

G & J MUSA SUPER FUND

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	100,000.00	0.00
Real Estate Properties (Australian - Residential)	3	922,000.00	79,040.00
Total Investments		<u>1,022,000.00</u>	<u>79,040.00</u>
Other Assets			
Formation Expenses		6,070.00	6,070.00
Sundry Debtors		0.00	2,000.66
Macquarie Cash Management Account		74,863.96	452,395.02
Origin Offset Account		45,389.01	0.00
Total Other Assets		<u>126,322.97</u>	<u>460,465.68</u>
Total Assets		<u>1,148,322.97</u>	<u>539,505.68</u>
Less:			
Liabilities			
Income Tax Payable		0.00	4,755.45
Limited Recourse Borrowing Arrangements		462,377.75	0.00
Total Liabilities		<u>462,377.75</u>	<u>4,755.45</u>
Net assets available to pay benefits		<u>685,945.22</u>	<u>534,750.23</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Musa, Gerardo		193,866.86	140,982.78
Musa, Josefina		492,078.36	393,767.45
Total Liability for accrued benefits allocated to members' accounts		<u>685,945.22</u>	<u>534,750.23</u>

G & J MUSA SUPER FUND
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	8	2,454.38	16,253.31
Interest Received		134.01	671.11
Property Income	9	22,418.97	0.00
Investment Gains			
Changes in Market Values	10	151,223.29	0.00
Contribution Income			
Employer Contributions		21,525.30	16,893.29
Transfers In		0.00	507,801.81
Other Income			
Other income		344.75	344.54
Total Income		<u>198,100.70</u>	<u>541,964.06</u>
Expenses			
ATO Supervisory Levy		518.00	0.00
ASIC Fees		328.00	0.00
Bank Charges		0.00	60.00
Depreciation		15,660.00	0.00
Insurance		469.00	0.00
Property Expenses - Agents Management Fees		1,315.17	0.00
Property Expenses - Agents Commissions		635.00	0.00
Property Expenses - Council Rates		2,159.97	0.00
Property Expenses - Interest on Loans		16,564.75	0.00
Property Expenses - Land Tax		467.21	0.00
Property Expenses - Strata Levy Fees		4,212.51	0.00
Property Expenses - Sundry Expenses		300.00	0.00
Property Expenses - Water Rates		1,272.17	0.00
		<u>43,901.78</u>	<u>60.00</u>
Member Payments			
Life Insurance Premiums		3,003.93	2,398.38
Total Expenses		<u>46,905.71</u>	<u>2,458.38</u>
Benefits accrued as a result of operations before income tax		<u>151,194.99</u>	<u>539,505.68</u>
Income Tax Expense	11	0.00	4,755.45
Benefits accrued as a result of operations		<u>151,194.99</u>	<u>534,750.23</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2021 \$	2020 \$
Trilogy Monthly Income Trust	100,000.00	0.00
	100,000.00	0.00

Note 3: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153	922,000.00	79,040.00

Notes to the Financial Statements

For the year ended 30 June 2021

922,000.00

79,040.00

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Macquarie Cash Management Account	74,863.96	452,395.02
Origin Offset Account	45,389.01	0.00
	120,252.97	452,395.02

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	534,750.23	0.00
Benefits accrued as a result of operations	151,194.99	534,750.23
Current year member movements	0.00	0.00
	685,945.22	534,750.23

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	685,945.22	534,750.23

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Trust Distributions

	2021 \$	2020 \$
Trilogy Monthly Income Trust	2,454.38	16,253.31
	2,454.38	16,253.31

Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Rental Income

	2021 \$	2020 \$
Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153	22,418.97	0.00
	22,418.97	0.00

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Real Estate Properties (Australian - Residential)		
Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153	151,223.29	0.00
	151,223.29	0.00
Total Unrealised Movement	151,223.29	0.00

Realised Movements in Market Value

	2021 \$	2020 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	151,223.29	0.00

Note 11: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	0.00	4,755.45
Income Tax Expense	0.00	4,755.45

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	22,679.25	80,925.85
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	76,170.27
Increase in MV of Investments	22,683.49	0.00
Accounting Trust Distributions	368.16	2,438.00

Notes to the Financial Statements

For the year ended 30 June 2021

Add:

Tax effect of:

Taxable Trust Distributions	74.33	2,438.00
Tax Losses	298.20	0.00
Rounding	(0.13)	(0.13)
Income Tax on Taxable Income or Loss	0.00	4,755.45

Less credits:

Current Tax or Refund

0.00

4,755.45

G & J MUSA SUPER FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the G & J MUSA SUPER FUND which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of G & J MUSA SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Daniel Shalala

of

C/- DS Accounting & Business Solutions Pty Ltd 11 Birdwood Street, DENISTONE EAST, New South Wales 2112

Signed:

Dated: 31/03/2022

G & J MUSA SUPER FUND
Trustees Declaration

G & J Musa Pty Ltd ACN: 635682763

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Josefina Musa
G & J Musa Pty Ltd
Director

.....
Gerardo Musa
G & J Musa Pty Ltd
Director

31 March 2022

G & J MUSA SUPER FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Account		74,863.960000	74,863.96	74,863.96	74,863.96			7.18 %
Origin Offset Account		45,389.010000	45,389.01	45,389.01	45,389.01			4.35 %
			120,252.97		120,252.97			11.54 %
Managed Investments (Australian)								
TRI Trilogy Monthly Income Trust	100,000.00	0.000000	0.00	1.00	100,000.00	(100,000.00)	(100.00) %	0.00 %
			0.00		100,000.00	(100,000.00)	(100.00) %	0.00 %
Real Estate Properties (Australian - Residential)								
MODANOR W Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153	1.00	922,000.000000	922,000.00	770,776.71	770,776.71	151,223.29	19.62 %	88.46 %
			922,000.00		770,776.71	151,223.29	19.62 %	88.46 %
			1,042,252.97		991,029.68	51,223.29	5.17 %	100.00 %

