

Hagen Super Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/A200.AX1	Betashares Australia 200 Etf			94.14
(12,542.98)	23800/HMU	HMH Unit Trust			1,724.91
	23800/IOZ.AX1	Ishares Core S&p/asx 200 Etf			163.15
	23800/STW.AX1	Spdr S&p/asx 200 Fund			131.67
	23800/VAS.AX1	Vanguard Australian Shares Index Etf			112.87
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(10,000.00)	24200/PERC/HAGBRA 00001A	(Contributions) Hagen, Bradley - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/A200.AX1	A200.AX1			933.95
	24700/Unrealised/CBA.AX	CBA.AX			1,471.60
	24700/Unrealised/IOZ.AX1	IOZ.AX1			876.45
	24700/Unrealised/KGL.AX	KGL.AX		1,037.95	
	24700/Unrealised/NAB.AX	NAB.AX		18.49	
	24700/Unrealised/NCM.AX	NCM.AX			358.45
	24700/Unrealised/SFG.AX	SFG.AX		344.75	
	24700/Unrealised/STW.AX1	STW.AX1			805.25
	24700/Unrealised/VAS.AX1	VAS.AX1			894.13
	24700/Unrealised/XRO.AX	XRO.AX			166.17
	25000	Interest Received			
(103.66)	25000/ANZ193563036	Cash at Bank			35.96
	25000/CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUPER FUND			1.45
1,210.00	30100	Accountancy Fees		1,210.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		484.00	
54.00	30800	ASIC Fees		55.00	

Hagen Super Fund

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	31500	Bank Charges		0.60	
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/HAGBRA00001 A	(Benefits Paid/Transfers Out) Hagen, Bradley - Accumulation Accumulation			
3,168.30	48500	Income Tax Expense			221.72
7,955.34	49000	Profit/Loss Allocation Account		4,582.08	
	50010	Opening Balance			
(347,308.99)	50010/HAGBRA00001 A	(Opening Balance) Hagen, Bradley - Accumulation Accumulation Preserved 355,264.33 Taxable 244,881.76 Tax Free 110,382.57			355,264.33
	52420	Contributions			
(10,000.00)	52420/HAGBRA00001 A	(Contributions) Hagen, Bradley - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(11,123.64)	53100/HAGBRA00001 A	(Share of Profit/ Loss) Hagen, Bradley - Accumulation Accumulation Preserved 4,665.33 Taxable 4,665.33			4,665.33
	53330	Income Tax			
1,668.30	53330/HAGBRA00001 A	(Income Tax) Hagen, Bradley - Accumulation Accumulation Preserved (83.25) Taxable (83.25)		83.25	
	53800	Contributions Tax			
1,500.00	53800/HAGBRA00001 A	(Contributions Tax) Hagen, Bradley - Accumulation Accumulation		0.00	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/HAGBRA00001 A	(Benefits Paid/Transfers Out) Hagen, Bradley - Accumulation Accumulation			0.00
	60400	Cash at Bank			
98,860.80	60400/ANZ193563036	Cash at Bank		5,159.51	
	60400/CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUPER FUND		20,720.65	
	61800	Distributions Receivable			
	61800/A200.AX1	Betashares Australia 200 Etf		50.89	
12,542.98	61800/HMU	HMH Unit Trust			0.00

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Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/IOZ.AX1	Ishares Core S&p/asx 200 Etf		73.28	
	61800/STW.AX1	Spdr S&p/asx 200 Fund		86.89	
	61800/VAS.AX1	Vanguard Australian Shares Index Etf		64.55	
6,053.35	68000	Sundry Debtors		513.00	
	74100	Loans to Associated Entities			
	74100/Loan_HMH	HMH Unit Trust		1,171.39	
	74200	Loans to Associated Entities (In house loans)			
4,403.50	74200/UPELoan_HMH	Unpaid present entitlements - HMH Unit Trust			0.00
	77600	Shares in Listed Companies (Australian)			
	77600/CBA.AX	Commonwealth Bank Of Australia.	115.0000	11,485.05	
	77600/KGL.AX	KGL Resources Limited	14,400.0000	9,216.00	
	77600/NAB.AX	National Australia Bank Limited	382.0000	10,016.04	
	77600/NCM.AX	Newcrest Mining Limited	410.0000	10,364.80	
	77600/SFG.AX	Seafarms Group Limited	11,200.0000	716.80	
	77600/XRO.AX	Xero Limited	66.0000	9,048.60	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/A200.AX1	Betashares Australia 200 Etf	90.0000	11,151.90	
	78200/IOZ.AX1	Ishares Core S&p/asx 200 Etf	360.0000	10,857.60	
	78200/STW.AX1	Spdr S&p/asx 200 Fund	160.0000	10,846.40	
	78200/VAS.AX1	Vanguard Australian Shares Index Etf	116.0000	10,908.64	
	78400	Units in Unlisted Unit Trusts (Australian)			
236,000.00	78400/HMU	HMH Unit Trust	236,000.0000	236,000.00	
(792.30)	85000	Income Tax Payable/Refundable Franking Credits 188.50 Foreign Credits 0.47 TFN Credits 116.00 2020 Installments 792.30 2021 Installments 3,167.00		3,388.72	
(594.00)	86000	PAYG Payable			1,628.00
(1,210.00)	88000	Sundry Creditors			366.30
				369,915.83	369,915.83

Current Year Profit/(Loss): 4,360.36

Hagen Super Fund

Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares Australia 200 Etf	94.14	0.00
HMH Unit Trust	1,724.91	12,542.98
Ishares Core S&p/asx 200 Etf	163.15	0.00
Spdr S&p/asx 200 Fund	131.67	0.00
Vanguard Australian Shares Index Etf	112.87	0.00
	<u>2,226.74</u>	<u>12,542.98</u>
Interest Received		
Cash at Bank	35.96	103.66
HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND	1.45	0.00
	<u>37.41</u>	<u>103.66</u>
Contribution Income		
Personal Contributions - Concessional		
Bradley Hagen	0.00	10,000.00
	<u>0.00</u>	<u>10,000.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	1,471.60	0.00
KGL Resources Limited	(1,037.95)	0.00
National Australia Bank Limited	(18.49)	0.00
Newcrest Mining Limited	358.45	0.00
Seafarms Group Limited	(344.75)	0.00
Xero Limited	166.17	0.00
	<u>595.03</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Betashares Australia 200 Etf	933.95	0.00
Ishares Core S&p/asx 200 Etf	876.45	0.00
Spdr S&p/asx 200 Fund	805.25	0.00
Vanguard Australian Shares Index Etf	894.13	0.00
	<u>3,509.78</u>	<u>0.00</u>
Changes in Market Values	<u>4,104.81</u>	<u>0.00</u>
Total Income	<u>6,368.96</u>	<u>22,646.64</u>
Expenses		
Accountancy Fees	1,210.00	1,210.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	484.00	0.00
Bank Charges	0.60	0.00
	<u>2,008.60</u>	<u>1,523.00</u>
Member Payments		
Benefits Paid/Transfers Out		
Hagen, Bradley - Accumulation (Accumulation)	0.00	10,000.00
	<u>0.00</u>	<u>10,000.00</u>

