

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(419.04)	23800/ABP.AX	Abacus Property Group			912.06
	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)			4,749.51
0.00	23800/PIXX.AX3	Platinum International Fund (quoted Managed Hedge Fund)			3,905.33
(889.66)	23800/SKI.AX	Spark Infrastructure Group			1,202.68
	23900	Dividends Received			
(441.60)	23900/AGL.AX	AGL Energy Limited.			522.50
(1,289.25)	23900/APL.AX1	Antipodes Global Investment Company Ltd			1,146.00
(584.93)	23900/AZJ.AX	Aurizon Holdings Limited			1,011.44
	23900/CLW.AX1	Charter Hall Long Wale Reit			460.54
(612.00)	23900/HM1.AX	Hearts And Minds Investments Limited			688.50
	23900/IRE.AX	Iress Limited			660.10
(145.13)	23900/IVC.AX	Invocare Limited			288.54
(664.90)	23900/MPL.AX	Medibank Private Limited			714.36
(301.80)	23900/NAB.AX	National Australia Bank Limited			750.57
(332.80)	23900/ORA.AX	Orora Limited			793.60
(502.88)	23900/ORG.AX	Origin Energy Limited			660.00
(1,566.40)	23900/QVE.AX	Qv Equities Limited			1,338.56
(382.80)	23900/SHL.AX	Sonic Healthcare Limited			418.00
	23900/SUL.AX	Super Retail Group Limited			310.50
(565.15)	23900/WBC.AX	Westpac Banking Corporation			768.35
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(20,450.04)	24200/EMP/HOLJAS0001A	(Contributions) Hollis, Jason - Accumulation			15,851.90
(20,450.04)	24200/EMP/POPAND0001A	(Contributions) Pope, Andrew - Accumulation			15,851.90
(18,074.96)	24200/EMP/POPSHA0001A	(Contributions) Pope, Shannon - Accumulation			13,150.40
(19,316.35)	24200/EMP/REISHA0001A	(Contributions) Reid, Sharna - Accumulation			13,037.90
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Realised/APL.AX1	APL.AX1			3,714.62
	24700/Realised/FLT.AX	FLT.AX			314.45
	24700/Realised/SHL.AX	SHL.AX			5,396.60
	24700/Realised/SKI.AX	SKI.AX			3,170.19
	24700/Unrealised	Changes in market value(Unrealised)			
23.21	24700/Unrealised/15PINEWAY	15PINEWAY			107,257.49
(443.50)	24700/Unrealised/ABP.AX	ABP.AX		2,859.40	
4,647.80	24700/Unrealised/AGL.AX	AGL.AX			421.95
	24700/Unrealised/AGX1.AX	AGX1.AX		2,469.06	
(5,730.00)	24700/Unrealised/APL.AX1	APL.AX1		2,154.50	
1,941.92	24700/Unrealised/AZJ.AX	AZJ.AX			463.46
	24700/Unrealised/CLW.AX1	CLW.AX1		2,284.30	
(2,124.15)	24700/Unrealised/FLT.AX	FLT.AX			5,457.40
(6,171.00)	24700/Unrealised/HM1.AX	HM1.AX		11,730.00	
(3,452.05)	24700/Unrealised/IRE.AX	IRE.AX		2,009.00	
(1,583.68)	24700/Unrealised/IVC.AX	IVC.AX		1,525.14	
(934.15)	24700/Unrealised/MPL.AX	MPL.AX			494.55
(4,728.00)	24700/Unrealised/NAB.AX	NAB.AX			691.47
(2,063.10)	24700/Unrealised/ORA.AX	ORA.AX			1,638.40
3,224.40	24700/Unrealised/ORG.AX	ORG.AX			4,026.00
(6,550.80)	24700/Unrealised/PIXX.AX3	PIXX.AX3		4,833.60	
(5,696.00)	24700/Unrealised/QVE.AX	QVE.AX		1,708.80	
	24700/Unrealised/RHC.AX	RHC.AX			2,230.00
(3,506.80)	24700/Unrealised/SHL.AX	SHL.AX		6,871.70	
(593.10)	24700/Unrealised/SKI.AX	SKI.AX			240.14
	24700/Unrealised/SUL.AX	SUL.AX		6,540.90	

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(4,991.10)	24700/Unrealised/WBC.AX	WBC.AX		4,006.85	
	25000	Interest Received			
(31.26)	25000/ANZ417509929	Monsoon SMSF			12.77
(24.06)	25000/Macquarie	Macquarie Cash Management Account			32.01
	26500	Other Investment Income			
(46.86)	26500/Rebate2	Rebate of Adviser Commission			
	28000	Property Income			
(31,320.00)	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia			31,680.00
4,730.00	30100	Accountancy Fees		4,840.00	
4,692.00	30300	Advisors Fees		4,905.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		275.00	
54.00	30800	ASIC Fees		194.00	
40.20	31500	Bank Charges			
	33400	Property Expenses - Depreciation			
212.54	33400/NTC20_AIRCO N	Air Conditioner - Panasonic		299.24	
	33400/NTC20_BlockClear2022	Block Clearing 2022		0.90	
	33400/NTC20_Plumbing2022	Plumbing 2022		77.25	
	41960	Property Expenses - Council Rates			
1,213.68	41960/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia		1,328.00	
	41966	Property Expenses - Electricity			
5,460.91	41966/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia		6,899.65	
	41980	Property Expenses - Insurance Premium			
1,126.40	41980/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia		1,669.69	
	42060	Property Expenses - Repairs & Maintenance			
1,826.00	42060/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia		1,058.00	
12,600.19	48500	Income Tax Expense		9,645.86	
124,157.09	49000	Profit/Loss Allocation Account		165,989.90	

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(129,400.03)	50010/HOLJAS00001A	(Opening Balance) Hollis, Jason - Accumulation Accumulation Preserved 156,990.93 Unrestricted Non Preserved 748.95 Taxable 157,739.88			157,739.88
(179,995.38)	50010/POPAND00001A	(Opening Balance) Pope, Andrew - Accumulation Accumulation Preserved 212,327.56 Taxable 206,830.00 Tax Free 5,497.56			212,327.56
(226,722.52)	50010/POPSHA00001A	(Opening Balance) Pope, Shannon - Accumulation Accumulation Preserved 260,792.00 Taxable 231,999.27 Tax Free 28,792.73			260,792.00
(155,995.85)	50010/REISHA00001A	(Opening Balance) Reid, Sharna - Accumulation Accumulation Preserved 185,411.43 Taxable 181,179.73 Tax Free 4,231.70			185,411.43
	52420	Contributions			
(20,450.04)	52420/HOLJAS00001A	(Contributions) Hollis, Jason - Accumulation Accumulation Preserved 15,851.90 Taxable 15,851.90			15,851.90
(20,450.04)	52420/POPAND00001A	(Contributions) Pope, Andrew - Accumulation Accumulation Preserved 15,851.90 Taxable 15,851.90			15,851.90
(18,074.96)	52420/POPSHA00001A	(Contributions) Pope, Shannon - Accumulation Accumulation Preserved 13,150.40 Taxable 13,150.40			13,150.40
(19,316.35)	52420/REISHA00001A	(Contributions) Reid, Sharna - Accumulation Accumulation Preserved 13,037.90 Taxable 13,037.90			13,037.90
	53100	Share of Profit/(Loss)			
(11,572.72)	53100/HOLJAS00001A	(Share of Profit/ Loss) Hollis, Jason - Accumulation Accumulation Preserved 24,125.46 Taxable 24,125.46			24,125.46
(15,789.28)	53100/POPAND00001A	(Share of Profit/ Loss) Pope, Andrew - Accumulation Accumulation Preserved 32,191.98 Taxable 32,191.98			32,191.98
(19,756.37)	53100/POPSHA00001A	(Share of Profit/ Loss) Pope, Shannon - Accumulation Accumulation Preserved 39,183.80 Taxable 39,183.80			39,183.80
(13,726.63)	53100/REISHA00001A	(Share of Profit/ Loss) Reid, Sharna - Accumulation Accumulation			28,029.01

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved 28,029.01			
		Taxable 28,029.01			
	53330	Income Tax			
615.41	53330/HOLJAS00001A	(Income Tax) Hollis, Jason - Accumulation Accumulation Preserved (1,318.01) Taxable (1,318.01)		1,318.01	
839.64	53330/POPAND00001A	(Income Tax) Pope, Andrew - Accumulation Accumulation Preserved (1,758.69) Taxable (1,758.69)		1,758.69	
1,050.61	53330/POPSHA00001A	(Income Tax) Pope, Shannon - Accumulation Accumulation Preserved (2,140.67) Taxable (2,140.67)		2,140.67	
729.95	53330/REISHA00001A	(Income Tax) Reid, Sharna - Accumulation Accumulation Preserved (1,531.26) Taxable (1,531.26)		1,531.26	
	53800	Contributions Tax			
3,067.50	53800/HOLJAS00001A	(Contributions Tax) Hollis, Jason - Accumulation Accumulation Preserved (2,377.79) Taxable (2,377.79)		2,377.79	
3,067.50	53800/POPAND00001A	(Contributions Tax) Pope, Andrew - Accumulation Accumulation Preserved (2,377.79) Taxable (2,377.79)		2,377.79	
2,711.24	53800/POPSHA00001A	(Contributions Tax) Pope, Shannon - Accumulation Accumulation Preserved (1,972.56) Taxable (1,972.56)		1,972.56	
2,897.45	53800/REISHA00001A	(Contributions Tax) Reid, Sharna - Accumulation Accumulation Preserved (1,955.68) Taxable (1,955.68)		1,955.68	
	60400	Cash at Bank			
48,539.87	60400/ANZ417509929	Monsoon SMSF		93,722.62	
40,591.44	60400/Macquarie	Macquarie Cash Management Account		38,635.17	
	61800	Distributions Receivable			
419.04	61800/ABP.AX	Abacus Property Group		456.03	
	61800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)		4,749.51	
0.00	61800/PIXX.AX3	Platinum International Fund (quoted Managed Hedge Fund)		3,377.50	
353.60	66000	Prepaid Expenses		463.91	
	72650	Fixtures and Fittings (at written down value) - Unitised			

Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,496.21	72650/NTC20_AIRCO N	Air Conditioner - Panasonic	1.0000	1,196.97	
	72650/NTC20_BlockCl ear2022	Block Clearing 2022	1.0000	3,299.10	
	72650/NTC20_Plumbin g2022	Plumbing 2022	1.0000	4,742.65	
	74700	Managed Investments (Australian)			
	74700/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	5,742.0000	31,179.06	
	77200	Real Estate Properties (Australian - Residential)			
418,503.79	77200/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	1.0000	525,761.28	
	77600	Shares in Listed Companies (Australian)			
8,569.00	77600/AGL.AX	AGL Energy Limited.	1,700.0000	14,025.00	
32,088.00	77600/APL.AX1	Antipodes Global Investment Company Ltd	0.0000		0.00
15,110.64	77600/AZJ.AX	Aurizon Holdings Limited	5,942.0000	22,579.60	
	77600/CLW.AX1	Charter Hall Long Wale Reit	3,020.0000	12,895.40	
14,627.25	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00
22,032.00	77600/HM1.AX	Hearts And Minds Investments Limited	5,100.0000	10,302.00	
18,525.85	77600/IRE.AX	Iress Limited	1,435.0000	16,516.85	
15,897.18	77600/IVC.AX	Invokecare Limited	1,374.0000	14,372.04	
17,364.20	77600/MPL.AX	Medibank Private Limited	5,495.0000	17,858.75	
15,496.02	77600/NAB.AX	National Australia Bank Limited	591.0000	16,187.49	
17,049.60	77600/OR.AX	Orora Limited	5,120.0000	18,688.00	
14,883.00	77600/ORG.AX	Origin Energy Limited	3,300.0000	18,909.00	
28,337.60	77600/QVE.AX	Qv Equities Limited	28,480.0000	26,628.80	
	77600/RHC.AX	Ramsay Health Care Limited	235.0000	17,211.40	
16,896.00	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
	77600/SUL.AX	Super Retail Group Limited	1,830.0000	15,536.70	
16,389.35	77600/WBC.AX	Westpac Banking Corporation	635.0000	12,382.50	
	78000	Stapled Securities			
15,529.50	78000/ABP.AX	Abacus Property Group	4,930.0000	12,670.10	
	78200	Units in Listed Unit Trusts (Australian)			

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
32,944.80	78200/PIXX.AX3	Platinum International Fund (quoted Managed Hedge Fund)	6,360.0000	28,111.20	
14,827.50	78200/SKI.AX	Spark Infrastructure Group	0.0000		0.00
(1,832.19)	85000	Income Tax Payable/Refundable Franking Credits 5,632.12 Foreign Credits 154.47 2021 Installments 1,832.19 2022 Installments 12,598.00		2,952.14	
(2,692.00)	86000	PAYG Payable			3,150.00
(5,676.38)	88000	Sundry Creditors			0.00
				1,247,277.96	1,247,277.96

Current Year Profit/(Loss): 175,635.76

Detailed Operating Statement

For the year ended 30 June 2022

	2022 \$	2021 \$
Income		
Investment Income		
Trust Distributions		
Abacus Property Group	912.06	419.04
Antipodes Global Shares (quoted Managed Fund)	4,749.51	0.00
Platinum International Fund (quoted Managed Hedge Fund)	3,905.33	0.00
Spark Infrastructure Group	1,202.68	889.66
	<u>10,769.58</u>	<u>1,308.70</u>
Dividends Received		
AGL Energy Limited.	522.50	441.60
Antipodes Global Investment Company Ltd	1,146.00	1,289.25
Aurizon Holdings Limited	1,011.44	584.93
Charter Hall Long Wale Reit	460.54	0.00
Hearts And Minds Investments Limited	688.50	612.00
Invocare Limited	288.54	145.13
Iress Limited	660.10	0.00
Medibank Private Limited	714.36	664.90
National Australia Bank Limited	750.57	301.80
Origin Energy Limited	660.00	502.88
Orora Limited	793.60	332.80
Qv Equities Limited	1,338.56	1,566.40
Sonic Healthcare Limited	418.00	382.80
Super Retail Group Limited	310.50	0.00
Westpac Banking Corporation	768.35	565.15
	<u>10,531.56</u>	<u>7,389.64</u>
Interest Received		
Macquarie Cash Management Account	32.01	24.06
Monsoon SMSF	12.77	31.26
	<u>44.78</u>	<u>55.32</u>
Property Income		
15 Pine Way, Mcminns Lagoon NT, Australia	31,680.00	31,320.00
	<u>31,680.00</u>	<u>31,320.00</u>
Other Investment Income		
Rebate of Adviser Commission	0.00	46.86
	<u>0.00</u>	<u>46.86</u>
Contribution Income		
Employer Contributions - Concessional		
Andrew Pope	15,851.90	20,450.04
Jason Hollis	15,851.90	20,450.04
Shannon Pope	13,150.40	18,074.96
Sharna Reid	13,037.90	19,316.35
	<u>57,892.10</u>	<u>78,291.39</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Antipodes Global Investment Company Ltd	3,714.62	0.00
Flight Centre Travel Group Limited	314.45	0.00
Sonic Healthcare Limited	5,396.60	0.00
	<u>9,425.67</u>	<u>0.00</u>

Detailed Operating Statement

For the year ended 30 June 2022

	2022 \$	2021 \$
Units in Listed Unit Trusts (Australian)		
Spark Infrastructure Group	3,170.19	0.00
	<u>3,170.19</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Antipodes Global Shares (quoted Managed Fund)	(2,469.06)	0.00
	<u>(2,469.06)</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
15 Pine Way, Mcminns Lagoon NT, Australia	107,257.49	(23.21)
	<u>107,257.49</u>	<u>(23.21)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	421.95	(4,647.80)
Antipodes Global Investment Company Ltd	(2,154.50)	5,730.00
Aurizon Holdings Limited	463.46	(1,941.92)
Charter Hall Long Wale Reit	(2,284.30)	0.00
Flight Centre Travel Group Limited	5,457.40	2,124.15
Hearts And Minds Investments Limited	(11,730.00)	6,171.00
Invocare Limited	(1,525.14)	1,583.68
Iress Limited	(2,009.00)	3,452.05
Medibank Private Limited	494.55	934.15
National Australia Bank Limited	691.47	4,728.00
Origin Energy Limited	4,026.00	(3,224.40)
Orora Limited	1,638.40	2,063.10
Qv Equities Limited	(1,708.80)	5,696.00
Ramsay Health Care Limited	2,230.00	0.00
Sonic Healthcare Limited	(6,871.70)	3,506.80
Super Retail Group Limited	(6,540.90)	0.00
Westpac Banking Corporation	(4,006.85)	4,991.10
	<u>(23,407.96)</u>	<u>31,165.91</u>
Stapled Securities		
Abacus Property Group	(2,859.40)	443.50
	<u>(2,859.40)</u>	<u>443.50</u>
Units in Listed Unit Trusts (Australian)		
Platinum International Fund (quoted Managed Hedge Fund)	(4,833.60)	6,550.80
Spark Infrastructure Group	240.14	593.10
	<u>(4,593.46)</u>	<u>7,143.90</u>
Changes in Market Values	<u>86,523.47</u>	<u>38,730.10</u>
Total Income	<u>197,441.49</u>	<u>157,142.01</u>
Expenses		
Accountancy Fees	4,840.00	4,730.00
Advisors Fees	4,905.00	4,692.00
ASIC Fees	194.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	770.00
Bank Charges	0.00	40.20

Detailed Operating Statement

For the year ended 30 June 2022



	2022 \$	2021 \$
	10,473.00	10,545.20
Property Expenses - Council Rates		
15 Pine Way, Mcminns Lagoon NT, Australia	1,328.00	1,213.68
	1,328.00	1,213.68
Property Expenses - Depreciation		
Air Conditioner - Panasonic	299.24	212.54
Block Clearing 2022	0.90	0.00
Plumbing 2022	77.25	0.00
	377.39	212.54
Property Expenses - Electricity		
15 Pine Way, Mcminns Lagoon NT, Australia	6,899.65	5,460.91
	6,899.65	5,460.91
Property Expenses - Insurance Premium		
15 Pine Way, Mcminns Lagoon NT, Australia	1,669.69	1,126.40
	1,669.69	1,126.40
Property Expenses - Repairs & Maintenance		
15 Pine Way, Mcminns Lagoon NT, Australia	1,058.00	1,826.00
	1,058.00	1,826.00
Total Expenses	21,805.73	20,384.73
Benefits accrued as a result of operations before income tax	175,635.76	136,757.28
Income Tax Expense		
Income Tax Expense	9,645.86	12,600.19
Total Income Tax	9,645.86	12,600.19
Benefits accrued as a result of operations	165,989.90	124,157.09

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	197,441.49
Less Expense	21,805.73
Total Profit	175,635.76

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	175,635.76
Less Permanent Differences	73,927.61
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,786.59
Less Foreign CGT Credits claimed in Net Capital Gains	12.42
Less Realised Accounting Capital Gains	12,595.86
Less Accounting Trust Distributions	10,769.58
Add Taxable Trust Distributions	5,450.33
Add Distributed Foreign income	3,442.57
Add Total Net Capital Gains	9,875.85
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.63)
Taxable Income	102,883.00
Income Tax on Taxable Income or Loss	15,432.45

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	117,743.66
Franking Credits	5,632.12
TFN Credits	0.00
Foreign Credits	154.47
FRW Credits	0.00
Total	123,375.78

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	15,432.45
Member Specific Income Tax	(8,683.82)
Total Income Tax Expense Allocation	6,748.63

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	197,441.49
Less Expense	21,805.73
Total Profit	175,635.76

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	175,635.76
Less Permanent Differences	73,927.61
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,786.59
Less Foreign CGT Credits claimed in Net Capital Gains	12.42
Less Realised Accounting Capital Gains	12,595.86
Less Accounting Trust Distributions	10,769.58
Add Taxable Trust Distributions	5,450.33
Add Distributed Foreign income	3,442.57
Add Capital Gains Adjustment	9,875.85
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.63)
Taxable Income	102,883.00
Income Tax on Taxable Income or Loss	15,432.45

Member Weighted Balance Summary	Weighting%	Amount
Andrew Pope(POPAND00001A)	26.06	217,767.92
Shannon Pope(POPSHA00001A)	31.72	265,066.87
Jason Hollis(HOLJAS00001A)	19.53	163,231.47
Sharna Reid(REISHA00001A)	22.69	189,664.80

Profit/(Loss) Available for Allocation	
Total Available Profit	117,743.66
Franking Credits	5,632.12
TFN Credits	0.00
FRW Credits	0.00
Total	123,375.78

Allocation to Members	Weighting%	Amount
Andrew Pope(POPAND00001A)	26.06	32,151.73
Shannon Pope(POPSHA00001A)	31.72	39,134.80
Jason Hollis(HOLJAS00001A)	19.53	24,095.29
Sharna Reid(REISHA00001A)	22.69	27,993.96

Accumulation Weighted Balance Summary	Weighting%	Amount
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Accumulation Weighted Balance Summary	Weighting%	Amount
Andrew Pope(POPAND00001A)	26.06	217,767.92
Shannon Pope(POPSHA00001A)	31.72	265,066.87
Jason Hollis(HOLJAS00001A)	19.53	163,231.47
Sharna Reid(REISHA00001A)	22.69	189,664.80
Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		15,432.45
Member Specific Income Tax		(8,683.82)
Total Income Tax Expense Allocation		6,748.63

Allocation to Members	Weighting%	Amount
Andrew Pope(POPAND00001A)	26.06	1,758.69
Shannon Pope(POPSHA00001A)	31.72	2,140.67
Jason Hollis(HOLJAS00001A)	19.53	1,318.01
Sharna Reid(REISHA00001A)	22.69	1,531.26

