

Mzuri SF

Brenda Wishey

Trial Balance**As At 30 Jun 2022**

		As at 30 Jun 2022		
		Debit	Credit	Quantity
Member Receipts				
Contributions				
Member				
Personal Non-Concessional				
Mr Gregory Kemp	✓	\$	110,000.00	C1
Total Personal Non-Concessional		\$	110,000.00	
Total Member	✓	\$	110,000.00	
Total Contributions		\$	110,000.00	
Total Member Receipts		\$	110,000.00	
Investment Gains				
Realised Capital Gains				
Managed Investments				
Hyperion SMA Portfolio	\$	1,214.31		
Macquarie Growth SMA Portfolio			\$	1,150.58
Total Managed Investments	\$	63.73		
Shares in Listed Companies				
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited			\$	47.50
Total Shares in Listed Companies			\$	47.50
Units In Listed Unit Trusts				
Aventus Retail Property Fund - Ordinary Units Fully Paid	\$	349.15		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)			\$	15,003.23
Total Units In Listed Unit Trusts			\$	15,654.08
Total Realised Capital Gains	✓ ✓	\$	15,637.85	
Total Investment Gains		\$	15,637.85	
Investment Income				
Distributions				
Managed Investments				
AMP Capital Core Infrastructure Fund - Class A Units		\$	3,858.80	
AMP Capital Wholesale Australian Property Fund		\$	5,804.85	
Antipodes Global Fund - Class P		\$	5,957.62	
Epoch Global Equity Shareholder Yield (Unhedged) Fund		\$	5,669.56	
Firetrail Absolute Return Fund - Class A		\$	293.72	
Hyperion High Convict Lg Cap ASX 300 SMA		\$	1,134.68	
Macquarie Growth ex-20 Aus Eq SMA		\$	1,666.74	
PIMCO Global Bond Fund - Wholesale Class		\$	290.03	
Resolution Capital Global Property Securities Fund		\$	781.32	
Walter Scott Global Equity Fund		\$	2,631.57	
Total Managed Investments		\$	28,088.89	E1a
Units In Listed Unit Trusts				
Aventus Retail Property Fund - Ordinary Units Fully Paid		\$	874.00	
Homeco Daily Needs REIT - Ordinary Units Fully Paid		\$	212.52	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		\$	1,405.78	
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		\$	233.07	
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid		\$	1,660.13	
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		\$	5,367.04	
Total Units In Listed Unit Trusts		\$	9,752.54	
Total Distributions	✓ ✓	\$	37,841.43	

Dividends

Shares in Listed Companies

Alumina Limited		\$	166.27	E2
Aristocrat Leisure Limited		\$	80.77	
Cleanaway Waste Management Limited		\$	111.07	
Westpac Banking Corporation		\$	381.15	
Woodside Petroleum Limited		\$	313.26	

Total Shares in Listed Companies	✓	-	✓	\$	1,052.52	
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Total Dividends		\$	1,052.52	
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Interest

Cash and Cash Equivalents

TD 0.55% 12/01/2022	✓	\$	277.26	E5
Westpac Term Deposit 595010	✓	\$	431.67	

Total Cash and Cash Equivalents		\$	708.93	
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Cash At Bank

ANZ Bank Account 153	✓	\$	0.02	E5
BT Panorama	✓	\$	13.57	
MBL Bank Account 395	✓	\$	4.02	B3a
MBL Bank Account 874	✓	\$	1,065.01	
Westpac Banking Corporation 955	✓	\$	3.23	E5
Westpac Banking Corporation Limited 850	✓	\$	0.11	
Westpac Banking Corporation Limited 869	✓	\$	69.31	

Total Cash At Bank		\$	1,155.27	
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Total Interest	✓	\$	1,864.20	
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Total Investment Income		\$	40,758.15	
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Other Income

Fee Refund	✓	\$	211.69	E6
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Total Other Income	✓	\$	211.69	
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Total Income		\$	166,607.69	
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Expenses**Member Payments**

Lump Sums Paid

Mr Gregory Kemp

GJK RABP		\$	78,500.54	F2
GJK RABP2		\$	31,499.46	

Total Mr Gregory Kemp	✓	-	✓	\$	110,000.00	
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Total Lump Sums Paid		\$	110,000.00	
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Pensions Paid

Mr Gregory Kemp

GJK RABP		\$	1,420.00	F1
GJK RABP1		\$	2,770.00	
GJK RABP2		\$	29,030.00	
GJK RABP3		\$	2,130.00	

Total Mr Gregory Kemp	✓	✓	\$	35,350.00	
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Total Pensions Paid		\$	35,350.00	
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Total Member Payments		\$	145,350.00	
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Other Expenses

Accountancy Fee

Adviser Fee

ASIC Annual Lodgement Fee

Auditor Fee

Fund Administration Fee

✓	✓	\$	3,524.37	G1
✓	✓	\$	6,638.44	
✓	✓	\$	276.00	
✓	✓	\$	440.00	
✓	✓	\$	3,462.63	

SMSF Supervisory Levy

✓ ✓ \$ 259.00 **B3a**

Total Other Expenses	\$	14,600.44
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Investment Losses