G & J MUSA SUPER FUND

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Macquarie Cash Management Account	452,395.02	0.00	0.00	74,863.96	0.00	0.00	134.01	134.01	0.03 %
Origin Offset Account	0.00	0.00	0.00	45,389.01	0.00	0.00	0.00	0.00	0.00 %
	452,395.02	0.00	0.00	120,252.97	0.00	0.00	134.01	134.01	0.03 %
Managed Investments (Australian)									
TRI Trilogy Monthly Income Trust	0.00	100,000.00	0.00	100,000.00	0.00	0.00	2,454.38	2,454.38	2.45 %
	0.00	100,000.00	0.00	100,000.00	0.00	0.00	2,454.38	2,454.38	2.45 %
Real Estate Properties (Australian - Residential)									
MODANOR Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153	79,040.00	758,260.00	66,523.29	922,000.00	0.00	151,223.29	(20,167.81)	131,055.48	17.00 %
	79,040.00	758,260.00	66,523.29	922,000.00	0.00	151,223.29	(20,167.81)	131,055.48	17.00 %
	531,435.02	858,260.00	66,523.29	1,142,252.97	0.00	151,223.29	(17,579.42)	133,643.87	10.10 %

G & J MUSA SUPER FUND

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Macquarie Cash Management Account	134.01			134.01	0.00	0.00	0.00	134.01			0.00	0.00
	134.01			134.01	0.00	0.00	0.00	134.01			0.00	0.00
Managed Investments (Australian)												
TRI Trilogy Monthly Income Trust	2,454.38			495.56	0.00	0.00	0.00	495.56		0.00	0.00	0.00
	2,454.38			495.56	0.00	0.00	0.00	495.56		0.00	0.00	0.00
Real Estate Properties (Australian - Residential)												
MODANOR W Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153	22,418.97							22,418.97				
	22,418.97							22,418.97				
	25,007.36			629.57	0.00	0.00	0.00	23,048.54		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **23,048.54**

Net Capital Gain **0.00**

Total Assessable Income 23,048.54

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

G & J MUSA SUPER FUND

Members Statement

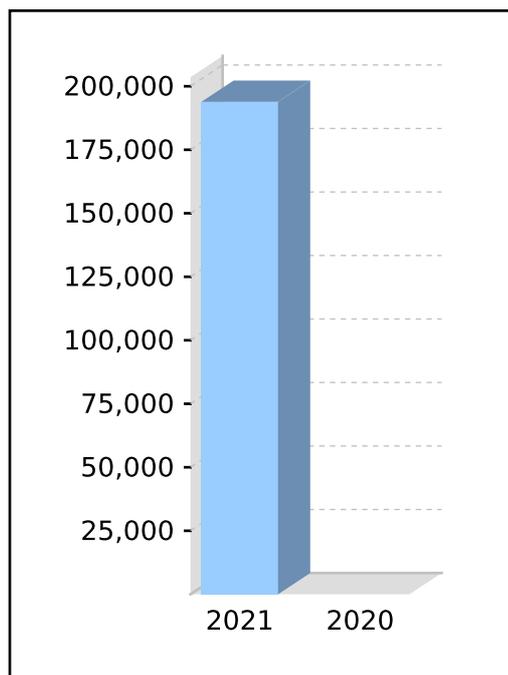
Gerardo Musa
 22 Lidell Street
 OAKHURST, New South Wales, 2761, Australia

Your Details

Date of Birth :	31/12/1958	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	193,866.86
Tax File Number:	212923365	Total Death Benefit	193,866.86
Date Joined Fund:	21/08/2019		
Service Period Start Date:	01/07/1990		
Date Left Fund:			
Member Code:	MUSGER00004A		
Account Start Date:	21/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	193,866.86
<u>Preservation Components</u>	
Preserved	193,866.86
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	193,866.86



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	140,982.78	
<u>Increases to Member account during the period</u>		
Employer Contributions	21,525.30	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	36,379.11	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,228.77	
Income Tax	(1,212.37)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,003.93	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	193,866.86	0.00

G & J MUSA SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Josefina Cervantes Musa
Director

Gerardo Musa
Director

G & J MUSA SUPER FUND

Members Statement

Josefina Cervantes Musa
 22 Lidell Street
 OAKHURST, New South Wales, 2761, Australia

Your Details

Date of Birth : 19/09/1957
 Age: 63
 Tax File Number: 186516433
 Date Joined Fund: 21/08/2019
 Service Period Start Date: 01/07/1990
 Date Left Fund:
 Member Code: MUSJOS00004A
 Account Start Date: 21/08/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