Hagen Super Fund
Detailed Operating Statement

For the year ended 30 June 2021



	2021	2020
	\$	\$
Total Expenses	<u>2,008.60</u>	<u>11,523.00</u>
Benefits accrued as a result of operations before income tax	<u>4,360.36</u>	<u>11,123.64</u>
Income Tax Expense		
Income Tax Expense	(221.72)	3,168.30
Total Income Tax	<u>(221.72)</u>	<u>3,168.30</u>
Benefits accrued as a result of operations	<u>4,582.08</u>	<u>7,955.34</u>

Hagen Super Fund

Create Entries Report



For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	6,368.96
Less Expense	2,008.60
Total Profit	4,360.36

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,360.36
Less Permanent Differences	4,104.81
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	188.97
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	2,226.74
Add Taxable Trust Distributions	2,295.85
Add Distributed Foreign income	17.07
Add Total Net Capital Gains	25.61
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.31)
Taxable Income	555.00
Income Tax on Taxable Income or Loss	83.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	4,360.36
Franking Credits	188.50
TFN Credits	116.00
Foreign Credits	0.47
FRW Credits	0.00
Total	4,664.86

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	83.25

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	6,368.96
Less Expense	2,008.60
Total Profit	4,360.36

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,360.36
Less Permanent Differences	4,104.81
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	304.97
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	2,226.74
Add Taxable Trust Distributions	2,295.85
Add Distributed Foreign income	17.07
Add Capital Gains Adjustment	25.61
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(117.31)
Taxable Income	555.00
Income Tax on Taxable Income or Loss	83.25

Member Weighted Balance Summary	Weighting%	Amount
Bradley Hagen(HAGBRA00001A)	100.00	355,264.33

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	4,360.36
Franking Credits	188.50
TFN Credits	116.00
FRW Credits	0.00
Total	4,664.86

Allocation to Members	Weighting%	Amount
Bradley Hagen(HAGBRA00001A)	100.00	4,664.86

Accumulation Weighted Balance Summary	Weighting%	Amount
Bradley Hagen(HAGBRA00001A)	100.00	355,264.33

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	83.25

Allocation to Members	Weighting%	Amount
Bradley Hagen(HAGBRA00001A)	100.00	83.25

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Bradley Hagen (HAGBRA00001A)

Member Balance

01/07/2020	50010	Opening Balance	355,264.33	355,264.33
		Total Amount (Weighted)		355,264.33

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	38.41
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	12.80
Capital Gain /(Losses carried forward)	25.61
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (38.41/38.41)=100.00%	25.61

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.47
Claimable FTO	0.47

Total Claimable Foreign Credits for the Year **0.47**

Foreign Tax Offset (Label C1) **0.47**

Applied/Claimed FTO **0.47**

Allocations of Foreign Tax Offset to Members

Bradley Hagen(HAGBRA00001A) - 100.00 %	0.47
Total Foreign Tax Offset Allocated to Members	0.47

Hagen Super Fund

Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
A200.AX Betashares Australia 200 Etf																
20/04/2021	43.25						S									0.00
30/06/2021	50.89						S									0.00
30/06/2021	0.00	99.19	14.98	9.82	42.41	1.01	I	1.01	0.00		1.99	0.11			3.14	169.51
	94.14	99.19	14.98	9.82	42.41	1.01		1.01	0.00		1.99	0.11			3.14	169.51
	<i>Net Cash Distribution:</i>		94.14													
IOZ.AX Ishares Core S&p/asx 200 Etf																
19/04/2021	89.87						S									0.00
30/06/2021	73.28						S									0.00
30/06/2021	0.00	116.29	15.43	23.95	50.96	2.23	I	2.23	0.00	0.00	4.70	0.15	0.14	0.00	(1.82)	213.71
	163.15	116.29	15.43	23.95	50.96	2.23		2.23	0.00	0.00	4.70	0.15	0.14	0.00	(1.82)	213.71
	<i>Net Cash Distribution:</i>		163.15													
STW.AX Spdr S&p/asx 200 Fund																
14/04/2021	44.78						S									0.00
30/06/2021	86.89						S									0.00
30/06/2021	0.00	107.49	12.54	25.34	48.22	7.34	I	7.34	0.00	0.00	5.41	0.06	0.00	0.00	4.21	206.40
	131.67	107.49	12.54	25.34	48.22	7.34		7.34	0.00	0.00	5.41	0.06	0.00	0.00	4.21	206.40
	<i>Net Cash Distribution:</i>		131.67													

Hagen Super Fund

Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
VAS.AX Vanguard Australian Shares Index Etf																
20/04/2021	48.32						S									0.00
30/06/2021	64.55						S									0.00
30/06/2021	0.00	105.33	12.89	27.69	46.91	8.63	I	8.63	0.00	0.00	4.97	0.15	0.00	0.00	(14.27)	206.57
	112.87	105.33	12.89	27.69	46.91	8.63		8.63	0.00	0.00	4.97	0.15	0.00	0.00	(14.27)	206.57
<i>Net Cash Distribution:</i>	<i>112.87</i>															
	501.83	428.30	55.84	86.80	188.50	19.21		19.21	0.00	0.00	17.07	0.47	0.14	0.00	(8.74)	796.19
Units in Unlisted Unit Trusts (Australian)																
HMU HMM Unit Trust																
30/06/2021	1,724.91			1,724.91			S								0.00	1,724.91
	1,724.91			1,724.91											0.00	1,724.91
<i>Net Cash Distribution:</i>	<i>1,724.91</i>															
	1,724.91			1,724.91											0.00	1,724.91

Hagen Super Fund Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	2,226.74	428.30	55.84	1,811.71	188.50	19.21		19.21	0.00	0.00	17.07	0.47	0.14	0.00	(8.74)	2,521.10

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	19.21	38.41
Total	19.21	38.41

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	428.30	55.84	1,811.71	0.00	2,295.85	188.50	2,484.35

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

Hagen Super Fund

Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Units in Listed Unit Trusts (Australian)										
A200.AX	Betashares Australia 200 Etf	20/04/2021	43.25	20/04/2021	01/04/2021	90.00	90.00	0.8917	80.25	29.95
A200.AX	Betashares Australia 200 Etf	30/06/2021	87.89	42.41						
A200.AX	Betashares Australia 200 Etf			16/07/2021	01/07/2021	90.00	90.00	0.5655	50.89	11.93
IOZ.AX	Ishares Core S&p/asx 200 Etf	19/04/2021	89.87	19/04/2021	07/04/2021	360.00	360.00	0.2496	89.87	30.77
IOZ.AX	Ishares Core S&p/asx 200 Etf	30/06/2021	73.28	50.96						
IOZ.AX	Ishares Core S&p/asx 200 Etf			13/07/2021	01/07/2021	360.00	360.00	0.2036	73.28	14.43
STW.AX	Spdr S&p/asx 200 Fund	14/04/2021	44.78	14/04/2021	30/03/2021	160.00	160.00	0.5173	82.78	33.16
STW.AX	Spdr S&p/asx 200 Fund	30/06/2021	124.89	48.22						
STW.AX	Spdr S&p/asx 200 Fund			12/07/2021	29/06/2021	160.00	160.00	0.5431	86.89	15.06
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2021	48.32	20/04/2021	01/04/2021	116.00	116.00	0.7700	89.32	31.02
VAS.AX	Vanguard Australian Shares Index Etf	30/06/2021	105.55	46.91						
VAS.AX	Vanguard Australian Shares Index Etf			16/07/2021	01/07/2021	116.00	116.00	0.5564	64.55	13.80
			617.83	188.50				4.2972	617.83	180.12
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
HMU	HMH Unit Trust	30/06/2021	1,724.91							
			1,724.91							

