

Jacaroma Super Fund  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)			14,736.56
(9,087.42)	23800/ETL0062AU	SGH ICE			10,440.90
(6,554.24)	23800/GSF0002AU4	Epoch Glbl Equity Sh Yield (U) Fund			8,030.56
(9,809.26)	23800/PER0270AU10	Pengana Emerg Companies Fund			13,170.53
(2,674.95)	23800/PLA0002AU7	Platinum International Fund			15,263.72
(1,851.84)	23800/SCG.AX1	Scentre Group			3,769.80
(3,379.00)	23800/SCP.AX3	Shopping Centres Australasia Property Group			4,142.00
(3,192.76)	23800/SKI.AX1	Spark Infrastructure Group			4,316.13
	<b>23900</b>	<b>Dividends Received</b>			
(5,101.40)	23900/AGL.AX	AGL Energy Limited.			3,346.90
(1,323.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,131.10
(4,000.50)	23900/APL.AX1	Antipodes Global Investment Company Ltd			3,556.00
(3,128.94)	23900/AZJ.AX	Aurizon Holdings Limited			4,052.48
(1,652.00)	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			3,127.00
	23900/EDV.AX	Endeavour Group Limited			179.01
(2,382.00)	23900/HM1.AX	Hearts And Minds Investments Limited			2,679.75
(2,005.14)	23900/IRE.AX	Iress Limited			2,005.14
(614.38)	23900/IVC.AX	Invocare Limited			1,032.16
(1,897.28)	23900/MPL.AX	Medibank Private Limited			2,038.40
(678.00)	23900/PGH.AX	Pact Group Holdings Ltd			805.13
(2,436.85)	23900/PTM.AX	Platinum Asset Management Limited			2,982.40
(224.60)	23900/QBE.AX	QBE Insurance Group Limited			1,684.50
(4,463.80)	23900/QVE.AX	Qv Equities Limited			3,814.52
(278.88)	23900/RHC.AX	Ramsay Health Care Limited			1,340.78
(182.00)	23900/SEK.AX	Seek Limited			
(1,087.50)	23900/SHL.AX	Sonic Healthcare Limited			1,187.50
(1,881.60)	23900/TLS.AX	Telstra Group Limited			1,881.60
(1,797.80)	23900/WBC.AX	Westpac Banking Corporation			2,752.25

Jacaroma Super Fund  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(927.18)	23900/WOW.AX	Woolworths Group Limited			862.92
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	24200/EMP/VANCAR0002A	(Contributions) Van Dijk, Carol - Accumulation			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(25,000.00)	24200/PERC/SCICAR0001A	(Contributions) Sciacca, Carmelo - Accumulation			27,500.00
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/APL.AX1	APL.AX1			13,882.00
	24700/Realised/SKI.AX1	SKI.AX1			14,891.89
	24700/Realised/SYD.AX3	SYD.AX3			21,466.50
(1,502.12)	24700/Realised/SYDR.AX	SYDR.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
49,073.25	24700/Unrealised/AGL.AX	AGL.AX			9,994.79
	24700/Unrealised/AGX1.AX	AGX1.AX		7,272.12	
(20,969.55)	24700/Unrealised/ANZ.AX	ANZ.AX		13,494.60	
(17,780.00)	24700/Unrealised/APL.AX1	APL.AX1		9,437.00	
(2,487.75)	24700/Unrealised/AU3AB00000854	AU3AB00000854		5,403.61	
8,613.38	24700/Unrealised/AZJ.AX	AZJ.AX			430.10
(20,532.00)	24700/Unrealised/BEN.AX	BEN.AX		8,378.00	
(2,518.12)	24700/Unrealised/EDV.AX	EDV.AX			1,175.04
(22,010.42)	24700/Unrealised/ETL0062AU	ETL0062AU		30,129.89	
(9,075.09)	24700/Unrealised/FLT.AX	FLT.AX			7,680.78
(7,663.38)	24700/Unrealised/GSF0002AU4	GSF0002AU4		4,269.22	
(24,018.50)	24700/Unrealised/HM1.AX	HM1.AX		45,655.00	
(9,051.91)	24700/Unrealised/IRE.AX	IRE.AX		6,113.10	
(7,086.25)	24700/Unrealised/IVC.AX	IVC.AX		5,455.65	

Jacaroma Super Fund  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,665.60)	24700/Unrealised/MPL.AX	MPL.AX			1,985.52
4,543.75	24700/Unrealised/NABHA.AX4	NABHA.AX4			
(13,525.46)	24700/Unrealised/PER0270AU10	PER0270AU10		30,418.90	
(12,797.25)	24700/Unrealised/PGH.AX	PGH.AX		16,060.12	
(16,568.91)	24700/Unrealised/PLA0002AU7	PLA0002AU7		19,169.75	
(12,502.10)	24700/Unrealised/PTM.AX	PTM.AX		41,844.55	
(10,836.95)	24700/Unrealised/QBE.AX	QBE.AX			7,636.40
(16,232.00)	24700/Unrealised/QVE.AX	QVE.AX		4,869.60	
2,052.75	24700/Unrealised/RHC.AX	RHC.AX			8,734.75
(22,437.25)	24700/Unrealised/SCG.AX1	SCG.AX1		3,968.25	
(9,265.00)	24700/Unrealised/SCP.AX3	SCP.AX3			6,267.50
(9,962.50)	24700/Unrealised/SHL.AX	SHL.AX		6,737.50	
(2,128.50)	24700/Unrealised/SKI.AX1	SKI.AX1		2,653.01	
(987.00)	24700/Unrealised/SYD.AX3	SYD.AX3			2,879.50
(7,408.80)	24700/Unrealised/TLS.AX	TLS.AX			1,058.40
(15,877.20)	24700/Unrealised/WBC.AX	WBC.AX		14,976.22	
(4,036.40)	24700/Unrealised/WOW.AX	WOW.AX		2,322.54	
	<b>25000</b>	<b>Interest Received</b>			
(573.42)	25000/040842864	Adelaide Bank Term Deposit 2864			
(1,574.40)	25000/040842865	Adelaide Bank Term Deposit 2865			
(1,317.61)	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond			1,351.10
(118.88)	25000/MBL963613047	Macquarie Cash Management Account			154.00
	<b>26510</b>	<b>Other Income</b>			
(105.59)	26510/00001	Rebate of Adviser Commissions			
6,658.00	30300	Advisors Fees		8,987.00	
55.00	30304	ASIC Fee			
259.00	30400	ATO Supervisory Levy		259.00	

Jacaroma Super Fund  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
275.00	30700	Auditor's Remuneration			
	<b>37500</b>	<b>Investment Expenses</b>			
47.32	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond		49.17	
4,453.76	48500	Income Tax Expense		2,464.06	
352,197.02	49000	Profit/Loss Allocation Account			46,969.85
	<b>50010</b>	<b>Opening Balance</b>			
(416,769.21)	50010/SCICAR00001A	(Opening Balance) Sciacca, Carmelo - Accumulation Accumulation Preserved 122,441.31 Unrestricted Non Preserved 399,660.64 Taxable 122,101.95 Tax Free 400,000.00			522,101.95
(1,153,186.77)	50010/VANCAR00002 A	(Opening Balance) Van Dijk, Carol - Accumulation Accumulation Preserved 1,400,051.05 Taxable 500,051.05 Tax Free 900,000.00			1,400,051.05
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/SCICAR00001A	(Contributions) Sciacca, Carmelo - Accumulation Accumulation Unrestricted Non Preserved 27,500.00 Taxable 27,500.00			27,500.00
(25,000.00)	52420/VANCAR00002 A	(Contributions) Van Dijk, Carol - Accumulation Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(87,081.08)	53100/SCICAR00001A	(Share of Profit/ Loss) Sciacca, Carmelo - Accumulation Accumulation Unrestricted Non Preserved (12,666.35) Taxable (12,666.35)		12,666.35	
(233,659.54)	53100/VANCAR00002 A	(Share of Profit/ Loss) Van Dijk, Carol - Accumulation Accumulation Preserved (33,952.55) Taxable (33,952.55)		33,952.55	
	<b>53330</b>	<b>Income Tax</b>			
2,998.34	53330/SCICAR00001A	(Income Tax) Sciacca, Carmelo - Accumulation Accumulation Unrestricted Non Preserved (6,446.34) Taxable (6,446.34)		6,446.34	
8,045.26	53330/VANCAR00002 A	(Income Tax) Van Dijk, Carol - Accumulation Accumulation Preserved (17,279.61) Taxable (17,279.61)		17,279.61	
	<b>53800</b>	<b>Contributions Tax</b>			