Calculation of daily member weighted balances

Andrew Pope (POPAND00001A)

<u>Member Balance</u>				
01/07/2021	50010	Opening Balance	212,327.56	212,327.56
26/07/2021	52420	Contributions	2,813.47	2,620.77
26/07/2021	53800	Contributions Tax	(422.02)	(393.11)
18/10/2021	52420	Contributions	2,538.45	1,780.39
18/10/2021	53800	Contributions Tax	(380.77)	(267.06)
21/01/2022	52420	Contributions	2,961.53	1,306.32
21/01/2022	53800	Contributions Tax	(444.23)	(195.95)
29/04/2022	52420	Contributions	846.15	146.05
29/04/2022	53800	Contributions Tax	(126.92)	(21.91)
12/05/2022	52420	Contributions	1,692.30	231.82
12/05/2022	53800	Contributions Tax	(253.85)	(34.77)
08/06/2022	52420	Contributions	5,000.00	315.07
08/06/2022	53800	Contributions Tax	(750.00)	(47.26)
Total Amount (Weighted)				217,767.92

Shannon Pope (POPSHA00001A)

<u>Member Balance</u>				
01/07/2021	50010	Opening Balance	260,792.00	260,792.00
26/07/2021	52420	Contributions	2,174.03	2,025.12
26/07/2021	53800	Contributions Tax	(326.10)	(303.76)
18/10/2021	52420	Contributions	1,961.55	1,375.77
18/10/2021	53800	Contributions Tax	(294.23)	(206.36)
21/01/2022	52420	Contributions	2,288.47	1,009.43
21/01/2022	53800	Contributions Tax	(343.27)	(151.41)
27/04/2022	52420	Contributions	1,072.50	190.99
27/04/2022	53800	Contributions Tax	(160.88)	(28.65)
29/04/2022	52420	Contributions	653.85	112.86

Calculation of daily member weighted balances

29/04/2022	53800	Contributions Tax	(98.08)	(16.93)
08/06/2022	52420	Contributions	5,000.00	315.07
08/06/2022	53800	Contributions Tax	(750.00)	(47.26)
Total Amount (Weighted)				265,066.87

Jason Hollis (HOLJAS00001A)Member Balance

01/07/2021	50010	Opening Balance	157,739.88	157,739.88
26/07/2021	52420	Contributions	2,813.47	2,620.77
26/07/2021	53800	Contributions Tax	(422.02)	(393.11)
18/10/2021	52420	Contributions	2,538.45	1,780.39
18/10/2021	53800	Contributions Tax	(380.77)	(267.06)
21/01/2022	52420	Contributions	2,961.53	1,306.32
21/01/2022	53800	Contributions Tax	(444.23)	(195.95)
29/04/2022	52420	Contributions	2,538.45	438.14
29/04/2022	53800	Contributions Tax	(380.77)	(65.72)
08/06/2022	52420	Contributions	5,000.00	315.07
08/06/2022	53800	Contributions Tax	(750.00)	(47.26)
Total Amount (Weighted)				163,231.47

Sharna Reid (REISHA00001A)Member Balance

01/07/2021	50010	Opening Balance	185,411.43	185,411.43
26/07/2021	52420	Contributions	2,174.03	2,025.12
26/07/2021	53800	Contributions Tax	(326.10)	(303.76)
18/10/2021	52420	Contributions	1,961.55	1,375.77
18/10/2021	53800	Contributions Tax	(294.23)	(206.36)
21/01/2022	52420	Contributions	2,288.47	1,009.43
21/01/2022	53800	Contributions Tax	(343.27)	(151.41)
29/04/2022	52420	Contributions	1,613.85	278.55
29/04/2022	53800	Contributions Tax	(242.08)	(41.78)
08/06/2022	52420	Contributions	5,000.00	315.07
08/06/2022	53800	Contributions Tax	(750.00)	(47.26)
Total Amount (Weighted)				189,664.80

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	18,475.11
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	3,661.33
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	3,661.33
Total CGT Discount Applied	4,937.93

Capital Gain /(Losses carried forward)	9,875.85
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (14813.78/14813.78)=100.00%	9,875.85

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	154.47
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Claimable FTO	154.47
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Total Claimable Foreign Credits for the Year	154.47
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Foreign Tax Offset (Label C1)	154.47
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Applied/Claimed FTO	154.47
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Allocations of Foreign Tax Offset to Members

Andrew Pope(POPAND00001A) - 26.06 %	40.25
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Shannon Pope(POPSHA00001A) - 31.72 %	49.00
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Jason Hollis(HOLJAS00001A) - 19.53 %	30.17
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Sharna Reid(REISHA00001A) - 22.69 %	35.05
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Total Foreign Tax Offset Allocated to Members	154.47
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Distribution Reconciliation Report



Stapled Securities									
ABP.AX Abacus Property Group									
30/09/2021	24.65			S				0.00	
28/02/2022	431.38			S				0.00	
30/06/2022	456.03			S				0.00	
30/06/2022	0.00	210.31	53.06	I	53.06	20.88	3.89	574.75	288.14
	912.06	210.31	53.06		53.06	20.88	3.89	574.75	288.14
Net Cash Distribution:		912.06							
	912.06	210.31	53.06		53.06	20.88	3.89	574.75	288.14

PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
15/07/2021	527.83						S									0.00
30/06/2022	3,377.50						S									0.00
30/06/2022	0.00	1.87	0.00	28.82	2.77	548.26	I	562.61	0.00	0.00	2,763.77	75.47	0.00	0.00	0.00	3,420.96
	3,905.33	1.87	0.00	28.82	2.77	548.26		562.61	0.00	0.00	2,763.77	75.47	0.00	0.00	0.00	3,420.96
Net Cash Distribution:		3,905.33														
SKI.AX Spark Infrastructure Group																
15/09/2021	411.88						S									0.00
08/12/2021	790.80						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	891.62	0.00	230.65	445.13	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.41	1,567.40
	1,202.68	891.62	0.00	230.65	445.13	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.41	1,567.40
Net Cash Distribution:		1,202.68														
	5,108.01	893.49	0.00	259.47	447.90	548.26		562.61	0.00	0.00	2,763.77	75.47	0.00	0.00	80.41	4,988.36

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received					Discounted (After Discount)										
Date		Franked	Unfranked	Interest/ Other	Franking Credits		Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	10,769.58	4,978.04	0.00	472.29	2,460.02	602.35		616.70	0.00	2.47	3,442.57	154.47	0.00	0.00	655.16	12,112.21

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	602.35	1,219.59
Total	602.35	1,219.59

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	4,978.04	0.00	472.29	0.00	5,450.33	2,460.02	7,910.35

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Dividend Reconciliation Report



		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
29/09/2021	355.30	355.30	0.00	0.00						
30/03/2022	167.20	167.20	0.00	0.00						
	522.50	522.50	0.00	0.00						
APL.AX Antipodes Global Investment Company Ltd										
30/09/2021	1,146.00	0.00	1,146.00	491.14						
	1,146.00	0.00	1,146.00	491.14						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	584.93	175.48	409.45	175.48						
30/03/2022	426.51	21.33	405.18	173.65						
	1,011.44	196.81	814.63	349.13						
CLW.AX Charter Hall Long Wale Reit										
14/02/2022	230.12	230.12								
13/05/2022	230.42	230.42								
	460.54	460.54								
HM1.AX Hearts And Minds Investments Limited										

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
12/04/2022	688.50	0.00	688.50	295.07						
	688.50	0.00	688.50	295.07						
IRE.AX Iress Limited										
24/09/2021	229.60	45.92	183.68	78.72						
18/03/2022	430.50	365.93	64.57	27.67						
	660.10	411.85	248.25	106.39						
IVC.AX Invocare Limited										
07/10/2021	130.53	0.00	130.53	55.94						
08/04/2022	158.01	0.00	158.01	67.72						
	288.54	0.00	288.54	123.66						
MPL.AX Medibank Private Limited										
30/09/2021	379.16	0.00	379.16	162.50						
24/03/2022	335.20	0.00	335.20	143.66						
	714.36	0.00	714.36	306.16						
NAB.AX National Australia Bank Limited										
02/07/2021	354.60	0.00	354.60	151.97						
15/12/2021	395.97	0.00	395.97	169.70						

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	750.57	0.00	750.57	321.67						
ORA.AX Orora Limited										
11/10/2021	384.00	384.00	0.00	0.00						
30/03/2022	409.60	409.60	0.00	0.00						
	793.60	793.60	0.00	0.00						
ORG.AX Origin Energy Limited										
01/10/2021	247.50	247.50	0.00	0.00						
25/03/2022	412.50	412.50	0.00	0.00						
	660.00	660.00	0.00	0.00						
QVE.AX Qv Equities Limited										
03/09/2021	313.28	0.00	313.28	134.26						
03/12/2021	341.76	0.00	341.76	146.47						
04/03/2022	341.76	0.00	341.76	146.47						
03/06/2022	341.76	0.00	341.76	146.47						
	1,338.56	0.00	1,338.56	573.67						
SHL.AX Sonic Healthcare Limited										
22/09/2021	242.00	84.70	157.30	67.41						

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/03/2022	176.00	0.00	176.00	75.43						
	418.00	84.70	333.30	142.84						
SUL.AX Super Retail Group Limited										
14/04/2022	310.50	0.00	310.50	133.07						
	310.50	0.00	310.50	133.07						
WBC.AX Westpac Banking Corporation										
21/12/2021	381.00	0.00	381.00	163.29						
24/06/2022	387.35	0.00	387.35	166.01						
	768.35	0.00	768.35	329.30						
	10,531.56	3,130.00	7,401.56	3,172.10						

Monsoon SMSF

Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	10,531.56	3,130.00	7,401.56	3,172.10						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,130.00	J
Franked Dividends	7,401.56	K
Franking Credits	3,172.10	L

Investment Income Comparison Report

As at 30 June 2022



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	29/09/2021	355.30	0.00	29/09/2021	25/08/2021	1,045.00	1,045.00	0.3400	355.30	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	167.20	0.00	30/03/2022	23/02/2022	1,045.00	1,045.00	0.1600	167.20	0.00
APL.AX	Antipodes Global Investment Company Ltd	30/09/2021	1,146.00	491.14	30/09/2021	08/09/2021	28,650.00	28,650.00	0.0400	1,146.00	491.14
AZJ.AX	Aurizon Holdings Limited	22/09/2021	584.93	175.48	22/09/2021	23/08/2021	4,062.00	4,062.00	0.1440	584.93	175.48
AZJ.AX	Aurizon Holdings Limited	30/03/2022	426.51	173.65	30/03/2022	28/02/2022	4,062.00	4,062.00	0.1050	426.51	173.65
CLW.AX	Charter Hall Long Wale Reit	14/02/2022	230.12		14/02/2022	30/12/2021	3,020.00	3,020.00	0.0762	230.12	0.00
CLW.AX	Charter Hall Long Wale Reit	13/05/2022	230.42		13/05/2022	30/03/2022	3,020.00	3,020.00	0.0763	230.43	0.00
HM1.AX	Hearts And Minds Investments Limited	12/04/2022	688.50	295.07	12/04/2022	30/03/2022	5,100.00	5,100.00	0.1350	688.50	295.07
IRE.AX	Iress Limited	24/09/2021	229.60	78.72	24/09/2021	01/09/2021	1,435.00	1,435.00	0.1600	229.60	78.72
IRE.AX	Iress Limited	18/03/2022	430.50	27.67	18/03/2022	23/02/2022	1,435.00	1,435.00	0.3000	430.50	27.67
IVC.AX	Invocare Limited	07/10/2021	130.53	55.94	07/10/2021	02/09/2021	1,374.00	1,374.00	0.0950	130.53	55.94
IVC.AX	Invocare Limited	08/04/2022	158.01	67.72	08/04/2022	03/03/2022	1,374.00	1,374.00	0.1150	158.01	67.72
MPL.AX	Medibank Private Limited	30/09/2021	379.16	162.50	30/09/2021	08/09/2021	5,495.00	5,495.00	0.0690	379.16	162.49
MPL.AX	Medibank Private Limited	24/03/2022	335.20	143.66	24/03/2022	04/03/2022	5,495.00	5,495.00	0.0610	335.20	143.65
NAB.AX	National Australia Bank Limited	02/07/2021	354.60	151.97	02/07/2021	13/05/2021	591.00	591.00	0.6000	354.60	151.97
NAB.AX	National Australia Bank Limited	15/12/2021	395.97	169.70	15/12/2021	15/11/2021	591.00	591.00	0.6700	395.97	169.70
ORA.AX	Orora Limited	11/10/2021	384.00	0.00	11/10/2021	06/09/2021	5,120.00	5,120.00	0.0750	384.00	0.00
ORA.AX	Orora Limited	30/03/2022	409.60	0.00	30/03/2022	01/03/2022	5,120.00	5,120.00	0.0800	409.60	0.00
ORG.AX	Origin Energy Limited	01/10/2021	247.50	0.00	01/10/2021	07/09/2021	3,300.00	3,300.00	0.0750	247.50	0.00
ORG.AX	Origin Energy Limited	25/03/2022	412.50	0.00	25/03/2022	01/03/2022	3,300.00	3,300.00	0.1250	412.50	0.00

Investment Income Comparison Report

As at 30 June 2022



Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
QVE.AX	Qv Equities Limited	03/09/2021	313.28	134.26	03/09/2021	16/08/2021	28,480.00	28,480.00	0.0110	313.28	134.26
QVE.AX	Qv Equities Limited	03/12/2021	341.76	146.47	03/12/2021	15/11/2021	28,480.00	28,480.00	0.0120	341.76	146.47
QVE.AX	Qv Equities Limited	04/03/2022	341.76	146.47	04/03/2022	14/02/2022	28,480.00	28,480.00	0.0120	341.76	146.47
QVE.AX	Qv Equities Limited	03/06/2022	341.76	146.47	03/06/2022	16/05/2022	28,480.00	28,480.00	0.0120	341.76	146.47
SHL.AX	Sonic Healthcare Limited	22/09/2021	242.00	67.41	22/09/2021	07/09/2021	440.00	440.00	0.5500	242.00	67.41
SHL.AX	Sonic Healthcare Limited	23/03/2022	176.00	75.43	23/03/2022	08/03/2022	440.00	440.00	0.4000	176.00	75.43
SUL.AX	Super Retail Group Limited	14/04/2022	310.50	133.07	14/04/2022	07/03/2022	1,150.00	1,150.00	0.2700	310.50	133.07
WBC.AX	Westpac Banking Corporation	21/12/2021	381.00	163.29	21/12/2021	05/11/2021	635.00	635.00	0.6000	381.00	163.29
WBC.AX	Westpac Banking Corporation	24/06/2022	387.35	166.01	24/06/2022	19/05/2022	635.00	635.00	0.6100	387.35	166.01
			10,531.56	3,172.10					5.9785	10,531.56	3,172.08
Units in Listed Unit Trusts (Australian)											
SKI.AX	Spark Infrastructure Group	15/09/2021	411.88		15/09/2021	07/07/2021	6,590.00	6,590.00	0.0625	411.88	74.28
SKI.AX	Spark Infrastructure Group	08/12/2021	790.80		08/12/2021	30/11/2021	6,590.00	6,590.00	0.1200	790.80	338.91
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	445.13							
			1,202.68	445.13					0.1825	1,202.68	413.19
Managed Investments (Australian)											
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	30/06/2022	4,749.51	2,012.12							
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)				14/07/2022	01/07/2022	5,742.00	5,742.00	0.8272	4,749.51	2,012.10
			4,749.51	2,012.12					0.8272	4,749.51	2,012.10
Stapled Securities											
ABP.AX	Abacus Property Group	30/09/2021	24.65		30/09/2021	23/08/2021	4,930.00	4,930.00	0.0050	24.65	0.00

Investment Income Comparison Report

As at 30 June 2022



Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
ABP.AX	Abacus Property Group	28/02/2022	431.38		28/02/2022	30/12/2021	4,930.00	4,930.00	0.0875	431.38	0.00
ABP.AX	Abacus Property Group	30/06/2022	456.03	0.00							
ABP.AX	Abacus Property Group				31/08/2022	30/06/2022	4,930.00	4,930.00	0.0925	456.02	0.00
			912.06	0.00					0.1850	912.05	0.00
Unreconciled											
Units in Listed Unit Trusts (Australian)											
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	15/07/2021	527.83		15/07/2021	29/06/2021	6,360.00	6,360.00	0.0830	527.83	0.00
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	30/06/2022	3,377.50	2.77							
			3,905.33	2.77					0.0830	527.83	0.00
			21,301.14	5,632.12					7.2561	17,923.62	5,597.37

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hollis, Jason	09/04/1973	48	157,739.88	15,851.90	0.00	0.00	0.00	15,851.90
Pope, Andrew	06/02/1975	46	212,327.56	15,851.90	0.00	0.00	0.00	15,851.90
Pope, Shannon	03/07/1976	44	260,792.00	13,150.40	0.00	0.00	0.00	13,150.40
Reid, Sharna	12/09/1980	40	185,411.43	13,037.90	0.00	0.00	0.00	13,037.90
All Members				57,892.10	0.00	0.00	0.00	57,892.10

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Hollis, Jason	Concessional	15,851.90	49,368.33	33,516.43	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Pope, Andrew	Concessional	15,851.90	48,546.19	32,694.29	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Pope, Shannon	Concessional	13,150.40	54,276.95	41,126.55	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap
Reid, Sharna	Concessional	13,037.90	52,262.06	39,224.16	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	0.00	110,000.00	110,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
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Hollis, Jason							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	16,457.72	16,223.91	20,450.04	15,851.90	
Unused Concessional Contribution	N/A	N/A	8,542.28	8,776.09	4,549.96	11,648.10	
Cumulative Carry Forward Unused	N/A	N/A	0.00	8,542.28	17,318.37	21,868.33	
Maximum Cap Available	N/A	N/A	25,000.00	33,542.28	42,318.37	49,368.33	33,516.43 Below Cap
Total Super Balance	N/A	N/A	0.00	113,316.20	129,400.03	157,739.88	
Pope, Andrew							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	17,113.76	16,390.01	20,450.04	15,851.90	
Unused Concessional Contribution	N/A	N/A	7,886.24	8,609.99	4,549.96	11,648.10	
Cumulative Carry Forward Unused	N/A	N/A	0.00	7,886.24	16,496.23	21,046.19	
Maximum Cap Available	N/A	N/A	25,000.00	32,886.24	41,496.23	48,546.19	32,694.29 Below Cap
Total Super Balance	N/A	N/A	0.00	168,747.66	179,995.38	212,327.56	
Pope, Shannon							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	15,988.80	14,159.29	18,074.96	13,150.40	
Unused Concessional Contribution	N/A	N/A	9,011.20	10,840.71	6,925.04	14,349.60	
Cumulative Carry Forward Unused	N/A	N/A	0.00	9,011.20	19,851.91	26,776.95	
Maximum Cap Available	N/A	N/A	25,000.00	34,011.20	44,851.91	54,276.95	41,126.55 Below Cap
Total Super Balance	N/A	N/A	0.00	218,117.68	226,722.52	260,792.00	
Reid, Sharna							
Concessional Contribution Cap	N/A	N/A	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	16,607.60	14,313.99	19,316.35	13,037.90	
Unused Concessional Contribution	N/A	N/A	8,392.40	10,686.01	5,683.65	14,462.10	
Cumulative Carry Forward Unused	N/A	N/A	0.00	8,392.40	19,078.41	24,762.06	
Maximum Cap Available	N/A	N/A	25,000.00	33,392.40	44,078.41	52,262.06	39,224.16 Below Cap
Total Super Balance	N/A	N/A	0.00	138,372.47	155,995.85	185,411.43	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Hollis, Jason	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Pope, Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Pope, Shannon	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Reid, Sharna

N/A

0.00

0.00

0.00

0.00

N/A

Bring Forward Not Triggered

Hollis, Jason

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/07/2021	TRANSFER FROM SUPERCHOICE P/L PC230721-190224138	Employer	2,813.47				Employer	MONSOON DISTRIBUTORS PTY LTD	2,813.47		
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101148789	Employer	2,538.45				Employer	MONSOON DISTRIBUTORS PTY LTD	2,538.45		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175206393	Employer	2,961.53				Employer	MONSOON DISTRIBUTORS PTY LTD	2,961.53		
29/04/2022	TRANSFER FROM SUPERCHOICE P/L PC220422-183786812	Employer	2,538.45				Employer	MONSOON DISTRIBUTORS PTY LTD	2,538.45		
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148064431	Employer	5,000.00				Employer	MONSOON DISTRIBUTORS PTY LTD	5,000.00		
Total - Hollis, Jason			15,851.90	0.00	0.00	0.00					

Pope, Andrew

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/07/2021	TRANSFER FROM SUPERCHOICE P/L PC230721-190224170	Employer	2,813.47				Employer	NT Construction Supplies Pty Ltd	2,813.47		

18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101122440	Employer	2,538.45			Employer	NT Construction Supplies Pty Ltd	2,538.45		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175212866	Employer	2,961.53			Employer	NT Construction Supplies Pty Ltd	2,961.53		
29/04/2022	TRANSFER FROM SUPERCHOICE P/L PC220422-183783662	Employer	846.15			Employer	NT Construction Supplies Pty Ltd	846.15		
12/05/2022	TRANSFER FROM SUPERCHOICE P/L PC060522-125750782	Employer	1,692.30			Employer	LOD NT PTY. LTD.	1,692.30		
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148063889	Employer	5,000.00			Employer	NT Construction Supplies Pty Ltd	5,000.00		
Total - Pope, Andrew			15,851.90	0.00	0.00	0.00		15,851.90	0.00	0.00

