr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Manual Adjustment - Tax Effect Of Income	Accounted	2,311.18	Dr

Other Creditors and Accruals - Accountancy Fee

22/12/2021	nathan@armstrongadvisory.com.au	27/09/2021	Armstrong Advisory #3894	Accounted	2,000.00	Cr
22/12/2021	Evidence Match	13/12/2021	Armstrong Advisory #3894	Accounted	2,000.00	Dr

Other Creditors and Accruals - Adviser Fee

20/10/2022	Evidence Match	21/03/2022	Australian Unity G6765938928 MANSFIELD SUPER	Accounted	2,800.00	Dr
20/10/2022	brian@armstrongadvisory.com.au	21/03/2022	Australian Unity G6765938928 MANSFIELD SUPER	Accounted	2,800.00	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - Peter & Jayne Mansfield Superannuation Fund

10/11/2022	Evidence Match	2/12/2021	Miscellaneous debits	Accounted	35.00	Dr
10/11/2022	brian@armstrongadvisory.com.au	2/12/2021	Miscellaneous debits	Accounted	35.00	Cr
10/11/2022	Evidence Match	25/02/2022	Miscellaneous debits	Accounted	35.00	Dr
10/11/2022	brian@armstrongadvisory.com.au	25/02/2022	Miscellaneous debits	Accounted	35.00	Cr
16/12/2022	Evidence Match	3/06/2022	Bank Fee	Accounted	35.00	Dr
16/12/2022	nathan@armstrongadvisory.com.au	3/06/2022	Bank Fee	Accounted	35.00	Cr

Other Creditors and Accruals - Fund Administration Fee

10/11/2022	Evidence Match	30/06/2022	Admin Fees	Accounted	907.08	Dr
10/11/2022	brian@armstrongadvisory.com.au	30/06/2022	Admin Fees	Accounted	907.08	Cr

Member Entitlements

Member Entitlement Accounts - Mr Peter Mansfield - Accumulation

24/11/2021	SuperStream_Integration	24/11/2021	Rollover In	Accounted	1,600,000.00	Cr
3/02/2022	SuperStream_Integration	3/02/2022	Rollover In	Accounted	1,314,809.28	Cr
9/02/2022	SuperStream_Integration	9/02/2022	Rollover In	Accounted	903,957.40	Cr

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Peter Mansfield · Accumulation

20/10/2022	brian@armstrongadvisory.com.au	20/05/2022	INTERNET TRANSFER ONLINE H3846105736 Super cont	Accounted	23,741.00	Cr
20/10/2022	nathan@armstrongadvisory.com.au	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne supe	Accounted	3,759.00	Cr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	4,125.00	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	135,381.99	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	12,190.97	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	2,298.88	Cr

Member Entitlement Accounts · Mrs Jayne Mansfield · Accumulation

2/02/2022	SuperStream_Integration	2/02/2022	Rollover In	Accounted	19,223.84	Cr
20/10/2022	nathan@armstrongadvisory.com.au	24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne supe	Accounted	106,241.00	Cr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	600.00	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	724.32	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	65.23	Dr
16/12/2022	nathan@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	12.30	Cr

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Peter & Jayne Mansfield Superannuation Fund (082-057 274081207)</u>			
1/07/2021	Opening Balance			0.00
25/11/2021	4126675E0009280949FirstWrap 207439		1,600,000.00	1,600,000.00
02/12/2021	Miscellaneous debits	1,590,035.00		9,965.00
13/12/2021	Armstrong Advisory G6308447077 INVOICE 3894	2,000.00		7,965.00
02/02/2022	ET220201SMS0110005SPIN FSF0511AU 011802		19,223.84	27,188.84
03/02/2022	4126675E0009448711FirstWrap 207439		1,314,809.28	1,341,998.12
09/02/2022	PRN_84Y2XL1CR4QU4FSUNSUPER 301500		903,957.40	2,245,955.52
25/02/2022	Miscellaneous debits	2,145,955.00		100,000.52
21/03/2022	Australian Unity G6765938928 MANSFIELD SUPER	2,800.00		97,200.52
20/05/2022	INTERNET TRANSFER ONLINE H3846105736 Super cont - Peter		23,741.00	120,941.52
23/05/2022	INTERNET TRANSFER INTERNET TRANSFER Mansfield super	23,741.00		97,200.52
03/06/2022	Miscellaneous debits	88,801.96		8,398.56
24/06/2022	INTERNET TRANSFER ONLINE A7654155735 Jayne super cont		110,000.00	118,398.56
24/06/2022	INTERNET TRANSFER INTERNET TRANSFER PETER AND JAYNE	40,000.00		78,398.56
28/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne super cont	40,000.00		38,398.56
29/06/2022	INTERNET TRANSFER INTERNET TRANSFER jayne super cont	20,000.00		18,398.56
30/06/2022	Closing Balance	<u>3,953,332.96</u>	<u>3,971,731.52</u>	<u>18,398.56</u>
	Transactions : 15			