Jacaroma Super Fund  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,750.00	53800/SCICAR00001A	(Contributions Tax) Sciacca, Carmelo - Accumulation Accumulation Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
3,750.00	53800/VANCAR00002 A	(Contributions Tax) Van Dijk, Carol - Accumulation Accumulation		0.00	
	<b>60400</b>	<b>Cash at Bank</b>			
175,222.49	60400/MBL963613047	Macquarie Cash Management Account		235,610.90	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)		14,736.56	
8,835.32	61800/ETL0062AU	SGH ICE		10,046.94	
5,484.68	61800/GSF0002AU4	Epoch Glbl Equity Sh Yield (U) Fund		7,072.73	
7,729.31	61800/PER0270AU10	Pengana Emerg Companies Fund		9,182.41	
2,674.95	61800/PLA0002AU7	Platinum International Fund		15,263.72	
1,825.75	61800/SCP.AX3	Shopping Centres Australasia Property Group		2,180.00	
	<b>72000</b>	<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>			
49,972.31	72000/AU3AB0000085 4	Sydney Airport Finance Inflation Linked Bond	310.0000	44,568.70	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	74700/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	17,816.0000	96,740.88	
98,383.07	74700/ETL0062AU	SGH ICE	39,395.7746	68,253.18	
80,883.10	74700/GSF0002AU4	Epoch Glbl Equity Sh Yield (U) Fund	66,292.1900	76,613.88	
115,605.41	74700/PER0270AU10	Pengana Emerg Companies Fund	42,448.9293	85,186.51	
89,997.40	74700/PLA0002AU7	Platinum International Fund	67,081.7500	120,827.65	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
45,469.00	77600/AGL.AX	AGL Energy Limited.	9,135.0000	75,363.75	
62,070.75	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,205.0000	48,576.15	
99,568.00	77600/APL.AX1	Antipodes Global Investment Company Ltd	0.0000		0.00
41,422.20	77600/AZJ.AX	Aurizon Holdings Limited	16,275.0000	61,845.00	
61,891.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	5,900.0000	53,513.00	
5,774.22	77600/EDV.AX	Endeavour Group Limited	918.0000	6,949.26	

Jacaroma Super Fund  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
36,130.05	77600/FLT.AX	Flight Centre Travel Group Limited	3,118.0000	54,128.48	
85,752.00	77600/HM1.AX	Hearts And Minds Investments Limited	19,850.0000	40,097.00	
56,274.69	77600/IRE.AX	Iress Limited	5,659.0000	65,135.09	
56,866.55	77600/IVC.AX	Invocare Limited	4,915.0000	51,410.90	
49,548.80	77600/MPL.AX	Medibank Private Limited	18,950.0000	61,587.50	
31,357.50	77600/PGH.AX	Pact Group Holdings Ltd	8,475.0000	15,297.38	
52,021.45	77600/PTM.AX	Platinum Asset Management Limited	17,110.0000	29,771.40	
60,585.85	77600/QBE.AX	QBE Insurance Group Limited	5,615.0000	68,222.25	
80,754.20	77600/QVE.AX	Qv Equities Limited	81,160.0000	75,884.60	
36,196.25	77600/RHC.AX	Ramsay Health Care Limited	885.0000	64,817.40	
48,000.00	77600/SHL.AX	Sonic Healthcare Limited	1,250.0000	41,262.50	
44,217.60	77600/TLS.AX	Telstra Group Limited	11,760.0000	45,276.00	
52,136.20	77600/WBC.AX	Westpac Banking Corporation	2,525.0000	49,237.50	
35,003.34	77600/WOW.AX	Woolworths Group Limited	918.0000	32,680.80	
	<b>78000</b>	<b>Stapled Securities</b>			
72,486.70	78000/SCG.AX1	Scentre Group	26,455.0000	68,518.45	
68,670.00	78000/SCP.AX3	Shopping Centres Australasia Property Group	27,250.0000	74,937.50	
53,212.50	78000/SKI.AX1	Spark Infrastructure Group	0.0000		0.00
47,622.75	78000/SYD.AX3	Sydney Airport	0.0000		0.00
4,797.24	85000	Income Tax Payable/Refundable Franking Credits 24,435.70 Foreign Credits 951.19 2021 Installments (4,797.24) 2022 Installments 9,252.00		6,787.94	
(1,280.00)	86000	PAYG Payable			2,313.00
(1,009.63)	88000	Sundry Creditors			87.76
				<b>2,242,441.62</b>	<b>2,242,441.62</b>

**Current Year Profit/(Loss): (44,505.79)**

Jacaroma Super Fund  
**Detailed Operating Statement**



For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Antipodes Global Shares (quoted Managed Fund)	14,736.56	0.00
Epoch Gbl Equity Sh Yield (U) Fund	8,030.56	6,554.24
Pengana Emerg Companies Fund	13,170.53	9,809.26
Platinum International Fund	15,263.72	2,674.95
Scentre Group	3,769.80	1,851.84
SGH ICE	10,440.90	9,087.42
Shopping Centres Australasia Property Group	4,142.00	3,379.00
Spark Infrastructure Group	4,316.13	3,192.76
	73,870.20	36,549.47
Dividends Received		
AGL Energy Limited.	3,346.90	5,101.40
Antipodes Global Investment Company Ltd	3,556.00	4,000.50
Aurizon Holdings Limited	4,052.48	3,128.94
Australia And New Zealand Banking Group Limited	3,131.10	1,323.00
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	3,127.00	1,652.00
Endeavour Group Limited	179.01	0.00
Hearts And Minds Investments Limited	2,679.75	2,382.00
Invocare Limited	1,032.16	614.38
Iress Limited	2,005.14	2,005.14
Medibank Private Limited	2,038.40	1,897.28
Pact Group Holdings Ltd	805.13	678.00
Platinum Asset Management Limited	2,982.40	2,436.85
QBE Insurance Group Limited	1,684.50	224.60
Qv Equities Limited	3,814.52	4,463.80
Ramsay Health Care Limited	1,340.78	278.88
Seek Limited	0.00	182.00
Sonic Healthcare Limited	1,187.50	1,087.50
Telstra Group Limited	1,881.60	1,881.60
Westpac Banking Corporation	2,752.25	1,797.80
Woolworths Group Limited	862.92	927.18
	42,459.54	36,062.85
Interest Received		
Adelaide Bank Term Deposit 2864	0.00	573.42
Adelaide Bank Term Deposit 2865	0.00	1,574.40
Macquarie Cash Management Account	154.00	118.88
Sydney Airport Finance Inflation Linked Bond	1,351.10	1,317.61
	1,505.10	3,584.31
Other Income		
Rebate of Adviser Commissions	0.00	105.59
	0.00	105.59
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Carol Van Dijk	0.00	25,000.00
	0.00	25,000.00
Personal Contributions - Concessional		
Carmelo Sciacca	27,500.00	25,000.00