Pope, Shannon

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/07/2021	TRANSFER FROM SUPERCHOICE P/L PC230721-190224139	Employer	2,174.03				Employer	MONSOON DISTRIBUTORS PTY LTD	2,174.03		
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101122441	Employer	1,961.55				Employer	MONSOON DISTRIBUTORS PTY LTD	1,961.55		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L	Employer	2,288.47				Employer	MONSOON DISTRIBUTORS PTY LTD	2,288.47		

	175212867								
27/04/2022	TRANSFER FROM SUPERCHOICE P/L PC190422-183154195	Employer	1,072.50			Employer	NTOI PTY LTD	1,072.50	
29/04/2022	TRANSFER FROM SUPERCHOICE P/L PC220422-183786814	Employer	653.85			Employer	MONSOON DISTRIBUTORS PTY LTD	653.85	
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148064430	Employer	5,000.00			Employer	MONSOON DISTRIBUTORS PTY LTD	5,000.00	
Total - Pope, Shannon			13,150.40	0.00	0.00	0.00		13,150.40	0.00

Reid, Sharna											
Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/07/2021	TRANSFER FROM SUPERCHOICE P/L PC230721-190224171	Employer	2,174.03				Employer	NT Construction Supplies Pty Ltd	2,174.03		
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101148790	Employer	1,961.55				Employer	NT Construction Supplies Pty Ltd	1,961.55		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175206394	Employer	2,288.47				Employer	NT Construction Supplies Pty Ltd	2,288.47		
29/04/2022	TRANSFER FROM SUPERCHOICE P/L PC220422-183783660	Employer	1,613.85				Employer	NT Construction Supplies Pty Ltd	1,613.85		
08/06/2022	TRANSFER FROM	Employer	5,000.00				Employer	NT Construction Supplies Pty Ltd	5,000.00		

PC020622-
148063888

Total - Reid, Sharna

13,037.90	0.00	0.00	0.00
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13,037.90	0.00	0.00
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Total for All Members

57,892.10	0.00	0.00	0.00
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Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
15PINEWAY - 15 Pine Way, Mcminns Lagoon NT, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	418,503.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	107,257.49	0.00	525,761.28	0.00	0.00	0.00
	30/06/2022		1.00	0.00	107,257.49	0.00	525,761.28	0.00	0.00	0.00
ABP.AX - Abacus Property Group										
	01/07/2021	Opening Balance	4,930.00	0.00	0.00	0.00	15,529.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,859.40)	0.00	12,670.10	0.00	0.00	0.00
	30/06/2022		4,930.00	0.00	(2,859.40)	0.00	12,670.10	0.00	0.00	0.00
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	1,045.00	0.00	0.00	0.00	8,569.00	0.00	0.00	0.00
	30/03/2022	Purchase	655.00	5,034.05	0.00	0.00	13,603.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	421.95	0.00	14,025.00	0.00	0.00	0.00
	30/06/2022		1,700.00	5,034.05	421.95	0.00	14,025.00	0.00	0.00	0.00
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)										
	17/12/2021	Merger	5,742.00	33,648.12	0.00	0.00	33,648.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,469.06)	0.00	31,179.06	0.00	0.00	0.00
	30/06/2022		5,742.00	33,648.12	(2,469.06)	0.00	31,179.06	0.00	0.00	0.00
APL.AX1 - Antipodes Global Investment Company Ltd										
	01/07/2021	Opening Balance	28,650.00	0.00	0.00	0.00	32,088.00	0.00	0.00	0.00
	17/12/2021	Merger	(28,650.00)	(29,933.50)	0.00	0.00	2,154.50	33,648.12	29,933.50	3,714.62
	30/06/2022	Revaluation	0.00	0.00	1,432.50	0.00	3,587.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,587.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(29,933.50)	(2,154.50)	0.00	0.00	33,648.12	29,933.50	3,714.62
AZJ.AX - Aurizon Holdings Limited										
	01/07/2021	Opening Balance	4,062.00	0.00	0.00	0.00	15,110.64	0.00	0.00	0.00
	30/03/2022	Purchase	1,880.00	7,005.50	0.00	0.00	22,116.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	463.46	0.00	22,579.60	0.00	0.00	0.00
	30/06/2022		5,942.00	7,005.50	463.46	0.00	22,579.60	0.00	0.00	0.00
CLW.AX1 - Charter Hall Long Wale Reit										
	01/11/2021	Purchase	3,020.00	15,179.70	0.00	0.00	15,179.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,284.30)	0.00	12,895.40	0.00	0.00	0.00
	30/06/2022		3,020.00	15,179.70	(2,284.30)	0.00	12,895.40	0.00	0.00	0.00

Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2021	Opening Balance	985.00	0.00	0.00	0.00	14,627.25	0.00	0.00	0.00
	18/02/2022	Disposal	(985.00)	(20,084.65)	0.00	0.00	(5,457.40)	20,399.10	20,084.65	314.45
	18/02/2022	Writeback	0.00	0.00	5,457.40	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,084.65)	5,457.40	0.00	0.00	20,399.10	20,084.65	314.45
HM1.AX - Hearts And Minds Investments Limited										
	01/07/2021	Opening Balance	5,100.00	0.00	0.00	0.00	22,032.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,730.00)	0.00	10,302.00	0.00	0.00	0.00
	30/06/2022		5,100.00	0.00	(11,730.00)	0.00	10,302.00	0.00	0.00	0.00
IRE.AX - Iress Limited										
	01/07/2021	Opening Balance	1,435.00	0.00	0.00	0.00	18,525.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,009.00)	0.00	16,516.85	0.00	0.00	0.00
	30/06/2022		1,435.00	0.00	(2,009.00)	0.00	16,516.85	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	1,374.00	0.00	0.00	0.00	15,897.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,525.14)	0.00	14,372.04	0.00	0.00	0.00
	30/06/2022		1,374.00	0.00	(1,525.14)	0.00	14,372.04	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	5,495.00	0.00	0.00	0.00	17,364.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	494.55	0.00	17,858.75	0.00	0.00	0.00
	30/06/2022		5,495.00	0.00	494.55	0.00	17,858.75	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	591.00	0.00	0.00	0.00	15,496.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	691.47	0.00	16,187.49	0.00	0.00	0.00
	30/06/2022		591.00	0.00	691.47	0.00	16,187.49	0.00	0.00	0.00
NTC20_AIRCON - Air Conditioner - Panasonic										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,496.21	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(299.24)	1,196.97	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(299.24)	1,196.97	0.00	0.00	0.00
NTC20_BlockClear2022 - Block Clearing 2022										
	27/06/2022	Purchase	1.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(0.90)	3,299.10	0.00	0.00	0.00
	30/06/2022		1.00	3,300.00	0.00	(0.90)	3,299.10	0.00	0.00	0.00

Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
NTC20_Plumbing2022 - Plumbing 2022										
	16/11/2021	Purchase	1.00	4,819.90	0.00	0.00	4,819.90	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(77.25)	4,742.65	0.00	0.00	0.00
	30/06/2022		1.00	4,819.90	0.00	(77.25)	4,742.65	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/07/2021	Opening Balance	5,120.00	0.00	0.00	0.00	17,049.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,638.40	0.00	18,688.00	0.00	0.00	0.00
	30/06/2022		5,120.00	0.00	1,638.40	0.00	18,688.00	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	3,300.00	0.00	0.00	0.00	14,883.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,026.00	0.00	18,909.00	0.00	0.00	0.00
	30/06/2022		3,300.00	0.00	4,026.00	0.00	18,909.00	0.00	0.00	0.00
PIXX.AX3 - Platinum International Fund (quoted Managed Hedge Fund)										
	01/07/2021	Opening Balance	6,360.00	0.00	0.00	0.00	32,944.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,911.44)	0.00	28,033.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	77.84	0.00	28,111.20	0.00	0.00	0.00
	30/06/2022		6,360.00	0.00	(4,833.60)	0.00	28,111.20	0.00	0.00	0.00
QVE.AX - Qv Equities Limited										
	01/07/2021	Opening Balance	28,480.00	0.00	0.00	0.00	28,337.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,708.80)	0.00	26,628.80	0.00	0.00	0.00
	30/06/2022		28,480.00	0.00	(1,708.80)	0.00	26,628.80	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	30/03/2022	Purchase	235.00	14,981.40	0.00	0.00	14,981.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,230.00	0.00	17,211.40	0.00	0.00	0.00
	30/06/2022		235.00	14,981.40	2,230.00	0.00	17,211.40	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	440.00	0.00	0.00	0.00	16,896.00	0.00	0.00	0.00
	30/03/2022	Disposal	(440.00)	(10,024.30)	0.00	0.00	6,871.70	15,420.90	10,024.30	5,396.60
	30/03/2022	Writeback	0.00	0.00	(6,871.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,024.30)	(6,871.70)	0.00	0.00	15,420.90	10,024.30	5,396.60

Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
SKI.AX - Spark Infrastructure Group										
	01/07/2021	Opening Balance	6,590.00	0.00	0.00	0.00	14,827.50	0.00	0.00	0.00
	22/12/2021	Merger	(6,590.00)	(15,067.64)	0.00	0.00	(240.14)	18,237.83	15,067.64	3,170.19
	22/12/2021	Writeback	0.00	0.00	240.14	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(15,067.64)	240.14	0.00	0.00	18,237.83	15,067.64	3,170.19
SUL.AX - Super Retail Group Limited										
	01/11/2021	Purchase	1,150.00	14,976.50	0.00	0.00	14,976.50	0.00	0.00	0.00
	30/03/2022	Purchase	680.00	7,101.10	0.00	0.00	22,077.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,540.90)	0.00	15,536.70	0.00	0.00	0.00
	30/06/2022		1,830.00	22,077.60	(6,540.90)	0.00	15,536.70	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	635.00	0.00	0.00	0.00	16,389.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,006.85)	0.00	12,382.50	0.00	0.00	0.00
	30/06/2022		635.00	0.00	(4,006.85)	0.00	12,382.50	0.00	0.00	0.00
Total Market Movement					73,927.61					12,595.86
										86,523.47

Monsoon SMSF**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
ANZ417509929 Monsoon SMSF					
30/07/2021	2.04	2.04			
31/08/2021	2.60	2.60			
30/09/2021	2.29	2.29			
29/10/2021	0.96	0.96			
30/11/2021	0.56	0.56			
31/12/2021	0.52	0.52			
31/01/2022	0.53	0.53			
28/02/2022	0.55	0.55			
31/03/2022	0.64	0.64			
29/04/2022	0.59	0.59			
31/05/2022	0.70	0.70			
30/06/2022	0.79	0.79			
	12.77	12.77			
Macquarie Macquarie Cash Management Account					
30/07/2021	4.19	4.19			
31/08/2021	4.24	4.24			
30/09/2021	4.18	4.18			
29/10/2021	4.61	4.61			
30/11/2021	1.00	1.00			

Monsoon SMSF

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.90	0.90			
31/01/2022	1.49	1.49			
28/02/2022	1.62	1.62			
31/03/2022	2.24	2.24			
29/04/2022	1.45	1.45			
31/05/2022	1.60	1.60			
30/06/2022	4.49	4.49			
	32.01	32.01			
	44.78	44.78			
TOTAL	44.78	44.78			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	44.78	11C

Monsoon SMSF Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Andrew John Pope (Age: 47)											
POPAND00001A - Accumulation											
212,327.56	15,851.90		32,191.98			2,377.79	1,758.69				256,234.96
212,327.56	15,851.90		32,191.98			2,377.79	1,758.69				256,234.96
Shannon Louise Pope (Age: 45)											
POPSHA00001A - Accumulation											
260,792.00	13,150.40		39,183.80			1,972.56	2,140.67				309,012.97
260,792.00	13,150.40		39,183.80			1,972.56	2,140.67				309,012.97
Jason Gary Hollis (Age: 49)											
HOLJAS00001A - Accumulation											
157,739.88	15,851.90		24,125.46			2,377.79	1,318.01				194,021.44
157,739.88	15,851.90		24,125.46			2,377.79	1,318.01				194,021.44
Sharna Louise Reid (Age: 41)											
REISHA00001A - Accumulation											
185,411.43	13,037.90		28,029.01			1,955.68	1,531.26				222,991.40
185,411.43	13,037.90		28,029.01			1,955.68	1,531.26				222,991.40
816,270.87	57,892.10		123,530.25			8,683.82	6,748.63				982,260.77

Balance Review Report

As at 30 June 2022



Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
Macquarie	Macquarie Cash Management Account	182512966725913	BGL Bank Data Service	30/06/2022	\$ 38,635.17	\$ 38,635.17	0.00
ANZ417509929	Monsoon SMSF	015896417509929	BGL Bank Data Service	30/06/2022	\$ 93,722.62	\$ 93,722.62	0.00
72650	Fixtures and Fittings (at written down value) - Unitised						
NTC20_AIRCON	Air Conditioner - Panasonic					1.0000	
NTC20_BlockClearing2022	Block Clearing 2022					1.0000	
NTC20_Plumbing2022	Plumbing 2022					1.0000	
74700	Managed Investments (Australian)						
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)				Verify	5,742.0000	5,742.0000
77200	Real Estate Properties (Australian - Residential)						
15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia					1.0000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****2439	Registry Data - Computershare	30/06/2022	1,700.0000	1,700.0000	0.0000
AZJ.AX	Aurizon Holdings Limited	X*****2439	Registry Data - Computershare	30/06/2022	5,942.0000	5,942.0000	0.0000
CLW.AX	Charter Hall Long Wale Reit	X*****2439	Registry Data - Link	30/06/2022	3,020.0000	3,020.0000	0.0000
HM1.AX	Hearts And Minds Investments Limited	X*****2439	Registry Data - Boardroom	30/06/2022	5,100.0000	5,100.0000	0.0000
IVC.AX	Invocare Limited	X*****2439	Registry Data - Link	30/06/2022	1,374.0000	1,374.0000	0.0000
IRE.AX	Iress Limited	X*****2439	Registry Data -	30/06/2022	1,435.0000	1,435.0000	0.0000

Balance Review Report

As at 30 June 2022



Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
			Computershare				
MPL.AX	Medibank Private Limited	X*****2439	Registry Data - Computershare	30/06/2022	5,495.0000	5,495.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****2439	Registry Data - Computershare	30/06/2022	591.0000	591.0000	0.0000
ORG.AX	Origin Energy Limited	X*****2439	Registry Data - Boardroom	30/06/2022	3,300.0000	3,300.0000	0.0000
ORA.AX	Orora Limited	X*****2439	Registry Data - Link	30/06/2022	5,120.0000	5,120.0000	0.0000
QVE.AX	Qv Equities Limited	X*****2439	Registry Data - Link	30/06/2022	28,480.0000	28,480.0000	0.0000
RHC.AX	Ramsay Health Care Limited	X*****2439	Registry Data - Boardroom	30/06/2022	235.0000	235.0000	0.0000
SUL.AX	Super Retail Group Limited	X*****2439	Registry Data - Link	30/06/2022	1,830.0000	1,830.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****2439	Registry Data - Link	30/06/2022	635.0000	635.0000	0.0000
78000	Stapled Securities						
ABP.AX	Abacus Property Group	X*****2439	Registry Data - Boardroom	30/06/2022	4,930.0000	4,930.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	X*****2439	Registry Data - Link	30/06/2022	6,360.0000	6,360.0000	0.0000

Monsoon SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Chart Code: 60400 / ANZ417509929

Account Name: Monsoon SMSF

BSB and Account Number: 015896 417509929

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 48,539.87		\$ 44,402.12		\$ 89,584.87		\$ 93,722.62

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			48,539.87	48,539.87	
03/07/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	48,979.87		
17/07/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	49,419.87		
18/07/2021	PAYMENT FROM REID ROBERTSON		360.00	49,779.87		
19/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {997876}	2,692.00		47,087.87	47,087.87	
26/07/2021	TRANSFER FROM SUPERCHOICE P/L PC230721-190224139		2,174.03	49,261.90		
26/07/2021	TRANSFER FROM SUPERCHOICE P/L PC230721-190224171		2,174.03	51,435.93		
26/07/2021	TRANSFER FROM SUPERCHOICE P/L PC230721-190224138		2,813.47	54,249.40		
26/07/2021	TRANSFER FROM SUPERCHOICE P/L PC230721-190224170		2,813.47	57,062.87	57,062.87	
28/07/2021	PAYMENT FROM REID ROBERTSON		180.00	57,242.87	57,242.87	
30/07/2021	CREDIT INTEREST PAID		2.04	57,244.91	57,244.91	
31/07/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	57,684.91		
04/08/2021	PAYMENT FROM A S MURPHY		1,800.00	59,484.91	59,484.91	
10/08/2021	PAYMENT FROM REID ROBERTSON		360.00	59,844.91	59,844.91	
13/08/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	60,284.91	60,284.91	
17/08/2021	ANZ INTERNET BANKING BPAY ASIC {180925}	138.00		60,146.91	60,146.91	
22/08/2021	PAYMENT FROM REID ROBERTSON		540.00	60,686.91		

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/08/2021	PAYMENT FROM A S MURPHY		1,800.00	62,486.91	62,486.91	
26/08/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	62,926.91		
26/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {994651}	2,090.00		60,836.91		
26/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {994011}	3,586.38		57,250.53	57,250.53	
27/08/2021	ANZ INTERNET BANKING PAYMENT 890952 TO HM PROPERTY CONSULTING	495.00		56,755.53	56,755.53	
28/08/2021	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {892092}	442.66		56,312.87		
31/08/2021	CREDIT INTEREST PAID		2.60	56,315.47	56,315.47	
02/09/2021	ANZ INTERNET BANKING BPAY JACANA ENERGY {803446}	1,300.57		55,014.90	55,014.90	
10/09/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	55,454.90	55,454.90	
13/09/2021	PAYMENT FROM REID ROBERTSON		540.00	55,994.90	55,994.90	
25/09/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	56,434.90		
30/09/2021	CREDIT INTEREST PAID		2.29	56,437.19	56,437.19	
01/10/2021	PAYMENT FROM REID ROBERTSON		540.00	56,977.19	56,977.19	
07/10/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	57,417.19	57,417.19	
11/10/2021	ANZ INTERNET BANKING BPAY MGA INSURANCE ADEL {946400}	1,780.00		55,637.19		
11/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {962588}	2,692.00		52,945.19	52,945.19	
13/10/2021	PAYMENT FROM REID ROBERTSON		180.00	53,125.19	53,125.19	
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101122441		1,961.55	55,086.74		
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101148790		1,961.55	57,048.29		
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101122440		2,538.45	59,586.74		
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC151021-101148789		2,538.45	62,125.19		

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/10/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	62,565.19	62,565.19	
29/10/2021	PAYMENT FROM ALLEN MURPHY		2,400.00	64,965.19		
29/10/2021	CREDIT INTEREST PAID		0.96	64,966.15	64,966.15	
31/10/2021	PAYMENT FROM REID ROBERTSON		540.00	65,506.15		
05/11/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	65,946.15	65,946.15	
06/11/2021	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {196936}	442.67		65,503.48		
16/11/2021	ANZ INTERNET BANKING PAYMENT 239105 TO Pro North Plumbing	4,819.90		60,683.58	60,683.58	
17/11/2021	PAYMENT FROM REID ROBERTSON		540.00	61,223.58	61,223.58	
19/11/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	61,663.58	61,663.58	
30/11/2021	CREDIT INTEREST PAID		0.56	61,664.14	61,664.14	
03/12/2021	PAYMENT FROM REID ROBERTSON		180.00	61,844.14	61,844.14	
04/12/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	62,284.14		
12/12/2021	PAYMENT FROM REID ROBERTSON		360.00	62,644.14		
14/12/2021	PAYMENT FROM A S MURPHY		1,800.00	64,444.14		
14/12/2021	ANZ INTERNET BANKING BPAY JACANA ENERGY {179863}	1,971.35		62,472.79	62,472.79	
18/12/2021	PAYMENT FROM REID ROBERTSON		180.00	62,652.79		
19/12/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	63,092.79		
21/12/2021	ANZ INTERNET BANKING PAYMENT 465032 TO Bdo Nt	4,840.00		58,252.79	58,252.79	
25/12/2021	PAYMENT FROM REID ROBERTSON		180.00	58,432.79		
31/12/2021	PAYMENT FROM KRISTY LONGSTAFF		440.00	58,872.79		
31/12/2021	CREDIT INTEREST PAID		0.52	58,873.31	58,873.31	

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2022	PAYMENT FROM REID ROBERTSON		180.00	59,053.31		
08/01/2022	PAYMENT FROM REID ROBERTSON		180.00	59,233.31		
15/01/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	59,673.31		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175212867		2,288.47	61,961.78		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175206394		2,288.47	64,250.25		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175212866		2,961.53	67,211.78		
21/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175206393		2,961.53	70,173.31	70,173.31	
22/01/2022	PAYMENT FROM REID ROBERTSON		180.00	70,353.31		
27/01/2022	PAYMENT FROM REID ROBERTSON		180.00	70,533.31	70,533.31	
29/01/2022	PAYMENT FROM REID ROBERTSON		180.00	70,713.31		
30/01/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	71,153.31		
31/01/2022	CREDIT INTEREST PAID		0.53	71,153.84	71,153.84	
06/02/2022	PAYMENT FROM REID ROBERTSON		180.00	71,333.84		
07/02/2022	ANZ INTERNET BANKING PAYMENT 649252 TO HM PROPERTY CONSULTING	198.00		71,135.84		
07/02/2022	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {648621}	442.67		70,693.17	70,693.17	
11/02/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	71,133.17	71,133.17	
13/02/2022	PAYMENT FROM REID ROBERTSON		180.00	71,313.17		
21/02/2022	PAYMENT FROM REID ROBERTSON		180.00	71,493.17	71,493.17	
25/02/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	71,933.17		
25/02/2022	ANZ INTERNET BANKING PAYMENT 764534 TO Super Audits	275.00		71,658.17	71,658.17	
26/02/2022	PAYMENT FROM REID ROBERTSON		180.00	71,838.17		