2,342.74	188.50	4.2972	617.83	180.12
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Hagen Super Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hagen, Bradley	01/05/1966	54	355,264.33	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hagen, Bradley	Concessional	0.00	61,274.48	61,274.48 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Hagen, Bradley							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	7,949.33	3,725.52	10,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	21,274.48	15,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	21,274.48	36,274.48	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	46,274.48	61,274.48	61,274.48 Below Cap
Total Super Balance	0.00	0.00	321,412.46	335,671.15	347,308.99	355,264.33	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Hagen, Bradley	N/A	1,419.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Total for All Members

0.00	0.00	0.00	0.00
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Hagen Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A200.AX1 - Betashares Australia 200 Etf										
	03/03/2021	Purchase	90.00	10,217.95	0.00	0.00	10,217.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	933.95	0.00	11,151.90	0.00	0.00	0.00
	30/06/2021		90.00	10,217.95	933.95	0.00	11,151.90	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	06/04/2021	Purchase	115.00	10,013.45	0.00	0.00	10,013.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,471.60	0.00	11,485.05	0.00	0.00	0.00
	30/06/2021		115.00	10,013.45	1,471.60	0.00	11,485.05	0.00	0.00	0.00
HMU - HMH Unit Trust										
	01/07/2020	Opening Balance	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00
	30/06/2021		236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00
IOZ.AX1 - Ishares Core S&p/asx 200 Etf										
	03/03/2021	Purchase	360.00	9,981.15	0.00	0.00	9,981.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	876.45	0.00	10,857.60	0.00	0.00	0.00
	30/06/2021		360.00	9,981.15	876.45	0.00	10,857.60	0.00	0.00	0.00
KGL.AX - KGL Resources Limited										
	31/03/2021	Purchase	14,400.00	10,253.95	0.00	0.00	10,253.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,037.95)	0.00	9,216.00	0.00	0.00	0.00
	30/06/2021		14,400.00	10,253.95	(1,037.95)	0.00	9,216.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	06/04/2021	Purchase	382.00	10,034.53	0.00	0.00	10,034.53	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(18.49)	0.00	10,016.04	0.00	0.00	0.00
	30/06/2021		382.00	10,034.53	(18.49)	0.00	10,016.04	0.00	0.00	0.00
NCM.AX - Newcrest Mining Limited										
	03/03/2021	Purchase	410.00	10,006.35	0.00	0.00	10,006.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	358.45	0.00	10,364.80	0.00	0.00	0.00
	30/06/2021		410.00	10,006.35	358.45	0.00	10,364.80	0.00	0.00	0.00
SFG.AX - Seafarms Group Limited										
	31/03/2021	Purchase	11,200.00	1,061.55	0.00	0.00	1,061.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(344.75)	0.00	716.80	0.00	0.00	0.00
	30/06/2021		11,200.00	1,061.55	(344.75)	0.00	716.80	0.00	0.00	0.00

Hagen Super Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
ANZ193563036 Cash at Bank					
31/07/2020	4.17	4.17			
31/08/2020	4.24	4.24			
30/09/2020	4.17	4.17			
30/10/2020	4.17	4.17			
30/11/2020	4.25	4.25			
31/12/2020	4.25	4.25			
29/01/2021	3.97	3.97			
26/02/2021	3.79	3.79			
31/03/2021	1.45	1.45			
30/04/2021	0.38	0.38			
31/05/2021	0.37	0.37			
30/06/2021	0.75	0.75			
	35.96	35.96			
CBA27071890 HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND					
01/03/2021	0.21	0.21			
01/04/2021	1.04	1.04			
01/05/2021	0.20	0.20			
	1.45	1.45			
	37.41	37.41			

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	37.41	37.41			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	37.41	11C

Hagen Super Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Bradley Carl Hagen (Age: 55)											
HAGBRA00001A - Accumulation											
355,264.33			4,665.33				83.25				359,846.41
355,264.33			4,665.33				83.25				359,846.41
355,264.33			4,665.33				83.25				359,846.41

Hagen Super Fund

Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
ANZ193563036	Cash at Bank	015896193563036	BGL Bank Data Service	30/06/2021	\$ 5,159.51	\$ 5,159.51	0.00
CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUPER FUND					20,720.65	
74100	Loans to Associated Entities						
Loan_HMH	HMH Unit Trust					1,171.3900	
77600	Shares in Listed Companies (Australian)						
CBA.AX	Commonwealth Bank Of Australia.	X*****2727	Registry Data - Link	30/06/2021	115.0000	115.0000	0.0000
KGL.AX	KGL Resources Limited	X*****2727	Registry Data - Link	30/06/2021	14,400.0000	14,400.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****2727	Registry Data - Computershare	30/06/2021	382.0000	382.0000	0.0000
NCM.AX	Newcrest Mining Limited	X*****2727	Registry Data - Link	30/06/2021	410.0000	410.0000	0.0000
SFG.AX	Seafarms Group Limited	X*****2727	Registry Data - Computershare	30/06/2021	11,200.0000	11,200.0000	0.0000
XRO.AX	Xero Limited	X*****2727	Registry Data - Link	30/06/2021	66.0000	66.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
A200.AX	Betashares Australia 200 Etf	X*****2727	Registry Data - Link	30/06/2021	90.0000	90.0000	0.0000
IOZ.AX	Ishares Core S&p/asx 200 Etf	X*****2727	Registry Data - Computershare	30/06/2021	360.0000	360.0000	0.0000
STW.AX	Spdr S&p/asx 200 Fund	X*****2727	Registry Data - Link	30/06/2021	160.0000	160.0000	0.0000
VAS.AX	Vanguard Australian Shares Index Etf	X*****2727	Registry Data - Computershare	30/06/2021	116.0000	116.0000	0.0000
78400	Units in Unlisted Unit Trusts (Australian)						

Hagen Super Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
HMU	HMH Unit Trust					236,000.0000	

Hagen Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ193563036

Account Name: Cash at Bank

BSB and Account Number: 015896 193563036

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 98,860.80 \$ 116,092.60 \$ 22,391.31 \$ 5,159.51

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			98,860.80	98,860.80	
10/07/2020	ANZ INTERNET BANKING PAYMENT 509337 TO BDO NT	1,210.00		97,650.80	97,650.80	
30/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {145679}	594.00		97,056.80	97,056.80	
31/07/2020	CREDIT INTEREST PAID		4.17	97,060.97	97,060.97	
05/08/2020	ANZ INTERNET BANKING PAYMENT 127999 TO DIY Super Audit	484.00		96,576.97	96,576.97	
10/08/2020	TRANSFER FROM ATO ATO007000012808652		4,855.35	101,432.32	101,432.32	
31/08/2020	CREDIT INTEREST PAID		4.24	101,436.56		
30/09/2020	CREDIT INTEREST PAID		4.17	101,440.73	101,440.73	
29/10/2020	ANZ MOBILE BANKING PAYMENT 220624 TO Comsec	1,000.00		100,440.73	100,440.73	
30/10/2020	CREDIT INTEREST PAID		4.17	100,444.90	100,444.90	
19/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {699803}	513.00		99,931.90	99,931.90	
30/11/2020	CREDIT INTEREST PAID		4.25	99,936.15	99,936.15	
31/12/2020	CREDIT INTEREST PAID		4.25	99,940.40	99,940.40	
29/01/2021	CREDIT INTEREST PAID		3.97	99,944.37	99,944.37	
24/02/2021	ANZ INTERNET BANKING PAYMENT 276841 TO Comsec	10,000.00		89,944.37	89,944.37	
25/02/2021	ANZ INTERNET BANKING PAYMENT 532675 TO Comsec	10,000.00		79,944.37	79,944.37	
26/02/2021	ANZ INTERNET BANKING PAYMENT 359348 TO Comsec	10,000.00		69,944.37		