Jacaroma Super Fund  
**Detailed Operating Statement**



For the year ended 30 June 2022

	2022	2021
	\$	\$
	27,500.00	25,000.00
<b>Total Income</b>	<b>145,334.84</b>	<b>126,302.22</b>
<b>Expenses</b>		
Advisors Fees	8,987.00	6,658.00
ASIC Fee	0.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	0.00	275.00
	<u>9,246.00</u>	<u>7,247.00</u>
Investment Expenses		
Sydney Airport Finance Inflation Linked Bond	49.17	47.32
	<u>49.17</u>	<u>47.32</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Antipodes Global Investment Company Ltd	(13,882.00)	0.00
Sydney Airport	0.00	(1,502.12)
	<u>(13,882.00)</u>	<u>(1,502.12)</u>
Stapled Securities		
Spark Infrastructure Group	(14,891.89)	0.00
Sydney Airport	(21,466.50)	0.00
	<u>(36,358.39)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
National Income Securities	0.00	4,543.75
Sydney Airport Finance Inflation Linked Bond	5,403.61	(2,487.75)
	<u>5,403.61</u>	<u>2,056.00</u>
Managed Investments (Australian)		
Antipodes Global Shares (quoted Managed Fund)	7,272.12	0.00
Epoch Gbl Equity Sh Yield (U) Fund	4,269.22	(7,663.38)
Pengana Emerg Companies Fund	30,418.90	(13,525.46)
Platinum International Fund	19,169.75	(16,568.91)
SGH ICE	30,129.89	(22,010.42)
	<u>91,259.88</u>	<u>(59,768.17)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(9,994.79)	49,073.25
Antipodes Global Investment Company Ltd	9,437.00	(17,780.00)
Aurizon Holdings Limited	(430.10)	8,613.38
Australia And New Zealand Banking Group Limited	13,494.60	(20,969.55)
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	8,378.00	(20,532.00)
Endeavour Group Limited	(1,175.04)	(2,518.12)
Flight Centre Travel Group Limited	(7,680.78)	(9,075.09)
Hearts And Minds Investments Limited	45,655.00	(24,018.50)
Invocare Limited	5,455.65	(7,086.25)
Iress Limited	6,113.10	(9,051.91)
Medibank Private Limited	(1,985.52)	(2,665.60)

Jacaroma Super Fund  
**Detailed Operating Statement**



For the year ended 30 June 2022

	2022	2021
	\$	\$
Pact Group Holdings Ltd	16,060.12	(12,797.25)
Platinum Asset Management Limited	41,844.55	(12,502.10)
QBE Insurance Group Limited	(7,636.40)	(10,836.95)
Qv Equities Limited	4,869.60	(16,232.00)
Ramsay Health Care Limited	(8,734.75)	2,052.75
Sonic Healthcare Limited	6,737.50	(9,962.50)
Telstra Group Limited	(1,058.40)	(7,408.80)
Westpac Banking Corporation	14,976.22	(15,877.20)
Woolworths Group Limited	2,322.54	(4,036.40)
	<u>136,648.10</u>	<u>(143,610.84)</u>
Stapled Securities		
Scentre Group	3,968.25	(22,437.25)
Shopping Centres Australasia Property Group	(6,267.50)	(9,265.00)
Spark Infrastructure Group	2,653.01	(2,128.50)
Sydney Airport	(2,879.50)	(987.00)
	<u>(2,525.74)</u>	<u>(34,817.75)</u>
<b>Changes in Market Values</b>	<u>180,545.46</u>	<u>(237,642.88)</u>
<b>Total Expenses</b>	<u>189,840.63</u>	<u>(230,348.56)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(44,505.79)</u>	<u>356,650.78</u>
<b>Income Tax Expense</b>		
Income Tax Expense	2,464.06	4,453.76
<b>Total Income Tax</b>	<u>2,464.06</u>	<u>4,453.76</u>
<b>Benefits accrued as a result of operations</b>	<u>(46,969.85)</u>	<u>352,197.02</u>

Jacaroma Super Fund  
**Create Entries Report**



For the period 01 July 2021 to 30 June 2022

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

<b>Total Profit</b>	<b>Amount</b>
Income	(35,210.62)
Less Expense	9,295.17
<b>Total Profit</b>	<b>(44,505.79)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(44,505.79)
Less Permanent Differences	(230,785.85)
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	25,386.89
Less Realised Accounting Capital Gains	50,240.39
Less Accounting Trust Distributions	73,870.20
Add Taxable Trust Distributions	21,977.06
Add Distributed Foreign income	15,757.97
Add Total Net Capital Gains	60,385.58
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.97)
<b>Taxable Income</b>	<b>185,673.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>27,850.95</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(72,005.79)
Franking Credits	24,435.70
TFN Credits	0.00
Foreign Credits	951.19
FRW Credits	0.00
<b>Total</b>	<b>(47,570.09)</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	27,850.95
Member Specific Income Tax	(4,125.00)
<b>Total Income Tax Expense Allocation</b>	<b>23,725.95</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	(35,210.62)
Less Expense	9,295.17
<b>Total Profit</b>	<b>(44,505.79)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(44,505.79)
Less Permanent Differences	(230,785.85)
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	25,386.89
Less Realised Accounting Capital Gains	50,240.39
Less Accounting Trust Distributions	73,870.20
Add Taxable Trust Distributions	21,977.06
Add Distributed Foreign income	15,757.97
Add Capital Gains Adjustment	60,385.58
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.97)
<b>Taxable Income</b>	<b>185,673.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>27,850.95</b>

Member Weighted Balance Summary	Weighting%	Amount
Carmelo Sciacca(SCICAR00001A)	27.17	522,230.03
Carol Van Dijk(VANCAR00002A)	72.83	1,400,051.05

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(72,005.79)
Franking Credits	24,435.70
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(47,570.09)</b>

Allocation to Members	Weighting%	Amount
Carmelo Sciacca(SCICAR00001A)	27.17	(12,924.79)
Carol Van Dijk(VANCAR00002A)	72.83	(34,645.30)

Accumulation Weighted Balance Summary	Weighting%	Amount
Carmelo Sciacca(SCICAR00001A)	27.17	522,230.03
Carol Van Dijk(VANCAR00002A)	72.83	1,400,051.05

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>23,725.95</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	27,850.95
Member Specific Income Tax	(4,125.00)
<b>Total Income Tax Expense Allocation</b>	<b>23,725.95</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Carmelo Sciacca(SCICAR00001A)	27.17	6,446.34
Carol Van Dijk(VANCAR00002A)	72.83	17,279.61

#### Calculation of daily member weighted balances

##### Carmelo Sciacca (SCICAR00001A)

###### Member Balance

01/07/2021	50010	Opening Balance	522,101.95	522,101.95
29/06/2022	52420	Contributions	27,500.00	150.68
29/06/2022	53800	Contributions Tax	(4,125.00)	(22.60)
<b>Total Amount (Weighted)</b>				<b>522,230.03</b>

##### Carol Van Dijk (VANCAR00002A)

###### Member Balance

01/07/2021	50010	Opening Balance	1,400,051.05	1,400,051.05
<b>Total Amount (Weighted)</b>				<b>1,400,051.05</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	90,574.55
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	30,188.97
<b>Capital Gain /(Losses carried forward)</b>	<b>60,385.58</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (90574.55/90574.55)=100.00%	60,385.58

#### Foreign Tax Offset Calculations

##### Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	951.19
<b>Claimable FTO</b>	<b>951.19</b>