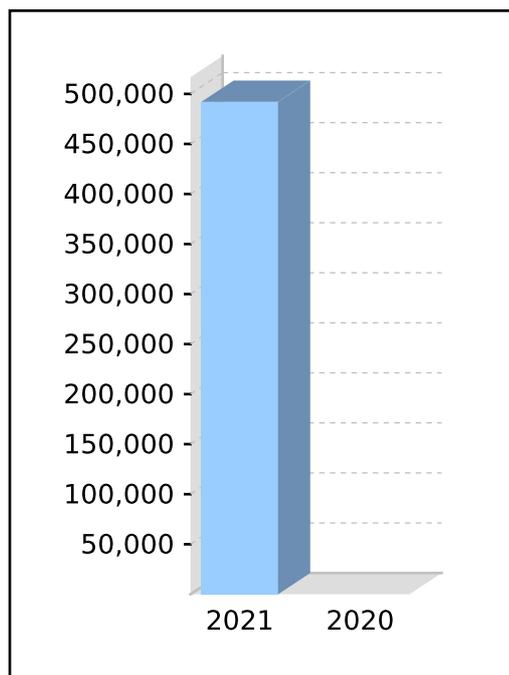
Nominated Beneficiaries N/A
 Vested Benefits 492,078.36
 Total Death Benefit 492,078.36

Your Balance

Total Benefits 492,078.36

Preservation Components
 Preserved 492,078.36
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 49,737.56
 Taxable 442,340.80



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	393,767.45	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	96,294.51	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(2,016.40)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	492,078.36	0.00

G & J MUSA SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Josefina Cervantes Musa
Director

Gerardo Musa
Director

Minutes of a meeting of the Director(s)

held on 31 March 2022 at 22 Lidell Street, OAKHURST, New South Wales 2761

PRESENT:	Josefina Musa and Gerardo Musa
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Daniel Shalala</p> <p>act as tax agents of the Fund for the next financial year.</p>

Minutes of a meeting of the Director(s)

held on 31 March 2022 at 22 Lidell Street, OAKHURST, New South Wales 2761

TRUSTEE STATUS: Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PROPERTY OWNERSHIP It was resolved that The Trustee shall own the property in its capacity of the SMSF, and not in its own right.

SUNDRY CREDITORS It was resolved that Kim Hancock shall withdraw the amount of \$550 which represent the Audit fees paid by the member in FY2020. The withdrawal is going to be actioned after 30 June 2021.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Gerardo Musa

Chairperson

G & J MUSA SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	151,194.99
Less	
Increase in MV of investments	151,223.29
Accounting Trust Distributions	2,454.38
	<u>153,677.67</u>
Add	
Taxable Trust Distributions	495.56
	<u>495.56</u>
SMSF Annual Return Rounding	(0.88)
	<u>(1,988.00)</u>
Taxable Income or Loss	<u>(1,988.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

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

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2021 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

Assessable contributions
R \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
---	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 \$	A2 \$
Interest expenses overseas B1 \$	B2 \$
Capital works expenditure D1 \$	D2 \$
Decline in value of depreciating assets E1 \$	E2 \$
Insurance premiums – members F1 \$	F2 \$
SMSF auditor fee H1 \$	H2 \$
Investment expenses I1 \$	I2 \$
Management and administration expenses J1 \$	J2 \$
Forestry managed investment scheme expense U1 \$	U2 \$
Other amounts L1 \$	Code <input style="width: 40px; height: 20px;" type="text"/> L2 \$ Code <input style="width: 40px; height: 20px;" type="text"/>
Tax losses deducted M1 \$	

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N *plus* Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HUI '5 [YbhBi a VYf



Financial statements and reports for the year ended
30 June 2021

G & J MUSA SUPER FUND

Reports Index

General Ledger

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Trilogy Monthly Income Trust (TRI)</u>					
10/02/2021	Tmit Working Acc 2000099201Tmitdist			495.56	495.56 CR
10/03/2021	Tmit Working Acc 2000099201Tmitdist			490.96	986.52 CR
14/04/2021	Tmit Working Acc 2000099201Tmitdist			522.33	1,508.85 CR
13/05/2021	Tmit Working Acc 2000099201Tmitdist			476.71	1,985.56 CR
10/06/2021	Tmit Working Acc 2000099201Tmitdist			468.82	2,454.38 CR
				2,454.38	2,454.38 CR
Contributions (24200)					
<u>(Contributions) Musa, Gerardo - Accumulation (MUSGER00004A)</u>					
06/07/2020	Quicksuper Quickspr2727976995			828.10	828.10 CR
17/07/2020	Quicksuper Quickspr2736221586			828.09	1,656.19 CR
31/07/2020	Quicksuper Quickspr2745787986			828.09	2,484.28 CR
14/08/2020	Quicksuper Quickspr2755907989			828.08	3,312.36 CR
28/08/2020	Quicksuper Quickspr2765731883			828.09	4,140.45 CR
10/09/2020	Quicksuper Quickspr2774714420			828.09	4,968.54 CR
24/09/2020	Quicksuper Quickspr2784654951			828.09	5,796.63 CR
08/10/2020	Quicksuper Quickspr2794527480			828.09	6,624.72 CR
23/10/2020	Quicksuper Quickspr2805794041			828.09	7,452.81 CR
06/11/2020	Quicksuper Quickspr2816072550			828.09	8,280.90 CR
20/11/2020	Quicksuper Quickspr2826898520			828.09	9,108.99 CR
03/12/2020	Quicksuper Quickspr2836992493			828.09	9,937.08 CR
18/12/2020	Quicksuper Quickspr2848773319			828.09	10,765.17 CR
05/01/2021	Quicksuper Quickspr2859629743			853.31	11,618.48 CR
15/01/2021	Quicksuper Quickspr2867377418			764.92	12,383.40 CR
29/01/2021	Quicksuper Quickspr2877587989			775.63	13,159.03 CR
15/02/2021	Quicksuper Quickspr2890367530			828.85	13,987.88 CR
02/03/2021	Quicksuper Quickspr2903002702			829.33	14,817.21 CR
15/03/2021	Quicksuper Quickspr2913222247			828.85	15,646.06 CR
29/03/2021	Quicksuper Quickspr2924319122			828.85	16,474.91 CR
12/04/2021	Quicksuper Quickspr2935026474			879.42	17,354.33 CR
26/04/2021	Quicksuper Quickspr2946421386			828.85	18,183.18 CR
10/05/2021	Quicksuper Quickspr2957997943			854.14	19,037.32 CR
24/05/2021	Quicksuper Quickspr2969032999			828.85	19,866.17 CR
07/06/2021	Quicksuper Quickspr2979350490			828.85	20,695.02 CR
21/06/2021	Quicksuper Quickspr2989033962			830.28	21,525.30 CR
				21,525.30	21,525.30 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2020 @ \$79,040.000000 (Exit) - 1.000000 Units on hand (MODANORW)		691,736.71		691,736.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$922,000.000000 (Exit) - 1.000000 Units on hand (MODANORW)			842,960.00	151,223.29 CR
			691,736.71	842,960.00	151,223.29 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account (MBL967378225)</u>					