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Peter & Jayne Mansfield Superannuation Fund				18,398.56	18,398.56			0.48%
				18,398.56	18,398.56			0.48%
<u>Managed Funds Market</u>								
CFS - Australian Unity personal Financial Services Pty Ltd		0.0000	0.0000	3,900,434.29	3,719,862.99	(180,571.30)	(4.63)%	97.20%
				3,900,434.29	3,719,862.99	(180,571.30)	(4.63)%	97.20%
<u>Unlisted Market</u>								
Commencer Capital Emerging Companies Fund	1.00000	88,766.9600	88,766.9600	88,766.96	88,766.96	0.00	0.00%	2.32%
				88,766.96	88,766.96	0.00	0.00%	2.32%
				4,007,599.81	3,827,028.51	(180,571.30)	(4.51)%	100.00%

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.

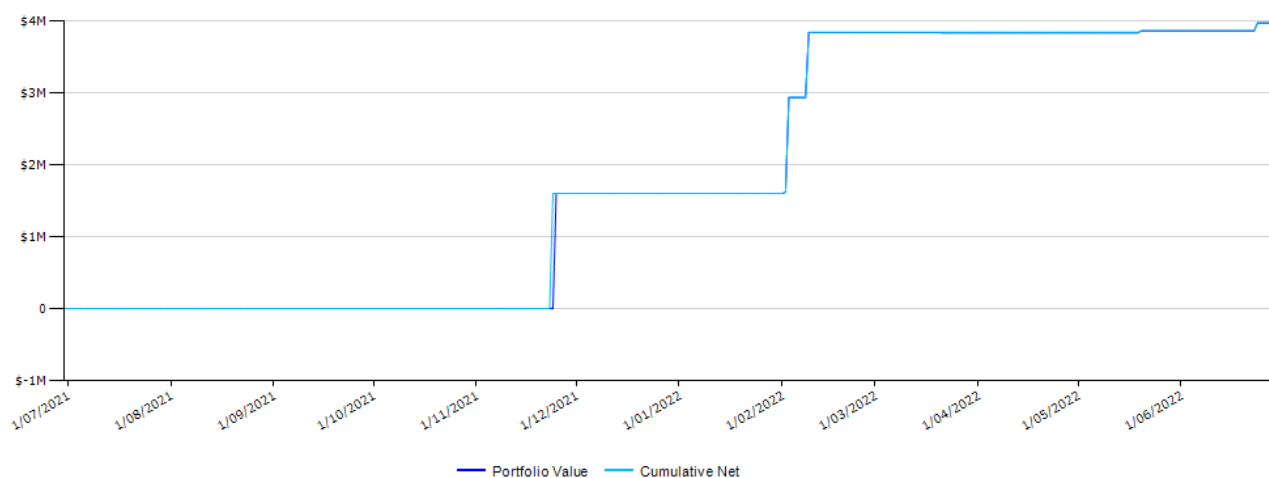
PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Investment Movement and Returns Report For the period from 1 July 2021 to 30 June 2022

Movement in Value

Starting Market Value	0.00
Net Addition	3,971,731.52
Realised and Unrealised Gains/Losses	(180,571.30)
Investment Income (excluding credits)	46,501.61
Portfolio Expenses	(5,812.08)
Other*	(4,821.24)
Ending Market Value	3,827,028.51
Movement in Value	3,827,028.51