**Total Claimable Foreign Credits for the Year** **951.19**

**Foreign Tax Offset (Label C1)** 951.19

**Applied/Claimed FTO** 951.19

**Allocations of Foreign Tax Offset to Members**

Carmelo Sciacca(SCICAR00001A) - 27.17 %	258.44
Carol Van Dijk(VANCAR00002A) - 72.83 %	692.75
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>951.19</b>

Jacaroma Super Fund  
**Distribution Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
AGX1.AX Antipodes Global Shares (quoted Managed Fund)																
30/06/2022	14,736.56						S									0.00
30/06/2022	0.00	12,673.36	0.00	7.80	6,243.11	3.19	I	3.19	0.00	7.65	2,041.37	233.05	0.00	0.00	0.00	21,209.53
	14,736.56	12,673.36	0.00	7.80	6,243.11	3.19		3.19	0.00	7.65	2,041.37	233.05	0.00	0.00	0.00	21,209.53
<i>Net Cash Distribution:</i>	14,736.56															
ETL0062AU SGH ICE																
10/01/2022	393.96						S									0.00
30/06/2022	10,046.94						S									0.00
30/06/2022	0.00	297.37	32.10	15.49	538.78	4,844.68	I	4,844.68	0.00	0.00	12.62	21.77	0.00	0.00	393.96	5,762.81
	10,440.90	297.37	32.10	15.49	538.78	4,844.68		4,844.68	0.00	0.00	12.62	21.77	0.00	0.00	393.96	5,762.81
<i>Net Cash Distribution:</i>	10,440.90															
GSF0002AU Epoch Gbl Equity Sh Yield (U) Fund																
07/10/2021	257.28						S									0.00
10/01/2022	415.80						S									0.00
07/04/2022	284.75						S									0.00
30/06/2022	7,072.73						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	0.22	0.00	31.26	0.85	3,100.42	I	3,100.42	0.00	0.00	1,798.24	411.17	0.00	0.00	0.00	5,342.16

Jacaroma Super Fund  
**Distribution Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	8,030.56	0.22	0.00	31.26	0.85	3,100.42		3,100.42	0.00	0.00	1,798.24	411.17	0.00	0.00	0.00	5,342.16
<i>Net Cash Distribution:</i>		8,030.56														
PER0270AU Pengana Emerg Companies Fund																
10/01/2022	3,988.12						S									0.00
30/06/2022	9,182.41						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00					699.96	I	6,585.27							(0.01)	7,285.23
	13,170.53					699.96		6,585.27							(0.01)	7,285.23
<i>Net Cash Distribution:</i>		13,170.53														
PLA0002AU Platinum International Fund																
30/06/2022	15,263.72						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	7.85	0.00	119.34	3.76	1,740.84	I	1,740.84	0.00	0.00	11,654.85	275.57	0.00	0.00	0.00	13,802.21
	15,263.72	7.85	0.00	119.34	3.76	1,740.84		1,740.84	0.00	0.00	11,654.85	275.57	0.00	0.00	0.00	13,802.21
<i>Net Cash Distribution:</i>		15,263.72														
	<b>61,642.27</b>	<b>12,978.80</b>	<b>32.10</b>	<b>173.89</b>	<b>7,486.46</b>	<b>16,274.40</b>		<b>16,274.40</b>	<b>0.00</b>	<b>7.65</b>	<b>15,507.08</b>	<b>941.56</b>	<b>0.00</b>	<b>0.00</b>	<b>393.95</b>	<b>53,401.94</b>

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
<b>Stapled Securities</b>																	
SCG.AX Scentre Group																	
31/08/2021	1,851.84						S									0.00	
28/02/2022	1,917.96						S									0.00	
30/06/2022	0.00	786.44	0.00	1,238.91	336.95	0.00	I	0.00	0.00	0.00	250.89	9.63	0.00	0.00	1,493.80	2,622.58	
	3,769.80	786.44	0.00	1,238.91	336.95	0.00		0.00	0.00	0.00	250.89	9.63	0.00	0.00	1,493.80	2,622.58	
	<i>Net Cash Distribution:</i>	3,769.80															
SCP.AX Shopping Centres Australasia Property Group																	
31/01/2022	1,962.00						S									0.00	
30/06/2022	2,180.00						S									0.00	
30/06/2022	0.00						S									0.00	
30/06/2022	0.00	0.00	0.00	2,739.60	0.00	1,545.08	I	1,545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,687.76)	4,284.68
	4,142.00	0.00	0.00	2,739.60	0.00	1,545.08		1,545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,687.76)	4,284.68
	<i>Net Cash Distribution:</i>	4,142.00															
SKI.AX Spark Infrastructure Group																	
15/09/2021	1,478.13						S									0.00	
08/12/2021	2,838.00						S									0.00	
30/06/2022	0.00						S									0.00	
30/06/2022	0.00	3,199.81	0.00	827.75	1,597.47	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.57	5,625.03

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	4,316.13	3,199.81	0.00	827.75	1,597.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.57	5,625.03
<i>Net Cash Distribution:</i>		4,316.13														
	12,227.93	3,986.25	0.00	4,806.26	1,934.42	1,545.08		1,545.08	0.00	0.00	250.89	9.63	0.00	0.00	94.61	12,532.29
<b>TOTAL</b>	<b>73,870.20</b>	<b>16,965.05</b>	<b>32.10</b>	<b>4,980.15</b>	<b>9,420.88</b>	<b>17,819.48</b>		<b>17,819.48</b>	<b>0.00</b>	<b>7.65</b>	<b>15,757.97</b>	<b>951.19</b>	<b>0.00</b>	<b>0.00</b>	<b>488.56</b>	<b>65,934.23</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	17,819.48	35,646.60
<b>Total</b>	<b>17,819.48</b>	<b>35,646.60</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	16,965.05	32.10	4,980.15	0.24	21,977.06	9,396.74	31,373.80

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.\*<sub>6</sub> 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.\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Jacaroma Super Fund  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
29/09/2021	1,885.30	1,885.30	0.00	0.00						
30/03/2022	1,461.60	1,461.60	0.00	0.00						
	3,346.90	3,346.90	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,543.50	0.00	1,543.50	661.50						
16/12/2021	1,587.60	0.00	1,587.60	680.40						
	3,131.10	0.00	3,131.10	1,341.90						
APL.AX Antipodes Global Investment Company Ltd										
30/09/2021	3,556.00	0.00	3,556.00	1,524.00						
	3,556.00	0.00	3,556.00	1,524.00						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	2,343.60	703.08	1,640.52	703.08						
30/03/2022	1,708.88	85.44	1,623.44	695.76						
	4,052.48	788.52	3,263.96	1,398.84						
BEN.AX Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										

Jacaroma Super Fund  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2021	1,563.50	0.00	1,563.50	670.07						
31/03/2022	1,563.50	0.00	1,563.50	670.07						
	3,127.00	0.00	3,127.00	1,340.14						
EDV.AX Endeavour Group Limited										
22/09/2021	64.26	0.00	64.26	27.54						
28/03/2022	114.75	0.00	114.75	49.18						
	179.01	0.00	179.01	76.72						
HM1.AX Hearts And Minds Investments Limited										
12/04/2022	2,679.75	0.00	2,679.75	1,148.46						
	2,679.75	0.00	2,679.75	1,148.46						
IRE.AX Iress Limited										
24/09/2021	697.44	139.49	557.95	239.12						
18/03/2022	1,307.70	1,111.55	196.15	84.06						
	2,005.14	1,251.04	754.10	323.18						
IVC.AX Invocare Limited										
07/10/2021	466.93	0.00	466.93	200.11						
08/04/2022	565.23	0.00	565.23	242.24						