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Macquarie Cma Interest Paid			19.24	19.24 CR
31/08/2020	Macquarie Cma Interest Paid			18.78	38.02 CR
30/09/2020	Macquarie Cma Interest Paid			9.39	47.41 CR
31/12/2020	Macquarie Cma Interest Paid			41.87	89.28 CR
29/01/2021	Macquarie Cma Interest Paid			10.00	99.28 CR
26/02/2021	Macquarie Cma Interest Paid			6.45	105.73 CR
31/03/2021	Macquarie Cma Interest Paid			6.84	112.57 CR
30/04/2021	Macquarie Cma Interest Paid			6.82	119.39 CR
31/05/2021	Macquarie Cma Interest Paid			7.31	126.70 CR
30/06/2021	Macquarie Cma Interest Paid			7.31	134.01 CR
				134.01	134.01 CR

Other income (26503)

Other income (26503)

02/07/2020	Rebate Of Adviser Commission			15.98	15.98 CR
04/08/2020	Rebate Of Adviser Commission			96.59	112.57 CR
02/09/2020	Rebate Of Adviser Commission			94.39	206.96 CR
02/10/2020	Rebate Of Adviser Commission			46.86	253.82 CR
03/11/2020	Rebate Of Adviser Commission			46.25	300.07 CR
02/12/2020	Rebate Of Adviser Commission			44.68	344.75 CR
				344.75	344.75 CR

Property Income (28000)

Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)

26/11/2020	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv			1,948.38	1,948.38 CR
24/12/2020	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv			2,526.43	4,474.81 CR
26/02/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv			1,746.80	6,221.61 CR
26/03/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv			1,592.08	7,813.69 CR
26/04/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv			2,444.75	10,258.44 CR
26/05/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv			1,066.42	11,324.86 CR
28/06/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv			2,444.75	13,769.61 CR
30/06/2021	Gross up rental expenses per annual statement			8,649.36	22,418.97 CR
				22,418.97	22,418.97 CR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

02/03/2021	Bpay To Tax Office Payments		518.00		518.00 DR
			518.00		518.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

20/10/2020	Bpay To Asic		55.00		55.00 DR
23/10/2020	Bpay To Asic		273.00		328.00 DR
			328.00		328.00 DR

Depreciation (33400)

Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Depreciation		15,660.00		15,660.00 DR
			15,660.00		15,660.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
30/06/2021	Gross up rental expenses per annual statement		469.00		469.00 DR
			469.00		469.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Musa, Gerardo - Accumulation (MUSGER00004A)</u>					
23/12/2020	Aia Australia . 67917410 28/12/20		3,003.93		3,003.93 DR
			3,003.93		3,003.93 DR
Property Expenses - Agents Management Fees (41930)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
30/06/2021	Gross up rental expenses per annual statement		204.56		204.56 DR
30/06/2021	Gross up rental expenses per annual statement		1,110.61		1,315.17 DR
			1,315.17		1,315.17 DR
Property Expenses - Agents Commissions (41940)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
30/06/2021	Gross up rental expenses per annual statement		635.00		635.00 DR
			635.00		635.00 DR
Property Expenses - Council Rates (41960)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
30/06/2021	Gross up settlement statement expenses		1,373.97		1,373.97 DR
30/06/2021	Gross up rental expenses per annual statement		786.00		2,159.97 DR
			2,159.97		2,159.97 DR
Property Expenses - Interest on Loans (42010)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
09/10/2020	Original amount of \$1,983.94 received an offset benefit of \$2.79. Reference # 20283101		1,981.15		1,981.15 DR
09/11/2020	Original amount of \$2,044.87 received an offset benefit of \$29.60. Reference # 20314923		2,015.27		3,996.42 DR
09/01/2021	Original amount of \$2,034.77 received an offset benefit of \$225.92. Reference # 21009858		1,808.85		5,805.27 DR
09/02/2021	Original amount of \$2,029.84 received an offset benefit of \$225.07. Reference # 21040766		1,804.76		7,610.03 DR
09/03/2021	Original amount of \$1,827.34 received an offset benefit of \$193.11. Reference # 21068329		1,634.23		9,244.26 DR
09/04/2021	Original amount of \$2,016.57 received an offset benefit of \$207.81. Reference # 21099982		1,808.75		11,053.01 DR
09/05/2021	Original amount of \$1,945.89 received an offset benefit of \$196.81. Reference # 21129542		1,749.08		12,802.09 DR
09/06/2021	Original amount of \$2,005.12 received an offset benefit of \$197.34. Reference # 21160965		1,807.77		14,609.86 DR
30/06/2021	Interest		1,954.89		16,564.75 DR