Portfolio Value versus Cumulative Net Investment



PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

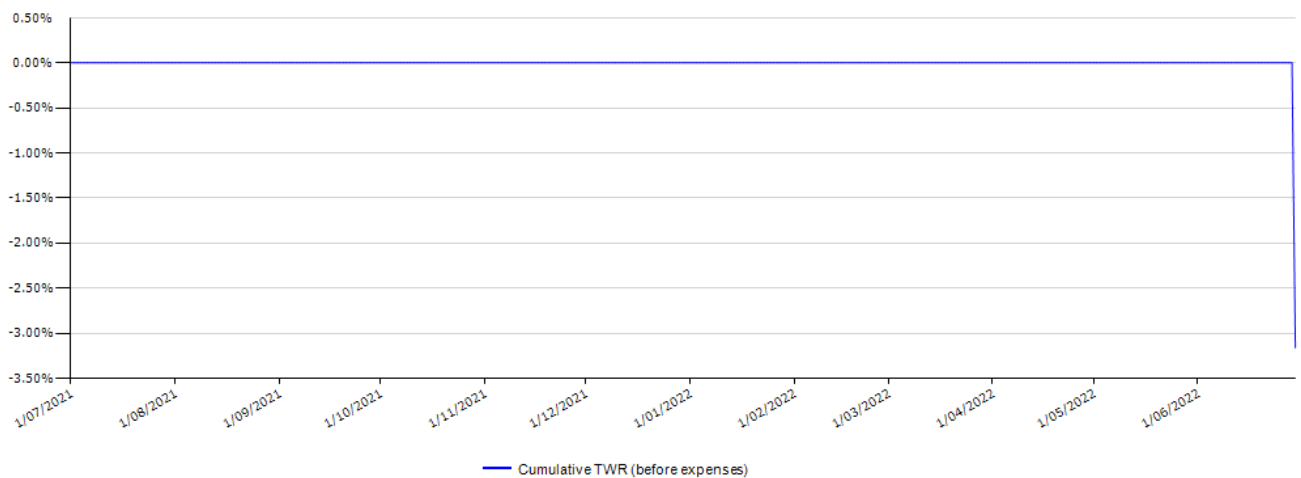
Investment Movement and Returns Report For the period from 1 July 2021 to 30 June 2022

Portfolio Return

Realised and Unrealised Gains/Losses	(180,571.30)
Investment Income (excluding credits)	46,501.61
Credits	8,596.70
Total dollar return before expenses	(125,472.99)
Investment Expenses	(2,905.00)
Total dollar return after expenses	(128,377.99)

	1 year	3 years	Since 27/09/2021	Since 01/07/2021
Investment return before expenses (TWR)	-	-	(3.16)%	(3.16)%