Jacaroma Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,032.16	0.00	1,032.16	442.35						
MPL.AX Medibank Private Limited										
30/09/2021	1,081.92	0.00	1,081.92	463.68						
24/03/2022	956.48	0.00	956.48	409.92						
	2,038.40	0.00	2,038.40	873.60						
PGH.AX Pact Group Holdings Ltd										
07/10/2021	508.50	177.98	330.52	141.65						
06/04/2022	296.63	103.82	192.81	82.63						
	805.13	281.80	523.33	224.28						
PTM.AX Platinum Asset Management Limited										
16/09/2021	1,271.40	0.00	1,271.40	544.89						
18/03/2022	1,711.00	0.00	1,711.00	733.29						
	2,982.40	0.00	2,982.40	1,278.18						
QBE.AX QBE Insurance Group Limited										
24/09/2021	617.65	555.89	61.76	26.47						
12/04/2022	1,066.85	960.17	106.68	45.72						
	1,684.50	1,516.06	168.44	72.19						

Jacaroma Super Fund  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
QVE.AX Qv Equities Limited										
03/09/2021	892.76	0.00	892.76	382.61						
03/12/2021	973.92	0.00	973.92	417.39						
04/03/2022	973.92	0.00	973.92	417.39						
03/06/2022	973.92	0.00	973.92	417.39						
	3,814.52	0.00	3,814.52	1,634.78						
RHC.AX Ramsay Health Care Limited										
30/09/2021	911.55	0.00	911.55	390.66						
31/03/2022	429.23	0.00	429.23	183.96						
	1,340.78	0.00	1,340.78	574.62						
SHL.AX Sonic Healthcare Limited										
22/09/2021	687.50	240.63	446.87	191.52						
23/03/2022	500.00	0.00	500.00	214.29						
	1,187.50	240.63	946.87	405.81						
TLS.AX Telstra Group Limited										
23/09/2021	940.80	0.00	940.80	403.20						
01/04/2022	940.80	0.00	940.80	403.20						

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,881.60	0.00	1,881.60	806.40						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,212.00	0.00	1,212.00	519.43						
24/06/2022	1,540.25	0.00	1,540.25	660.11						
	2,752.25	0.00	2,752.25	1,179.54						
WOW.AX Woolworths Group Limited										
08/10/2021	504.90	0.00	504.90	216.39						
13/04/2022	358.02	0.00	358.02	153.44						
	862.92	0.00	862.92	369.83						
	<b>42,459.54</b>	<b>7,424.95</b>	<b>35,034.59</b>	<b>15,014.82</b>						

Jacaroma Super Fund  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	42,459.54	7,424.95	35,034.59	15,014.82						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	7,424.95	J
Franked Dividends	35,034.59	K
Franking Credits	15,014.82	L

Jacaroma Super Fund  
**Investment Income Comparison Report**



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Managed Investments (Australian)</b>											
ETL0062AU	SGH ICE			31/12/2021	31/12/2021	39,395.77	39,395.77	0.0100	393.96		
ETL0062AU	SGH ICE	10/01/2022	393.96								
ETL0062AU	SGH ICE	30/06/2022	10,046.94	538.78	30/06/2022	30/06/2022	39,395.77	39,395.77	0.2550	10,046.95	
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			30/09/2021	30/09/2021	66,292.19	66,292.19	0.0039	257.28		
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	07/10/2021	257.28								
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			31/12/2021	31/12/2021	66,292.19	66,292.19	0.0063	415.80		
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	10/01/2022	415.80								
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			31/03/2022	31/03/2022	66,292.19	66,292.19	0.0043	284.75		
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	07/04/2022	284.75								
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	30/06/2022	7,072.73	0.85	30/06/2022	30/06/2022	66,292.19	66,292.19	0.1067	7,072.72	
PLA0002AU	Platinum International Fund	30/06/2022	15,263.72	3.76	30/06/2022	30/06/2022	67,081.75	67,081.75	0.2275	15,263.71	
			<b>33,735.18</b>	<b>543.39</b>				<b>0.6137</b>	<b>33,735.18</b>		
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	29/09/2021	1,885.30	0.00	29/09/2021	25/08/2021	5,545.00	5,545.00	0.3400	1,885.30	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	1,461.60	0.00	30/03/2022	23/02/2022	9,135.00	9,135.00	0.1600	1,461.60	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,543.50	661.50	01/07/2021	10/05/2021	2,205.00	2,205.00	0.7000	1,543.50	661.50
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,587.60	680.40	16/12/2021	08/11/2021	2,205.00	2,205.00	0.7200	1,587.60	680.40
APL.AX	Antipodes Global Investment Company Ltd	30/09/2021	3,556.00	1,524.00	30/09/2021	08/09/2021	88,900.00	88,900.00	0.0400	3,556.00	1,524.00
AZJ.AX	Aurizon Holdings Limited	22/09/2021	2,343.60	703.08	22/09/2021	23/08/2021	16,275.00	16,275.00	0.1440	2,343.60	703.08

Jacaroma Super Fund  
**Investment Income Comparison Report**



As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
AZJ.AX	Aurizon Holdings Limited	30/03/2022	1,708.88	695.76	30/03/2022	28/02/2022	16,275.00	16,275.00	0.1050	1,708.88	695.76
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	30/09/2021	1,563.50	670.07	30/09/2021	03/09/2021	5,900.00	5,900.00	0.2650	1,563.50	670.07
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	31/03/2022	1,563.50	670.07	31/03/2022	07/03/2022	5,900.00	5,900.00	0.2650	1,563.50	670.07
EDV.AX	Endeavour Group Limited	22/09/2021	64.26	27.54	22/09/2021	01/09/2021	918.00	918.00	0.0700	64.26	27.54
EDV.AX	Endeavour Group Limited	28/03/2022	114.75	49.18	28/03/2022	01/03/2022	918.00	918.00	0.1250	114.75	49.18
HM1.AX	Hearts And Minds Investments Limited	12/04/2022	2,679.75	1,148.46	12/04/2022	30/03/2022	19,850.00	19,850.00	0.1350	2,679.75	1,148.46
IRE.AX	Iress Limited	24/09/2021	697.44	239.12	24/09/2021	01/09/2021	4,359.00	4,359.00	0.1600	697.44	239.12
IRE.AX	Iress Limited	18/03/2022	1,307.70	84.06	18/03/2022	23/02/2022	4,359.00	4,359.00	0.3000	1,307.70	84.07
IVC.AX	Invocare Limited	07/10/2021	466.93	200.11	07/10/2021	02/09/2021	4,915.00	4,915.00	0.0950	466.92	200.11
IVC.AX	Invocare Limited	08/04/2022	565.23	242.24	08/04/2022	03/03/2022	4,915.00	4,915.00	0.1150	565.22	242.24
MPL.AX	Medibank Private Limited	30/09/2021	1,081.92	463.68	30/09/2021	08/09/2021	15,680.00	15,680.00	0.0690	1,081.92	463.68
MPL.AX	Medibank Private Limited	24/03/2022	956.48	409.92	24/03/2022	04/03/2022	15,680.00	15,680.00	0.0610	956.48	409.92
PGH.AX	Pact Group Holdings Ltd	07/10/2021	508.50	141.65	07/10/2021	26/08/2021	8,475.00	8,475.00	0.0600	508.50	141.65
PGH.AX	Pact Group Holdings Ltd	06/04/2022	296.63	82.63	06/04/2022	24/02/2022	8,475.00	8,475.00	0.0350	296.62	82.63
PTM.AX	Platinum Asset Management Limited	16/09/2021	1,271.40	544.89	16/09/2021	02/09/2021	10,595.00	10,595.00	0.1200	1,271.40	544.89
PTM.AX	Platinum Asset Management Limited	18/03/2022	1,711.00	733.29	18/03/2022	02/03/2022	17,110.00	17,110.00	0.1000	1,711.00	733.28
QBE.AX	QBE Insurance Group Limited	24/09/2021	617.65	26.47	24/09/2021	19/08/2021	5,615.00	5,615.00	0.1100	617.65	26.47
QBE.AX	QBE Insurance Group Limited	12/04/2022	1,066.85	45.72	12/04/2022	07/03/2022	5,615.00	5,615.00	0.1900	1,066.85	45.72
QVE.AX	Qv Equities Limited	03/09/2021	892.76	382.61	03/09/2021	16/08/2021	81,160.00	81,160.00	0.0110	892.76	382.61
QVE.AX	Qv Equities Limited	03/12/2021	973.92	417.39	03/12/2021	15/11/2021	81,160.00	81,160.00	0.0120	973.92	417.39
QVE.AX	Qv Equities Limited	04/03/2022	973.92	417.39	04/03/2022	14/02/2022	81,160.00	81,160.00	0.0120	973.92	417.39
QVE.AX	Qv Equities Limited	03/06/2022	973.92	417.39	03/06/2022	16/05/2022	81,160.00	81,160.00	0.0120	973.92	417.39

