

YMSE SMSF

Income Tax Reconciliation

Year Ended 30 June 2022

3325

Item	Amount (\$)
Profit as per financial statements	-251,438.21
Less:	
Movement in value of listed shares	0.00
Movement in Fixed Interest	0.00
Movement in Listed Trusts	0.00
Movement in Managed Funds	-214,972.32
Co-contribution	0.00
Non-concessional - Robert Sumner	0.00
Non-concessional	0.00
Distributions from Listed Unit Trusts	0.00
Distributions from Managed Funds	85,369.15
Profit on sale of assets	-100,000.00
	-229,603.17
	-21,835.04
Plus:	
Franking Credits	4,058.34
Unfranked Dividends	1,016.00
Franked Dividends	9,478.23
Interest - Praemium	113.31
Taxable Managed Fund income - 13U	12,203.40
Taxable Managed Fund income - 13C	0.00
Foreign income	12,689.59
Rebates	74.87
Preliminary	0.00
Capital Gains	0.00
	39,633.74
Taxable Income	17,798.70
Check:	
Interest Received	570.94 ✓
Franked Dividends Received	9,478.23 ✓
Unfranked Dividends Received	1,016.00 ✓
Franking Credits	4,058.34 ✓
Rebates	74.87 ✓
Employer Contributions - Mark	0.00 ✓
Employer Contributions - Yvette	3,405.18 ✓
Taxable Managed Fund income	12,203.40 ✓
Taxable Foreign Income	12,689.59 ✓
Capital Gains	0.00 ✓
Gross Income	43,496.55
Less: Tax Deductible Expenses:	
Audit Fees	0.00
Accounting Fees	2,168.00
Actuary report	132.00
Bank fees	0.00
Financial Advice	13,137.01
Interest deductions	0.00
Praemium's fees	10,001.84
Regulator's Levy	259.00
	25,697.85
Plus: Other expenses	
Preliminary	0.00
	25,697.85
Taxable Income	17,798.70
Taxable Income - Per Actuary	8,118.00

Tax @ 15% 1,217.70

Less:

Imputation Credits - Managed Funds	6,112.90
Foreign Tax Credits	410.36
	6,523.26

Tax Expense 30 June -5,305.56

Less: Non-resident W/H Tax	0.00
Less: TFN Withholding	0.00
Less: PAYG Instalments paid during the year	0.00

Tax liability for accounting purposes -5,305.56

Less: PAYG Instalments paid after 30/6	0.00
Plus: ATO Levy	259.00

Tax Payable per Tax Return -5,046.56 ✓

Analysis of Tax on Contributions

Total Taxable Contributions	3,405.18
Tax payable on contributions	510.78

	Taxable Contributions	Tax Allocation
Mark	0.00	0.00
Yvette	3,405.18	510.78
	3,405.18	510.78

Analysis of Tax on Income

Total Tax Payable	-5,305.56
Less: tax on Contributions	510.78
	-5,816.34
Tax Payable on Income	-5,816.34

Analysis of Distribution of Income

Total Income	-254,843.39
Less: Tax on Income	-5,816.34
	-249,027.05
Net Income after Tax	-249,027.05

	Open Balance	%	Income Allocation	Tax Allocation	Net Profit Allocation
Mark - Pension	1,738,026.33	67.07	-170,919.29	-3900.92	-167,018.37
Mark - Accumulation	570,868.99	22.03	-56,139.84	-1281.29	-54,858.55
Yvette	282,529.72	10.90	-27,784.26	-634.13	-27,150.14
	2,591,425.04	100.00	-254,843.39	-5816.34	-249,027.05

Summary of Member Balances

	Mark (P)	Mark (A)	Yvette	Total
Opening Balances	1,738,026.33	570,868.99	282,529.72	2,591,425.04
Benefits paid	-35,000.00	-185,000.00	0.00	-220,000.00
Transfers in	0.00	0.00	0.00	0.00
Non-concessional contributions	0.00	0.00	0.00	0.00
add: income allocation	-170,919.29	-56,139.84	-27,784.26	-254,843.39
less: tax on income	3,900.92	1,281.29	634.13	5,816.34
add: contributions	0.00	0.00	3,405.18	3,405.18
less: tax on contributions	0.00	0.00	-510.78	-510.78
	1,536,007.96	331,010.44	258,273.99	2,125,292.39
Closing Balance	1,536,007.96	331,010.44	258,273.99	2,125,292.39
Increase in Balances	-202,018.37	-239,858.55	-24,255.73	-466,132.65