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	CREDIT INTEREST PAID		0.55	71,838.72	71,838.72	
02/03/2022	PAYMENT FROM A S MURPHY		3,600.00	75,438.72	75,438.72	
06/03/2022	PAYMENT FROM REID ROBERTSON		180.00	75,618.72		
11/03/2022	PAYMENT FROM REID ROBERTSON		180.00	75,798.72	75,798.72	
13/03/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	76,238.72		
24/03/2022	ANZ INTERNET BANKING BPAY JACANA ENERGY {959993}	2,260.86		73,977.86	73,977.86	
26/03/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	74,417.86		
31/03/2022	CREDIT INTEREST PAID		0.64	74,418.50	74,418.50	
10/04/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	74,858.50		
24/04/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	75,298.50		
27/04/2022	TRANSFER FROM SUPERCHOICE P/L PC190422-183154195		1,072.50	76,371.00	76,371.00	
29/04/2022	TRANSFER FROM SUPERCHOICE P/L PC220422-183786814		653.85	77,024.85		
29/04/2022	TRANSFER FROM SUPERCHOICE P/L PC220422-183783662		846.15	77,871.00		
29/04/2022	TRANSFER FROM SUPERCHOICE P/L PC220422-183783660		1,613.85	79,484.85		
29/04/2022	TRANSFER FROM SUPERCHOICE P/L PC220422-183786812		2,538.45	82,023.30		
29/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {860013}	4,783.19		77,240.11		
29/04/2022	CREDIT INTEREST PAID		0.59	77,240.70	77,240.70	
06/05/2022	PAYMENT FROM KRISTY LONGSTAFF		440.00	77,680.70	77,680.70	
08/05/2022	ANZ INTERNET BANKING PAYMENT 411351 TO SJ BRAUN	200.00		77,480.70		
12/05/2022	TRANSFER FROM SUPERCHOICE P/L PC060522-125750782		1,692.30	79,173.00	79,173.00	
17/05/2022	PAYMENT FROM A S MURPHY		2,400.00	81,573.00	81,573.00	

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/05/2022	PAYMENT FROM KRISTY LONGSTAFF 15 pine rent		440.00	82,013.00	82,013.00	
27/05/2022	ANZ INTERNET BANKING PAYMENT 935807 TO PLATINUM ELECTRICIANS	165.00		81,848.00	81,848.00	
31/05/2022	CREDIT INTEREST PAID		0.70	81,848.70	81,848.70	
06/06/2022	PAYMENT FROM KRISTY LONGSTAFF		220.00	82,068.70	82,068.70	
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148064431		5,000.00	87,068.70		
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148064430		5,000.00	92,068.70		
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148063889		5,000.00	97,068.70		
08/06/2022	TRANSFER FROM SUPERCHOICE P/L PC020622-148063888		5,000.00	102,068.70		
08/06/2022	ANZ INTERNET BANKING BPAY ASIC {851666}	56.00		102,012.70	102,012.70	
11/06/2022	PAYMENT FROM KRISTY LONGSTAFF		220.00	102,232.70		
18/06/2022	PAYMENT FROM KRISTY LONGSTAFF		220.00	102,452.70		
21/06/2022	ANZ INTERNET BANKING BPAY JACANA ENERGY {699540}	1,366.87		101,085.83	101,085.83	
27/06/2022	ANZ INTERNET BANKING PAYMENT 924019 TO MONSOON DISTRIBUTORS	3,300.00		97,785.83	97,785.83	
30/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {178993}	1,972.81		95,813.02		
30/06/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {178343}	2,091.19		93,721.83		
30/06/2022	CREDIT INTEREST PAID		0.79	93,722.62	93,722.62	
30/06/2022	CLOSING BALANCE			93,722.62	93,722.62	
		<u>44,402.12</u>	<u>89,584.87</u>			

Monsoon SMSF

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Chart Code: 60400 / Macquarie

Account Name: Macquarie Cash Management Account

BSB and Account Number: 182512 966725913

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 40,591.44		\$ 69,183.25		\$ 67,226.98		\$ 38,635.17

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			40,591.44	40,591.44	
02/07/2021	NAB INTERIM DIV DV221/01198275 DVND 56 [System Matched Income Data]		354.60	40,946.04		
15/07/2021	PIXX DST 001262397286 DVND 56 [Amount Receivable ref 187165619]		527.83	41,473.87		
22/07/2021	MIDSEC NT FEES PAYWAY3010483906 13	394.00		41,079.87	41,079.87	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.19	41,084.06	41,084.06	
23/08/2021	MIDSEC NT FEES PAYWAY3030542745 13	394.00		40,690.06	40,690.06	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.24	40,694.30		
31/08/2021	ABACUS TRUST DIS S00110839103 DVND 56		419.04	41,113.34	41,113.34	
03/09/2021	QVE DIV 001262892395 DVND 56 [System Matched Income Data]		313.28	41,426.62	41,426.62	
15/09/2021	SPARK INFRASTRUC S00110839103 DVND 56 [System Matched Income Data]		411.88	41,838.50	41,838.50	
22/09/2021	AZJ LIMITED SEP21/00856332 DVND 56 [System Matched Income Data]		584.93	42,423.43		
22/09/2021	SONIC HEALTHCARE FIN21/00863997 DVND 56 [System Matched Income Data]		242.00	42,665.43		
22/09/2021	MIDSEC NT FEES PAYWAY3050202412 13	394.00		42,271.43	42,271.43	
24/09/2021	IRESS LIMITED 2SEP1/00809421 DVND 56 [System Matched Income Data]		229.60	42,501.03	42,501.03	
29/09/2021	AGL PAYMENT AUF21/00891602 DVND 56 [System Matched Income Data]		355.30	42,856.33	42,856.33	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.18	42,860.51		
30/09/2021	APL-dividend S00110839103 DVND 56 [System Matched Income Data]		1,146.00	44,006.51		

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	MEDIBANK DIV SEP21/00996801 DVND 56 [System Matched Income Data]		379.16	44,385.67		
30/09/2021	ABACUS TRUST DIS S00110839103 DVND 56 [System Matched Income Data]		24.65	44,410.32	44,410.32	
01/10/2021	Origin Energy S00110839103 DVND 56 [System Matched Income Data]		247.50	44,657.82	44,657.82	
07/10/2021	IVC ITM DIV 001266664169 DVND 56 [System Matched Income Data]		130.53	44,788.35	44,788.35	
11/10/2021	ORA FNL DIV 001267367130 DVND 56 [System Matched Income Data]		384.00	45,172.35	45,172.35	
22/10/2021	MIDSEC NT FEES PAYWAY3069705397 13	394.00		44,778.35	44,778.35	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.61	44,782.96	44,782.96	
01/11/2021	FINCLEAR PTY LTD B 1150 SUL @ 12.98 13	14,976.50		29,806.46		
01/11/2021	FINCLEAR PTY LTD B 3020 CLW @ 5.010 13	15,179.70		14,626.76	14,626.76	
22/11/2021	MIDSEC NT FEES PAYWAY3089696265 13	394.00		14,232.76	14,232.76	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.00	14,233.76	14,233.76	
03/12/2021	QVE DIV 001269920884 DVND 56 [System Matched Income Data]		341.76	14,575.52		
08/12/2021	SPARK INFRASTRUC S00110839103 DVND 56 [System Matched Income Data]		790.80	15,366.32	15,366.32	
15/12/2021	NAB FINAL DIV DV222/00679823 DVND 56 [System Matched Income Data]		395.97	15,762.29	15,762.29	
21/12/2021	WBC DIVIDEND 001269124858 DVND 56 [System Matched Income Data]		381.00	16,143.29	16,143.29	
22/12/2021	Spark Scheme S00110839103 50 [SKI.AX merger / takeover as at 22/12/2021]		18,237.83	34,381.12		
22/12/2021	MIDSEC NT FEES PAYWAY3110412607 13	394.00		33,987.12	33,987.12	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.90	33,988.02	33,988.02	
24/01/2022	MIDSEC NT FEES PAYWAY3129816583 13	394.00		33,594.02	33,594.02	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.49	33,595.51	33,595.51	
14/02/2022	CLW DST 001271207772 DVND 56		230.12	33,825.63	33,825.63	

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2022	FINCLEAR PTY LTD S 985 FLT @ 20.760 50		20,399.10	54,224.73	54,224.73	
22/02/2022	MIDSEC NT FEES PAYWAY3149863864 13	394.00		53,830.73	53,830.73	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.62	53,832.35		
28/02/2022	ABACUS TRUST DIS S00110839103 DVND 56		431.38	54,263.73	54,263.73	
04/03/2022	QVE DIV 001271527247 DVND 56 [System Matched Income Data]		341.76	54,605.49	54,605.49	
18/03/2022	IRESS LIMITED MAR22/00808101 DVND 56 [System Matched Income Data]		430.50	55,035.99	55,035.99	
22/03/2022	MIDSEC NT FEES PAYWAY3169671918 13	394.00		54,641.99	54,641.99	
23/03/2022	SONIC HEALTHCARE INT22/00863850 DVND 56 [System Matched Income Data]		176.00	54,817.99	54,817.99	
24/03/2022	MEDIBANK DIV MAR22/00993474 DVND 56 [System Matched Income Data]		335.20	55,153.19	55,153.19	
25/03/2022	Origin Energy S00110839103 DVND 56 [System Matched Income Data]		412.50	55,565.69	55,565.69	
30/03/2022	ORA ITM DIV 001273412864 DVND 56 [System Matched Income Data]		409.60	55,975.29		
30/03/2022	AZJ LIMITED MAR22/00857346 DVND 56 [System Matched Income Data]		426.51	56,401.80		
30/03/2022	AGL PAYMENT AUI22/00889709 DVND 56 [System Matched Income Data]		167.20	56,569.00		
30/03/2022	FINCLEAR PTY LTD S 440 SHL @ 35.160 50		15,420.90	71,989.90		
30/03/2022	FINCLEAR PTY LTD B 655 AGL @ 7.6100 13	5,034.05		66,955.85		
30/03/2022	FINCLEAR PTY LTD B 1880 AZJ @ 3.700 13	7,005.50		59,950.35		
30/03/2022	FINCLEAR PTY LTD B 680 SUL @ 10.370 13	7,101.10		52,849.25		
30/03/2022	FINCLEAR PTY LTD B 235 RHC @ 63.540 13	14,981.40		37,867.85	37,867.85	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.24	37,870.09	37,870.09	
08/04/2022	IVC FNL DIV 001275127995 DVND 56 [System Matched Income Data]		158.01	38,028.10	38,028.10	
12/04/2022	Hearts and Minds S00110839103 DVND 56 [System Matched Income Data]		688.50	38,716.60	38,716.60	

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/04/2022	SUPER RETAIL DIV 001275733070 DVND 56		310.50	39,027.10	39,027.10	
22/04/2022	MIDSEC NT FEES PAYWAY3190794648 13	453.00		38,574.10	38,574.10	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.45	38,575.55	38,575.55	
13/05/2022	CLW DST 001276902130 DVND 56		230.42	38,805.97	38,805.97	
23/05/2022	MIDSEC NT FEES PAYWAY3212014119 13	453.00		38,352.97	38,352.97	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.60	38,354.57	38,354.57	
03/06/2022	QVE DIV 001277203122 DVND 56 [System Matched Income Data]		341.76	38,696.33	38,696.33	
22/06/2022	MIDSEC NT FEES PAYWAY3234249503 13	453.00		38,243.33	38,243.33	
24/06/2022	WBC DIVIDEND 001277775232 DVND 56 [System Matched Income Data]		387.35	38,630.68	38,630.68	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.49	38,635.17	38,635.17	
30/06/2022	CLOSING BALANCE			38,635.17	38,635.17	
		<u>69,183.25</u>	<u>67,226.98</u>			

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioner - Panasonic											
	16/11/2020	1,708.75	1,496.21			1,496.21	Diminishing Value	20.00 %	299.24	299.24	1,196.97
Block Clearing 2022											
	27/06/2022				3,300.00	0.00	Prime Cost	2.50 %	0.90	0.90	3,299.10
Plumbing 2022											
	09/11/2021				4,819.90	0.00	Prime Cost	2.50 %	77.25	77.25	4,742.65
		1,708.75	1,496.21		8,119.90	1,496.21				377.39	9,238.72
		1,708.75	1,496.21		8,119.90	1,496.21				377.39	9,238.72

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Monsoon SMSF

Investment Movement Report

As at 30 June 2022



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
Macquarie Cash Management Account		40,591.44		67,226.98		(69,183.25)			38,635.17	38,635.17
Monsoon SMSF		48,539.87		89,584.87		(44,402.12)			93,722.62	93,722.62
		89,131.31		156,811.85		(113,585.37)			132,357.79	132,357.79
Fixtures and Fittings (at written down value) - Unitised										
NTC20_AIRCON - Air Conditioner - Panasonic	1.00	1,708.75						1.00	1,708.75	0.00
NTC20_BlockClear2022 - Block Clearing 2022			1.00	3,300.00				1.00	3,300.00	0.00
NTC20_Plumbing2022 - Plumbing 2022			1.00	4,819.90				1.00	4,819.90	0.00
		1,708.75		8,119.90					9,828.65	0.00
Managed Investments (Australian)										
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)			5,742.00	33,648.12			0.00	5,742.00	33,648.12	31,179.06
				33,648.12			0.00		33,648.12	31,179.06
Real Estate Properties (Australian - Residential)										
15PINEWAY - 15 Pine Way, Mcminns Lagoon NT, Australia	1.00	417,957.28						1.00	417,957.28	525,761.28
		417,957.28							417,957.28	525,761.28

Investment Movement Report

[illegible]

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	5,120.00	14,986.50						5,120.00	14,986.50	18,688.00
QVE.AX - Qv Equities Limited	28,480.00	30,145.60						28,480.00	30,145.60	26,628.80
RHC.AX - Ramsay Health Care Limited			235.00	14,981.40				235.00	14,981.40	17,211.40
SHL.AX - Sonic Healthcare Limited	440.00	10,024.30			(440.00)	(10,024.30)	5,396.60		0.00	
SUL.AX - Super Retail Group Limited			1,830.00	22,077.60				1,830.00	22,077.60	15,536.70
WBC.AX - Westpac Banking Corporation	635.00	15,968.30						635.00	15,968.30	12,382.50
		246,465.97		64,278.25		(60,042.45)	9,425.67		250,701.77	234,093.53
Stapled Securities										
ABP.AX - Abacus Property Group	4,930.00	15,086.00						4,930.00	15,086.00	12,670.10
		15,086.00							15,086.00	12,670.10
Units in Listed Unit Trusts (Australian)										
PIXX.AX3 - Platinum International Fund (quoted Managed Hedge Fund)	6,360.00	30,129.80						6,360.00	30,129.80	28,111.20
SKI.AX - Spark Infrastructure Group	6,590.00	15,067.64			(6,590.00)	(15,067.64)	3,170.19		0.00	
		45,197.44				(15,067.64)	3,170.19		30,129.80	28,111.20
	815,546.75			262,858.12		(188,695.46)	12,595.86		889,709.41	964,172.96

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	175,635.76
Less	
Increase in MV of investments	73,927.61
Realised Accounting Capital Gains	12,595.86
Accounting Trust Distributions	10,769.58
	<u>97,293.05</u>
Add	
Franking Credits	5,632.12
Foreign Credits	142.05
Net Capital Gains	9,876.00
Taxable Trust Distributions	5,450.33
Distributed Foreign income	3,442.57
	<u>24,543.07</u>
SMSF Annual Return Rounding	(2.78)
Taxable Income or Loss	<u>102,883.00</u>
Income Tax on Taxable Income or Loss	15,432.45
Less	
Franking Credits	5,632.12
Foreign Credits	154.47
	<u>9,645.86</u>
CURRENT TAX OR REFUND	<u>9,645.86</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,598.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,693.14)</u>

* Distribution tax components review process has not been completed for the financial year.

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				9,875.85
Sub-Total				9,875.85
Ignore Cents				0.85
Total				9,875.00
B - Income - Gross rent and other leasing and hiring income				
	03/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	17/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	18/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	360.00
	28/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	31/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	04/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	1,800.00
	10/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	360.00
	13/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	22/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	540.00
	24/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	1,800.00
	26/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	10/09/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	13/09/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	540.00
	25/09/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	01/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	540.00
	07/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	13/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	22/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	29/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	2,400.00
	31/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	540.00
	05/11/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	17/11/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	540.00
	19/11/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	03/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	04/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	12/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	360.00
	14/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	1,800.00

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	18/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	19/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	25/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	31/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	01/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	08/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	15/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	22/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	27/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	29/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	30/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	06/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	11/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	13/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	21/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	25/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	26/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	02/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	3,600.00
	06/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	11/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	180.00
	13/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	26/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	10/04/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	24/04/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	06/05/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	17/05/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	2,400.00
	20/05/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	440.00
	06/06/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	220.00
	11/06/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	220.00
	18/06/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	220.00

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
Sub-Total				31,680.00
Ignore Cents				0.00
Total				31,680.00
C - Income - Gross interest				
	30/07/2021	25000/ANZ417509929	Monsoon SMSF	2.04
	30/07/2021	25000/Macquarie	Macquarie Cash Management Account	4.19
	31/08/2021	25000/ANZ417509929	Monsoon SMSF	2.60
	31/08/2021	25000/Macquarie	Macquarie Cash Management Account	4.24
	30/09/2021	25000/ANZ417509929	Monsoon SMSF	2.29
	30/09/2021	25000/Macquarie	Macquarie Cash Management Account	4.18
	29/10/2021	25000/ANZ417509929	Monsoon SMSF	0.96
	29/10/2021	25000/Macquarie	Macquarie Cash Management Account	4.61
	30/11/2021	25000/ANZ417509929	Monsoon SMSF	0.56
	30/11/2021	25000/Macquarie	Macquarie Cash Management Account	1.00
	31/12/2021	25000/Macquarie	Macquarie Cash Management Account	0.90
	31/12/2021	25000/ANZ417509929	Monsoon SMSF	0.52
	31/01/2022	25000/Macquarie	Macquarie Cash Management Account	1.49
	31/01/2022	25000/ANZ417509929	Monsoon SMSF	0.53
	28/02/2022	25000/ANZ417509929	Monsoon SMSF	0.55
	28/02/2022	25000/Macquarie	Macquarie Cash Management Account	1.62
	31/03/2022	25000/ANZ417509929	Monsoon SMSF	0.64
	31/03/2022	25000/Macquarie	Macquarie Cash Management Account	2.24
	29/04/2022	25000/ANZ417509929	Monsoon SMSF	0.59
	29/04/2022	25000/Macquarie	Macquarie Cash Management Account	1.45
	31/05/2022	25000/Macquarie	Macquarie Cash Management Account	1.60
	31/05/2022	25000/ANZ417509929	Monsoon SMSF	0.70
	30/06/2022	25000/ANZ417509929	Monsoon SMSF	0.79
	30/06/2022	25000/Macquarie	Macquarie Cash Management Account	4.49
Sub-Total				44.78
Ignore Cents				0.78
Total				44.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/ABP.AX	Abacus Property Group	24.77
	30/06/2022	23800/PIXX.AX3	Platinum International Fund (quoted Managed Hedge Fund)	2,826.82
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	733.03

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				3,584.62
Ignore Cents				0.62
Total				3,584.00
D - Income - Net foreign income				
	30/06/2022	23800/ABP.AX	Abacus Property Group	24.77
	30/06/2022	23800/PIXX.AX3	Platinum International Fund (quoted Managed Hedge Fund)	2,826.82
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	733.03
Sub-Total				3,584.62
Ignore Cents				0.62
Total				3,584.00
J - Unfranked dividend amount				
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	84.70
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	175.48
	24/09/2021	23900/IRE.AX	Iress Limited	45.92
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	355.30
	01/10/2021	23900/ORG.AX	Origin Energy Limited	247.50
	11/10/2021	23900/OR.AX	Orora Limited	384.00
	14/02/2022	23900/CLW.AX1	Charter Hall Long Wale Reit	230.12
	18/03/2022	23900/IRE.AX	Iress Limited	365.93
	25/03/2022	23900/ORG.AX	Origin Energy Limited	412.50
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	21.33
	30/03/2022	23900/OR.AX	Orora Limited	409.60
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	167.20
	13/05/2022	23900/CLW.AX1	Charter Hall Long Wale Reit	230.42
Sub-Total				3,130.00
Ignore Cents				0.00
Total				3,130.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	354.60
	03/09/2021	23900/QVE.AX	Qv Equities Limited	313.28
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	157.30
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	409.45
	24/09/2021	23900/IRE.AX	Iress Limited	183.68
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,146.00
	30/09/2021	23900/MPL.AX	Medibank Private Limited	379.16
	07/10/2021	23900/IVC.AX	Invocare Limited	130.53
	03/12/2021	23900/QVE.AX	Qv Equities Limited	341.76
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	395.97
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	381.00
	04/03/2022	23900/QVE.AX	Qv Equities Limited	341.76