Jacaroma Super Fund  
**Investment Income Comparison Report**



As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
RHC.AX	Ramsay Health Care Limited	30/09/2021	911.55	390.66	30/09/2021	06/09/2021	885.00	885.00	1.0300	911.55	390.66
RHC.AX	Ramsay Health Care Limited	31/03/2022	429.23	183.96	31/03/2022	07/03/2022	885.00	885.00	0.4850	429.22	183.95
SHL.AX	Sonic Healthcare Limited	22/09/2021	687.50	191.52	22/09/2021	07/09/2021	1,250.00	1,250.00	0.5500	687.50	191.52
SHL.AX	Sonic Healthcare Limited	23/03/2022	500.00	214.29	23/03/2022	08/03/2022	1,250.00	1,250.00	0.4000	500.00	214.29
TLS.AX	Telstra Group Limited	23/09/2021	940.80	403.20	23/09/2021	25/08/2021	11,760.00	11,760.00	0.0800	940.80	403.20
TLS.AX	Telstra Group Limited	01/04/2022	940.80	403.20	01/04/2022	02/03/2022	11,760.00	11,760.00	0.0800	940.80	403.20
WBC.AX	Westpac Banking Corporation	21/12/2021	1,212.00	519.43	21/12/2021	05/11/2021	2,020.00	2,020.00	0.6000	1,212.00	519.43
WBC.AX	Westpac Banking Corporation	24/06/2022	1,540.25	660.11	24/06/2022	19/05/2022	2,525.00	2,525.00	0.6100	1,540.25	660.11
WOW.AX	Woolworths Group Limited	08/10/2021	504.90	216.39	08/10/2021	02/09/2021	918.00	918.00	0.5500	504.90	216.39
WOW.AX	Woolworths Group Limited	13/04/2022	358.02	153.44	13/04/2022	03/03/2022	918.00	918.00	0.3900	358.02	153.44
			<b>42,459.54</b>	<b>15,014.82</b>					<b>9.3060</b>	<b>42,459.52</b>	<b>15,014.81</b>
<b>Stapled Securities</b>											
SCG.AX	Scentre Group	31/08/2021	1,851.84		31/08/2021	13/08/2021	26,455.00	26,455.00	0.0700	1,851.85	0.24
SCG.AX	Scentre Group	28/02/2022	1,917.96		28/02/2022	14/02/2022	26,455.00	26,455.00	0.0725	1,917.99	336.77
SCG.AX	Scentre Group	30/06/2022	0.00	336.95							
SKI.AX	Spark Infrastructure Group	15/09/2021	1,478.13		15/09/2021	07/07/2021	23,650.00	23,650.00	0.0625	1,478.12	266.57
SKI.AX	Spark Infrastructure Group	08/12/2021	2,838.00		08/12/2021	30/11/2021	23,650.00	23,650.00	0.1200	2,838.00	1,216.28
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	1,597.47							
			<b>8,085.93</b>	<b>1,934.42</b>					<b>0.3250</b>	<b>8,085.96</b>	<b>1,819.86</b>
<b>Managed Investments (Australian)</b>											
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	30/06/2022	14,736.56	6,243.11							

# Jacaroma Super Fund Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)			14/07/2022	01/07/2022	17,816.00	17,816.00	0.8272	14,736.56	6,243.03	
PER0270AU	Pengana Emerg Companies Fund			31/12/2021	31/12/2021	42,448.93	42,448.93	0.0940	3,988.08		
PER0270AU	Pengana Emerg Companies Fund	10/01/2022	3,988.12								
PER0270AU	Pengana Emerg Companies Fund	30/06/2022	9,182.41	675.82	30/06/2022	30/06/2022	42,448.93	42,448.93	0.2163	9,182.55	
			<b>27,907.09</b>	<b>6,918.93</b>				<b>1.1374</b>	<b>27,907.19</b>	<b>6,243.03</b>	
<b>Stapled Securities</b>											
SCP.AX	Shopping Centres Australasia Property Group	31/01/2022	1,962.00		31/01/2022	30/12/2021	27,250.00	27,250.00	0.0720	1,962.00	0.00
SCP.AX	Shopping Centres Australasia Property Group	30/06/2022	2,180.00	0.00							
SCP.AX	Shopping Centres Australasia Property Group				31/08/2022	29/06/2022	27,250.00	27,250.00	0.0800	2,180.00	0.00
			<b>4,142.00</b>	<b>0.00</b>				<b>0.1520</b>	<b>4,142.00</b>	<b>0.00</b>	
			<b>116,329.74</b>	<b>24,411.56</b>				<b>11.5341</b>	<b>116,329.85</b>	<b>23,077.70</b>	

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

# Jacaroma Super Fund Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

## Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sciacca, Carmelo	12/08/1954	66	522,101.95	27,500.00	0.00	0.00	0.00	27,500.00
Van Dijk, Carol	29/10/1962	58	1,400,051.05	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>

\*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
Sciacca, Carmelo	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	300,000.00	At Limit
	(Bring Forward Cap triggered)			
Van Dijk, Carol	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Sciacca, Carmelo							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	323.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	0.00	274.55	122,441.31	416,769.21	522,101.95	
Van Dijk, Carol							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	1,039,698.09	1,128,906.16	1,208,006.62	1,153,186.77	1,400,051.05	

**NCC Bring Forward Caps**

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sciacca, Carmelo	300,000.00	100,000.00	300,000.00 <sup>1</sup>	0.00 <sup>2</sup>	0.00 <sup>3</sup>	300,000.00	At Limit
Van Dijk, Carol	N/A	0.00 <sup>3</sup>	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Sciacca, Carmelo**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/06/2022	PROPERTY INVESTMENTS NT PTY LTD ATF THE 50	Personal - Concessional	27,500.00								
<b>Total - Sciacca, Carmelo</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>		<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------------------------	--	------------------	-------------	-------------	-------------