YMSE SMSF**Summary of Members' Benefits**

Year Ended 30 June 2022

Mark Sumner - Pension	0.11	0.89	1.00
	Tax-free	Taxable	Total
Opening Balances	191,182.90	1,546,843.43	1,738,026.33
Allocated this year	-18,372.02	-148,646.35	-167,018.37
Pension	-3,850.00	-31,150.00	-35,000.00
Total Member's Benefits	168,960.88	1,367,047.09	1,536,007.97

Mark Sumner - Accumulation

	Tax-free	Taxable	Total
Opening Balances	62,795.59	508,073.40	570,868.99
Allocated this year	-6,034.44	-48,824.11	-54,858.55
Lump Sum	-20,350.00	-164,650.00	-185,000.00
Total Member's Benefits	36,411.15	294,599.29	331,010.44

Yvette Childs

	Tax-free	Taxable	Total
Opening Balances	25,909.52	256,620.21	282,529.73
Allocated this year	0.00	-27,150.14	-27,150.14
Non-concessional contributions	0.00	0.00	0.00
Concessional contributions	0.00	2,894.40	2,894.40
Total Member's Benefits	25,909.52	232,364.47	258,273.99

Total Fund Balance

	Tax-free	Taxable	Total
	231,281.54	1,894,010.86	2,125,292.40

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YMSE SMSF

Year Ended 30 June 2022

Capital Gains Tax Schedule

Investment	18H
CFS	4,340.76
Praemium	47,627.41
	<hr/>
Total current year capital gains	51,968.17
Less:	
Musque Investment write off	100,000.00
	<hr/>
C/F Losses	-48,031.83

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YMSE SMSF

Years Ended 30 June

Analysis of Pensions Paid	2020	2021	2022
Members:	Mark	Mark	Mark
Age as at 1 July:	60	61	62
Minimum Pension %:	0.02	0.02	0.02
Account balance 1 July	1,600,000.00	1,579,534.94	1,738,026.33
Pension required	32,000.00	31,590.70	34,760.53
Pension taken	33,000.00	32,000.00	35,000.00

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**YMSE SMSF
Year Ended 30 June 2022
Taxable Income Calculation**

Income Calculations	Amounts
Assessable income including contributions	43,496.55
Taxable Contributions	3,405.18
Normal Assessable Income	
Assessable income including contributions	43,496.55
less taxable contributions	-3,405.18
Normal Assessable Income	40,091.37
Exempt Income	
Normal Assessable Income	40,091.37
x % exempt income	0.65269
Exempt income	26,167.24
Assessable Income	
Total Income	43,496.55
less exempt income	-26,167.24
	17,329.31

Allowable Deductions		Percentage Claimable	Amount Claimable	Amount Not
Investment Expenditure (expenditure incurred in producing assessable income)				
Insurance	0.00	34.73%	0	0.00
Financial advice	13,137.01	34.73%	4,562	8,574.53
Management fees	10,001.84	34.73%	3,474	6,528.20
Rental expenses	0.00	34.73%	0	0.00
Capital Works	0.00	34.73%	0	0.00
Deductible amount for LIC	0.00	34.73%	0	0.00
	23,138.85		8,036	15,103

General Expenditure (expenditure incurred in relation to the fund as a whole)				
Accounting	2,168.00	39.84%	864	1,304.25
Actuary	132.00	39.84%	53	79.41
Auditing	0.00	39.84%	0	0.00
Bank fees	0.00	39.84%	0	0.00
	2,300.00		916	1,384

Section 8-5 Deductions allowable in full				
Supervisory levy etc	259.00	100.00%	259	0.00
Death & Disability premiums	0.00	100.00%	0	0.00
Deductions allowable in full	259.00		259	0

Totals: 25,697.85 9,211.46 16,486.39

Taxable Income Calculation Total 25,697.85

Total Income	43,496.55
less exempt income	-26,167.24
	17,329.31

less	
Section 8-5 Deductions allowable in full	259.00
Investment Expenses Claim	8,036.12
General Expenses Claim	916.34