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	18/03/2022	23900/IRE.AX	Iress Limited	64.57
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	176.00
	24/03/2022	23900/MPL.AX	Medibank Private Limited	335.20
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	405.18
	08/04/2022	23900/IVC.AX	Invocare Limited	158.01
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	688.50
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	310.50
	03/06/2022	23900/QVE.AX	Qv Equities Limited	341.76
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	387.35
Sub-Total				7,401.56
Ignore Cents				0.56
Total				7,401.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	151.97
	03/09/2021	23900/QVE.AX	Qv Equities Limited	134.26
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	67.41
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	175.48
	24/09/2021	23900/IRE.AX	Iress Limited	78.72
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	491.14
	30/09/2021	23900/MPL.AX	Medibank Private Limited	162.50
	07/10/2021	23900/IVC.AX	Invocare Limited	55.94
	03/12/2021	23900/QVE.AX	Qv Equities Limited	146.47
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	169.70
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	163.29
	04/03/2022	23900/QVE.AX	Qv Equities Limited	146.47
	18/03/2022	23900/IRE.AX	Iress Limited	27.67
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	75.43
	24/03/2022	23900/MPL.AX	Medibank Private Limited	143.66
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	173.65
	08/04/2022	23900/IVC.AX	Invocare Limited	67.72
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	295.07
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	133.07
	03/06/2022	23900/QVE.AX	Qv Equities Limited	146.47
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	166.01
Sub-Total				3,172.10
Ignore Cents				0.10
Total				3,172.00
M - Gross trust distributions				
	30/06/2022	23800/ABP.AX	Abacus Property Group	210.31
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	1,567.40
	30/06/2022	23800/PIXX.AX3	Platinum International Fund (quoted Managed Hedge Fund)	33.46

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	6,099.18
Sub-Total				7,910.35
Ignore Cents				0.35
Total				7,910.00
R1 - Assessable employer contributions				
	26/07/2021	24200/REISHA00001A	(Contributions) Reid, Sharna - Accumulation (Accumulation)	2,174.03
	26/07/2021	24200/HOLJAS00001A	(Contributions) Hollis, Jason - Accumulation (Accumulation)	2,813.47
	26/07/2021	24200/POPAND00001A	(Contributions) Pope, Andrew - Accumulation (Accumulation)	2,813.47
	26/07/2021	24200/POPSHA00001A	(Contributions) Pope, Shannon - Accumulation (Accumulation)	2,174.03
	18/10/2021	24200/POPSHA00001A	(Contributions) Pope, Shannon - Accumulation (Accumulation)	1,961.55
	18/10/2021	24200/REISHA00001A	(Contributions) Reid, Sharna - Accumulation (Accumulation)	1,961.55
	18/10/2021	24200/HOLJAS00001A	(Contributions) Hollis, Jason - Accumulation (Accumulation)	2,538.45
	18/10/2021	24200/POPAND00001A	(Contributions) Pope, Andrew - Accumulation (Accumulation)	2,538.45
	21/01/2022	24200/POPAND00001A	(Contributions) Pope, Andrew - Accumulation (Accumulation)	2,961.53
	21/01/2022	24200/POPSHA00001A	(Contributions) Pope, Shannon - Accumulation (Accumulation)	2,288.47
	21/01/2022	24200/REISHA00001A	(Contributions) Reid, Sharna - Accumulation (Accumulation)	2,288.47
	21/01/2022	24200/HOLJAS00001A	(Contributions) Hollis, Jason - Accumulation (Accumulation)	2,961.53
	27/04/2022	24200/POPSHA00001A	(Contributions) Pope, Shannon - Accumulation (Accumulation)	1,072.50
	29/04/2022	24200/HOLJAS00001A	(Contributions) Hollis, Jason - Accumulation (Accumulation)	2,538.45
	29/04/2022	24200/REISHA00001A	(Contributions) Reid, Sharna - Accumulation (Accumulation)	1,613.85
	29/04/2022	24200/POPAND00001A	(Contributions) Pope, Andrew - Accumulation (Accumulation)	846.15
	29/04/2022	24200/POPSHA00001A	(Contributions) Pope, Shannon - Accumulation (Accumulation)	653.85
	12/05/2022	24200/POPAND00001A	(Contributions) Pope, Andrew - Accumulation (Accumulation)	1,692.30
	08/06/2022	24200/HOLJAS00001A	(Contributions) Hollis, Jason - Accumulation (Accumulation)	5,000.00
	08/06/2022	24200/POPAND00001A	(Contributions) Pope, Andrew - Accumulation (Accumulation)	5,000.00
	08/06/2022	24200/REISHA00001A	(Contributions) Reid, Sharna - Accumulation (Accumulation)	5,000.00
	08/06/2022	24200/POPSHA00001A	(Contributions) Pope, Shannon - Accumulation (Accumulation)	5,000.00
Sub-Total				57,892.10
Ignore Cents				0.10
Total				57,892.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				57,892.10

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				57,892.10
Ignore Cents				0.10
Total				57,892.00
W - GROSS INCOME (Sum of labels A to U)				
				124,688.00
Sub-Total				124,688.00
Ignore Cents				0.00
Total				124,688.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				124,688.00
Sub-Total				124,688.00
Ignore Cents				0.00
Total				124,688.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/NTC20_AIRCON	Air Conditioner - Panasonic	299.24
	30/06/2022	33400/NTC20_Plumbing2022	Plumbing 2022	77.25
	30/06/2022	33400/NTC20_BlockClear2022	Block Clearing 2022	0.90
Sub-Total				377.39
Ignore Cents				0.39
Total				377.00
H1 - Expenses - SMSF auditor fee				
	25/02/2022	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	22/07/2021	30300	Advisors Fees	394.00
	23/08/2021	30300	Advisors Fees	394.00
	22/09/2021	30300	Advisors Fees	394.00
	22/10/2021	30300	Advisors Fees	394.00
	22/11/2021	30300	Advisors Fees	394.00
	22/12/2021	30300	Advisors Fees	394.00
	24/01/2022	30300	Advisors Fees	394.00
	22/02/2022	30300	Advisors Fees	394.00
	22/03/2022	30300	Advisors Fees	394.00
	22/04/2022	30300	Advisors Fees	453.00
	23/05/2022	30300	Advisors Fees	453.00
	22/06/2022	30300	Advisors Fees	453.00
	27/08/2021	42060/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	495.00
	07/02/2022	42060/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	198.00

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			Australia	
	28/08/2021	41960/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	442.66
	02/09/2021	41966/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	1,300.57
	11/10/2021	41980/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	1,780.00
	14/12/2021	41966/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	1,971.35
	24/03/2022	41966/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	2,260.86
	21/06/2022	41966/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	1,366.87
	06/11/2021	41960/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	442.67
	07/02/2022	41960/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	442.67
	27/05/2022	42060/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	165.00
	30/06/2022	41980/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	353.60
	08/05/2022	42060/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	200.00
	30/06/2022	41980/15PINEWAY	15 Pine Way, Mcminns Lagoon NT, Australia	(463.91)
Sub-Total				15,860.34
Ignore Cents				0.34
Total				15,860.00
J1 - Expenses - Management and administration expenses				
	17/08/2021	30800	ASIC Fees	138.00
	21/12/2021	30100	Accountancy Fees	4,840.00
	08/06/2022	30800	ASIC Fees	56.00
	30/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				5,293.00
Ignore Cents				0.00
Total				5,293.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2022	85000	Income Tax Payable/Refundable	1,832.19
Sub-Total				1,832.19
Ignore Cents				0.19
Total				1,832.00
N - TOTAL DEDUCTIONS				
				21,805.00
Sub-Total				21,805.00
Ignore Cents				0.00
Total				21,805.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,832.00

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				1,832.00
Ignore Cents				0.00
Total				1,832.00
O - TAXABLE INCOME OR LOSS				
				102,883.00
Sub-Total				102,883.00
Ignore Cents				0.00
Total				102,883.00
Z - TOTAL SMSF EXPENSES				
				23,637.00
Sub-Total				23,637.00
Ignore Cents				0.00
Total				23,637.00
A - Taxable income				
				102,883.00
Sub-Total				102,883.00
Ignore Cents				0.00
Total				102,883.00
T1 - Tax on taxable income				
				15,432.45
Sub-Total				15,432.45
Ignore Cents				0.00
Total				15,432.45
B - Gross Tax				
				15,432.45
Sub-Total				15,432.45
Ignore Cents				0.00
Total				15,432.45
C1 - Foreign income tax offset				
	30/06/2022	23800/ABP.AX	Abacus Property Group	3.89
	30/06/2022	23800/PIXX.AX3	Platinum International Fund (quoted Managed Hedge Fund)	75.47
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	75.11
Sub-Total				154.47
Ignore Cents				0.00
Total				154.47
C - Non-refundable non-carry forward tax offsets				
				154.47

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
Sub-Total				154.47
Ignore Cents				0.00
Total				154.47
T2 - SUBTOTAL				
				15,277.98
Sub-Total				15,277.98
Ignore Cents				0.00
Total				15,277.98
T3 - SUBTOTAL 2				
				15,277.98
Sub-Total				15,277.98
Ignore Cents				0.00
Total				15,277.98
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	151.97
	03/09/2021	23900/QVE.AX	Qv Equities Limited	134.26
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	67.41
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	175.48
	24/09/2021	23900/IRE.AX	Iress Limited	78.72
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	491.14
	30/09/2021	23900/MPL.AX	Medibank Private Limited	162.50
	07/10/2021	23900/IVC.AX	Invocare Limited	55.94
	03/12/2021	23900/QVE.AX	Qv Equities Limited	146.47
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	169.70
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	163.29
	04/03/2022	23900/QVE.AX	Qv Equities Limited	146.47
	18/03/2022	23900/IRE.AX	Iress Limited	27.67
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	75.43
	24/03/2022	23900/MPL.AX	Medibank Private Limited	143.66
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	173.65
	08/04/2022	23900/IVC.AX	Invocare Limited	67.72
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	295.07
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	133.07
	03/06/2022	23900/QVE.AX	Qv Equities Limited	146.47
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	166.01
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	445.13
	30/06/2022	23800/PIXX.AX3	Platinum International Fund (quoted Managed Hedge Fund)	2.77
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	2,012.12

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				5,632.12
Ignore Cents				0.00
Total				5,632.12
E - Refundable tax offsets				
				5,632.12
Sub-Total				5,632.12
Ignore Cents				0.00
Total				5,632.12
T5 - TAX PAYABLE				
				9,645.86
Sub-Total				9,645.86
Ignore Cents				0.00
Total				9,645.86
K - PAYG instalments raised				
	11/10/2021	85000	Income Tax Payable/Refundable	2,692.00
	29/04/2022	85000	Income Tax Payable/Refundable	4,783.19
	30/06/2022	85000	Income Tax Payable/Refundable	1,972.81
	30/06/2022	85000	Income Tax Payable/Refundable	3,150.00
Sub-Total				12,598.00
Ignore Cents				0.00
Total				12,598.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,693.14)
Sub-Total				(2,693.14)
Ignore Cents				0.00
Total				(2,693.14)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	9,875.85	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label B						
	03/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	17/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	18/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	360.00		
	28/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	31/07/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	04/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	1,800.00		
	10/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	360.00		
	13/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	22/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	540.00		
	24/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	1,800.00		
	26/08/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	10/09/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	13/09/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	540.00		
	25/09/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	01/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	540.00		
	07/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	13/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	22/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	29/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	2,400.00		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	31/10/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	540.00		
	05/11/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	17/11/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	540.00		
	19/11/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	03/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	04/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	12/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	360.00		
	14/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	1,800.00		
	18/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	19/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	25/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	31/12/2021	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	01/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	08/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	15/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	22/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	27/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	29/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	30/01/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	06/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	11/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	13/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	21/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	25/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	26/02/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	02/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	3,600.00		
	06/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	11/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	180.00		
	13/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	26/03/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	10/04/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	24/04/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	06/05/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	17/05/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	2,400.00		
	20/05/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	440.00		
	06/06/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	220.00		
	11/06/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	220.00		
	18/06/2022	28000/15PINEWAY	15 Pine Way, Mcminns Lagoon NT,	220.00		
			Total	31,680.00	0.000 %	0.00
Label C						
	30/07/2021	25000/ANZ417509929	Monsoon SMSF	2.04		
	30/07/2021	25000/Macquarie	Macquarie Cash Management Account	4.19		
	31/08/2021	25000/Macquarie	Macquarie Cash Management Account	4.24		
	31/08/2021	25000/ANZ417509929	Monsoon SMSF	2.60		
	30/09/2021	25000/ANZ417509929	Monsoon SMSF	2.29		

Monsoon SMSF



Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/09/2021	25000/Macquarie	Macquarie Cash Management Account	4.18		
	29/10/2021	25000/ANZ417509929	Monsoon SMSF	0.96		
	29/10/2021	25000/Macquarie	Macquarie Cash Management Account	4.61		
	30/11/2021	25000/ANZ417509929	Monsoon SMSF	0.56		
	30/11/2021	25000/Macquarie	Macquarie Cash Management Account	1.00		
	31/12/2021	25000/Macquarie	Macquarie Cash Management Account	0.90		
	31/12/2021	25000/ANZ417509929	Monsoon SMSF	0.52		
	31/01/2022	25000/Macquarie	Macquarie Cash Management Account	1.49		
	31/01/2022	25000/ANZ417509929	Monsoon SMSF	0.53		
	28/02/2022	25000/ANZ417509929	Monsoon SMSF	0.55		
	28/02/2022	25000/Macquarie	Macquarie Cash Management Account	1.62		
	31/03/2022	25000/ANZ417509929	Monsoon SMSF	0.64		
	31/03/2022	25000/Macquarie	Macquarie Cash Management Account	2.24		
	29/04/2022	25000/Macquarie	Macquarie Cash Management Account	1.45		
	29/04/2022	25000/ANZ417509929	Monsoon SMSF	0.59		
	31/05/2022	25000/Macquarie	Macquarie Cash Management Account	1.60		
	31/05/2022	25000/ANZ417509929	Monsoon SMSF	0.70		
	30/06/2022	25000/ANZ417509929	Monsoon SMSF	0.79		
	30/06/2022	25000/Macquarie	Macquarie Cash Management Account	4.49		
			Total	44.78	0.000 %	0.00
Label D1						
	30/06/2022	23800/PIXX.AX3	Platinum International Fund (quoted	2,826.82		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed	733.03		
	30/06/2022	23800/ABP.AX	Abacus Property Group	24.77		
			Total	3,584.62	0.000 %	0.00
Label J						
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	175.48		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	84.70		
	24/09/2021	23900/IRE.AX	Iress Limited	45.92		
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	355.30		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	247.50		
	11/10/2021	23900/ORA.AX	Orora Limited	384.00		
	14/02/2022	23900/CLW.AX1	Charter Hall Long Wale Reit	230.12		
	18/03/2022	23900/IRE.AX	Iress Limited	365.93		
	25/03/2022	23900/ORG.AX	Origin Energy Limited	412.50		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	21.33		
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	167.20		
	30/03/2022	23900/ORA.AX	Orora Limited	409.60		
	13/05/2022	23900/CLW.AX1	Charter Hall Long Wale Reit	230.42		
			Total	3,130.00	0.000 %	0.00
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	354.60		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	313.28		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	409.45		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	157.30		
	24/09/2021	23900/IRE.AX	Iress Limited	183.68		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	379.16		
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,146.00		
	07/10/2021	23900/IVC.AX	Invocare Limited	130.53		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	341.76		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	395.97		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	381.00		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	341.76		
	18/03/2022	23900/IRE.AX	Iress Limited	64.57		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	176.00		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	335.20		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	405.18		
	08/04/2022	23900/IVC.AX	Invocare Limited	158.01		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	688.50		
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	310.50		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	341.76		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	387.35		
			Total	7,401.56	0.000 %	0.00
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	151.97		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	134.26		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	175.48		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	67.41		
	24/09/2021	23900/IRE.AX	Iress Limited	78.72		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	162.50		
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	491.14		
	07/10/2021	23900/IVC.AX	Invocare Limited	55.94		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	146.47		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	169.70		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	163.29		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	146.47		
	18/03/2022	23900/IRE.AX	Iress Limited	27.67		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	75.43		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	143.66		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	173.65		
	08/04/2022	23900/IVC.AX	Invocare Limited	67.72		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	295.07		
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	133.07		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	146.47		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	166.01		
			Total	3,172.10	0.000 %	0.00
Label M						
	30/06/2022	23800/PIXX.AX3	Platinum International Fund (quoted	33.46		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed	6,099.18		
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	1,567.40		
	30/06/2022	23800/ABP.AX	Abacus Property Group	210.31		
			Total	7,910.35	0.000 %	0.00
Total Segment ECPI *						0.00
SMSF Annual Return Rounding						0.00
Total ECPI						0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixtures and Fittings (at written down value) - Unitised										
NTC20_AIRCON - Air Conditioner - Panasonic										
	16/11/2020	1.00	1,708.75	511.78	1,196.97	0.0000	(1,196.97)	0.00	0.00	0.00
		1.00	1,708.75	511.78	1,196.97	0.0000	(1,196.97)	0.00	0.00	0.00
NTC20_BlockClear2022 - Block Clearing 2022										
	27/06/2022	1.00	3,300.00	0.90	3,299.10	0.0000	(3,299.10)	0.00	0.00	0.00
		1.00	3,300.00	0.90	3,299.10	0.0000	(3,299.10)	0.00	0.00	0.00
NTC20_Plumbing2022 - Plumbing 2022										
	09/11/2021	1.00	4,819.90	77.25	4,742.65	0.0000	(4,742.65)	0.00	0.00	0.00
		1.00	4,819.90	77.25	4,742.65	0.0000	(4,742.65)	0.00	0.00	0.00
		3.00	9,828.65	589.93	9,238.72	0.0000	(9,238.72)	0.00	0.00	0.00
Managed Investments (Australian)										
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)										
	17/12/2021	5,742.00	33,648.12	0.00	33,648.12	31,179.0600	(2,469.06)	0.00	0.00	0.00
		5,742.00	33,648.12	0.00	33,648.12	31,179.0600	(2,469.06)	0.00	0.00	0.00
		5,742.00	33,648.12	0.00	33,648.12	31,179.0600	(2,469.06)	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)										
15PINEWAY - 15 Pine Way, Mcminns Lagoon NT, Australia										
	05/12/2019	1.00	417,957.28	0.00	417,957.28	525,761.2800	107,804.00	0.00	71,869.33	0.00
		1.00	417,957.28	0.00	417,957.28	525,761.2800	107,804.00	0.00	71,869.33	0.00
		1.00	417,957.28	0.00	417,957.28	525,761.2800	107,804.00	0.00	71,869.33	0.00
Shares in Listed Companies (Australian)										

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.										
	23/01/2019	480.00	10,131.90	0.00	10,131.90	3,960.0000	(6,171.90)	0.00	0.00	0.00
	08/06/2021	565.00	5,032.80	0.00	5,032.80	4,661.2500	(371.55)	0.00	0.00	0.00
	30/03/2022	655.00	5,034.05	0.00	5,034.05	5,403.7500	369.70	0.00	0.00	0.00
		1,700.00	20,198.75	0.00	20,198.75	14,025.0000	(6,173.75)	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	08/10/2020	2,792.00	11,999.26	0.00	11,999.26	10,609.6000	(1,389.66)	0.00	0.00	0.00
	25/02/2021	1,270.00	5,053.30	0.00	5,053.30	4,826.0000	(227.30)	0.00	0.00	0.00
	30/03/2022	1,880.00	7,005.50	0.00	7,005.50	7,144.0000	138.50	0.00	0.00	0.00
		5,942.00	24,058.06	0.00	24,058.06	22,579.6000	(1,478.46)	0.00	0.00	0.00
CLW.AX1 - Charter Hall Long Wale Reit										
	01/11/2021	3,020.00	15,179.70	0.00	15,179.70	12,895.4000	(2,284.30)	0.00	0.00	0.00
		3,020.00	15,179.70	0.00	15,179.70	12,895.4000	(2,284.30)	0.00	0.00	0.00
HM1.AX - Hearts And Minds Investments Limited										
	12/06/2020	5,100.00	15,043.50	0.00	15,043.50	10,302.0000	(4,741.50)	0.00	0.00	0.00
		5,100.00	15,043.50	0.00	15,043.50	10,302.0000	(4,741.50)	0.00	0.00	0.00
IRE.AX - Iress Limited										
	08/06/2021	1,435.00	15,073.80	0.00	15,073.80	16,516.8500	1,443.05	0.00	962.03	0.00
		1,435.00	15,073.80	0.00	15,073.80	16,516.8500	1,443.05	0.00	962.03	0.00
IVC.AX - Invocare Limited										
	12/06/2020	890.00	10,024.33	0.00	10,024.33	9,309.4000	(714.93)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
IVC.AX - Invocare Limited										
	08/10/2020	484.00	4,986.30	0.00	4,986.30	5,062.6400	76.34	0.00	50.89	0.00
		1,374.00	15,010.63	0.00	15,010.63	14,372.0400	(638.59)	0.00	50.89	0.00
MPL.AX - Medibank Private Limited										
	23/01/2019	3,750.00	10,062.00	0.00	10,062.00	12,187.5000	2,125.50	0.00	1,417.00	0.00
	12/06/2020	1,745.00	5,031.48	0.00	5,031.48	5,671.2500	639.77	0.00	426.51	0.00
		5,495.00	15,093.48	0.00	15,093.48	17,858.7500	2,765.27	0.00	1,843.51	0.00
NAB.AX - National Australia Bank Limited										
	15/02/2019	415.00	10,200.40	0.00	10,200.40	11,366.8500	1,166.45	0.00	777.63	0.00
	02/06/2020	176.00	2,490.40	0.00	2,490.40	4,820.6400	2,330.24	0.00	1,553.49	0.00
		591.00	12,690.80	0.00	12,690.80	16,187.4900	3,496.69	0.00	2,331.13	0.00
ORA.AX - Orora Limited										
	25/02/2021	5,120.00	14,986.50	0.00	14,986.50	18,688.0000	3,701.50	0.00	2,467.67	0.00
		5,120.00	14,986.50	0.00	14,986.50	18,688.0000	3,701.50	0.00	2,467.67	0.00
ORG.AX - Origin Energy Limited										
	15/02/2019	1,355.00	10,117.15	0.00	10,117.15	7,764.1500	(2,353.00)	0.00	0.00	0.00
	12/06/2020	880.00	5,021.50	0.00	5,021.50	5,042.4000	20.90	0.00	13.93	0.00
	08/06/2021	1,065.00	5,055.00	0.00	5,055.00	6,102.4500	1,047.45	0.00	698.30	0.00
		3,300.00	20,193.65	0.00	20,193.65	18,909.0000	(1,284.65)	0.00	712.23	0.00
QVE.AX - Qv Equities Limited										
	15/02/2019	19,000.00	20,189.50	0.00	20,189.50	17,765.0000	(2,424.50)	0.00	0.00	0.00