# Jacaroma Super Fund

## Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	5,545.00	0.00	0.00	0.00	45,469.00	0.00	0.00	0.00
	10/11/2021	Purchase	3,590.00	19,899.96	0.00	0.00	65,368.96	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	13,922.84	0.00	79,291.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	365.40	0.00	79,657.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,014.55)	0.00	76,642.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,278.90)	0.00	75,363.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9,135.00</b>	<b>19,899.96</b>	<b>9,994.79</b>	<b>0.00</b>	<b>75,363.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)										
	17/12/2021	Merger	17,816.00	104,013.00	0.00	0.00	104,013.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,648.12)	0.00	95,364.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,376.00	0.00	96,740.88	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,816.00</b>	<b>104,013.00</b>	<b>(7,272.12)</b>	<b>0.00</b>	<b>96,740.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	2,205.00	0.00	0.00	0.00	62,070.75	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,874.25)	0.00	60,196.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,373.65)	0.00	56,822.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,923.70)	0.00	49,899.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,323.00)	0.00	48,576.15	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,205.00</b>	<b>0.00</b>	<b>(13,494.60)</b>	<b>0.00</b>	<b>48,576.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APL.AX1 - Antipodes Global Investment Company Ltd										
	01/07/2021	Opening Balance	88,900.00	0.00	0.00	0.00	99,568.00	0.00	0.00	0.00
	17/12/2021	Merger	(88,900.00)	(90,131.00)	0.00	0.00	9,437.00	104,013.00	90,131.00	13,882.00
	30/04/2022	Revaluation	0.00	0.00	4,445.00	0.00	13,882.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,445.00)	0.00	9,437.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,437.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(90,131.00)</b>	<b>(9,437.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>104,013.00</b>	<b>90,131.00</b>	<b>13,882.00</b>
AU3AB00000854 - Sydney Airport Finance Inflation Linked Bond										
	01/07/2021	Opening Balance	310.00	0.00	0.00	0.00	49,972.31	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,232.31)	0.00	47,740.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,171.30)	0.00	44,568.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>310.00</b>	<b>0.00</b>	<b>(5,403.61)</b>	<b>0.00</b>	<b>44,568.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Jacaroma Super Fund  
**Market Movement Report**



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AZJ.AX - Aurizon Holdings Limited										
	01/07/2021	Opening Balance	11,135.00	0.00	0.00	0.00	41,422.20	0.00	0.00	0.00
	03/08/2021	Purchase	5,140.00	19,992.70	0.00	0.00	61,414.90	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	4,173.35	0.00	65,588.25	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(976.50)	0.00	64,611.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,139.25)	0.00	63,472.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,627.50)	0.00	61,845.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>16,275.00</b>	<b>19,992.70</b>	<b>430.10</b>	<b>0.00</b>	<b>61,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	5,900.00	0.00	0.00	0.00	61,891.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	944.00	0.00	62,835.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	118.00	0.00	62,953.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,906.00)	0.00	55,047.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,534.00)	0.00	53,513.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,900.00</b>	<b>0.00</b>	<b>(8,378.00)</b>	<b>0.00</b>	<b>53,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	01/07/2021	Opening Balance	918.00	0.00	0.00	0.00	5,774.22	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,386.18	0.00	7,160.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(486.54)	0.00	6,673.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	376.38	0.00	7,050.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(100.98)	0.00	6,949.26	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>918.00</b>	<b>0.00</b>	<b>1,175.04</b>	<b>0.00</b>	<b>6,949.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL0062AU - SGH ICE										
	01/07/2021	Opening Balance	39,395.77	0.00	0.00	0.00	98,383.07	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(5,286.92)	0.00	93,096.15	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(6,484.54)	0.00	86,611.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,756.37)	0.00	79,855.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,602.06)	0.00	68,253.18	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>39,395.77</b>	<b>0.00</b>	<b>(30,129.89)</b>	<b>0.00</b>	<b>68,253.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2021	Opening Balance	2,433.00	0.00	0.00	0.00	36,130.05	0.00	0.00	0.00
	03/08/2021	Purchase	685.00	10,317.65	0.00	0.00	46,447.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	23,987.92	0.00	70,435.62	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(5,362.96)	0.00	65,072.66	0.00	0.00	0.00

Jacaroma Super Fund  
**Market Movement Report**



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(9,104.56)	0.00	55,968.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,839.62)	0.00	54,128.48	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,118.00</b>	<b>10,317.65</b>	<b>7,680.78</b>	<b>0.00</b>	<b>54,128.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GSF0002AU4 - Epoch Gbl Equity Sh Yield (U) Fund										
	01/07/2021	Opening Balance	66,292.19	0.00	0.00	0.00	80,883.10	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	4,932.14	0.00	85,815.24	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,365.62	0.00	87,180.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,168.77)	0.00	84,012.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,398.21)	0.00	76,613.88	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>66,292.19</b>	<b>0.00</b>	<b>(4,269.22)</b>	<b>0.00</b>	<b>76,613.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HM1.AX - Hearts And Minds Investments Limited										
	01/07/2021	Opening Balance	19,850.00	0.00	0.00	0.00	85,752.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(36,325.50)	0.00	49,426.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(4,565.50)	0.00	44,861.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,367.00)	0.00	40,494.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(397.00)	0.00	40,097.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>19,850.00</b>	<b>0.00</b>	<b>(45,655.00)</b>	<b>0.00</b>	<b>40,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IRE.AX - Iress Limited										
	01/07/2021	Opening Balance	4,359.00	0.00	0.00	0.00	56,274.69	0.00	0.00	0.00
	29/03/2022	Purchase	1,300.00	14,973.50	0.00	0.00	71,248.19	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(8,772.83)	0.00	62,475.36	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,659.73)	0.00	59,815.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,960.57	0.00	66,776.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,641.11)	0.00	65,135.09	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,659.00</b>	<b>14,973.50</b>	<b>(6,113.10)</b>	<b>0.00</b>	<b>65,135.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	4,915.00	0.00	0.00	0.00	56,866.55	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	3,440.50	0.00	60,307.05	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(5,504.80)	0.00	54,802.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,047.30)	0.00	51,754.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(344.05)	0.00	51,410.90	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,915.00</b>	<b>0.00</b>	<b>(5,455.65)</b>	<b>0.00</b>	<b>51,410.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Jacaroma Super Fund

## Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	15,680.00	0.00	0.00	0.00	49,548.80	0.00	0.00	0.00
	29/03/2022	Purchase	3,270.00	10,053.18	0.00	0.00	59,601.98	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,038.02	0.00	60,640.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	189.50	0.00	60,829.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,705.50	0.00	62,535.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(947.50)	0.00	61,587.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>18,950.00</b>	<b>10,053.18</b>	<b>1,985.52</b>	<b>0.00</b>	<b>61,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PER0270AU10 - Pengana Emerg Companies Fund										
	01/07/2021	Opening Balance	42,448.93	0.00	0.00	0.00	115,605.41	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(3,306.77)	0.00	112,298.64	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(8,918.52)	0.00	103,380.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,847.01)	0.00	96,533.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,346.60)	0.00	85,186.51	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>42,448.93</b>	<b>0.00</b>	<b>(30,418.90)</b>	<b>0.00</b>	<b>85,186.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PGH.AX - Pact Group Holdings Ltd										
	01/07/2021	Opening Balance	8,475.00	0.00	0.00	0.00	31,357.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(11,780.25)	0.00	19,577.25	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,356.00)	0.00	18,221.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,796.75)	0.00	15,424.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(127.12)	0.00	15,297.38	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>8,475.00</b>	<b>0.00</b>	<b>(16,060.12)</b>	<b>0.00</b>	<b>15,297.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PLA0002AU7 - Platinum International Fund										
	01/07/2021	Opening Balance	41,756.32	0.00	0.00	0.00	89,997.40	0.00	0.00	0.00
	11/04/2022	Purchase	25,325.43	50,000.00	0.00	0.00	139,997.40	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(6,033.79)	0.00	133,963.61	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	2,647.35	0.00	136,610.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(793.37)	0.00	135,817.59	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,989.94)	0.00	120,827.65	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>67,081.75</b>	<b>50,000.00</b>	<b>(19,169.75)</b>	<b>0.00</b>	<b>120,827.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PTM.AX - Platinum Asset Management Limited										
	01/07/2021	Opening Balance	10,595.00	0.00	0.00	0.00	52,021.45	0.00	0.00	0.00
	10/11/2021	Purchase	6,515.00	19,594.50	0.00	0.00	71,615.95	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(39,449.15)	0.00	32,166.80	0.00	0.00	0.00