Total Deductions 9,211.46

Taxable Income 8,117.86

Rounded Taxable Income 8,118.00

Tax Return Details

Assessable Income	43,496.55
Allowable Deductions	9,211.46
Net Income	34,285.09
Taxable Income	8,118.00
Exempt Pension Income	26,167.09

Journal Form

CLIENT NAME: YNISE SMSF

Period Ended: 30/6/22

Page No: 1

Date	Details	Tax Code	Account Code	Debit	Credit
30/3/23	NED FEES		1677	10001.84	
	NED DIST ^{ns}		589		79175.65
	WMT IN WFS	P	880	69173.81	
	(FEES + DISTO FOR THE YEAR)				
30/3/23	WMT IN WFS		880	41749.23	
	CFS	P	2645		41674.36
	WMT FEE REVERSE		1680		74.87
	(
30/3/23	DISTO REC - CFS	P	2101	4507.49	
	DISTO - CFS		585		4507.49
	(CFS DISTO RECEIVABLE)				
30/3/23	ACCT FEE		1510	2168.00	
	ACTUARY FEE		1512	132.00	
	CREDITOK	P	3126		2300.00
	(ACCT FEES BILLED IN FEB - NOT PAID)				
30/3/23	TAX		3325		259.00
	ATO LEVY	P	1530	259.00	
	(FLO LEVY PAID)				
3/4/23	NED		2647		104049.28
	WMT IN m/w - WFS	P	880	104049.28	
	(WMT IN NED BALANCE)				

Journal Form

CLIENT NAME: YNISE SMSF					
Period Ended: 30/6/22				Page No: 2	
Date	Details	Tax Code	Account Code	Debit	Credit
3/4/23	MUSQUE INVESTMENT		2700.01		100000.00
	P/L ON DISPOSAL		600	100000.00	
	(LOSS ON W/O OF MUSQUE -)				
3/4/23	TAX ON INC - ROBERT (P)		1998.04		3700.92
	TAX ON INC - YNISE (A)		1998.02		634.13
	TAX ON INC - ROBERT (A)		1998.03		1281.29
	TAX ON CONTRIB		1999.02	510.78	
	TAX PRODUCE		3325	3305.56	
	(TAX PRODUCE FOR THE YEAR)				

YMSE SMSF

Year Ended 30 June 2022

(565) / (569)

Taxable Managed Fund Distributions

	13U	13C	13Q	18H	18A	20E/M	20O	24V	Expenses
CFS	0.69			4,340.76	2,893.84	1,897.04	63.31	74.87	
Praemium	12,202.71		6,112.90	47,627.41	31,751.61	10,792.55	1,118.23		10,001.84
Totals	12,203.40	0.00	6,112.90	51,968.17	34,645.45	12,689.59	1,181.54	74.87	10,001.84

Mark Sumner & Yvette Childs ATF The YMSE SMSF (SMA00207375)

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income			
Interest	113.31	Portfolio management fees	-10,001.84
Interest exempt from NRWT	-		-10,001.84
Total interest	113.31	Total deductions	-10,001.84
Dividends	5.96		
Unfranked	1,010.04		
Unfranked CFI	1,016.00		
Total unfranked	9,478.23		
Franked	4,058.34		
Franking credits	14,552.57		
Total dividends	3,747.06		
Trust income	2,054.56		
Franked distributions	5,801.62		
Franking credits	6,401.09		
Gross franked distributions	12,202.71		
Other trust income (a)	26,868.59		
Total trust income	6,112.90		
Total Australian income	26,868.59		

IN TAX VEC

Foreign income			
Other	10,792.55	Foreign tax (a)	2.49
Other foreign source income	10,792.55	Dividends	1,118.23
Total other	10,792.55	Trust income	1,118.23
Total foreign income	10,792.55	Total foreign tax	1,120.72
Net capital gain (b)	31,751.61	NCMI (b)	
Total assessable income	69,412.75	NPP - Non-concessional MIT income	10.24
		NPP - Excluded from NCMI	21.13
		Capital gains - Non-concessional MIT income	
		Capital gains - Excluded from NCMI	

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trusts' income' section of the Income transactions report.
 (b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