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			16,564.75		16,564.75 DR
Property Expenses - Land Tax (42030)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
30/06/2021	Gross up settlement statement expenses		467.21		467.21 DR
			467.21		467.21 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
30/06/2021	Gross up settlement statement expenses		268.75		268.75 DR
30/06/2021	Gross up rental expenses per annual statement		3,943.76		4,212.51 DR
			4,212.51		4,212.51 DR
Property Expenses - Sundry Expenses (42110)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
30/06/2021	Gross up rental expenses per annual statement		250.00		250.00 DR
30/06/2021	Gross up rental expenses per annual statement		50.00		300.00 DR
			300.00		300.00 DR
Property Expenses - Water Rates (42150)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
30/06/2021	Gross up settlement statement expenses		71.74		71.74 DR
30/06/2021	Gross up rental expenses per annual statement		1,200.43		1,272.17 DR
			1,272.17		1,272.17 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		703.88		703.88 DR
17/07/2020	System Member Journals		703.88		1,407.76 DR
31/07/2020	System Member Journals		703.88		2,111.64 DR
14/08/2020	System Member Journals		703.87		2,815.51 DR
28/08/2020	System Member Journals		703.88		3,519.39 DR
10/09/2020	System Member Journals		703.88		4,223.27 DR
24/09/2020	System Member Journals		703.88		4,927.15 DR
08/10/2020	System Member Journals		703.88		5,631.03 DR
23/10/2020	System Member Journals		703.88		6,334.91 DR
06/11/2020	System Member Journals		703.88		7,038.79 DR
20/11/2020	System Member Journals		703.88		7,742.67 DR
03/12/2020	System Member Journals		703.88		8,446.55 DR
18/12/2020	System Member Journals		703.88		9,150.43 DR
23/12/2020	System Member Journals			2,553.34	6,597.09 DR
05/01/2021	System Member Journals		725.31		7,322.40 DR
15/01/2021	System Member Journals		650.18		7,972.58 DR
29/01/2021	System Member Journals		659.29		8,631.87 DR
15/02/2021	System Member Journals		704.52		9,336.39 DR
02/03/2021	System Member Journals		704.93		10,041.32 DR
15/03/2021	System Member Journals		704.52		10,745.84 DR
29/03/2021	System Member Journals		704.52		11,450.36 DR

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	System Member Journals		747.51		12,197.87 DR
26/04/2021	System Member Journals		704.52		12,902.39 DR
10/05/2021	System Member Journals		726.02		13,628.41 DR
24/05/2021	System Member Journals		704.52		14,332.93 DR
07/06/2021	System Member Journals		704.52		15,037.45 DR
21/06/2021	System Member Journals		705.74		15,743.19 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		36,379.11		52,122.30 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		96,294.51		148,416.81 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		761.78		149,178.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,016.40		151,194.99 DR
			153,748.33	2,553.34	151,194.99 DR

Opening Balance (50010)

(Opening Balance) Musa, Gerardo - Accumulation (MUSGER00004A)

01/07/2020	Close Period Journal			140,982.78	140,982.78 CR
				140,982.78	140,982.78 CR

(Opening Balance) Musa, Josefina - Accumulation (MUSJOS00004A)

01/07/2020	Close Period Journal			393,767.45	393,767.45 CR
				393,767.45	393,767.45 CR

Contributions (52420)

(Contributions) Musa, Gerardo - Accumulation (MUSGER00004A)

01/07/2020	Opening Balance				16,893.29 CR
01/07/2020	Close Period Journal		16,893.29		0.00 DR
06/07/2020	System Member Journals			828.10	828.10 CR
17/07/2020	System Member Journals			828.09	1,656.19 CR
31/07/2020	System Member Journals			828.09	2,484.28 CR
14/08/2020	System Member Journals			828.08	3,312.36 CR
28/08/2020	System Member Journals			828.09	4,140.45 CR
10/09/2020	System Member Journals			828.09	4,968.54 CR
24/09/2020	System Member Journals			828.09	5,796.63 CR
08/10/2020	System Member Journals			828.09	6,624.72 CR
23/10/2020	System Member Journals			828.09	7,452.81 CR
06/11/2020	System Member Journals			828.09	8,280.90 CR
20/11/2020	System Member Journals			828.09	9,108.99 CR
03/12/2020	System Member Journals			828.09	9,937.08 CR
18/12/2020	System Member Journals			828.09	10,765.17 CR
05/01/2021	System Member Journals			853.31	11,618.48 CR
15/01/2021	System Member Journals			764.92	12,383.40 CR
29/01/2021	System Member Journals			775.63	13,159.03 CR
15/02/2021	System Member Journals			828.85	13,987.88 CR
02/03/2021	System Member Journals			829.33	14,817.21 CR
15/03/2021	System Member Journals			828.85	15,646.06 CR
29/03/2021	System Member Journals			828.85	16,474.91 CR
12/04/2021	System Member Journals			879.42	17,354.33 CR
26/04/2021	System Member Journals			828.85	18,183.18 CR
10/05/2021	System Member Journals			854.14	19,037.32 CR