Hagen Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	CREDIT INTEREST PAID		3.79	69,948.16	69,948.16	
27/02/2021	ANZ INTERNET BANKING PAYMENT 975810 TO Comsec	10,000.00		59,948.16		
28/02/2021	ANZ INTERNET BANKING PAYMENT 349505 TO Comsec	10,000.00		49,948.16		
01/03/2021	ANZ INTERNET BANKING PAYMENT 730650 TO Comsec	10,000.00		39,948.16	39,948.16	
02/03/2021	ANZ INTERNET BANKING PAYMENT 526008 TO Comsec	10,000.00		29,948.16	29,948.16	
05/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {966783}	513.00		29,435.16	29,435.16	
30/03/2021	ANZ INTERNET BANKING PAYMENT 824429 TO Comsec	20,000.00		9,435.16	9,435.16	
31/03/2021	CREDIT INTEREST PAID		1.45	9,436.61		
31/03/2021	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		9,436.01	9,436.01	
30/04/2021	ANZ INTERNET BANKING BPAY ASIC {356528}	54.00		9,382.01		
30/04/2021	CREDIT INTEREST PAID		0.38	9,382.39	9,382.39	
12/05/2021	ANZ INTERNET BANKING BPAY ASIC {577520}	1.00		9,381.39		
12/05/2021	ANZ INTERNET BANKING PAYMENT 579137 TO BDO NT	1,210.00		8,171.39	8,171.39	
31/05/2021	CREDIT INTEREST PAID		0.37	8,171.76	8,171.76	
04/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {759780}	513.00		7,658.76	7,658.76	
11/06/2021	PAYMENT FROM PAUL MAHER		17,500.00	25,158.76	25,158.76	
29/06/2021	ANZ INTERNET BANKING PAYMENT 200666 TO Comsec	20,000.00		5,158.76	5,158.76	
30/06/2021	CREDIT INTEREST PAID		0.75	5,159.51	5,159.51	
30/06/2021	CLOSING BALANCE			5,159.51	5,159.51	
		<u>116,092.60</u>	<u>22,391.31</u>			

Hagen Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA27071890

Account Name: HARD WORK - NT - PTY LTD ITF HAGEN SUPER FUND

BSB and Account Number: 067167 27071890

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 90,507.02 \$ 111,227.67 \$ 20,720.65

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2020	ANZ MOBILE BANKING PAYMENT 220624 TO Comsec		1,000.00	1,000.00		
24/02/2021	ANZ INTERNET BANKING PAYMENT 276841 TO Comsec		10,000.00	11,000.00		
25/02/2021	ANZ INTERNET BANKING PAYMENT 532675 TO Comsec		10,000.00	21,000.00		
26/02/2021	ANZ INTERNET BANKING PAYMENT 359348 TO Comsec		10,000.00	31,000.00		
27/02/2021	ANZ INTERNET BANKING PAYMENT 975810 TO Comsec		10,000.00	41,000.00		
28/02/2021	ANZ INTERNET BANKING PAYMENT 349505 TO Comsec		10,000.00	51,000.00		
01/03/2021	ANZ INTERNET BANKING PAYMENT 730650 TO Comsec		10,000.00	61,000.00		
01/03/2021	Credit Interest		0.21	61,000.21		
02/03/2021	ANZ INTERNET BANKING PAYMENT 526008 TO Comsec		10,000.00	71,000.21		
03/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,261.11		20,739.10		
30/03/2021	ANZ INTERNET BANKING PAYMENT 824429 TO Comsec		20,000.00	40,739.10		
31/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,315.50		29,423.60		
01/04/2021	Credit Interest		1.04	29,424.64		
06/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,047.98		9,376.66		
08/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,882.43		494.23		
14/04/2021	Direct Credit 208757 STW DST 001259740780		44.78	539.01		
19/04/2021	Direct Credit 396297 IOZ PAYMENT APR21/00841255 [System Matched Income Data]		89.87	628.88		

Hagen Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2021	Direct Credit 513275 A200 DST MAR 001259815804		43.25	672.13		
20/04/2021	Direct Credit 358020 VAS PAYMENT APR21/00877348		48.32	720.45		
01/05/2021	Credit Interest		0.20	720.65		
29/06/2021	ANZ INTERNET BANKING PAYMENT 200666 TO Comsec		20,000.00	20,720.65		
30/06/2021	CLOSING BALANCE			20,720.65		
		<u>90,507.02</u>	<u>111,227.67</u>			

Hagen Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
Cash at Bank		98,860.80		22,391.31		(116,092.60)			5,159.51	5,159.51
HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND				111,227.67		(90,507.02)			20,720.65	20,720.65
		98,860.80		133,618.98		(206,599.62)			25,880.16	25,880.16
Loans to Associated Entities										
Loan_HMH - HMH Unit Trust				1,171.39					1,171.39	1,171.39
				1,171.39					1,171.39	1,171.39
Loans to Associated Entities (In house loans)										
UPELoan_HMH - Unpaid present entitlements - HMH Unit Trust		4,403.50		1,724.91		(6,128.41)			0.00	0.00
		4,403.50		1,724.91		(6,128.41)			0.00	0.00
Shares in Listed Companies (Australian)										
CBA.AX - Commonwealth Bank Of Australia.			115.00	10,013.45				115.00	10,013.45	11,485.05
KGL.AX - KGL Resources Limited			14,400.00	10,253.95				14,400.00	10,253.95	9,216.00
NAB.AX - National Australia Bank Limited			382.00	10,034.53				382.00	10,034.53	10,016.04
NCM.AX - Newcrest Mining Limited			410.00	10,006.35				410.00	10,006.35	10,364.80

Hagen Super Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SFG.AX - Seafarms Group Limited			11,200.00	1,061.55				11,200.00	1,061.55	716.80
XRO.AX - Xero Limited			66.00	8,882.43				66.00	8,882.43	9,048.60
				50,252.26					50,252.26	50,847.29
Units in Listed Unit Trusts (Australian)										
A200.AX1 - Betashares Australia 200 Etf			90.00	10,217.95				90.00	10,217.95	11,151.90
IOZ.AX1 - Ishares Core S&p/asx 200 Etf			360.00	9,981.15				360.00	9,981.15	10,857.60
STW.AX1 - Spdr S&p/asx 200 Fund			160.00	10,041.15				160.00	10,041.15	10,846.40
VAS.AX1 - Vanguard Australian Shares Index Etf			116.00	10,014.51				116.00	10,014.51	10,908.64
				40,254.76					40,254.76	43,764.54
Units in Unlisted Unit Trusts (Australian)										
HMU - HMM Unit Trust	236,000.00	236,000.00						236,000.00	236,000.00	236,000.00
		236,000.00							236,000.00	236,000.00
	339,264.30			227,022.30		(212,728.03)			353,558.57	357,663.38