69,412.75
 LESS FICA: (6,112.90)
 ADD CGT: 15,875.80
 GROSS DIST: 79,175.65

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Mark Sumner & Yvette Childs ATF The YMSE SMSF (SMA00207375)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF							
VSO	04/01/2022	1,394.22	929.48	-	-	929.48	-
	30/06/2022	3,557.68	2,371.79	-	-	2,371.79	-
VSO totals		4,951.90	3,301.27	-	-	3,301.27	-
Trust CGT distribution totals		19,482.31	12,931.13	-	85.61	13,016.74	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-	-	-	-
Current year losses	-15,384.34	-	-	-
Total	-15,384.34			
CGT gains				
Disposals of CGT assets	43,529.44	38,651.34	-	4,878.10
Trust CGT distributions	19,482.31	19,396.70	-	85.61
CGT gain before losses applied	63,011.75	58,048.04	-	4,963.71
Losses applied	-15,384.34	-10,420.63	-	-4,963.71
CGT gain after losses applied	47,627.41	47,627.41	-	-
Discount applied (a)	-15,875.80	-15,875.80	NA	NA
Net capital gain	31,751.61	31,751.61	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.



Tuesday, 14 March 2023

Adviser Services

13 18 36

Investor Name

Sumner, Robert Mark

The Ymse Smsf

Childs, Yvette

FirstChoice Wholesale Investments

Account Number

0910 2605 2504

Distribution tax details for financial year: 2021-2022

Part A - Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	0.69	13U
Franked distributions from trusts	0.00	13C
Share of franking credits - franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	4,340.76	18H
Net capital gain	2,893.84	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	1,897.04	20E
Other net foreign source income	1,897.04	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	63.31	200
Rebates	74.87	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	4,340.76
Capital gains - other than discount method	0.00
Total current year capital gains	4,340.76

Part C

Total - interest	Taxable income(\$)		
Interest income	0.00		
Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian Income			
Dividends - unfranked not CFI	0.00		0.00

Dividends - unfranked CFI	0.00		0.00
Interest	0.69		0.69
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI Non-primary production	0.00		0.00
Excluded from NCMI Non-primary production	0.00		0.00
Non-primary production income	0.69		0.69
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	2,170.38		2,170.38
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
Capital gain	2,170.38		2,170.38
CGT gross-up amount (AMIT)			2,170.38
Other capital gains distribution (AMIT)	2,170.38		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	4,340.76		
Foreign income			
Other net foreign source income	1,833.73	63.31	1,897.04
Assessable foreign income	1,833.73	63.31	1,897.04
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,833.73	63.31	1,897.04
	Cash distribution (\$)	Attribution/ Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	18.32		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
Gross cash distribution (Includes interest income)	6,193.50		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		

Less: Non-resident withholding tax 12H	0.00
Less: Other non-resident withholding	0.00

Net cash distribution (Includes interest income)	6,193.50
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Part C - Component of distribution and interest by fund/option

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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Date	Transaction description	Gross	Fees/Taxes	Net
08 Sep 2021	Management Fee Rebate	\$41.70	\$0.00	\$41.70
16 Dec 2021	Distribution	\$1,686.01	\$0.00	\$1,686.01
08 Mar 2022	Management Fee Rebate	\$33.17	\$0.00	\$33.17
27 Apr 2022	Market Movement Adjustment	\$478.56	\$0.00	\$478.56
30 Jun 2022	Distribution	\$4,507.49	\$0.00	\$4,507.49

(REV'D JULY 22)

Note: Adviser Service Fee - Monthly amounts displayed can include both dollar and percentage-based ongoing/fixed term adviser service fees deducted from your account.

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Mark Sumner & Yvette Childs ATF The YMSE SMSF (SMA00207375)

Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees							
	7/07/2021	837.49 (a)	76.14	100%	837.49	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	861.02 (a)	78.27	100%	861.02	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	866.76 (a)	78.80	100%	866.76	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	811.93 (a)	73.81	100%	811.93	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	833.08 (a)	75.73	100%	833.08	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	813.65 (a)	73.97	100%	813.65	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	832.87 (a)	75.72	100%	832.87	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	838.74 (a)	76.25	100%	838.74	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	774.18 (a)	70.38	100%	774.18	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	822.62 (a)	74.78	100%	822.62	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	799.89 (a)	72.72	100%	799.89	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	814.61 (a)	74.06	100%	814.61	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
Totals		10,001.84	909.27	100%	10,001.84	-	
Investment expenses totals		10,001.84	909.27	100%	10,001.84	-	
Total expenses		10,001.84	909.27	100%	10,001.84	-	