Decrease in Market Value

Managed Investments

AMP Capital Core Infrastructure Fund - Class A Units	\$	3,524.51
AMP Capital Wholesale Australian Property Fund	\$	8,111.57
Antipodes Global Fund - Class P	\$	7,560.46
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	2,955.71
Firetrail Absolute Return Fund - Class A	\$	1,769.28
Hyperion High Convict Lg Cap ASX 300 SMA	\$	30,671.00
Macquarie Growth ex-20 Aus Eq SMA	\$	8,319.95
Munro Global Growth Fund	\$	10,606.14
PIMCO Global Bond Fund - Wholesale Class	\$	6,129.91
Resolution Capital Global Property Securities Fund	\$	2,537.89
Walter Scott Global Equity Fund	\$	9,848.30

Total Managed Investments	\$	68,762.56
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Shares in Listed Companies

Alumina Limited	\$	350.10
Aristocrat Leisure Limited	\$	1,715.87
Cleanaway Waste Management Limited	\$	277.68
Westpac Banking Corporation	\$	1,987.65
Woodside Energy Group Ltd	\$	10.59
Woodside Petroleum Limited	\$	1,620.03

Total Shares in Listed Companies	\$	2,700.68
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Units In Listed Unit Trusts

Aventus Retail Property Fund - Ordinary Units Fully Paid	\$	2,257.08
Homeco Daily Needs REIT - Ordinary Units Fully Paid	\$	1,838.03
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	2,585.19
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF	\$	2,090.40
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid	\$	7,249.01
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	5,040.99

Total Units In Listed Unit Trusts	\$	40,392.75
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Total Decrease in Market Value	\$	111,855.99
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Total Investment Losses	✓ \$	111,855.99
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Total Expenses	\$	271,806.43
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Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	1,181.87
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Imputation Credits

Managed Investments

AMP Capital Core Infrastructure Fund - Class A Units	\$	24.41
AMP Capital Wholesale Australian Property Fund	\$	0.24
Antipodes Global Fund - Class P	\$	10.45
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	0.58
Firetrail Absolute Return Fund - Class A	\$	178.31
Hyperion High Convict Lg Cap ASX 300 SMA	\$	178.46
Macquarie Growth ex-20 Aus Eq SMA	\$	248.71
Resolution Capital Global Property Securities Fund	\$	0.01

Total Managed Investments	\$	641.17
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Shares in Listed Companies

Alumina Limited	\$	71.26
Aristocrat Leisure Limited	\$	34.61
Cleanaway Waste Management Limited	\$	29.38
Westpac Banking Corporation	\$	163.35
Woodside Petroleum Limited	\$	134.26

Total Shares in Listed Companies	\$	432.86
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Units In Listed Unit Trusts		
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	1,709.45
Total Units In Listed Unit Trusts	\$	1,709.45
Total Imputation Credits	\$	2,783.48
Total Income Tax Expense	\$	1,601.61
Total Income Tax	✓ \$	1,601.61 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓ \$	103,597.13
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Assets

Investments

Cash and Cash Equivalents

Macquarie TD 000294081369	✓	\$	200,000.00	200,000	N2
TD 0.3% 15/09/2022	✓	\$	100,000.00	100,000	
Total Cash and Cash Equivalents	✓	✓	\$	300,000.00	

Managed Investments

AMP Capital Core Infrastructure Fund - Class A Units		\$	126,885.99	✓	92,664.85870	L1a
AMP Capital Wholesale Australian Property Fund		\$	113,694.65	✓	81,760.01010	
Antipodes Global Fund - Class P		\$	51,141.44	✓	33,009.38200	
Epoch Global Equity Shareholder Yield (Unhedged) Fund		\$	51,507.06	✓	44,567.84960	
Firetrail Absolute Return Fund - Class A		\$	17,321.29	✓	15,630.11420	
Hyperion High Convict Lg Cap ASX 300 SMA	✓	\$	83,339.30		1	
Macquarie Growth ex-20 Aus Eq SMA	✓	\$	47,927.73		1	
Munro Global Growth Fund		\$	65,079.65	✓	44,771.36350	
PIMCO Global Bond Fund - Wholesale Class		\$	50,675.98	✓	56,971.30800	
Resolution Capital Global Property Securities Fund		\$	20,720.81	✓	12,517.85840	
Walter Scott Global Equity Fund		\$	68,024.12	✓	22,292.75790	
Total Managed Investments	✓	✓	✓	\$	696,318.02	

Shares in Listed Companies

Alumina Limited	✓	\$	2,849.42	1,945	L1b
Aristocrat Leisure Limited	✓	\$	6,772.86	197	
Cleanaway Waste Management Limited	✓	\$	5,831.28	2,314	
Westpac Banking Corporation	✓	\$	6,142.50	315	
Woodside Energy Group Ltd	✓	\$	5,603.84	176	
Total Shares in Listed Companies	✓	✓	\$	27,199.90	