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021



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

BAS Summary

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

Hagen Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	4,360.36
Less	
Increase in MV of investments	4,104.81
Accounting Trust Distributions	2,226.74
	<u>6,331.55</u>
Add	
Franking Credits	188.50
Foreign Credits	0.47
Net Capital Gains	26.00
Taxable Trust Distributions	2,295.85
Distributed Foreign income	17.07
	<u>2,527.89</u>
SMSF Annual Return Rounding	(1.70)
	<u>555.00</u>
Taxable Income or Loss	<u>555.00</u>
Income Tax on Taxable Income or Loss	83.25
Less	
Franking Credits	188.50
Foreign Credits	0.47
	<u>(105.72)</u>
TAX PAYABLE	<u>(105.72)</u>
Less	
TFN Credits	116.00
	<u>(221.72)</u>
CURRENT TAX OR REFUND	<u>(221.72)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,167.00)
	<u>(3,129.72)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,129.72)</u>

Hagen Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				25.61
Sub-Total				25.61
Ignore Cents				0.61
Total				25.00
C - Income - Gross interest				
	31/07/2020	25000/ANZ193563036	Cash at Bank	4.17
	31/08/2020	25000/ANZ193563036	Cash at Bank	4.24
	30/09/2020	25000/ANZ193563036	Cash at Bank	4.17
	30/10/2020	25000/ANZ193563036	Cash at Bank	4.17
	30/11/2020	25000/ANZ193563036	Cash at Bank	4.25
	31/12/2020	25000/ANZ193563036	Cash at Bank	4.25
	29/01/2021	25000/ANZ193563036	Cash at Bank	3.97
	26/02/2021	25000/ANZ193563036	Cash at Bank	3.79
	01/03/2021	25000/CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND	0.21
	31/03/2021	25000/ANZ193563036	Cash at Bank	1.45
	01/04/2021	25000/CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND	1.04
	30/04/2021	25000/ANZ193563036	Cash at Bank	0.38
	01/05/2021	25000/CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUP ER FUND	0.20
	31/05/2021	25000/ANZ193563036	Cash at Bank	0.37
	30/06/2021	25000/ANZ193563036	Cash at Bank	0.75
Sub-Total				37.41
Ignore Cents				0.41
Total				37.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/A200.AX1	Betashares Australia 200 Etf	2.10
	30/06/2021	23800/IOZ.AX1	Ishares Core S&p/asx 200 Etf	4.85
	30/06/2021	23800/STW.AX1	Spdr S&p/asx 200 Fund	5.47
	30/06/2021	23800/VAS.AX1	Vanguard Australian Shares Index Etf	5.12
Sub-Total				17.54
Ignore Cents				0.54
Total				17.00
D - Income - Net foreign income				
	30/06/2021	23800/A200.AX1	Betashares Australia 200 Etf	2.10
	30/06/2021	23800/IOZ.AX1	Ishares Core S&p/asx 200 Etf	4.85
	30/06/2021	23800/STW.AX1	Spdr S&p/asx 200 Fund	5.47
	30/06/2021	23800/VAS.AX1	Vanguard Australian Shares Index Etf	5.12
Sub-Total				17.54
Ignore Cents				0.54
Total				17.00

Hagen Super Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2021	23800/A200.AX1	Betashares Australia 200 Etf	166.40
	30/06/2021	23800/IOZ.AX1	Ishares Core S&p/asx 200 Etf	206.63
	30/06/2021	23800/STW.AX1	Spdr S&p/asx 200 Fund	193.59
	30/06/2021	23800/VAS.AX1	Vanguard Australian Shares Index Etf	192.82
	30/06/2021	23800/HMU	HMH Unit Trust	1,724.91
Sub-Total				2,484.35
Ignore Cents				0.35
Total				2,484.00
W - GROSS INCOME (Sum of labels A to U)				
				2,563.00
Sub-Total				2,563.00
Ignore Cents				0.00
Total				2,563.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				2,563.00
Sub-Total				2,563.00
Ignore Cents				0.00
Total				2,563.00
H1 - Expenses - SMSF auditor fee				
	05/08/2020	30700	Auditor's Remuneration	484.00
Sub-Total				484.00
Ignore Cents				0.00
Total				484.00
J1 - Expenses - Management and administration expenses				
	31/03/2021	31500	Bank Charges	0.60
	30/04/2021	30800	ASIC Fees	54.00
	12/05/2021	30800	ASIC Fees	1.00
	12/05/2021	30100	Accountancy Fees	1,210.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,524.60
Ignore Cents				0.60
Total				1,524.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	85000	Income Tax Payable/Refundable	426.00
	30/06/2021	85000	Income Tax Payable/Refundable	366.30
Sub-Total				792.30
Ignore Cents				0.30
Total				792.00
N - TOTAL DEDUCTIONS				
				2,008.00

Hagen Super Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				2,008.00
Ignore Cents				0.00
Total				2,008.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				792.00
Sub-Total				792.00
Ignore Cents				0.00
Total				792.00
O - TAXABLE INCOME OR LOSS				
				555.00
Sub-Total				555.00
Ignore Cents				0.00
Total				555.00
Z - TOTAL SMSF EXPENSES				
				2,800.00
Sub-Total				2,800.00
Ignore Cents				0.00
Total				2,800.00
A - Taxable income				
				555.00
Sub-Total				555.00
Ignore Cents				0.00
Total				555.00
T1 - Tax on taxable income				
				83.25
Sub-Total				83.25
Ignore Cents				0.00
Total				83.25
B - Gross Tax				
				83.25
Sub-Total				83.25
Ignore Cents				0.00
Total				83.25
C1 - Foreign income tax offset				
	30/06/2021	23800/A200.AX1	Betashares Australia 200 Etf	0.11
	30/06/2021	23800/IOZ.AX1	Ishares Core S&p/asx 200 Etf	0.15
	30/06/2021	23800/STW.AX1	Spdr S&p/asx 200 Fund	0.06
	30/06/2021	23800/VAS.AX1	Vanguard Australian Shares Index Etf	0.15

Hagen Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				0.47
Ignore Cents				0.00
Total				0.47
C - Non-refundable non-carry forward tax offsets				
				0.47
Sub-Total				0.47
Ignore Cents				0.00
Total				0.47
T2 - SUBTOTAL				
				82.78
Sub-Total				82.78
Ignore Cents				0.00
Total				82.78
T3 - SUBTOTAL 2				
				82.78
Sub-Total				82.78
Ignore Cents				0.00
Total				82.78
E1 - Complying fund's franking credits tax offset				
	30/06/2021	23800/A200.AX1	Betashares Australia 200 Etf	42.41
	30/06/2021	23800/IOZ.AX1	Ishares Core S&p/asx 200 Etf	50.96
	30/06/2021	23800/STW.AX1	Spdr S&p/asx 200 Fund	48.22
	30/06/2021	23800/VAS.AX1	Vanguard Australian Shares Index Etf	46.91
Sub-Total				188.50
Ignore Cents				0.00
Total				188.50
E - Refundable tax offsets				
				188.50
Sub-Total				188.50
Ignore Cents				0.00
Total				188.50
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2021	23800/A200.AX1	Betashares Australia 200 Etf	37.00
	30/06/2021	23800/STW.AX1	Spdr S&p/asx 200 Fund	38.00
	30/06/2021	23800/VAS.AX1	Vanguard Australian Shares Index Etf	41.00
Sub-Total				116.00
Ignore Cents				0.00
Total				116.00
H - Eligible credits				