(a) These expenses were paid from a bank account within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR R M SUMNER &
MISS Y CHILDS
17 TOOLUNGA ROAD
YATTALUNGA SA 5114

1 Shelley Street
Sydney, NSW 2000

account balance **\$127,827.69**
as at 31 Dec 21

account name ROBERT MARK SUMNER &
YVETTE CHILDS ATF
YMSE SMSF
account no. 962363313

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			198,051.54
05.07.21	Deposit Col First State DD001091026052504	2101	30,375.08	228,426.62
08.07.21	Deposit QUICKSUPER QUICKSPR3001251235	716	160.14	228,586.76
19.07.21	Direct debit Wealth IQ 319221335	1680 1,100.99		227,485.77
27.07.21	Deposit QUICKSUPER QUICKSPR3013337814	716	463.25	227,949.02
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		575.01 22.84	227,971.86
03.08.21	Funds transfer TRANSACT FUNDS TFR TO RM SUMNER AND Y CH	14050 100,000.00		127,971.86
09.08.21	Deposit QUICKSUPER QUICKSPR3021521281	716	129.11	128,100.97
09.08.21	Funds transfer YMSE SMSF TAX FEE	13126 1,950.00		126,150.97
13.08.21	Deposit ATO ATO005000015094991	3225	2,315.11	128,466.08
18.08.21	Direct debit Wealth IQ 327021819	1680 1,100.99		127,365.09

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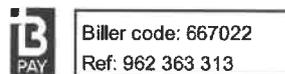
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962363313

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT MARK SUMNER &
YVETTE CHILDS ATF
YMSE SMSF
account no. 962363313

transaction	description		debits	credits	balance
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		575.01 13.65	127,378.74
08.09.21	Deposit	QUICKSUPER QUICKSPR3041305129		716 224.05	127,602.79
20.09.21	Direct debit	Wealth IQ 334623337	1680	1,100.99	126,501.80
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		575.01 12.59	126,514.39
08.10.21	Deposit	QUICKSUPER QUICKSPR3060554134		716 212.66	126,727.05
18.10.21	Direct debit	Wealth IQ 341372198	1680	1,100.99	125,626.06
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		575.01 12.87	125,638.93
10.11.21	Deposit	QUICKSUPER QUICKSPR3082007818		716 353.16	125,992.09
18.11.21	Direct debit	Wealth IQ 350051640	1680	1,100.99	124,891.10
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		575.01 8.48	124,899.58
01.12.21	Deposit	MONEY MARKET - O AMM 998789143		2000 2,107.37	127,006.95
08.12.21	Deposit	QUICKSUPER QUICKSPR3101022761		716 230.32	127,237.27
20.12.21	Deposit	Col First State DD001091026052504		565 1,686.01	128,923.28
20.12.21	Direct debit	Wealth IQ 359048759	1680	1,100.99	127,822.29
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		575.01 5.40	127,827.69

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continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR R M SUMNER &
MISS Y CHILDS
17 TOOLUNGA ROAD
YATTALUNGA SA 5114

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,866.49**
as at 30 Jun 22

account name ROBERT MARK SUMNER &
YVETTE CHILDS ATF
YMSE SMSF
account no. 962363313

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			127,827.69
10.01.22	Deposit QUICKSUPER QUICKSPR3120592676		716 239.15	128,066.84
18.01.22	Direct debit Wealth IQ 366674076	1680 1,100.99		126,965.85
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		575.01 5.44	126,971.29
04.02.22	Funds transfer TRANSACT FUNDS TFR TO RM SUMNER AND Y CH	4080 100,000.00		26,971.29
08.02.22	Deposit QUICKSUPER QUICKSPR3140109689		716 327.37	27,298.66
18.02.22	Direct debit Wealth IQ 375633814	1680 1,100.99		26,197.67
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		575.01 1.47	26,199.14
08.03.22	Deposit QUICKSUPER QUICKSPR3160008101		716 180.78	26,379.92
18.03.22	Direct debit Wealth IQ 383765121	1680 1,100.99		25,278.93
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		575.01 1.10	25,280.03

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how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962363313