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2021	System Member Journals			828.85	19,866.17 CR
07/06/2021	System Member Journals			828.85	20,695.02 CR
21/06/2021	System Member Journals			830.28	21,525.30 CR
			16,893.29	21,525.30	21,525.30 CR
Transfers In (52850)					
<u>(Transfers In) Musa, Gerardo - Accumulation (MUSGER00004A)</u>					
01/07/2020	Opening Balance				124,801.81 CR
01/07/2020	Close Period Journal		124,801.81		0.00 DR
			124,801.81		0.00 DR
<u>(Transfers In) Musa, Josefina - Accumulation (MUSJOS00004A)</u>					
01/07/2020	Opening Balance				383,000.00 CR
01/07/2020	Close Period Journal		383,000.00		0.00 DR
			383,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Musa, Gerardo - Accumulation (MUSGER00004A)</u>					
01/07/2020	Opening Balance				4,541.44 CR
01/07/2020	Close Period Journal		4,541.44		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			36,379.11	36,379.11 CR
			4,541.44	36,379.11	36,379.11 CR
<u>(Share of Profit/(Loss)) Musa, Josefina - Accumulation (MUSJOS00004A)</u>					
01/07/2020	Opening Balance				12,667.52 CR
01/07/2020	Close Period Journal		12,667.52		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			96,294.51	96,294.51 CR
			12,667.52	96,294.51	96,294.51 CR
Income Tax (53330)					
<u>(Income Tax) Musa, Gerardo - Accumulation (MUSGER00004A)</u>					
01/07/2020	Opening Balance				321.43 DR
01/07/2020	Close Period Journal			321.43	0.00 DR
23/12/2020	System Member Journals			450.59	450.59 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			761.78	1,212.37 CR
				1,533.80	1,212.37 CR
<u>(Income Tax) Musa, Josefina - Accumulation (MUSJOS00004A)</u>					
01/07/2020	Opening Balance				1,900.07 DR
01/07/2020	Close Period Journal			1,900.07	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,016.40	2,016.40 CR
				3,916.47	2,016.40 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Musa, Gerardo - Accumulation (MUSGER00004A)</u>					
01/07/2020	Opening Balance				2,533.95 DR
01/07/2020	Close Period Journal			2,533.95	0.00 DR
06/07/2020	System Member Journals		124.22		124.22 DR
17/07/2020	System Member Journals		124.21		248.43 DR
31/07/2020	System Member Journals		124.21		372.64 DR

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2020	System Member Journals		124.21		496.85 DR
28/08/2020	System Member Journals		124.21		621.06 DR
10/09/2020	System Member Journals		124.21		745.27 DR
24/09/2020	System Member Journals		124.21		869.48 DR
08/10/2020	System Member Journals		124.21		993.69 DR
23/10/2020	System Member Journals		124.21		1,117.90 DR
06/11/2020	System Member Journals		124.21		1,242.11 DR
20/11/2020	System Member Journals		124.21		1,366.32 DR
03/12/2020	System Member Journals		124.21		1,490.53 DR
18/12/2020	System Member Journals		124.21		1,614.74 DR
05/01/2021	System Member Journals		128.00		1,742.74 DR
15/01/2021	System Member Journals		114.74		1,857.48 DR
29/01/2021	System Member Journals		116.34		1,973.82 DR
15/02/2021	System Member Journals		124.33		2,098.15 DR
02/03/2021	System Member Journals		124.40		2,222.55 DR
15/03/2021	System Member Journals		124.33		2,346.88 DR
29/03/2021	System Member Journals		124.33		2,471.21 DR
12/04/2021	System Member Journals		131.91		2,603.12 DR
26/04/2021	System Member Journals		124.33		2,727.45 DR
10/05/2021	System Member Journals		128.12		2,855.57 DR
24/05/2021	System Member Journals		124.33		2,979.90 DR
07/06/2021	System Member Journals		124.33		3,104.23 DR
21/06/2021	System Member Journals		124.54		3,228.77 DR
			3,228.77	2,533.95	3,228.77 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Musa, Gerardo - Accumulation (MUSGER00004A)

01/07/2020	Opening Balance				2,398.38 DR
01/07/2020	Close Period Journal			2,398.38	0.00 DR
23/12/2020	System Member Journals		3,003.93		3,003.93 DR
			3,003.93	2,398.38	3,003.93 DR

Bank Accounts (60400)

Macquarie Cash Management Account (MBL967378225)

01/07/2020	Opening Balance				452,395.02 DR
02/07/2020	Rebate Of Adviser Commission		15.98		452,411.00 DR
06/07/2020	Quicksuper Quickspr2727976995		828.10		453,239.10 DR
10/07/2020	Tmit Working Acc 2000099201Tmitdist		2,000.66		455,239.76 DR
17/07/2020	Quicksuper Quickspr2736221586		828.09		456,067.85 DR
31/07/2020	Quicksuper Quickspr2745787986		828.09		456,895.94 DR
31/07/2020	Macquarie Cma Interest Paid		19.24		456,915.18 DR
04/08/2020	Rebate Of Adviser Commission		96.59		457,011.77 DR
14/08/2020	Quicksuper Quickspr2755907989		828.08		457,839.85 DR
19/08/2020	Stamp Duty For Gerpines Realty Pty Ltd			31,020.00	426,819.85 DR
28/08/2020	Quicksuper Quickspr2765731883		828.09		427,647.94 DR
31/08/2020	Macquarie Cma Interest Paid		18.78		427,666.72 DR
02/09/2020	Rebate Of Adviser Commission		94.39		427,761.11 DR
03/09/2020	Lot 193 Moda Purchasers Equity			253,000.00	174,761.11 DR