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
QVE.AX - Qv Equities Limited										
	20/05/2019	9,480.00	9,956.10	0.00	9,956.10	8,863.8000	(1,092.30)	0.00	0.00	0.00
		28,480.00	30,145.60	0.00	30,145.60	26,628.8000	(3,516.80)	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	30/03/2022	235.00	14,981.40	0.00	14,981.40	17,211.4000	2,230.00	0.00	0.00	0.00
		235.00	14,981.40	0.00	14,981.40	17,211.4000	2,230.00	0.00	0.00	0.00
SUL.AX - Super Retail Group Limited										
	01/11/2021	1,150.00	14,976.50	0.00	14,976.50	9,763.5000	(5,213.00)	0.00	0.00	0.00
	30/03/2022	680.00	7,101.10	0.00	7,101.10	5,773.2000	(1,327.90)	0.00	0.00	0.00
		1,830.00	22,077.60	0.00	22,077.60	15,536.7000	(6,540.90)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	23/01/2019	380.00	10,028.30	0.00	10,028.30	7,410.0000	(2,618.30)	0.00	0.00	0.00
	05/03/2020	255.00	5,940.00	0.00	5,940.00	4,972.5000	(967.50)	0.00	0.00	0.00
		635.00	15,968.30	0.00	15,968.30	12,382.5000	(3,585.80)	0.00	0.00	0.00
		64,257.00	250,701.77	0.00	250,701.77	234,093.5300	(16,608.24)	0.00	8,367.47	0.00
Stapled Securities										
ABP.AX - Abacus Property Group										
	08/06/2021	4,930.00	15,086.00	694.61	14,391.39	12,670.1000	(1,721.29)	0.00	0.00	0.00
		4,930.00	15,086.00	694.61	14,391.39	12,670.1000	(1,721.29)	0.00	0.00	0.00
		4,930.00	15,086.00	694.61	14,391.39	12,670.1000	(1,721.29)	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)										

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)										
PIXX.AX3 - Platinum International Fund (quoted Managed Hedge Fund)										
	15/02/2019	4,300.00	20,130.50	6.65	20,123.85	19,006.0000	(1,117.85)	0.00	0.00	0.00
	20/05/2019	2,060.00	9,999.30	3.19	9,996.11	9,105.2000	(890.91)	0.00	0.00	0.00
		6,360.00	30,129.80	9.84	30,119.96	28,111.2000	(2,008.76)	0.00	0.00	0.00
		6,360.00	30,129.80	9.84	30,119.96	28,111.2000	(2,008.76)	0.00	0.00	0.00
			757,351.62	1,294.38	756,057.24	831,815.1700	75,757.93	0.00	80,236.80	0.00

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.47	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.47	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.47	0.00
Shares in Listed Companies (Australian)												
APL.AX1 - Antipodes Global Investment Company Ltd												
23/01/2019	17/12/2021	18,500.00	19,937.00	21,727.41	1,790.41	19,937.00	19,937.00	0.00	0.00	1,790.41	0.00	0.00
17/05/2019	17/12/2021	10,150.00	9,996.50	11,920.71	1,924.21	9,996.50	9,996.50	0.00	0.00	1,924.21	0.00	0.00
		28,650.00	29,933.50	33,648.12	3,714.62	29,933.50	29,933.50	0.00	0.00	3,714.62	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited												
08/06/2021	18/02/2022	310.00	4,997.10	6,420.02	1,422.92	4,997.10	4,997.10	0.00	0.00	0.00	1,422.92	0.00
12/06/2020	18/02/2022	365.00	5,006.20	7,559.06	2,552.86	5,006.20	5,006.20	0.00	0.00	2,552.86	0.00	0.00
05/03/2020	18/02/2022	310.00	10,081.35	6,420.02	(3,661.33)	10,081.35	10,081.35	0.00	0.00	0.00	0.00	(3,661.33)
		985.00	20,084.65	20,399.10	314.45	20,084.65	20,084.65	0.00	0.00	2,552.86	1,422.92	(3,661.33)
SHL.AX - Sonic Healthcare Limited												
23/01/2019	30/03/2022	440.00	10,024.30	15,420.90	5,396.60	10,024.30	10,024.30	0.00	0.00	5,396.60	0.00	0.00
		440.00	10,024.30	15,420.90	5,396.60	10,024.30	10,024.30	0.00	0.00	5,396.60	0.00	0.00
		30,075.00	60,042.45	69,468.12	9,425.67	60,042.45	60,042.45	0.00	0.00	11,664.08	1,422.92	(3,661.33)
Stapled Securities												
ABP.AX - Abacus Property Group												

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.12	0.00	0.00
Units in Listed Unit Trusts (Australian)												
PIXX.AX3 - Platinum International Fund (quoted Managed Hedge Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.36	0.00	0.00
SKI.AX - Spark Infrastructure Group												
23/01/2019	22/12/2021	4,220.00	9,993.74	11,678.85	1,685.11	9,294.86	9,294.86	0.00	0.00	2,383.99	0.00	0.00
12/06/2020	22/12/2021	2,370.00	5,073.90	6,558.98	1,485.08	4,786.87	4,786.87	0.00	0.00	1,772.11	0.00	0.00
		6,590.00	15,067.64	18,237.83	3,170.19	14,081.73	14,081.73	0.00	0.00	4,156.10	0.00	0.00
		6,590.00	15,067.64	18,237.83	3,170.19	14,081.73	14,081.73	0.00	0.00	5,277.46	0.00	0.00
		36,665.00	75,110.09	87,705.95	12,595.86	74,124.18	74,124.18	0.00	0.00	17,049.72	1,425.39	(3,661.33)

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	3,661.33				
Current year capital losses - Collectables	0.00				
Total Losses Available	3,661.33				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	17,243.10	15,820.18	0.00	1,422.92	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,232.01	1,229.54	0.00	2.47	0.00
Capital Gains Before Losses applied	18,475.11	17,049.72	0.00	1,425.39	0.00
Losses and discount applied					
Losses applied	3,661.33	2,235.94	0.00	1,425.39	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	14,813.78	14,813.78	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	4,937.93				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	9,875.85				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	9,875.85				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Hollis, Jason									
26/07/2021	PC230721-190224138	MONSOON DISTRIBUTORS PTY LTD	29/03/2021 - 01/07/2021	2,813.47	0.00	0.00	0.00	0.00	2,813.47
18/10/2021	PC151021-101122440	MONSOON DISTRIBUTORS PTY LTD	01/07/2021 - 25/09/2021	2,538.45	0.00	0.00	0.00	0.00	2,538.45
21/01/2022	PC200122-175212866	MONSOON DISTRIBUTORS PTY LTD	27/09/2021 - 01/01/2022	2,961.53	0.00	0.00	0.00	0.00	2,961.53
29/04/2022	PC220422-183786812	MONSOON DISTRIBUTORS PTY LTD	03/01/2022 - 25/03/2022	2,538.45	0.00	0.00	0.00	0.00	2,538.45
08/06/2022	PC020622-148064430	MONSOON DISTRIBUTORS PTY LTD	20/05/2022 - 02/06/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				15,851.90	0.00	0.00	0.00	0.00	15,851.90
Pope, Andrew									
26/07/2021	PC230721-190224170	NT Construction Supplies Pty Ltd	29/03/2021 - 01/07/2021	2,813.47	0.00	0.00	0.00	0.00	2,813.47
18/10/2021	PC151021-101148789	NT Construction Supplies Pty Ltd	01/07/2021 - 25/09/2021	2,538.45	0.00	0.00	0.00	0.00	2,538.45
21/01/2022	PC200122-175206393	NT Construction Supplies Pty Ltd	27/09/2021 - 01/01/2022	2,961.53	0.00	0.00	0.00	0.00	2,961.53
29/04/2022	PC220422-183783662	NT Construction Supplies Pty Ltd	03/01/2022 - 28/01/2022	846.15	0.00	0.00	0.00	0.00	846.15
12/05/2022	PC060522-125750782	LOD NT PTY. LTD.	01/02/2022 - 31/03/2022	1,692.30	0.00	0.00	0.00	0.00	1,692.30
08/06/2022	PC020622-148063889	NT Construction Supplies Pty Ltd	20/05/2022 - 02/06/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				15,851.90	0.00	0.00	0.00	0.00	15,851.90
Pope, Shannon									
26/07/2021	PC230721-190224139	MONSOON DISTRIBUTORS PTY LTD	29/03/2021 - 01/07/2021	2,174.03	0.00	0.00	0.00	0.00	2,174.03
18/10/2021	PC151021-101122441	MONSOON	01/07/2021 - 25/09/2021	1,961.55	0.00	0.00	0.00	0.00	1,961.55

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		LTD							
21/01/2022	PC200122-175212867	MONSOON DISTRIBUTORS PTY LTD	27/09/2021 - 01/01/2022	2,288.47	0.00	0.00	0.00	0.00	2,288.47
27/04/2022	PC190422-183154195	NTOI PTY LTD	02/02/2022 - 29/03/2022	1,072.50	0.00	0.00	0.00	0.00	1,072.50
29/04/2022	PC220422-183786814	MONSOON DISTRIBUTORS PTY LTD	03/01/2022 - 28/01/2022	653.85	0.00	0.00	0.00	0.00	653.85
08/06/2022	PC020622-148064431	MONSOON DISTRIBUTORS PTY LTD	20/05/2022 - 02/06/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				13,150.40	0.00	0.00	0.00	0.00	13,150.40
Reid, Sharna									
26/07/2021	PC230721-190224171	NT Construction Supplies Pty Ltd	29/03/2021 - 01/07/2021	2,174.03	0.00	0.00	0.00	0.00	2,174.03
18/10/2021	PC151021-101148790	NT Construction Supplies Pty Ltd	01/07/2021 - 25/09/2021	1,961.55	0.00	0.00	0.00	0.00	1,961.55
21/01/2022	PC200122-175206394	NT Construction Supplies Pty Ltd	27/09/2021 - 01/01/2022	2,288.47	0.00	0.00	0.00	0.00	2,288.47
29/04/2022	PC220422-183783660	NT Construction Supplies Pty Ltd	03/01/2022 - 25/03/2022	1,613.85	0.00	0.00	0.00	0.00	1,613.85
08/06/2022	PC020622-148063888	NT Construction Supplies Pty Ltd	20/05/2022 - 02/06/2022	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				13,037.90	0.00	0.00	0.00	0.00	13,037.90
				57,892.10	0.00	0.00	0.00	0.00	57,892.10

*Data last updated: 03/04/2023

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Abacus Property Group (ABP.AX)</u>								
30/09/2021	Bank Data Service	11/04/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00110839103 DVND 56 [System Matched Income Data]		(24.65)	(24.65)
28/02/2022	Bank Data Service	11/04/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00110839103 DVND 56		(431.38)	(456.03)
30/06/2022	mason.man@bdo.net.au	11/04/2023	mason.man@bdo.net.au	General Journal	bring in Abacus distributions receivable (received on 31/08/2022)		(456.03)	(912.06)
30/06/2022	mason.man@bdo.net.au	11/04/2023		General Journal	ABP.AX - Abacus Property Group - Custom Tax Data - 30/06/2022		0.00	(912.06)
							(912.06)	(912.06)
<u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u>								
30/06/2022	mason.man@bdo.net.au	13/04/2023	mason.man@bdo.net.au	General Journal	bring in Antipodes distributions receivable		(4,749.51)	(4,749.51)
30/06/2022	mason.man@bdo.net.au	13/04/2023		General Journal	AGX1.AX - Antipodes Global Shares (quoted Managed Fund) - Generate Tax Data - 30/06/2022		0.00	(4,749.51)
							(4,749.51)	(4,749.51)
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX3)</u>								
15/07/2021	Bank Data Service	13/04/2023	mason.man@bdo.net.au	Bank Statement	PIXX DST 001262397286 DVND 56 [Amount Receivable ref 187165619]		(527.83)	(527.83)
30/06/2022	mason.man@bdo.net.au	13/04/2023	mason.man@bdo.net.au	General Journal	bring in Platinum distributions receivable		(3,377.50)	(3,905.33)
30/06/2022	mason.man@bdo.net.au	13/04/2023		General Journal	PIXX.AX3 - Platinum International Fund (quoted Managed Hedge Fund) - Generate Tax Data - 30/06/2022		0.00	(3,905.33)
							(3,905.33)	(3,905.33)
<u>Spark Infrastructure Group (SKI.AX)</u>								
15/09/2021	Bank Data Service	11/04/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00110839103 DVND 56 [System Matched Income Data]		(411.88)	(411.88)
08/12/2021	Bank Data Service	11/04/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00110839103 DVND 56 [System Matched Income Data]		(790.80)	(1,202.68)
30/06/2022	mason.man@bdo.net.au	11/04/2023	mason.man@bdo.net.au	General Journal	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022		0.00	(1,202.68)
30/06/2022	mason.man@bdo.net.au	11/04/2023		General Journal	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022		0.00	(1,202.68)

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1,202.68)	(1,202.68)
Dividends Received (23900)								
<u>AGL Energy Limited. (AGL.AX)</u>								
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	AGL PAYMENT AUF21/00891602 DVND 56 [System Matched Income Data]		(355.30)	(355.30)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AGL PAYMENT AUI22/00889709 DVND 56 [System Matched Income Data]		(167.20)	(522.50)
							(522.50)	(522.50)
<u>Antipodes Global Investment Company Ltd (APL.AX1)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	APL-dividend S00110839103 DVND 56 [System Matched Income Data]		(1,146.00)	(1,146.00)
							(1,146.00)	(1,146.00)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	AZJ LIMITED SEP21/00856332 DVND 56 [System Matched Income Data]		(584.93)	(584.93)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AZJ LIMITED MAR22/00857346 DVND 56 [System Matched Income Data]		(426.51)	(1,011.44)
							(1,011.44)	(1,011.44)
<u>Charter Hall Long Wale Reit (CLW.AX1)</u>								
14/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net. au	Bank Statement	CLW DST 001271207772 DVND 56		(230.12)	(230.12)
13/05/2022	Bank Data Service	08/03/2023	mason.man@bdo.net. au	Bank Statement	CLW DST 001276902130 DVND 56		(230.42)	(460.54)
							(460.54)	(460.54)
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00110839103 DVND 56 [System Matched Income Data]		(688.50)	(688.50)
							(688.50)	(688.50)
<u>Iress Limited (IRE.AX)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	IRESS LIMITED 2SEP1/00809421 DVND 56 [System Matched Income Data]		(229.60)	(229.60)
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	IRESS LIMITED MAR22/00808101 DVND 56 [System Matched Income Data]		(430.50)	(660.10)
							(660.10)	(660.10)

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Invocare Limited (IVC.AX)</u>								
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	IVC ITM DIV 001266664169 DVND 56 [System Matched Income Data]		(130.53)	(130.53)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275127995 DVND 56 [System Matched Income Data]		(158.01)	(288.54)
							(288.54)	(288.54)
<u>Medibank Private Limited (MPL.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/00996801 DVND 56 [System Matched Income Data]		(379.16)	(379.16)
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00993474 DVND 56 [System Matched Income Data]		(335.20)	(714.36)
							(714.36)	(714.36)
<u>National Australia Bank Limited (NAB.AX)</u>								
02/07/2021	Bank Data Service	25/08/2021		Bank Statement	NAB INTERIM DIV DV221/01198275 DVND 56 [System Matched Income Data]		(354.60)	(354.60)
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00679823 DVND 56 [System Matched Income Data]		(395.97)	(750.57)
							(750.57)	(750.57)
<u>Orora Limited (ORA.AX)</u>								
11/10/2021	Bank Data Service	11/10/2021		Bank Statement	ORA FNL DIV 001267367130 DVND 56 [System Matched Income Data]		(384.00)	(384.00)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	ORA ITM DIV 001273412864 DVND 56 [System Matched Income Data]		(409.60)	(793.60)
							(793.60)	(793.60)
<u>Origin Energy Limited (ORG.AX)</u>								
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	Origin Energy S00110839103 DVND 56 [System Matched Income Data]		(247.50)	(247.50)
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	Origin Energy S00110839103 DVND 56 [System Matched Income Data]		(412.50)	(660.00)
							(660.00)	(660.00)
<u>Qv Equities Limited (QVE.AX)</u>								
03/09/2021	Bank Data Service	03/09/2021		Bank Statement	QVE DIV 001262892395 DVND 56 [System Matched Income Data]		(313.28)	(313.28)
03/12/2021	Bank Data Service	05/12/2021		Bank Statement	QVE DIV 001269920884 DVND 56 [System Matched Income Data]		(341.76)	(655.04)

General Ledger - Audit View



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271527247 DVND 56 [System Matched Income Data]		(341.76)	(996.80)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277203122 DVND 56 [System Matched Income Data]		(341.76)	(1,338.56)
							(1,338.56)	(1,338.56)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	SONIC HEALTHCARE FIN21/00863997 DVND 56 [System Matched Income Data]		(242.00)	(242.00)
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	SONIC HEALTHCARE INT22/00863850 DVND 56 [System Matched Income Data]		(176.00)	(418.00)
							(418.00)	(418.00)
<u>Super Retail Group Limited (SUL.AX)</u>								
14/04/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	SUPER RETAIL DIV 001275733070 DVND 56		(310.50)	(310.50)
							(310.50)	(310.50)
<u>Westpac Banking Corporation (WBC.AX)</u>								
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269124858 DVND 56 [System Matched Income Data]		(381.00)	(381.00)
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 001277775232 DVND 56 [System Matched Income Data]		(387.35)	(768.35)
							(768.35)	(768.35)
<u>Contributions (24200)</u>								
<u>(Contributions) Hollis, Jason - Accumulation (HOLJAS00001A)</u>								
26/07/2021	Bank Data Service	27/07/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC230721-190224138		(2,813.47)	(2,813.47)
18/10/2021	Bank Data Service	20/10/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC151021-101148789		(2,538.45)	(5,351.92)
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC200122-175206393		(2,961.53)	(8,313.45)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC220422-183786812		(2,538.45)	(10,851.90)
08/06/2022	Bank Data Service	09/06/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC020622-148064431		(5,000.00)	(15,851.90)
							(15,851.90)	(15,851.90)
<u>(Contributions) Pope, Andrew - Accumulation (POPAND00001A)</u>								

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/07/2021	Bank Data Service	27/07/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC230721-190224170		(2,813.47)	(2,813.47)
18/10/2021	Bank Data Service	20/10/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC151021-101122440		(2,538.45)	(5,351.92)
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC200122-175212866		(2,961.53)	(8,313.45)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC220422-183783662		(846.15)	(9,159.60)
12/05/2022	Bank Data Service	13/05/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC060522-125750782		(1,692.30)	(10,851.90)
08/06/2022	Bank Data Service	09/06/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC020622-148063889		(5,000.00)	(15,851.90)
							(15,851.90)	(15,851.90)
<u>(Contributions) Pope, Shannon - Accumulation (POPSHA00001A)</u>								
26/07/2021	Bank Data Service	27/07/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC230721-190224139		(2,174.03)	(2,174.03)
18/10/2021	Bank Data Service	20/10/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC151021-101122441		(1,961.55)	(4,135.58)
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC200122-175212867		(2,288.47)	(6,424.05)
27/04/2022	Bank Data Service	28/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC190422-183154195		(1,072.50)	(7,496.55)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC220422-183786814		(653.85)	(8,150.40)
08/06/2022	Bank Data Service	13/04/2023	mason.man@bdo.net. au	Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC020622-148064430		(5,000.00)	(13,150.40)
							(13,150.40)	(13,150.40)
<u>(Contributions) Reid, Sharna - Accumulation (REISHA00001A)</u>								
26/07/2021	Bank Data Service	27/07/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC230721-190224171		(2,174.03)	(2,174.03)
18/10/2021	Bank Data Service	20/10/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC151021-101148790		(1,961.55)	(4,135.58)
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC200122-175206394		(2,288.47)	(6,424.05)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC220422-183783660		(1,613.85)	(8,037.90)
08/06/2022	Bank Data Service	09/06/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC020622-148063888		(5,000.00)	(13,037.90)
							(13,037.90)	(13,037.90)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
17/12/2021	mason.man@bdo.net.au	11/04/2023		Corporate Action	APL.AX merger / takeover as at 17/12/2021 (APL.AX)		(3,714.62)	(3,714.62)
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00110839103 50 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)		(3,170.19)	(6,884.81)
22/12/2021	SYSTEM	11/04/2023		System Journal	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)		(240.14)	(7,124.95)
18/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 985 FLT @ 20.760 50 (FLT.AX)		(314.45)	(7,439.40)
18/02/2022	SYSTEM	08/03/2023		System Journal	Unrealised Gain writeback as at 18/02/2022 (FLT.AX)		(5,457.40)	(12,896.80)
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 440 SHL @ 35.160 50 (SHL.AX)		(5,396.60)	(18,293.40)
30/03/2022	SYSTEM	08/03/2023		System Journal	Unrealised Gain writeback as at 30/03/2022 (SHL.AX)		6,871.70	(11,421.70)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 635.000000 Units on hand (WBC.AX)		4,006.85	(7,414.85)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 4,930.000000 Units on hand (ABP.AX)		2,859.40	(4,555.45)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.935000 (System Price) - 28,480.000000 Units on hand (QVE.AX)		1,708.80	(2,846.65)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 1,435.000000 Units on hand (IRE.AX)		2,009.00	(837.65)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 235.000000 Units on hand (RHC.AX)		(2,230.00)	(3,067.65)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 591.000000 Units on hand (NAB.AX)		(691.47)	(3,759.12)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 5,120.000000 Units on hand (ORA.AX)		(1,638.40)	(5,397.52)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 1,830.000000 Units on hand (SUL.AX)		6,540.90	1,143.38