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 363 313

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT MARK SUMNER &
YVETTE CHILDS ATF
YMSE SMSF
account no. 962363313

transaction	description	debits	credits	balance
08.04.22	Deposit		716 287.33	25,567.36
19.04.22	Direct debit	1680 1,100.99		24,466.37
29.04.22	Interest		575.01 0.98	24,467.35
18.05.22	Direct debit	1680 1,100.99		23,366.36
31.05.22	Interest		575.01 0.96	23,367.32
01.06.22	Deposit		716 292.89	23,660.21
08.06.22	Deposit		716 304.97	23,965.18
20.06.22	Direct debit	1680 1,100.99		22,864.19
28.06.22	Funds transfer	4080 20,000.00		2,864.19
30.06.22	Interest		575.01 2.30	2,866.49
	CLOSING BALANCE AS AT 30 JUN 22	126,605.94	1,644.74	2,866.49

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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continued on next



If Undelivered, return to:
GPO Box 330 Brisbane Qld 4000

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited.

Robert Mark Sumner & Yvette Childs (The
YMSE SMSF)
17 Toolunga Road
ONE TREE HILL SA 5114

Account Name: Robert Mark Sumner & Yvette Childs (The YMSE SMSF)
Adviser: Anthony Dean Skinner SWM Finance Matters
BSB: 124-001
Account Number: 998789143

ANNUAL STATEMENT
1/7/21 to 30/6/22

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998789143	Call		-	0.85% p.a	0.00

Transaction Details

Account Number: 998789143		Debit \$	Credit \$	Balance \$
Date	Opening Balance			251,737.82
31/07/21	Interest 01/07/21 to 31/07/21	-	575.00 74.84	251,812.66
31/08/21	Interest 01/08/21 to 31/08/21	-	74.85	251,887.51
30/09/21	Interest 01/09/21 to 30/09/21	-	72.46	251,959.97
31/10/21	Interest 01/10/21 to 31/10/21	-	74.90	252,034.87
30/11/21	Interest 01/11/21 to 30/11/21	-	72.50	252,107.37
01/12/21	Judo Bank - AMM	207 250,000.00	-	2,107.37
01/12/21	Wth to 182-512/962363313	2000 2,107.37	-	0.00

Annual Interest Summary. Please retain this statement for your records.

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/22 is \$369.55
(include this information in your income tax return)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.



2017

Mr Robert Mark Sumner and Mrs Yvette Childs ATF YMSE SMSF, 16979
17 Toolunga Road
One Tree Hill SA 5114

To Whom This May Concern

AUDIT CERTIFICATE

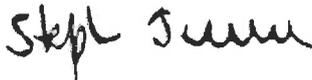
Please find below a summary of deposits held as at 30 June 2022 in the name of Mr Robert Mark Sumner and Mrs Yvette Childs ATF YMSE SMSF. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
Judo Bank	Term Deposit	50040576	\$250,000.00
		Total:	\$250,000.00

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd



Mrs Robert Mark Sumner and Mrs Yvette Childs ATF YMISE SMSF, 16979
17 Toolunga Road
One Tree Hill SA 5114

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
495670	Judo Bank	\$250,000.00	1.10%	01/12/2021	01/12/2022	01/12/2021	\$250,000.00	Deposit	\$250,000.00

Total Interest for period: \$0.00

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.

2019

Report period: 01 Jul 2021 - 30 Jun 2022
 Date prepared: 14 Mar 2023

Adviser: Anthony Skinner - Swm Finance Matters
 Wealth Iq Group Pty Ltd
 Adviser contact number: 08 82715427



Mr Rm Sumner & Mrs Y Childs
Statement Report
 FirstChoice Wholesale Investments

Your details

As at date prepared

Address: 17 TOOLUNGA ROAD ONE TREE HILL SA 5114
 Account number: 0910 2605 2504
 TFN Status: Supplied

Your balance

Your balance as at 01 Jul 2021

Your balance as at 30 Jun 2022

\$249,823.78

\$208,149.42

Your account valuation

As at 30 Jun 2022

Investments	Option code	APIR code	Units	Unit price	Option value	Allocation	Distributions
Platinum Wsale Asia	258	FSF1079AU	160,981.7642	\$1.2930	\$208,149.42	100.0%	\$6,193.50
Account value					\$208,149.42	100%	\$6,193.50

The Distribution details shown are for the reporting period selected.