Units In Listed Unit Trusts

Homeco Daily Needs REIT - Ordinary Units Fully Paid		\$	6,476.80	✓	5,060	L1b
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		\$	17,962.20	✓	✓ 510	L1a
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid		\$	43,591.56	✓	✓ 786	L1a
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		\$	58,424.76	✓	✓ 846	L1b
Total Units In Listed Unit Trusts	✓	✓	\$	126,455.32		

Total Investments \$ 1,149,973.24

Other Assets

Cash At Bank

ANZ Bank Account 153	✓	\$	149.66	N1
BT Panorama	✓	\$	6,495.92	
MBL Bank Account 395	✓	\$	47,204.02	
MBL Bank Account 874	✓	\$	48,633.54	
Westpac Banking Corporation 955	✓	\$	9,749.08	
Westpac Banking Corporation Limited 850	✓	\$	1,300.28	
Westpac Banking Corporation Limited 869	✓	\$	184,420.41	
Total Cash At Bank	✓	✓	\$	297,952.91

DRP Residual

Woodside Petroleum Limited	✓	\$	7.39	O1
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Total DRP Residual	✓	\$	7.39
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Receivables

Investment Income Receivable

Distributions

Managed Investments

AMP Capital Core Infrastructure Fund - Class A Units	\$	1,201.79	✓
AMP Capital Wholesale Australian Property Fund	\$	1,479.90	✓
Antipodes Global Fund - Class P	\$	5,709.90	✓
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	4,754.95	✓
Firetrail Absolute Return Fund - Class A	\$	286.45	✓
PIMCO Global Bond Fund - Wholesale Class	\$	152.48	✓
Resolution Capital Global Property Securities Fund	\$	485.57	✓
Walter Scott Global Equity Fund	\$	2,500.12	✓

P1

Total Managed Investments	\$	16,571.16
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Units In Listed Unit Trusts

Homeco Daily Needs REIT - Ordinary Units Fully Paid	✓	\$	107.27	✓
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF		\$	204.00	✓
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid		\$	701.75	✓
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid		\$	1,841.04	✓

Total Units In Listed Unit Trusts	\$	2,854.86
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Total Distributions	\$	19,426.02
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Total Investment Income Receivable	✓	✓	\$	19,426.02
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Total Receivables	\$	19,426.02
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Current Tax Assets

Franking Credits

Managed Investments

AMP Capital Core Infrastructure Fund - Class A Units	\$	24.41
AMP Capital Wholesale Australian Property Fund	\$	0.24
Antipodes Global Fund - Class P	\$	10.45
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	0.58
Firetrail Absolute Return Fund - Class A	\$	178.31
Hyperion High Convict Lg Cap ASX 300 SMA	\$	178.46
Macquarie Growth ex-20 Aus Eq SMA	\$	248.71
Resolution Capital Global Property Securities Fund	\$	0.01

Total Managed Investments	✓	\$	641.17
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E1 / E1a

Shares in Listed Companies

Alumina Limited	\$	71.26
Aristocrat Leisure Limited	\$	34.61
Cleanaway Waste Management Limited	\$	29.38
Westpac Banking Corporation	\$	163.35
Woodside Petroleum Limited	\$	134.26

Total Shares in Listed Companies	✓	\$	432.86
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Units In Listed Unit Trusts

Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid	\$	1,709.45
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Total Units In Listed Unit Trusts	✓	\$	1,709.45
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Total Franking Credits	\$	2,783.48
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Foreign Tax Credits

Managed Investments

AMP Capital Core Infrastructure Fund - Class A Units	\$	58.27
Antipodes Global Fund - Class P	\$	247.72
Epoch Global Equity Shareholder Yield (Unhedged) Fund	\$	275.45
Firetrail Absolute Return Fund - Class A	\$	7.27
Hyperion High Convict Lg Cap ASX 300 SMA	\$	55.29
Macquarie Growth ex-20 Aus Eq SMA	\$	11.85
Resolution Capital Global Property Securities Fund	\$	70.14
Walter Scott Global Equity Fund	\$	131.45

E1 / E1a

Total Managed Investments	\$	857.44
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Units In Listed Unit Trusts				E1 / E1a
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)			\$ 324.43	
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF			\$ 29.07	
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid			\$ 262.50	
Total Units In Listed Unit Trusts			\$ 324.43	
Total Foreign Tax Credits	✓		\$ 1,181.87	
Excessive Foreign Tax Credit Writeoff			\$ 1,181.87	
Total Current Tax Assets	✓	✓	\$ 2,783.48	Q2
Total Other Assets			\$ 320,169.80	
Total Assets	✓	✓	\$ 1,470,143.04	

Liabilities

Total Liabilities			\$ 0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Gregory Kemp				C
GJK RABP1	✓		\$ 46,137.73	
GJK RABP2	✓		\$ 1,320,120.52	
GJK RABP3	✓		\$ 103,884.79	
Total Mr Gregory Kemp	✓	✓	\$ 1,470,143.04	
Total Member Entitlement Accounts	✓	✓	\$ 1,470,143.04	
Total Member Entitlements			\$ 1,470,143.04	

Net Total			\$ 1,741,949.47	\$ 1,741,949.47
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