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	PEXA Lot 193 surplus		48,635.22		223,396.33 DR
10/09/2020	Quicksuper Quickspr2774714420		828.09		224,224.42 DR
24/09/2020	Quicksuper Quickspr2784654951		828.09		225,052.51 DR
30/09/2020	Macquarie Cma Interest Paid		9.39		225,061.90 DR
02/10/2020	Rebate Of Adviser Commission		46.86		225,108.76 DR
08/10/2020	Quicksuper Quickspr2794527480		828.09		225,936.85 DR
08/10/2020	Direct Credit Payment G AND J MUSA PTY LTD - MORTGAGE SMSF MODA - G J MUSA SUPER			10,000.00	215,936.85 DR
20/10/2020	Bpay To Asic			55.00	215,881.85 DR
23/10/2020	Bpay To Asic			273.00	215,608.85 DR
23/10/2020	Quicksuper Quickspr2805794041		828.09		216,436.94 DR
03/11/2020	Rebate Of Adviser Commission		46.25		216,483.19 DR
06/11/2020	Quicksuper Quickspr2816072550		828.09		217,311.28 DR
20/11/2020	Quicksuper Quickspr2826898520		828.09		218,139.37 DR
02/12/2020	Rebate Of Adviser Commission		44.68		218,184.05 DR
03/12/2020	Quicksuper Quickspr2836992493		828.09		219,012.14 DR
11/12/2020	Direct Credit Payment G& J MUSA PTY LTD - SMSF MODA OFFSET - G&J MUSA SUPER			50,000.00	169,012.14 DR
18/12/2020	Quicksuper Quickspr2848773319		828.09		169,840.23 DR
23/12/2020	Aia Australia . 67917410 28/12/20			3,003.93	166,836.30 DR
31/12/2020	Macquarie Cma Interest Paid		41.87		166,878.17 DR
04/01/2021	Transact Funds Tfr To Trilogy Monthly In			100,000.00	66,878.17 DR
05/01/2021	Quicksuper Quickspr2859629743		853.31		67,731.48 DR
15/01/2021	Quicksuper Quickspr2867377418		764.92		68,496.40 DR
29/01/2021	Quicksuper Quickspr2877587989		775.63		69,272.03 DR
29/01/2021	Macquarie Cma Interest Paid		10.00		69,282.03 DR
10/02/2021	Tmit Working Acc 2000099201Tmitdist		495.56		69,777.59 DR
15/02/2021	Quicksuper Quickspr2890367530		828.85		70,606.44 DR
26/02/2021	Macquarie Cma Interest Paid		6.45		70,612.89 DR
02/03/2021	Bpay To Tax Office Payments			5,273.45	65,339.44 DR
02/03/2021	Quicksuper Quickspr2903002702		829.33		66,168.77 DR
10/03/2021	Tmit Working Acc 2000099201Tmitdist		490.96		66,659.73 DR
15/03/2021	Quicksuper Quickspr2913222247		828.85		67,488.58 DR
29/03/2021	Quicksuper Quickspr2924319122		828.85		68,317.43 DR
31/03/2021	Macquarie Cma Interest Paid		6.84		68,324.27 DR
12/04/2021	Quicksuper Quickspr2935026474		879.42		69,203.69 DR
14/04/2021	Tmit Working Acc 2000099201Tmitdist		522.33		69,726.02 DR
26/04/2021	Quicksuper Quickspr2946421386		828.85		70,554.87 DR
30/04/2021	Macquarie Cma Interest Paid		6.82		70,561.69 DR
10/05/2021	Quicksuper Quickspr2957997943		854.14		71,415.83 DR
13/05/2021	Tmit Working Acc 2000099201Tmitdist		476.71		71,892.54 DR
24/05/2021	Quicksuper Quickspr2969032999		828.85		72,721.39 DR
31/05/2021	Macquarie Cma Interest Paid		7.31		72,728.70 DR
07/06/2021	Quicksuper Quickspr2979350490		828.85		73,557.55 DR
10/06/2021	Tmit Working Acc 2000099201Tmitdist		468.82		74,026.37 DR
21/06/2021	Quicksuper Quickspr2989033962		830.28		74,856.65 DR
30/06/2021	Macquarie Cma Interest Paid		7.31		74,863.96 DR

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			75,094.32	452,625.38	74,863.96 DR
<u>Origin Offset Account (OriginOffset)</u>					
08/10/2020	Direct Credit Payment G AND J MUSA PTY LTD - MORTGAGE SMSF MODA - G J MUSA SUPER		10,000.00		10,000.00 DR
09/10/2020	Interaccount Payment Made Inter account payment to account: 400070711 [Interaccount Payment Made Inter Account payment to account: 400070711]			3,153.40	6,846.60 DR
09/11/2020	Interaccount Payment Made Inter Account payment to account: 400070711			3,153.40	3,693.20 DR
26/11/2020	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv		1,948.38		5,641.58 DR
09/12/2020	Interaccount Payment Made Inter Account payment to account: 400070711			3,153.40	2,488.18 DR
11/12/2020	Direct Credit Payment G& J MUSA PTY LTD - SMSF MODA OFFSET - G&J MUSA SUPER		50,000.00		52,488.18 DR
24/12/2020	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv		2,526.43		55,014.61 DR
11/01/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21011577]			3,153.40	51,861.21 DR
09/02/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21040535]			3,153.40	48,707.81 DR
26/02/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv		1,746.80		50,454.61 DR
09/03/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21068202]			3,153.40	47,301.21 DR
26/03/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv		1,592.08		48,893.29 DR
09/04/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21099620]			3,153.40	45,739.89 DR
26/04/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv		2,444.75		48,184.64 DR
10/05/2021	Interaccount Payment Made Inter Account payment to account: 400070711			3,153.40	45,031.24 DR
26/05/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv		1,066.42		46,097.66 DR
09/06/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21160080]			3,153.40	42,944.26 DR
28/06/2021	Direct Credit Payment G & J Musa Pty Ltd - PIAM17207 - The Property Inv		2,444.75		45,389.01 DR
			73,769.61	28,380.60	45,389.01 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				6,070.00 DR
					6,070.00 DR