Hagen Super Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H - Eligible credits				
				116.00
Sub-Total				116.00
Ignore Cents				0.00
Total				116.00
I - Remainder of refundable tax offsets				
				105.72
Sub-Total				105.72
Ignore Cents				0.00
Total				105.72
K - PAYG instalments raised				
	19/11/2020	85000	Income Tax Payable/Refundable	513.00
	05/03/2021	85000	Income Tax Payable/Refundable	513.00
	30/06/2021	85000	Income Tax Payable/Refundable	513.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,628.00
Sub-Total				3,167.00
Ignore Cents				0.00
Total				3,167.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,129.72)
Sub-Total				(3,129.72)
Ignore Cents				0.00
Total				(3,129.72)

Hagen Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	25.61	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/ANZ193563036	Cash at Bank	4.17		
	31/08/2020	25000/ANZ193563036	Cash at Bank	4.24		
	30/09/2020	25000/ANZ193563036	Cash at Bank	4.17		
	30/10/2020	25000/ANZ193563036	Cash at Bank	4.17		
	30/11/2020	25000/ANZ193563036	Cash at Bank	4.25		
	31/12/2020	25000/ANZ193563036	Cash at Bank	4.25		
	29/01/2021	25000/ANZ193563036	Cash at Bank	3.97		
	26/02/2021	25000/ANZ193563036	Cash at Bank	3.79		
	01/03/2021	25000/CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUP	0.21		
	31/03/2021	25000/ANZ193563036	Cash at Bank	1.45		
	01/04/2021	25000/CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUP	1.04		
	30/04/2021	25000/ANZ193563036	Cash at Bank	0.38		
	01/05/2021	25000/CBA27071890	HARD WORK - NT - PTY LTD ITF HAGEN SUP	0.20		
	31/05/2021	25000/ANZ193563036	Cash at Bank	0.37		
	30/06/2021	25000/ANZ193563036	Cash at Bank	0.75		
			Total	37.41	0.000 %	0.00
Label D1						
	30/06/2021	23800/IOZ.AX1	Ishares Core S&p/asx 200 Etf	4.85		
	30/06/2021	23800/A200.AX1	Betashares Australia 200 Etf	2.10		

Hagen Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2021	23800/VAS.AX1	Vanguard Australian Shares Index Etf	5.12		
	30/06/2021	23800/STW.AX1	Spdr S&p/asx 200 Fund	5.47		
			Total	17.54	0.000 %	0.00
Label M						
	30/06/2021	23800/VAS.AX1	Vanguard Australian Shares Index Etf	192.82		
	30/06/2021	23800/STW.AX1	Spdr S&p/asx 200 Fund	193.59		
	30/06/2021	23800/HMU	HMH Unit Trust	1,724.91		
	30/06/2021	23800/IOZ.AX1	Ishares Core S&p/asx 200 Etf	206.63		
	30/06/2021	23800/A200.AX1	Betashares Australia 200 Etf	166.40		
			Total	2,484.35	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

Hagen Super Fund

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
A200.AX1 - Betashares Australia 200 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02	0.00	0.00
IOZ.AX1 - Ishares Core S&p/asx 200 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.46	0.00	0.00
STW.AX1 - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.68	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.68	0.00	0.00
VAS.AX1 - Vanguard Australian Shares Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.41	0.00	0.00

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	38.41	38.41	0.00	0.00	0.00
Capital Gains Before Losses applied	38.41	38.41	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	38.41	38.41	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	12.80				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	25.61				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	25.61				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Betashares Australia 200 Etf (A200.AX1)</u>								
20/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST MAR 001259815804		(43.25)	(43.25)
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in Distribution Receivable from A200 paid on 16.07.2021		(50.89)	(94.14)
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022		General Journal	A200.AX1 - Betashares Australia 200 Etf - Custom Tax Data - 30/06/2021		0.00	(94.14)
							(94.14)	(94.14)
<u>HMH Unit Trust (HMU)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	11/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in 2021 HMH distribution		(1,724.91)	(1,724.91)
							(1,724.91)	(1,724.91)
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>								
19/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT APR21/00841255 [System Matched Income Data]		(89.87)	(89.87)
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in IOZ distribution receivable paid on 13/07/2021		(73.28)	(163.15)
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022		General Journal	IOZ.AX1 - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021		0.00	(163.15)
							(163.15)	(163.15)
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>								
14/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001259740780		(44.78)	(44.78)
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in STW receivable paid on 12/07/2021		(86.89)	(131.67)
30/06/2021	romeo.fernandez@bdo.net	04/04/2022		General Journal	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2021		0.00	(131.67)

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au						(131.67)	(131.67)
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>								
20/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT APR21/00877348		(48.32)	(48.32)
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in VAS Distribution receivable paid on 16/07/221		(64.55)	(112.87)
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022		General Journal	VAS.AX1 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2021		0.00	(112.87)
							(112.87)	(112.87)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 115.000000 Units on hand (CBA.AX)		(1,471.60)	(1,471.60)
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.064000 (System Price) - 11,200.000000 Units on hand (SFG.AX)		344.75	(1,126.85)
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$123.910000 (System Price) - 90.000000 Units on hand (A200.AX)		(933.95)	(2,060.80)
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.640000 (System Price) - 14,400.000000 Units on hand (KGL.AX)		1,037.95	(1,022.85)
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 410.000000 Units on hand (NCM.AX)		(358.45)	(1,381.30)
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 160.000000 Units on hand (STW.AX)		(805.25)	(2,186.55)
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$30.160000 (System Price) - 360.000000 Units on hand (IOZ.AX)		(876.45)	(3,063.00)
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 66.000000 Units on hand (XRO.AX)		(166.17)	(3,229.17)

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 116.000000 Units on hand (VAS.AX)		(894.13)	(4,123.30)
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 382.000000 Units on hand (NAB.AX)		18.49	(4,104.81)
							(4,104.81)	(4,104.81)
Interest Received (25000)								
<u>Cash at Bank (ANZ193563036)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	CREDIT INTEREST PAID		(4.17)	(4.17)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	CREDIT INTEREST PAID		(4.24)	(8.41)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	CREDIT INTEREST PAID		(4.17)	(12.58)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	CREDIT INTEREST PAID		(4.17)	(16.75)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	CREDIT INTEREST PAID		(4.25)	(21.00)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	CREDIT INTEREST PAID		(4.25)	(25.25)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	CREDIT INTEREST PAID		(3.97)	(29.22)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	CREDIT INTEREST PAID		(3.79)	(33.01)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	CREDIT INTEREST PAID		(1.45)	(34.46)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	CREDIT INTEREST PAID		(0.38)	(34.84)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	CREDIT INTEREST PAID		(0.37)	(35.21)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	CREDIT INTEREST PAID		(0.75)	(35.96)
							(35.96)	(35.96)
<u>HARD WORK - NT - PTY LTD ITF HAGEN SUPER FUND (CBA27071890)</u>								
01/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		(0.21)	(0.21)
01/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		(1.04)	(1.25)
01/05/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		(0.20)	(1.45)
							(1.45)	(1.45)