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 08/12/2021 @ \$1.170000 (System Price) - 28,650.000000 Units on hand (APL.AX)		(1,432.50)	(289.12)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 5,942.000000 Units on hand (AZJ.AX)		(463.46)	(752.58)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 3,300.000000 Units on hand (ORG.AX)		(4,026.00)	(4,778.58)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 1,374.000000 Units on hand (IVC.AX)		1,525.14	(3,253.44)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 3,020.000000 Units on hand (CLW.AX)		2,284.30	(969.14)
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 5,100.000000 Units on hand (HM1.AX)		11,730.00	10,760.86
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 6,461.000000 Units on hand (PIXX.AX)		4,911.44	15,672.30
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 5,495.000000 Units on hand (MPL.AX)		(494.55)	15,177.75
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,700.000000 Units on hand (AGL.AX)		(421.95)	14,755.80
30/06/2022	Mason Man	13/04/2023		System Journal	Revaluation - 30/06/2022 @ \$525,761.280000 (Exit) - 1.000000 Units on hand (15PINEWAY)		(107,257.49)	(92,501.69)
30/06/2022	Mason Man	13/04/2023		System Journal	Revaluation - 30/06/2022 @ \$5.430000 (System Price) - 5,742.000000 Units on hand (AGX1.AX)		2,469.06	(90,032.63)
30/06/2022	Mason Man	13/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APL.AX)		3,587.00	(86,445.63)
30/06/2022	Mason Man	13/04/2023		System Journal	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 6,360.000000 Units on hand (PIXX.AX)		(77.84)	(86,523.47)
							(86,523.47)	(86,523.47)

Interest Received (25000)

Monsoon SMSF (ANZ417509929)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/07/2021	Bank Data Service	31/07/2021	mason.man@bdo.net.au	Bank Statement	CREDIT INTEREST PAID		(2.04)	(2.04)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	CREDIT INTEREST PAID		(2.60)	(4.64)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	CREDIT INTEREST PAID		(2.29)	(6.93)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		(0.96)	(7.89)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	CREDIT INTEREST PAID		(0.56)	(8.45)
31/12/2021	Bank Data Service	08/03/2023		Bank Statement	CREDIT INTEREST PAID		(0.52)	(8.97)
31/01/2022	Bank Data Service	08/03/2023		Bank Statement	CREDIT INTEREST PAID		(0.53)	(9.50)
28/02/2022	Bank Data Service	08/03/2023		Bank Statement	CREDIT INTEREST PAID		(0.55)	(10.05)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	CREDIT INTEREST PAID		(0.64)	(10.69)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	CREDIT INTEREST PAID		(0.59)	(11.28)
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	CREDIT INTEREST PAID		(0.70)	(11.98)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	CREDIT INTEREST PAID		(0.79)	(12.77)
							(12.77)	(12.77)
<u>Macquarie Cash Management Account (Macquarie)</u>								
30/07/2021	Bank Data Service	17/08/2021	mason.man@bdo.net.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.19)	(4.19)
31/08/2021	Bank Data Service	27/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.24)	(8.43)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.18)	(12.61)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.61)	(17.22)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.00)	(18.22)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.90)	(19.12)
31/01/2022	Bank Data Service	08/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.49)	(20.61)
28/02/2022	Bank Data Service	08/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.62)	(22.23)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.24)	(24.47)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.45)	(25.92)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.60)	(27.52)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.49)	(32.01)
							(32.01)	(32.01)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Property Income (28000)								
<u>15 Pine Way, Mcminns Lagoon NT, Australia (15PINEWAY)</u>								
03/07/2021	Bank Data Service	06/07/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(440.00)
17/07/2021	Bank Data Service	20/07/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(880.00)
18/07/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(360.00)	(1,240.00)
28/07/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(1,420.00)
31/07/2021	Bank Data Service	03/08/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(1,860.00)
04/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		(1,800.00)	(3,660.00)
10/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(360.00)	(4,020.00)
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(4,460.00)
22/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(540.00)	(5,000.00)
24/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		(1,800.00)	(6,800.00)
26/08/2021	Bank Data Service	27/08/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(7,240.00)
10/09/2021	Bank Data Service	11/09/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(7,680.00)
13/09/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(540.00)	(8,220.00)
25/09/2021	Bank Data Service	28/09/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(8,660.00)
01/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(540.00)	(9,200.00)
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(9,640.00)
13/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(9,820.00)
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(10,260.00)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	PAYMENT FROM ALLEN MURPHY		(2,400.00)	(12,660.00)
31/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(540.00)	(13,200.00)
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(13,640.00)
17/11/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(540.00)	(14,180.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/11/2021	Bank Data Service	20/11/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(14,620.00)
03/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(14,800.00)
04/12/2021	Bank Data Service	07/12/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(15,240.00)
12/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(360.00)	(15,600.00)
14/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		(1,800.00)	(17,400.00)
18/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(17,580.00)
19/12/2021	Bank Data Service	21/12/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(18,020.00)
25/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(18,200.00)
31/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(18,640.00)
01/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(18,820.00)
08/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(19,000.00)
15/01/2022	Bank Data Service	18/01/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(19,440.00)
22/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(19,620.00)
27/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(19,800.00)
29/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(19,980.00)
30/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(20,420.00)
06/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(20,600.00)
11/02/2022	Bank Data Service	12/02/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(21,040.00)
13/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(21,220.00)
21/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(21,400.00)
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(21,840.00)
26/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(22,020.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		(3,600.00)	(25,620.00)
06/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(25,800.00)
11/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		(180.00)	(25,980.00)
13/03/2022	Bank Data Service	15/03/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(26,420.00)
26/03/2022	Bank Data Service	29/03/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(26,860.00)
10/04/2022	Bank Data Service	12/04/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(27,300.00)
24/04/2022	Bank Data Service	27/04/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(27,740.00)
06/05/2022	Bank Data Service	07/05/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(440.00)	(28,180.00)
17/05/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		(2,400.00)	(30,580.00)
20/05/2022	Bank Data Service	21/05/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF pine rent	15	(440.00)	(31,020.00)
06/06/2022	Bank Data Service	07/06/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(220.00)	(31,240.00)
11/06/2022	Bank Data Service	14/06/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(220.00)	(31,460.00)
18/06/2022	Bank Data Service	21/06/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		(220.00)	(31,680.00)
							(31,680.00)	(31,680.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
21/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 465032 TO Bdo Nt		4,840.00	4,840.00
							4,840.00	4,840.00
Advisors Fees (30300)								
<u>Advisors Fees (30300)</u>								
22/07/2021	Bank Data Service	23/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483906 13		394.00	394.00
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	MIDSEC NT FEES PAYWAY3030542745 13		394.00	788.00
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	MIDSEC NT FEES PAYWAY3050202412 13		394.00	1,182.00
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	MIDSEC NT FEES PAYWAY3069705397 13		394.00	1,576.00
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	MIDSEC NT FEES PAYWAY3089696265 13		394.00	1,970.00
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	MIDSEC NT FEES PAYWAY3110412607 13		394.00	2,364.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	MIDSEC NT FEES PAYWAY3129816583 13		394.00	2,758.00
22/02/2022	Bank Data Service	23/02/2022		Bank Statement	MIDSEC NT FEES PAYWAY3149863864 13		394.00	3,152.00
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	MIDSEC NT FEES PAYWAY3169671918 13		394.00	3,546.00
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	MIDSEC NT FEES PAYWAY3190794648 13		453.00	3,999.00
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	MIDSEC NT FEES PAYWAY3212014119 13		453.00	4,452.00
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3234249503 13		453.00	4,905.00
							4,905.00	4,905.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {178343}	TAX	259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
25/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT TO Super Audits 764534		275.00	275.00
							275.00	275.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
17/08/2021	Bank Data Service	10/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY {180925}	ASIC	138.00	138.00
08/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY {851666}	ASIC	56.00	194.00
							194.00	194.00
<u>Property Expenses - Depreciation (33400)</u>								
<u>Air Conditioner - Panasonic (NTC20_AIRCON)</u>								
30/06/2022	mason.man@bdo.net.au	08/03/2023		Depreciation	Depreciation for the period {2022}		299.24	299.24
							299.24	299.24
<u>Block Clearing 2022 (NTC20_BlockClear2022)</u>								

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	mason.man@bdo.net.au	30/03/2023		Depreciation	Depreciation for the period {2022}		0.90	0.90
							0.90	0.90
<u>Plumbing 2022 (NTC20 Plumbing2022)</u>								
30/06/2022	mason.man@bdo.net.au	30/03/2023		Depreciation	Depreciation for the period {2022}		77.25	77.25
							77.25	77.25
<u>Property Expenses - Council Rates (41960)</u>								
<u>15 Pine Way, Mcminns Lagoon NT, Australia (15PINEWAY)</u>								
28/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {892092}		442.66	442.66
06/11/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {196936}		442.67	885.33
07/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {648621}		442.67	1,328.00
							1,328.00	1,328.00
<u>Property Expenses - Electricity (41966)</u>								
<u>15 Pine Way, Mcminns Lagoon NT, Australia (15PINEWAY)</u>								
02/09/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY JACANA ENERGY {803446}		1,300.57	1,300.57
14/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY JACANA ENERGY {179863}		1,971.35	3,271.92
24/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY JACANA ENERGY {959993}		2,260.86	5,532.78
21/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY JACANA ENERGY {699540}		1,366.87	6,899.65
							6,899.65	6,899.65
<u>Property Expenses - Insurance Premium (41980)</u>								
<u>15 Pine Way, Mcminns Lagoon NT, Australia (15PINEWAY)</u>								
11/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY INSURANCE ADEL {946400} MGA		1,780.00	1,780.00
30/06/2022	mason.man@bdo.net.au	30/03/2023		General Journal	prepaid insurance expensed		353.60	2,133.60
30/06/2022	mason.man@bdo.net.au	30/03/2023		General Journal	bring in insurance prepaid		(463.91)	1,669.69

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For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,669.69	1,669.69
<u>Property Expenses - Repairs & Maintenance (42060)</u>								
<u>15 Pine Way, Mcminns Lagoon NT, Australia (15PINEWAY)</u>								
27/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 890952 TO HM PROPERTY CONSULTING		495.00	495.00
07/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 649252 TO HM PROPERTY CONSULTING		198.00	693.00
08/05/2022	Bank Data Service	30/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 411351 TO SJ BRAUN		200.00	893.00
27/05/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 935807 TO PLATINUM ELECTRICIANS		165.00	1,058.00
							1,058.00	1,058.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(5,632.12)	(5,632.12)
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(154.47)	(5,786.59)
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		15,432.45	9,645.86
							9,645.86	9,645.86
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		1,847.93	1,847.93
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		2,391.45	4,239.38
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		2,391.45	6,630.83
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		1,847.93	8,478.76
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		1,667.32	10,146.08
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		1,667.32	11,813.40
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		2,157.68	13,971.08
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		2,157.68	16,128.76
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		2,517.30	18,646.06

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		1,945.20	20,591.26
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		1,945.20	22,536.46
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		2,517.30	25,053.76
27/04/2022	SYSTEM	28/04/2022		System Journal	System Member Journals		911.62	25,965.38
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		1,371.77	27,337.15
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		2,157.68	29,494.83
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		719.23	30,214.06
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		555.77	30,769.83
12/05/2022	SYSTEM	13/05/2022		System Journal	System Member Journals		1,438.45	32,208.28
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		4,250.00	36,458.28
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		4,250.00	40,708.28
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		4,250.00	44,958.28
08/06/2022	SYSTEM	13/04/2023		System Journal	System Member Journals		4,250.00	49,208.28
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		32,191.98	81,400.26
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		39,183.80	120,584.06
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		24,125.46	144,709.52
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		28,029.01	172,738.53
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,758.69)	170,979.84
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(2,140.67)	168,839.17
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,318.01)	167,521.16
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,531.26)	165,989.90
							165,989.90	165,989.90

Opening Balance (50010)

(Opening Balance) Hollis, Jason - Accumulation (HOLJAS00001A)

01/07/2021	Opening Balance			Opening Balance				(129,400.03)
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(28,339.85)	(157,739.88)
							(28,339.85)	(157,739.88)
<u>(Opening Balance) Pope, Andrew - Accumulation (POPAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(179,995.38)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(32,332.18)	(212,327.56)
							(32,332.18)	(212,327.56)
<u>(Opening Balance) Pope, Shannon - Accumulation (POPSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(226,722.52)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(34,069.48)	(260,792.00)
							(34,069.48)	(260,792.00)
<u>(Opening Balance) Reid, Sharna - Accumulation (REISHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(155,995.85)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(29,415.58)	(185,411.43)
							(29,415.58)	(185,411.43)
<u>Contributions (52420)</u>								
<u>(Contributions) Hollis, Jason - Accumulation (HOLJAS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(20,450.04)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		20,450.04	0.00
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		(2,813.47)	(2,813.47)
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		(2,538.45)	(5,351.92)
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(2,961.53)	(8,313.45)
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(2,538.45)	(10,851.90)
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		(5,000.00)	(15,851.90)
							4,598.14	(15,851.90)
<u>(Contributions) Pope, Andrew - Accumulation (POPAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(20,450.04)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		20,450.04	0.00
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		(2,813.47)	(2,813.47)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		(2,538.45)	(5,351.92)
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(2,961.53)	(8,313.45)
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(846.15)	(9,159.60)
12/05/2022	SYSTEM	13/05/2022		System Journal	System Member Journals		(1,692.30)	(10,851.90)
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		(5,000.00)	(15,851.90)
							4,598.14	(15,851.90)
<u>(Contributions) Pope, Shannon - Accumulation (POPSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(18,074.96)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		18,074.96	0.00
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		(2,174.03)	(2,174.03)
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		(1,961.55)	(4,135.58)
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(2,288.47)	(6,424.05)
27/04/2022	SYSTEM	28/04/2022		System Journal	System Member Journals		(1,072.50)	(7,496.55)
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(653.85)	(8,150.40)
08/06/2022	SYSTEM	13/04/2023		System Journal	System Member Journals		(5,000.00)	(13,150.40)
							4,924.56	(13,150.40)
<u>(Contributions) Reid, Sharna - Accumulation (REISHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(19,316.35)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		19,316.35	0.00
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		(2,174.03)	(2,174.03)
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		(1,961.55)	(4,135.58)
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(2,288.47)	(6,424.05)
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		(1,613.85)	(8,037.90)
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		(5,000.00)	(13,037.90)
							6,278.45	(13,037.90)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Hollis, Jason - Accumulation (HOLJAS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(11,572.72)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		11,572.72	0.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(24,125.46)	(24,125.46)
							(12,552.74)	(24,125.46)
<u>(Share of Profit/(Loss)) Pope, Andrew - Accumulation (POPAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(15,789.28)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		15,789.28	0.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(32,191.98)	(32,191.98)
							(16,402.70)	(32,191.98)
<u>(Share of Profit/(Loss)) Pope, Shannon - Accumulation (POPSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(19,756.37)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		19,756.37	0.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(39,183.80)	(39,183.80)
							(19,427.43)	(39,183.80)
<u>(Share of Profit/(Loss)) Reid, Sharna - Accumulation (REISHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(13,726.63)
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		13,726.63	0.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(28,029.01)	(28,029.01)
							(14,302.38)	(28,029.01)
<u>Income Tax (53330)</u>								
<u>(Income Tax) Hollis, Jason - Accumulation (HOLJAS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			615.41
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(615.41)	0.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,318.01	1,318.01
							702.60	1,318.01
<u>(Income Tax) Pope, Andrew - Accumulation (POPAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			839.64

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(839.64)	0.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,758.69	1,758.69
							919.05	1,758.69
<u>(Income Tax) Pope, Shannon - Accumulation (POPSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,050.61
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(1,050.61)	0.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,140.67	2,140.67
							1,090.06	2,140.67
<u>(Income Tax) Reid, Sharna - Accumulation (REISHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			729.95
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(729.95)	0.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,531.26	1,531.26
							801.31	1,531.26
Contributions Tax (53800)								
<u>(Contributions Tax) Hollis, Jason - Accumulation (HOLJAS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,067.50
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(3,067.50)	0.00
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		422.02	422.02
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		380.77	802.79
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		444.23	1,247.02
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		380.77	1,627.79
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		750.00	2,377.79
							(689.71)	2,377.79
<u>(Contributions Tax) Pope, Andrew - Accumulation (POPAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,067.50
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(3,067.50)	0.00
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		422.02	422.02

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		380.77	802.79
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		444.23	1,247.02
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		126.92	1,373.94
12/05/2022	SYSTEM	13/05/2022		System Journal	System Member Journals		253.85	1,627.79
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		750.00	2,377.79
							(689.71)	2,377.79
<u>(Contributions Tax) Pope, Shannon - Accumulation (POPSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,711.24
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(2,711.24)	0.00
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		326.10	326.10
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		294.23	620.33
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		343.27	963.60
27/04/2022	SYSTEM	28/04/2022		System Journal	System Member Journals		160.88	1,124.48
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		98.08	1,222.56
08/06/2022	SYSTEM	13/04/2023		System Journal	System Member Journals		750.00	1,972.56
							(738.68)	1,972.56
<u>(Contributions Tax) Reid, Sharna - Accumulation (REISHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,897.45
01/07/2021	112938	08/03/2023		System Journal	Close Period Journal		(2,897.45)	0.00
26/07/2021	SYSTEM	27/07/2021		System Journal	System Member Journals		326.10	326.10
18/10/2021	SYSTEM	20/10/2021		System Journal	System Member Journals		294.23	620.33
21/01/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		343.27	963.60
29/04/2022	SYSTEM	01/08/2022		System Journal	System Member Journals		242.08	1,205.68
08/06/2022	SYSTEM	09/06/2022		System Journal	System Member Journals		750.00	1,955.68
							(941.77)	1,955.68
<u>Cash at Bank (60400)</u>								
<u>Monsoon SMSF (ANZ417509929)</u>								
01/07/2021	Opening Balance				Opening Balance			48,539.87

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/07/2021	Bank Data Service	06/07/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	48,979.87
17/07/2021	Bank Data Service	20/07/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	49,419.87
18/07/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		360.00	49,779.87
19/07/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {997876}		(2,692.00)	47,087.87
26/07/2021	Bank Data Service	27/07/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC230721-190224139		2,174.03	49,261.90
26/07/2021	Bank Data Service	27/07/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC230721-190224171		2,174.03	51,435.93
26/07/2021	Bank Data Service	27/07/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC230721-190224138		2,813.47	54,249.40
26/07/2021	Bank Data Service	27/07/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC230721-190224170		2,813.47	57,062.87
28/07/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	57,242.87
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		2.04	57,244.91
31/07/2021	Bank Data Service	03/08/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	57,684.91
04/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		1,800.00	59,484.91
10/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		360.00	59,844.91
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	60,284.91
17/08/2021	Bank Data Service	10/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY ASIC {180925}		(138.00)	60,146.91
22/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		540.00	60,686.91
24/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		1,800.00	62,486.91
26/08/2021	Bank Data Service	27/08/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	62,926.91
26/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {994651}		(2,090.00)	60,836.91
26/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {994011}		(3,586.38)	57,250.53
27/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 890952 TO HM PROPERTY CONSULTING		(495.00)	56,755.53
28/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {892092}		(442.66)	56,312.87

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31/08/2021	Bank Data Service	01/09/2021		Bank Statement	CREDIT INTEREST PAID		2.60	56,315.47
02/09/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY JACANA ENERGY {803446}		(1,300.57)	55,014.90
10/09/2021	Bank Data Service	11/09/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	55,454.90
13/09/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		540.00	55,994.90
25/09/2021	Bank Data Service	28/09/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	56,434.90
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	CREDIT INTEREST PAID		2.29	56,437.19
01/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		540.00	56,977.19
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	57,417.19
11/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY INSURANCE ADEL {946400}	MGA	(1,780.00)	55,637.19
11/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {962588}	TAX	(2,692.00)	52,945.19
13/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	53,125.19
18/10/2021	Bank Data Service	20/10/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC151021-101122441		1,961.55	55,086.74
18/10/2021	Bank Data Service	20/10/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC151021-101148790		1,961.55	57,048.29
18/10/2021	Bank Data Service	20/10/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC151021-101122440		2,538.45	59,586.74
18/10/2021	Bank Data Service	20/10/2021		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC151021-101148789		2,538.45	62,125.19
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	62,565.19
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	PAYMENT FROM ALLEN MURPHY		2,400.00	64,965.19
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		0.96	64,966.15
31/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		540.00	65,506.15
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	65,946.15
06/11/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {196936}		(442.67)	65,503.48
16/11/2021	Bank Data Service	30/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 239105 TO Pro North Plumbing		(4,819.90)	60,683.58
17/11/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		540.00	61,223.58