Distribution method: Direct Credit

Your account summary

Start 01 Jul 2021 - End 30 Jun 2022

	Amount
Opening balance as at 1 July 2021	\$249,823.78
Your investments	
Applications <i>Mkt mvt.</i>	\$478.56 ✓
Management cost rebates	
Management fee rebate	\$74.87
Distribution(s)	\$6,193.50
Your withdrawals	
Distribution payment	-\$6,193.50
Change in investment value	
The increase or decrease in the value of the investment over the report period.	-\$42,227.79
Closing balance as at 30 June 2022	\$208,149.42 ✓

4749.23

Per FIS

Mark Sumner & Yvette Childs ATF The YMSE SMSF

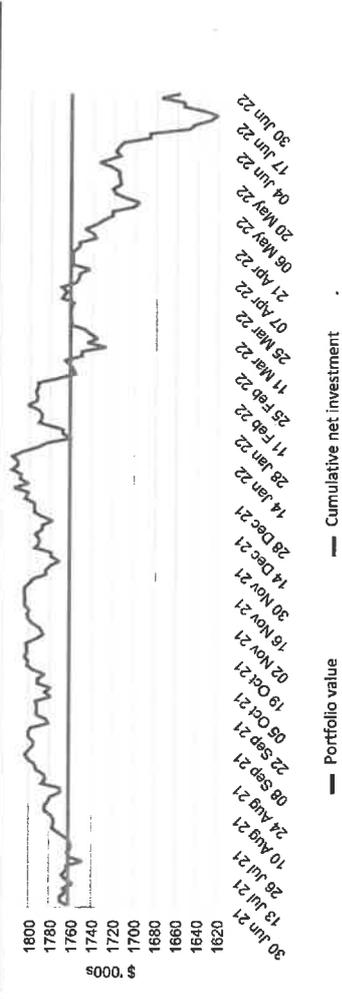
Portfolio performance

01 Jul 2021 to 30 Jun 2022

Movement in value	\$
Starting market value	1,761,845.54
Net addition	-
Realised and unrealised gains/losses	-161,708.49
Total income net of foreign tax paid	67,661.05
Total expenses	-10,001.84
Ending market value	1,657,796.26
Movement in value	-104,049.28

AER FLS

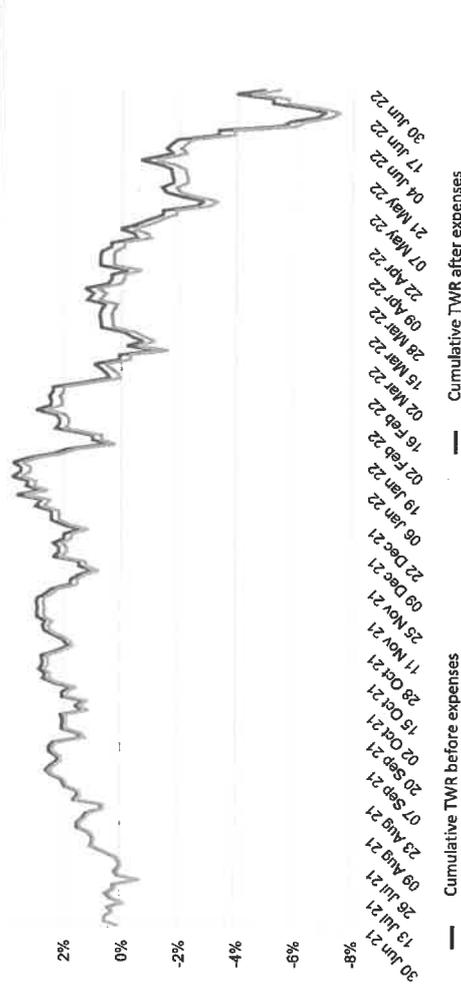
Value versus cumulative net investment



Portfolio returns

Portfolio returns	\$
Realised and unrealised gains/losses	-161,708.49
Total income	69,144.16
Franking credits	5,977.59
Total dollar return before expenses	-86,586.74
Total expenses	-10,001.84
Total dollar return after expenses	-96,588.58

Returns over time



Periods to 30 Jun 2022

Portfolio return before expenses (TWR)
Portfolio return after expenses (TWR)

Since
 01/07/2021
-4.97%
-5.51%

The portfolio's acceptance rate for performance calculation purposes is 12 Sep 2014.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2022 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2022.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

2647