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
12/05/2021	Bank Data Service	27/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 579137 TO BDO NT		1,210.00	1,210.00
							1,210.00	1,210.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	24/03/2022		General Journal	Journalise ATO ICA and ITA movements		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
05/08/2020	Bank Data Service	07/08/2020		Bank Statement	ANZ INTERNET BANKING PAYMENT 127999 TO DIY Super Audit		484.00	484.00
							484.00	484.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	ANZ INTERNET BANKING BPAY {356528} ASIC		54.00	54.00
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	ANZ INTERNET BANKING BPAY {577520} ASIC		1.00	55.00
							55.00	55.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
31/03/2021	Bank Data Service	28/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60	0.60
							0.60	0.60
Income Tax Expense (48500)								

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Income Tax Expense (48500)								
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(188.50)	(188.50)
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2021		(116.00)	(304.50)
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(0.47)	(304.97)
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		83.25	(221.72)
							(221.72)	(221.72)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		4,665.33	4,665.33
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(83.25)	4,582.08
							4,582.08	4,582.08
Opening Balance (50010)								
<u>(Opening Balance) Hagen, Bradley - Accumulation (HAGBRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(347,308.99)
01/07/2020	87836	25/05/2021		System Journal	Close Period Journal		(7,955.34)	(355,264.33)
							(7,955.34)	(355,264.33)
Contributions (52420)								
<u>(Contributions) Hagen, Bradley - Accumulation (HAGBRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(10,000.00)
01/07/2020	87836	25/05/2021		System Journal	Close Period Journal		10,000.00	0.00
							10,000.00	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Hagen, Bradley - Accumulation (HAGBRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(11,123.64)
01/07/2020	87836	25/05/2021		System Journal	Close Period Journal		11,123.64	0.00

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(4,665.33)	(4,665.33)
							6,458.31	(4,665.33)
Income Tax (53330)								
<u>(Income Tax) Hagen, Bradley - Accumulation (HAGBRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,668.30
01/07/2020	87836	25/05/2021		System Journal	Close Period Journal		(1,668.30)	0.00
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		83.25	83.25
							(1,585.05)	83.25
Contributions Tax (53800)								
<u>(Contributions Tax) Hagen, Bradley - Accumulation (HAGBRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,500.00
01/07/2020	87836	25/05/2021		System Journal	Close Period Journal		(1,500.00)	0.00
							(1,500.00)	0.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Hagen, Bradley - Accumulation (HAGBRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			10,000.00
01/07/2020	87836	25/05/2021		System Journal	Close Period Journal		(10,000.00)	0.00
							(10,000.00)	0.00
Cash at Bank (60400)								
<u>Cash at Bank (ANZ193563036)</u>								
01/07/2020	Opening Balance				Opening Balance			98,860.80
10/07/2020	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 509337 TO BDO NT		(1,210.00)	97,650.80
30/07/2020	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {145679}		(594.00)	97,056.80
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	CREDIT INTEREST PAID		4.17	97,060.97
05/08/2020	Bank Data Service	07/08/2020		Bank Statement	ANZ INTERNET BANKING PAYMENT 127999		(484.00)	96,576.97

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					TO DIY Super Audit			
10/08/2020	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	TRANSFER FROM ATO ATO007000012808652		4,855.35	101,432.32
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	CREDIT INTEREST PAID		4.24	101,436.56
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	CREDIT INTEREST PAID		4.17	101,440.73
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	ANZ MOBILE BANKING PAYMENT 220624 TO Comsec		(1,000.00)	100,440.73
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	CREDIT INTEREST PAID		4.17	100,444.90
19/11/2020	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {699803}		(513.00)	99,931.90
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	CREDIT INTEREST PAID		4.25	99,936.15
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	CREDIT INTEREST PAID		4.25	99,940.40
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	CREDIT INTEREST PAID		3.97	99,944.37
24/02/2021	Bank Data Service	25/02/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 276841 TO Comsec		(10,000.00)	89,944.37
25/02/2021	Bank Data Service	26/02/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 532675 TO Comsec		(10,000.00)	79,944.37
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 359348 TO Comsec		(10,000.00)	69,944.37
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	CREDIT INTEREST PAID		3.79	69,948.16
27/02/2021	Bank Data Service	02/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 975810 TO Comsec		(10,000.00)	59,948.16
28/02/2021	Bank Data Service	02/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 349505 TO Comsec		(10,000.00)	49,948.16
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 730650 TO Comsec		(10,000.00)	39,948.16
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 526008 TO Comsec		(10,000.00)	29,948.16
05/03/2021	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {966783}		(513.00)	29,435.16
30/03/2021	Bank Data Service	31/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 824429 TO Comsec		(20,000.00)	9,435.16
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	CREDIT INTEREST PAID		1.45	9,436.61
31/03/2021	Bank Data Service	28/03/2022	romeo.fernandez@bdo.net.	Bank Statement	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		(0.60)	9,436.01

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	ANZ INTERNET BANKING BPAY {356528} ASIC		(54.00)	9,382.01
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	CREDIT INTEREST PAID		0.38	9,382.39
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	ANZ INTERNET BANKING BPAY {577520} ASIC		(1.00)	9,381.39
12/05/2021	Bank Data Service	27/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 579137 TO BDO NT		(1,210.00)	8,171.39
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	CREDIT INTEREST PAID		0.37	8,171.76
04/06/2021	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {759780} TAX		(513.00)	7,658.76
11/06/2021	Bank Data Service	11/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	PAYMENT FROM PAUL MAHER		17,500.00	25,158.76
29/06/2021	Bank Data Service	30/06/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 200666 TO Comsec		(20,000.00)	5,158.76
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	CREDIT INTEREST PAID		0.75	5,159.51
							(93,701.29)	5,159.51
<u>HARD WORK - NT - PTY LTD ITF HAGEN SUPER FUND (CBA27071890)</u>								
29/10/2020	Bank Data Service	30/10/2020		Bank Statement	ANZ MOBILE BANKING PAYMENT 220624 TO Comsec		1,000.00	1,000.00
24/02/2021	Bank Data Service	25/02/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 276841 TO Comsec		10,000.00	11,000.00
25/02/2021	Bank Data Service	26/02/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 532675 TO Comsec		10,000.00	21,000.00
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 359348 TO Comsec		10,000.00	31,000.00
27/02/2021	Bank Data Service	02/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 975810 TO Comsec		10,000.00	41,000.00
28/02/2021	Bank Data Service	02/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 349505 TO Comsec		10,000.00	51,000.00
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 730650 TO Comsec		10,000.00	61,000.00
01/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		0.21	61,000.21
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 526008		10,000.00	71,000.21