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2,000.66 DR
10/07/2020	Tmit Working Acc 2000099201Tmitdist			2,000.66	0.00 DR
				2,000.66	0.00 DR
Managed Investments (Australian) (74700)					
<u>Trilogy Monthly Income Trust (TRI)</u>					
04/01/2021	Transact Funds Tfr To Trilogy Monthly In	100,000.00	100,000.00		100,000.00 DR
		100,000.00	100,000.00		100,000.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 193, Unit D319, Moda, 100 Fairway Drive , Norwest NSW 2153 (MODANORW)</u>					
01/07/2020	Opening Balance	1.00			79,040.00 DR
19/08/2020	Stamp Duty For Gerpines Realty Pty Ltd	0.00	31,020.00		110,060.00 DR
03/09/2020	Lot 193 Moda Purchasers Equity	0.00	253,000.00		363,060.00 DR
09/09/2020	Settlement Amount Reference # 20253980	0.00	474,240.00		837,300.00 DR
09/09/2020	PEXA Lot 193 surplus	0.00		48,635.22	788,664.78 DR
28/09/2020	TRANS- FER 400070711-GJ- MUSA FROM GADENS LAWYERS BSB:ANZ01 Reference # 20274387	0.00		46.40	788,618.38 DR
30/06/2021	Gross up settlement statement expenses	0.00		2,181.67	786,436.71 DR
30/06/2021	Depreciation	0.00		15,660.00	770,776.71 DR
30/06/2021	Revaluation - 30/06/2020 @ \$79,040.000000 (Exit) - 1.000000 Units on hand			691,736.71	79,040.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$922,000.000000 (Exit) - 1.000000 Units on hand		842,960.00		922,000.00 DR
		1.00	1,601,220.00	758,260.00	922,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,755.45 CR
02/03/2021	Bpay To Tax Office Payments		4,755.45		0.00 DR
			4,755.45		0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Origin Mortgage LRBA (ORIGIN)</u>					
09/09/2020	Settlement Amount Reference # 20253980			474,240.00	474,240.00 CR
28/09/2020	TRANS- FER 400070711-GJ- MUSA FROM GADENS LAWYERS BSB:ANZ01 Reference # 20274387		46.40		474,193.60 CR
09/10/2020	Original amount of \$1,983.94 received an offset benefit of \$2.79. Reference # 20283101			1,981.15	476,174.75 CR
09/10/2020	Interaccount Payment Made Inter account payment to account: 400070711 [Interaccount Payment Made Inter Account payment to account: 400070711]		3,153.40		473,021.35 CR
09/11/2020	Original amount of \$2,044.87 received an offset benefit of \$29.60. Reference # 20314923			2,015.27	475,036.62 CR
09/11/2020	Interaccount Payment Made Inter Account payment to account: 400070711		3,153.40		471,883.22 CR

G & J MUSA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2020	Interaccount Payment Made Inter Account payment to account: 400070711		3,153.40		468,729.82 CR
09/01/2021	Original amount of \$2,034.77 received an offset benefit of \$225.92. Reference # 21009858			1,808.85	470,538.67 CR
11/01/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21011577]		3,153.40		467,385.27 CR
09/02/2021	Original amount of \$2,029.84 received an offset benefit of \$225.07. Reference # 21040766			1,804.76	469,190.03 CR
09/02/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21040535]		3,153.40		466,036.63 CR
09/03/2021	Original amount of \$1,827.34 received an offset benefit of \$193.11. Reference # 21068329			1,634.23	467,670.86 CR
09/03/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21068202]		3,153.40		464,517.46 CR
09/04/2021	Original amount of \$2,016.57 received an offset benefit of \$207.81. Reference # 21099982			1,808.75	466,326.21 CR
09/04/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21099620]		3,153.40		463,172.81 CR
09/05/2021	Original amount of \$1,945.89 received an offset benefit of \$196.81. Reference # 21129542			1,749.08	464,921.89 CR
10/05/2021	Interaccount Payment Made Inter Account payment to account: 400070711		3,153.40		461,768.49 CR
09/06/2021	Original amount of \$2,005.12 received an offset benefit of \$197.34. Reference # 21160965			1,807.77	463,576.26 CR
09/06/2021	Interaccount Payment Made Inter Account payment to account: 400070711 [Inter Account pay- ment from account: 400070712 Reference # 21160080]		3,153.40		460,422.86 CR
30/06/2021	Interest			1,954.89	462,377.75 CR
			28,427.00	490,804.75	462,377.75 CR

Total Debits: 3,323,793.89

Total Credits: 3,323,793.89