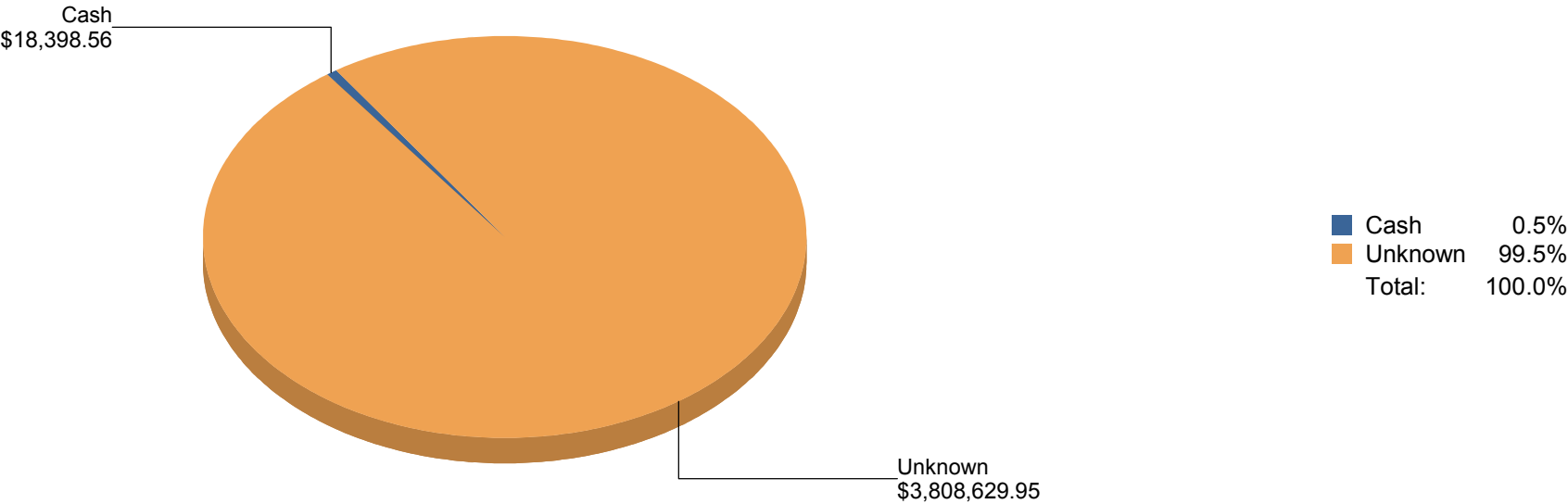
Return Over Time



PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Investment Allocation as at 30 June 2022

Current Asset Allocation



PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Investment Allocation as at 30 June 2022

	Cash	Unknown	Total (\$)
CFS - Australian Unity personal Financial Services Pty Ltd	0.00 0.00%	3,719,862.99 100.00%	3,719,862.99 100.00%
Commencer Capital Emerging Companies Fund	0.00 0.00%	88,766.96 100.00%	88,766.96 100.00%
Peter & Jayne Mansfield Superannuation Fund	18,398.56 100.00%	0.00 0.00%	18,398.56 100.00%
Total	18,398.56 0.48%	3,808,629.95 99.52%	3,827,028.51 100.00%

NOTE: Investment Totals include Unsettled Amounts.

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Foreign Cash Reconciliation Statement

For the period 1 July 2021 to 30 June 2022

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

Currency:

Bank Account:

Opening Balance

Closing Balance

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	5,486.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	22,670.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(10,308.00)
Less Discount		30 Jun 2022	A	(5,949.00)
Total Net Capital Gain			A	11,899.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CFS- AUPFS: CFS - Australian Unity personal Financial Services Pty Ltd	30 Jun 2022	D	17,547.16
Less Rounding			D	(0.16)
Total Net Foreign Income			D	17,547.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
Distribution - Tax Statement	CFS- AUPFS: CFS - Australian Unity personal Financial Services Pty Ltd	30 Jun 2022	M	11,573.17
Investment Income	CFS- AUPFS: CFS - Australian Unity personal Financial Services Pty Ltd	30 Jun 2022	M	46,501.61
Less Rounding			M	(0.78)
Total Gross Trust Distributions			M	58,074.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
INTERNET TRANSFER ONLINE H3846105736 Super cont - Peter MANSFIELD PJ	1: Peter Mansfield	20 May 2022	R2	23,741.00
INTERNET TRANSFER ONLINE A7654155735 Jayne super cont MANSFIELD PJ	1: Peter Mansfield	24 Jun 2022	R2	3,759.00
INTERNET TRANSFER ONLINE A7654155735 Jayne super cont MANSFIELD PJ	2: Jayne Mansfield	24 Jun 2022	R2	4,000.00
Total Assessable Personal Contributions			R2	31,500.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	31,500.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Statement of Taxable Income For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				119,020.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Miscellaneous debits	NAB: Peter & Jayne Mansfield Superannuation Fund	02 Dec 2021	I	35.00
Miscellaneous debits	NAB: Peter & Jayne Mansfield Superannuation Fund	25 Feb 2022	I	35.00
Bank Fee	NAB: Peter & Jayne Mansfield Superannuation Fund	03 Jun 2022	I	35.00
Total Investment Expenses			I	105.00
Management and Administration Expenses				
Armstrong Advisory #3894		27 Sep 2021	J	2,000.00
Australian Unity G6765938928 MANSFIELD SUPER		21 Mar 2022	J	2,800.00
Admin Fees		30 Jun 2022	J	907.08
Less Rounding			J	(0.08)
Total Management and Administration Expenses			J	5,707.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				5,812.00
Taxable Income or Loss		(V - N)	O	113,208.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	16,981.20
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00
Total Gross Tax			16,981.20