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					TO Comsec			
03/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(50,261.11)	20,739.10
30/03/2021	Bank Data Service	31/03/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 824429 TO Comsec		20,000.00	40,739.10
31/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(11,315.50)	29,423.60
01/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		1.04	29,424.64
06/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(20,047.98)	9,376.66
08/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,882.43)	494.23
14/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001259740780		44.78	539.01
19/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT APR21/00841255 [System Matched Income Data]		89.87	628.88
20/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST MAR 001259815804		43.25	672.13
20/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT APR21/00877348		48.32	720.45
01/05/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		0.20	720.65
29/06/2021	Bank Data Service	30/06/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 200666 TO Comsec		20,000.00	20,720.65
							20,720.65	20,720.65
Distributions Receivable (61800)								
<u>Betashares Australia 200 Etf (A200.AX1)</u>								
30/06/2021	romeo.fernandez@bdo.net.	04/04/2022	romeo.fernandez@bdo.net.	General Journal	Bring in Distribution Receivable from A200 paid on 16.07.2021		50.89	50.89

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au				50.89	50.89
<u>HMH Unit Trust (HMU)</u>								
01/07/2020	Opening Balance				Opening Balance			12,542.98
11/06/2021	Bank Data Service	11/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	PAYMENT FROM PAUL MAHER		(12,542.98)	0.00
							(12,542.98)	0.00
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in IOZ distribution receivable paid on 13/07/2021		73.28	73.28
							73.28	73.28
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in STW receivable paid on 12/07/2021		86.89	86.89
							86.89	86.89
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in VAS Distribution receivable paid on 16/07/221		64.55	64.55
							64.55	64.55
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			6,053.35
10/08/2020	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	TRANSFER FROM ATO ATO007000012808652		(4,855.35)	1,198.00
04/06/2021	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {759780}		513.00	1,711.00
30/06/2021	romeo.fernandez@bdo.net.au	24/03/2022		General Journal	Journalise ATO ICA and ITA movements		(1,198.00)	513.00

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(5,540.35)	513.00
<u>Loans to Associated Entities (74100)</u>								
<u>HMH Unit Trust (Loan_HMH)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	03/05/2022		General Journal			1,171.39	1,171.39
						0.00	1,171.39	1,171.39
<u>Loans to Associated Entities (In house loans) (74200)</u>								
<u>Unpaid present entitlements - HMH Unit Trust (UPELoan_HMH)</u>								
01/07/2020	Opening Balance				Opening Balance			4,403.50
11/06/2021	Bank Data Service	11/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	PAYMENT FROM PAUL MAHER		(4,403.50)	0.00
11/06/2021	Bank Data Service	11/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	PAYMENT FROM PAUL MAHER		(553.52)	(553.52)
30/06/2021	romeo.fernandez@bdo.net.au	11/04/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in 2021 HMH distribution		1,724.91	1,171.39
30/06/2021	romeo.fernandez@bdo.net.au	03/05/2022		General Journal			(1,171.39)	0.00
						0.00	(4,403.50)	0.00
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
06/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	115.00	10,013.45	10,013.45
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 115.000000 Units on hand	115.00	1,471.60	11,485.05
						115.00	11,485.05	11,485.05
<u>KGL Resources Limited (KGL.AX)</u>								
31/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,400.00	10,253.95	10,253.95

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.640000 (System Price) - 14,400.000000 Units on hand		(1,037.95)	9,216.00
						14,400.00	9,216.00	9,216.00
<u>National Australia Bank Limited (NAB.AX)</u>								
06/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	382.00	10,034.53	10,034.53
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 382.000000 Units on hand		(18.49)	10,016.04
						382.00	10,016.04	10,016.04
<u>Newcrest Mining Limited (NCM.AX)</u>								
03/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	410.00	10,006.35	10,006.35
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 410.000000 Units on hand		358.45	10,364.80
						410.00	10,364.80	10,364.80
<u>Seafarms Group Limited (SFG.AX)</u>								
31/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,200.00	1,061.55	1,061.55
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.064000 (System Price) - 11,200.000000 Units on hand		(344.75)	716.80
						11,200.00	716.80	716.80
<u>Xero Limited (XRO.AX)</u>								
08/04/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	66.00	8,882.43	8,882.43
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$137.100000 (System Price) - 66.000000 Units on hand		166.17	9,048.60
						66.00	9,048.60	9,048.60

Units in Listed Unit Trusts (Australian) (78200)

Betashares Australia 200 Etf (A200.AX1)

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	90.00	10,217.95	10,217.95
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$123.910000 (System Price) - 90.000000 Units on hand	90.00	933.95	11,151.90
							11,151.90	11,151.90
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>								
03/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	360.00	9,981.15	9,981.15
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$30.160000 (System Price) - 360.000000 Units on hand	360.00	876.45	10,857.60
							10,857.60	10,857.60
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>								
03/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	160.00	10,041.15	10,041.15
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 160.000000 Units on hand	160.00	805.25	10,846.40
							10,846.40	10,846.40
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>								
03/03/2021	romeo.fernandez@bdo.net.au	04/04/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	116.00	10,014.51	10,014.51
30/06/2021	Romeo Fernandez	04/04/2022		System Journal	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 116.000000 Units on hand	116.00	894.13	10,908.64
							10,908.64	10,908.64
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>HMH Unit Trust (HMU)</u>								
01/07/2020	Opening Balance				Opening Balance	236,000.00		236,000.00
						236,000.00	0.00	236,000.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(792.30)

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/11/2020	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {699803}	TAX	513.00	(279.30)
05/03/2021	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {966783}	TAX	513.00	233.70
30/06/2021	romeo.fernandez@bdo.net.au	24/03/2022		General Journal	Journalise ATO ICA and ITA movements		513.00	746.70
30/06/2021	romeo.fernandez@bdo.net.au	24/03/2022		General Journal	Journalise ATO ICA and ITA movements		426.00	1,172.70
30/06/2021	romeo.fernandez@bdo.net.au	24/03/2022		General Journal	Journalise ATO ICA and ITA movements		366.30	1,539.00
30/06/2021	romeo.fernandez@bdo.net.au	24/03/2022		General Journal	Bring in June 2021 QTR paygi		1,628.00	3,167.00
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		188.50	3,355.50
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2021		116.00	3,471.50
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.47	3,471.97
30/06/2021	Romeo Fernandez	03/05/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(83.25)	3,388.72
							4,181.02	3,388.72
<u>PAYG Payable (86000)</u>								
PAYG Payable (86000)								
01/07/2020	Opening Balance				Opening Balance			(594.00)
30/07/2020	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY OFFICE PAYMENT {145679}	TAX	594.00	0.00
30/06/2021	romeo.fernandez@bdo.net.au	24/03/2022		General Journal	Bring in June 2021 QTR paygi		(1,628.00)	(1,628.00)
							(1,034.00)	(1,628.00)

Sundry Creditors (88000)

Hagen Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,210.00)
10/07/2020	Bank Data Service	24/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	ANZ INTERNET BANKING PAYMENT 509337 TO BDO NT		1,210.00	0.00
30/06/2021	romeo.fernandez@bdo.net.au	24/03/2022		General Journal	Journalise ATO ICA and ITA movements		(366.30)	(366.30)
							843.70	(366.30)

Hagen Super Fund Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	6 Calytrix Road, Karama, Northern Territory 0812
Date Formed	06/03/2014
Trust Deed Source	
Deed Last Modified	06/03/2014

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Bradley Hagen	55	01/05/1966	1	0	Yes

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Bradley Hagen		No	Accumulation Balance - \$359,846.41 Total Fund Balance - \$359,846.41 Total Superannuation Balance - \$0.00		No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years) <i>Refer to contribution breakdown report</i>

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
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Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

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

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.