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19/11/2021	Bank Data Service	20/11/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	61,663.58
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	CREDIT INTEREST PAID		0.56	61,664.14
03/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	61,844.14
04/12/2021	Bank Data Service	07/12/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	62,284.14
12/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		360.00	62,644.14
14/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		1,800.00	64,444.14
14/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY JACANA ENERGY {179863}		(1,971.35)	62,472.79
18/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	62,652.79
19/12/2021	Bank Data Service	21/12/2021		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	63,092.79
21/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 465032 TO Bdo Nt		(4,840.00)	58,252.79
25/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	58,432.79
31/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	58,872.79
31/12/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	CREDIT INTEREST PAID		0.52	58,873.31
01/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	59,053.31
08/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	59,233.31
15/01/2022	Bank Data Service	18/01/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	59,673.31
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC200122-175212867		2,288.47	61,961.78
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC200122-175206394		2,288.47	64,250.25
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC200122-175212866		2,961.53	67,211.78
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC200122-175206393		2,961.53	70,173.31
22/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	70,353.31
27/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	70,533.31

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	70,713.31
30/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	71,153.31
31/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	CREDIT INTEREST PAID		0.53	71,153.84
06/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	71,333.84
07/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 649252 TO HM PROPERTY CONSULTING		(198.00)	71,135.84
07/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY LITCHFIELD COUNCIL {648621}		(442.67)	70,693.17
11/02/2022	Bank Data Service	12/02/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	71,133.17
13/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	71,313.17
21/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	71,493.17
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	71,933.17
25/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 764534 TO Super Audits		(275.00)	71,658.17
26/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	71,838.17
28/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	CREDIT INTEREST PAID		0.55	71,838.72
02/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		3,600.00	75,438.72
06/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	75,618.72
11/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM REID ROBERTSON		180.00	75,798.72
13/03/2022	Bank Data Service	15/03/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	76,238.72
24/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY JACANA ENERGY {959993}		(2,260.86)	73,977.86
26/03/2022	Bank Data Service	29/03/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	74,417.86
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	CREDIT INTEREST PAID		0.64	74,418.50
10/04/2022	Bank Data Service	12/04/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	74,858.50
24/04/2022	Bank Data Service	27/04/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	75,298.50
27/04/2022	Bank Data Service	28/04/2022		Bank Statement	TRANSFER FROM		1,072.50	76,371.00

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29/04/2022	Bank Data Service	30/04/2022		Bank Statement	SUPERCHOICE P/L PC190422-183154195			
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC220422-183786814		653.85	77,024.85
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC220422-183783662		846.15	77,871.00
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC220422-183783660		1,613.85	79,484.85
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC220422-183786812		2,538.45	82,023.30
29/04/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {860013}		(4,783.19)	77,240.11
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	CREDIT INTEREST PAID		0.59	77,240.70
06/05/2022	Bank Data Service	07/05/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		440.00	77,680.70
08/05/2022	Bank Data Service	30/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 411351 TO SJ BRAUN		(200.00)	77,480.70
12/05/2022	Bank Data Service	13/05/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC060522-125750782		1,692.30	79,173.00
17/05/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	PAYMENT FROM A S MURPHY		2,400.00	81,573.00
20/05/2022	Bank Data Service	21/05/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF 15 pine rent		440.00	82,013.00
27/05/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 935807 TO PLATINUM ELECTRICIANS		(165.00)	81,848.00
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	CREDIT INTEREST PAID		0.70	81,848.70
06/06/2022	Bank Data Service	07/06/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		220.00	82,068.70
08/06/2022	Bank Data Service	09/06/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC020622-148064431		5,000.00	87,068.70
08/06/2022	Bank Data Service	13/04/2023	mason.man@bdo.net.au	Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC020622-148064430		5,000.00	92,068.70
08/06/2022	Bank Data Service	09/06/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC020622-148063889		5,000.00	97,068.70
08/06/2022	Bank Data Service	09/06/2022		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC020622-148063888		5,000.00	102,068.70
08/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY ASIC {851666}		(56.00)	102,012.70
11/06/2022	Bank Data Service	14/06/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		220.00	102,232.70
18/06/2022	Bank Data Service	21/06/2022		Bank Statement	PAYMENT FROM KRISTY LONGSTAFF		220.00	102,452.70
21/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY JACANA ENERGY {699540}		(1,366.87)	101,085.83

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27/06/2022	Bank Data Service	30/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 924019 TO MONSOON DISTRIBUTORS		(3,300.00)	97,785.83
30/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {178993}		(1,972.81)	95,813.02
30/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {178343}		(2,091.19)	93,721.83
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	CREDIT INTEREST PAID		0.79	93,722.62
							45,182.75	93,722.62
<u>Macquarie Cash Management Account (Macquarie)</u>								
01/07/2021	Opening Balance				Opening Balance			40,591.44
02/07/2021	Bank Data Service	25/08/2021		Bank Statement	NAB INTERIM DIV DV221/01198275 DVND 56 [System Matched Income Data]		354.60	40,946.04
15/07/2021	Bank Data Service	13/04/2023	mason.man@bdo.net.au	Bank Statement	PIXX DST 001262397286 DVND 56 [Amount Receivable ref 187165619]		527.83	41,473.87
22/07/2021	Bank Data Service	23/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483906 13		(394.00)	41,079.87
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.19	41,084.06
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	MIDSEC NT FEES PAYWAY3030542745 13		(394.00)	40,690.06
31/08/2021	Bank Data Service	27/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.24	40,694.30
31/08/2021	Bank Data Service	30/03/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00110839103 DVND 56		419.04	41,113.34
03/09/2021	Bank Data Service	03/09/2021		Bank Statement	QVE DIV 001262892395 DVND 56 [System Matched Income Data]		313.28	41,426.62
15/09/2021	Bank Data Service	11/04/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00110839103 DVND 56 [System Matched Income Data]		411.88	41,838.50
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	AZJ LIMITED SEP21/00856332 DVND 56 [System Matched Income Data]		584.93	42,423.43
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	SONIC HEALTHCARE FIN21/00863997 DVND 56 [System Matched Income Data]		242.00	42,665.43
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	MIDSEC NT FEES PAYWAY3050202412 13		(394.00)	42,271.43
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	IRESS LIMITED 2SEP1/00809421 DVND 56 [System Matched Income Data]		229.60	42,501.03
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	AGL PAYMENT AUF21/00891602 DVND 56 [System Matched Income Data]		355.30	42,856.33
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.18	42,860.51
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	APL-dividend S00110839103 DVND 56 [System Matched Income Data]		1,146.00	44,006.51
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/00996801 DVND 56		379.16	44,385.67

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					[System Matched Income Data]			
30/09/2021	Bank Data Service	11/04/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00110839103 DVND 56		24.65	44,410.32
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	[System Matched Income Data] Origin Energy S00110839103 DVND 56 [System Matched Income Data]		247.50	44,657.82
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	IVC ITM DIV 001266664169 DVND 56 [System Matched Income Data]		130.53	44,788.35
11/10/2021	Bank Data Service	11/10/2021		Bank Statement	ORA FNL DIV 001267367130 DVND 56 [System Matched Income Data]		384.00	45,172.35
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	MIDSEC NT FEES PAYWAY3069705397 13		(394.00)	44,778.35
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.61	44,782.96
01/11/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 1150 SUL @ 12.98 13		(14,976.50)	29,806.46
01/11/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 3020 CLW @ 5.010 13		(15,179.70)	14,626.76
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	MIDSEC NT FEES PAYWAY3089696265 13		(394.00)	14,232.76
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.00	14,233.76
03/12/2021	Bank Data Service	05/12/2021		Bank Statement	QVE DIV 001269920884 DVND 56 [System Matched Income Data]		341.76	14,575.52
08/12/2021	Bank Data Service	11/04/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00110839103 DVND 56		790.80	15,366.32
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	[System Matched Income Data] NAB FINAL DIV DV222/00679823 DVND 56 [System Matched Income Data]		395.97	15,762.29
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269124858 DVND 56 [System Matched Income Data]		381.00	16,143.29
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00110839103 50 [SKI.AX merger / takeover as at 22/12/2021]		18,237.83	34,381.12
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	MIDSEC NT FEES PAYWAY3110412607 13		(394.00)	33,987.12
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.90	33,988.02
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	MIDSEC NT FEES PAYWAY3129816583 13		(394.00)	33,594.02
31/01/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.49	33,595.51
14/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	CLW DST 001271207772 DVND 56		230.12	33,825.63
18/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 985 FLT @ 20.760 50		20,399.10	54,224.73
22/02/2022	Bank Data Service	23/02/2022		Bank Statement	MIDSEC NT FEES PAYWAY3149863864 13		(394.00)	53,830.73

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.62	53,832.35
28/02/2022	Bank Data Service	11/04/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00110839103 DVND 56		431.38	54,263.73
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271527247 DVND 56 [System Matched Income Data]		341.76	54,605.49
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	IRESS LIMITED MAR22/00808101 DVND 56 [System Matched Income Data]		430.50	55,035.99
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	MIDSEC NT FEES PAYWAY3169671918 13		(394.00)	54,641.99
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	SONIC HEALTHCARE INT22/00863850 DVND 56 [System Matched Income Data]		176.00	54,817.99
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00993474 DVND 56 [System Matched Income Data]		335.20	55,153.19
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	Origin Energy S00110839103 DVND 56 [System Matched Income Data]		412.50	55,565.69
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	ORA ITM DIV 001273412864 DVND 56 [System Matched Income Data]		409.60	55,975.29
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AZJ LIMITED MAR22/00857346 DVND 56 [System Matched Income Data]		426.51	56,401.80
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AGL PAYMENT AUI22/00889709 DVND 56 [System Matched Income Data]		167.20	56,569.00
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 440 SHL @ 35.160 50		15,420.90	71,989.90
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 655 AGL @ 7.6100 13		(5,034.05)	66,955.85
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 1880 AZJ @ 3.700 13		(7,005.50)	59,950.35
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 680 SUL @ 10.370 13		(7,101.10)	52,849.25
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 235 RHC @ 63.540 13		(14,981.40)	37,867.85
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.24	37,870.09
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275127995 DVND 56 [System Matched Income Data]		158.01	38,028.10
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00110839103 DVND 56 [System Matched Income Data]		688.50	38,716.60
14/04/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	SUPER RETAIL DIV 001275733070 DVND 56		310.50	39,027.10
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	MIDSEC NT FEES PAYWAY3190794648 13		(453.00)	38,574.10
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.45	38,575.55

Monsoon SMSF

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/05/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	CLW DST 001276902130 DVND 56		230.42	38,805.97
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	MIDSEC NT FEES PAYWAY3212014119 13		(453.00)	38,352.97
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.60	38,354.57
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277203122 DVND 56 [System Matched Income Data]		341.76	38,696.33
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3234249503 13		(453.00)	38,243.33
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 00127775232 DVND 56 [System Matched Income Data]		387.35	38,630.68
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.49	38,635.17
							(1,956.27)	38,635.17

Distributions Receivable (61800)

Abacus Property Group (ABP.AX)

01/07/2021	Opening Balance				Opening Balance			419.04
31/08/2021	Bank Data Service	30/03/2023	mason.man@bdo.net.au	Bank Statement	ABACUS TRUST DIS S00110839103 DVND 56		(419.04)	0.00
30/06/2022	mason.man@bdo.net.au	11/04/2023	mason.man@bdo.net.au	General Journal	bring in Abacus distributions receivable (received on 31/08/2022)		456.03	456.03
							36.99	456.03

Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)

30/06/2022	mason.man@bdo.net.au	13/04/2023	mason.man@bdo.net.au	General Journal	bring in Antipodes distributions receivable		4,749.51	4,749.51
							4,749.51	4,749.51

Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX3)

30/06/2022	mason.man@bdo.net.au	13/04/2023	mason.man@bdo.net.au	General Journal	bring in Platinum distributions receivable		3,377.50	3,377.50
							3,377.50	3,377.50

Prepaid Expenses (66000)

Prepaid Expenses (66000)

01/07/2021	Opening Balance				Opening Balance			353.60
30/06/2022	mason.man@bdo.net.au	30/03/2023		General Journal	prepaid insurance expensed		(353.60)	0.00
30/06/2022	mason.man@bdo.	30/03/2023		General Journal	bring in insurance prepaid		463.91	463.91

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For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au						110.31	463.91
Fixtures and Fittings (at written down value) - Unitised (72650)								
<u>Air Conditioner - Panasonic (NTC20_AIRCON)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		1,496.21
30/06/2022	mason.man@bdo.net.au	08/03/2023		Depreciation	Depreciation for the period {2022}		(299.24)	1,196.97
						1.00	(299.24)	1,196.97
<u>Block Clearing 2022 (NTC20_BlockClear2022)</u>								
27/06/2022	Bank Data Service	30/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 924019 TO MONSOON DISTRIBUTORS	1.00	3,300.00	3,300.00
30/06/2022	mason.man@bdo.net.au	30/03/2023		Depreciation	Depreciation for the period {2022}		(0.90)	3,299.10
						1.00	3,299.10	3,299.10
<u>Plumbing 2022 (NTC20_Plumbing2022)</u>								
16/11/2021	Bank Data Service	30/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 239105 TO Pro North Plumbing	1.00	4,819.90	4,819.90
30/06/2022	mason.man@bdo.net.au	30/03/2023		Depreciation	Depreciation for the period {2022}		(77.25)	4,742.65
						1.00	4,742.65	4,742.65
Managed Investments (Australian) (74700)								
<u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u>								
17/12/2021	mason.man@bdo.net.au	11/04/2023		Corporate Action	APL.AX merger / takeover as at 17/12/2021	5,742.00	33,648.12	33,648.12
30/06/2022	Mason Man	13/04/2023		System Journal	Revaluation - 30/06/2022 @ \$5.430000 (System Price) - 5,742.000000 Units on hand		(2,469.06)	31,179.06
						5,742.00	31,179.06	31,179.06
Real Estate Properties (Australian - Residential) (77200)								
<u>15 Pine Way, Mcminns Lagoon NT, Australia (15PINEWAY)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		418,503.79
30/06/2022	Mason Man	13/04/2023		System Journal	Revaluation - 30/06/2022 @ \$525,761.280000 (Exit) - 1.000000 Units on		107,257.49	525,761.28

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand	1.00	107,257.49	525,761.28
Shares in Listed Companies (Australian) (77600)								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,045.00		8,569.00
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 655 AGL @ 7.6100 13	655.00	5,034.05	13,603.05
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,700.000000 Units on hand		421.95	14,025.00
						1,700.00	5,456.00	14,025.00
<u>Antipodes Global Investment Company Ltd (APL.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	28,650.00		32,088.00
17/12/2021	mason.man@bdo.net.au	11/04/2023		Corporate Action	APL.AX merger / takeover as at 17/12/2021	(28,650.00)	(29,933.50)	2,154.50
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 08/12/2021 @ \$1.170000 (System Price) - 28,650.000000 Units on hand		1,432.50	3,587.00
30/06/2022	Mason Man	13/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(3,587.00)	0.00
						0.00	(32,088.00)	0.00
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,062.00		15,110.64
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 1880 AZJ @ 3.700 13	1,880.00	7,005.50	22,116.14
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 5,942.000000 Units on hand		463.46	22,579.60
						5,942.00	7,468.96	22,579.60
<u>Charter Hall Long Wale Reit (CLW.AX1)</u>								
01/11/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 3020 CLW @ 5.010 13	3,020.00	15,179.70	15,179.70
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 3,020.000000 Units on hand		(2,284.30)	12,895.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						3,020.00	12,895.40	12,895.40
<u>Flight Centre Travel Group Limited (FLT.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	985.00		14,627.25
18/02/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 985 FLT @ 20.760 50	(985.00)	(20,084.65)	(5,457.40)
18/02/2022	SYSTEM	08/03/2023		System Journal	Unrealised Gain writeback as at 18/02/2022		5,457.40	0.00
						0.00	(14,627.25)	0.00
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,100.00		22,032.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 5,100.000000 Units on hand		(11,730.00)	10,302.00
						5,100.00	(11,730.00)	10,302.00
<u>Iress Limited (IRE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,435.00		18,525.85
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 1,435.000000 Units on hand		(2,009.00)	16,516.85
						1,435.00	(2,009.00)	16,516.85
<u>Invocare Limited (IVC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,374.00		15,897.18
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 1,374.000000 Units on hand		(1,525.14)	14,372.04
						1,374.00	(1,525.14)	14,372.04
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,495.00		17,364.20
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 5,495.000000 Units on hand		494.55	17,858.75
						5,495.00	494.55	17,858.75
<u>National Australia Bank Limited (NAB.AX)</u>								

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	591.00		15,496.02
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 591.000000 Units on hand		691.47	16,187.49
						591.00	691.47	16,187.49
<u>Orora Limited (ORA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,120.00		17,049.60
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 5,120.000000 Units on hand		1,638.40	18,688.00
						5,120.00	1,638.40	18,688.00
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,300.00		14,883.00
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 3,300.000000 Units on hand		4,026.00	18,909.00
						3,300.00	4,026.00	18,909.00
<u>Qv Equities Limited (QVE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	28,480.00		28,337.60
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.935000 (System Price) - 28,480.000000 Units on hand		(1,708.80)	26,628.80
						28,480.00	(1,708.80)	26,628.80
<u>Ramsay Health Care Limited (RHC.AX)</u>								
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 235 RHC @ 63.540 13	235.00	14,981.40	14,981.40
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 235.000000 Units on hand		2,230.00	17,211.40
						235.00	17,211.40	17,211.40
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	440.00		16,896.00
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD S 440 SHL @ 35.160 50	(440.00)	(10,024.30)	6,871.70
30/03/2022	SYSTEM	08/03/2023		System Journal	Unrealised Gain writeback as at 30/03/2022		(6,871.70)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						0.00	(16,896.00)	0.00
<u>Super Retail Group Limited (SUL.AX)</u>								
01/11/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 1150 SUL @ 12.98 13	1,150.00	14,976.50	14,976.50
30/03/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 680 SUL @ 10.370 13	680.00	7,101.10	22,077.60
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 1,830.000000 Units on hand		(6,540.90)	15,536.70
						1,830.00	15,536.70	15,536.70
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	635.00		16,389.35
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 635.000000 Units on hand		(4,006.85)	12,382.50
						635.00	(4,006.85)	12,382.50
<u>Stapled Securities (78000)</u>								
<u>Abacus Property Group (ABP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,930.00		15,529.50
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 4,930.000000 Units on hand		(2,859.40)	12,670.10
						4,930.00	(2,859.40)	12,670.10
<u>Units in Listed Unit Trusts (Australian) (78200)</u>								
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance	6,360.00		32,944.80
30/06/2022	Mason Man	30/03/2023		System Journal	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 6,461.000000 Units on hand		(4,911.44)	28,033.36
30/06/2022	Mason Man	13/04/2023		System Journal	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 6,360.000000 Units on hand		77.84	28,111.20
						6,360.00	(4,833.60)	28,111.20
<u>Spark Infrastructure Group (SKI.AX)</u>								

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	6,590.00		14,827.50
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00110839103 50 [SKI.AX merger / takeover as at 22/12/2021]	(6,590.00)	(15,067.64)	(240.14)
22/12/2021	SYSTEM	11/04/2023		System Journal	Unrealised Gain writeback as at 22/12/2021		240.14	0.00
						0.00	(14,827.50)	0.00

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				Opening Balance			(1,832.19)
11/10/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {962588}	TAX	2,692.00	859.81
29/04/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {860013}	TAX	4,783.19	5,643.00
30/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {178993}	TAX	1,972.81	7,615.81
30/06/2022	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {178343}	TAX	1,832.19	9,448.00
30/06/2022	mason.man@bdo.net.au	08/03/2023		General Journal	Bring in June 2022 PAYG payable		3,150.00	12,598.00
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		5,632.12	18,230.12
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		154.47	18,384.59
30/06/2022	Mason Man	16/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(15,432.45)	2,952.14
							4,784.33	2,952.14

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				Opening Balance			(2,692.00)
26/08/2021	Bank Data Service	08/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {994651}	TAX	2,692.00	0.00
30/06/2022	mason.man@bdo.net.au	08/03/2023		General Journal	Bring in June 2022 PAYG payable		(3,150.00)	(3,150.00)
							(458.00)	(3,150.00)

Sundry Creditors (88000)

[illegible]

Monsoon SMSF Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	43 Toupein Road, Yarrowonga, Northern Territory 0830
Date Formed	24/07/2018
Trust Deed Source	
Deed Last Modified	

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Andrew Pope	47	06/02/1975	1	0	No
Shannon Pope	45	03/07/1976	1	0	No
Jason Hollis	49	09/04/1973	1	0	No
Sharna Reid	41	12/09/1980	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Andrew Pope	Employer - \$15,851.90 Total - \$15,851.90	No	Accumulation Balance - \$256,234.96 Total Fund Balance - \$256,234.96 Total Superannuation Balance - \$0.00		No
Shannon Pope	Employer - \$13,150.40 Total - \$13,150.40	No	Accumulation Balance - \$309,012.97 Total Fund Balance - \$309,012.97 Total Superannuation Balance - \$0.00		No
Jason Hollis	Employer - \$15,851.90 Total - \$15,851.90	No	Accumulation Balance - \$194,021.44 Total Fund Balance - \$194,021.44 Total Superannuation Balance - \$0.00		No

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.