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	CFS- AUPFS: CFS - Australian Unity personal Financial Services Pty Ltd	30 Jun 2022	C1	951.52
Total Credit: Foreign Tax Income Offset			C1	951.52
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	951.52
SUBTOTAL				16,029.68
Credit: Refundable Franking Credits				
Distribution - Tax Statement	CFS- AUPFS: CFS - Australian Unity personal Financial Services Pty Ltd	30 Jun 2022	E1	7,645.18
Total Credit: Refundable Franking Credits			E1	7,645.18
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				8,384.50
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	259.00
Total Amount Due / (Refundable)				8,902.50

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2021 to 30 June 2022

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

Currency:

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax

2022

\$

Benefits Accrued as a Result of Operations before Income Tax	3,835,625.21
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ADD:

Decrease in Market Value	180,571.30
Non-Taxable Income	50,709.16
Realised Capital Losses	4,821.24
Taxable Capital Gains	11,899.00

LESS:

Distributed Capital Gains	30,185.53
Non-Taxable Contributions	102,241.00
Rollovers In	3,837,990.52
Rounding	0.86

Taxable Income or Loss	113,208.00
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	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	113,208.00	16,981.20
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
Provision for Income Tax		16,981.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	14,670.02
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Income Tax Expense	14,670.02
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Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	14,670.02
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LESS:

Franking Credits	7,645.18
Foreign Tax Credits	951.52

Income Tax Payable (Receivable)	6,073.32
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Exempt Current Pension Income Settings

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

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

* 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.

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	5,486.00	0.00	5,486.00	10,308.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	22,645.00	25.00	0.00	22,670.00	0.00
	<u>0.00</u>	<u>22,645.00</u>	<u>5,511.00</u>	<u>0.00</u>	<u>28,156.00</u>	<u>10,308.00</u>
Capital Losses Applied						
Current Year	0.00	4,797.00	5,511.00	0.00	10,308.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>4,797.00</u>	<u>5,511.00</u>	<u>0.00</u>	<u>10,308.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	17,848.00	0.00	0.00	17,848.00	
Discount applicable		5,949.00				
Net Gain after applying discount	<u>0.00</u>	<u>11,899.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,899.00</u>	

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2022

		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
<u>Bank</u>													
Peter & Jayne Mansfield Superannuation Fund													
30/06/2022	18,398.56	18,398.56	18,398.56	0.00	0.00	0.00	0.00	18,398.56			0.00		
	18,398.56	18,398.56	18,398.56	0.00	0.00	0.00	0.00	18,398.56			0.00		
BankTotal		18,398.56	18,398.56	0.00	0.00	0.00	0.00	18,398.56			0.00		
<u>Managed Funds Market</u>													
CFS - Australian Unity personal Financial Services Pty Ltd													
30/06/2022	1.00	3,719,862.99	3,900,434.29	(180,571.30)	0.00	0.00		3,900,434.29					
	1.00	3,719,862.99	3,900,434.29	(180,571.30)	0.00	0.00	0.00	3,900,434.29			0.00		
Managed Funds MarketTotal		3,719,862.99	3,900,434.29	(180,571.30)	0.00	0.00	0.00	3,900,434.29			0.00		
<u>Unlisted Market</u>													
Commencer Capital Emerging Companies Fund													
3/06/2022	1.00	88,766.96	88,766.96	0.00	0.00	0.00	0.00	88,766.96			0.00		
	1.00	88,766.96	88,766.96	0.00	0.00	0.00	0.00	88,766.96			0.00		
Unlisted MarketTotal		88,766.96	88,766.96	0.00	0.00	0.00	0.00	88,766.96			0.00		

PETER AND JAYNE MANSFIELD SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

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

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
CFS - Australian Unity personal Financial Services Pty Ltd	3,900,434.29	3,719,862.99	(180,571.30)	0.00%	0.00
Custom Holding Accounts Totals	3,900,434.29	3,719,862.99	(180,571.30)		0.00