Jacaroma Super Fund  
**Market Movement Report**



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/05/2022	Revaluation	0.00	0.00	(171.10)	0.00	31,995.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,539.90)	0.00	30,455.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(684.40)	0.00	29,771.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,110.00</b>	<b>19,594.50</b>	<b>(41,844.55)</b>	<b>0.00</b>	<b>29,771.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AX - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	5,615.00	0.00	0.00	0.00	60,585.85	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	8,590.95	0.00	69,176.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(56.15)	0.00	69,120.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(336.90)	0.00	68,783.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(561.50)	0.00	68,222.25	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,615.00</b>	<b>0.00</b>	<b>7,636.40</b>	<b>0.00</b>	<b>68,222.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QVE.AX - Qv Equities Limited										
	01/07/2021	Opening Balance	81,160.00	0.00	0.00	0.00	80,754.20	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,434.80	0.00	83,189.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	405.80	0.00	83,594.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,710.20)	0.00	75,884.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>81,160.00</b>	<b>0.00</b>	<b>(4,869.60)</b>	<b>0.00</b>	<b>75,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RHC.AX - Ramsay Health Care Limited										
	01/07/2021	Opening Balance	575.00	0.00	0.00	0.00	36,196.25	0.00	0.00	0.00
	03/08/2021	Purchase	310.00	19,886.40	0.00	0.00	56,082.65	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	15,699.70	0.00	71,782.35	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,752.35)	0.00	69,030.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,212.60)	0.00	64,817.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>885.00</b>	<b>19,886.40</b>	<b>8,734.75</b>	<b>0.00</b>	<b>64,817.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	26,455.00	0.00	0.00	0.00	72,486.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	6,613.75	0.00	79,100.45	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,322.75)	0.00	77,777.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,084.65)	0.00	71,693.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,174.60)	0.00	68,518.45	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>26,455.00</b>	<b>0.00</b>	<b>(3,968.25)</b>	<b>0.00</b>	<b>68,518.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Jacaroma Super Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SCP.AX3 - Shopping Centres Australasia Property Group										
	01/07/2021	Opening Balance	27,250.00	0.00	0.00	0.00	68,670.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	14,987.50	0.00	83,657.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,180.00)	0.00	81,477.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,722.50)	0.00	75,755.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(817.50)	0.00	74,937.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>27,250.00</b>	<b>0.00</b>	<b>6,267.50</b>	<b>0.00</b>	<b>74,937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,087.50)	0.00	45,912.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	487.50	0.00	46,400.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,362.50)	0.00	41,037.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	225.00	0.00	41,262.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,250.00</b>	<b>0.00</b>	<b>(6,737.50)</b>	<b>0.00</b>	<b>41,262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKI.AX1 - Spark Infrastructure Group										
	01/07/2021	Opening Balance	23,650.00	0.00	0.00	0.00	53,212.50	0.00	0.00	0.00
	22/12/2021	Merger	(23,650.00)	(50,559.49)	0.00	0.00	2,653.01	65,451.38	50,559.49	14,891.89
	22/12/2021	Writeback	0.00	0.00	(2,889.51)	0.00	(236.50)	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	14,663.00	0.00	14,426.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,426.50)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(50,559.49)</b>	<b>(2,653.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>65,451.38</b>	<b>50,559.49</b>	<b>14,891.89</b>
SYD.AX3 - Sydney Airport										
	01/07/2021	Opening Balance	8,225.00	0.00	0.00	0.00	47,622.75	0.00	0.00	0.00
	09/03/2022	Merger	(8,225.00)	(50,502.25)	0.00	0.00	(2,879.50)	71,968.75	50,502.25	21,466.50
	09/03/2022	Writeback	0.00	0.00	2,879.50	0.00	0.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	24,099.25	0.00	24,099.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,099.25)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(50,502.25)</b>	<b>2,879.50</b>	<b>0.00</b>	<b>0.00</b>	<b>71,968.75</b>	<b>50,502.25</b>	<b>21,466.50</b>
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	11,760.00	0.00	0.00	0.00	44,217.60	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	3,292.80	0.00	47,510.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,293.60)	0.00	46,216.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(470.40)	0.00	45,746.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(470.40)	0.00	45,276.00	0.00	0.00	0.00

Jacaroma Super Fund  
**Market Movement Report**



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>11,760.00</b>	<b>0.00</b>	<b>1,058.40</b>	<b>0.00</b>	<b>45,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	2,020.00	0.00	0.00	0.00	52,136.20	0.00	0.00	0.00
	29/03/2022	Purchase	505.00	12,077.52	0.00	0.00	64,213.72	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(3,941.97)	0.00	60,271.75	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	883.75	0.00	61,155.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,807.00)	0.00	50,348.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,111.00)	0.00	49,237.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,525.00</b>	<b>12,077.52</b>	<b>(14,976.22)</b>	<b>0.00</b>	<b>49,237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	918.00	0.00	0.00	0.00	35,003.34	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	348.84	0.00	35,352.18	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,286.44)	0.00	32,065.74	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,055.70	0.00	33,121.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(440.64)	0.00	32,680.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>918.00</b>	<b>0.00</b>	<b>(2,322.54)</b>	<b>0.00</b>	<b>32,680.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(230,785.85)</b>				<b>50,240.39</b>	<b>(180,545.46)</b>

Jacaroma Super Fund  
**Interest Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Cash at Bank</b>					
MBL963613047 Macquarie Cash Management Account					
30/07/2021	19.52	19.52			
31/08/2021	15.54	15.54			
30/09/2021	15.36	15.36			
29/10/2021	17.31	17.31			
30/11/2021	9.84	9.84			
31/12/2021	6.47	6.47			
31/01/2022	8.60	8.60			
28/02/2022	7.84	7.84			
31/03/2022	10.97	10.97			
29/04/2022	8.82	8.82			
31/05/2022	8.96	8.96			
30/06/2022	24.77	24.77			
	154.00	154.00			
	<b>154.00</b>	<b>154.00</b>			
<b>Fixed Interest Securities (Australian) - Unitised</b>					
AU3AB0000085 Sydney Airport Finance Inflation Linked Bond					
23/08/2021	333.90	333.90			
24/11/2021	336.17	336.17			
23/02/2022	338.74	338.74			

# Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
23/05/2022	342.29	342.29			
	1,351.10	1,351.10			
	<b>1,351.10</b>	<b>1,351.10</b>			
<b>TOTAL</b>	<b>1,505.10</b>	<b>1,505.10</b>			

## Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,505.10	11C

Jacaroma Super Fund  
**Members Summary**

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Carmelo Joseph Sciacca (Age: 67)</b>											
SCICAR00001A - Accumulation											
522,101.95	27,500.00		(12,666.35)			4,125.00	6,446.34				526,364.26
<b>522,101.95</b>	<b>27,500.00</b>		<b>(12,666.35)</b>			<b>4,125.00</b>	<b>6,446.34</b>				<b>526,364.26</b>
<b>Carol Ann Van Dijk (Age: 59)</b>											
VANCAR00002A - Accumulation											
1,400,051.05			(33,952.55)				17,279.61				1,348,818.89
<b>1,400,051.05</b>			<b>(33,952.55)</b>				<b>17,279.61</b>				<b>1,348,818.89</b>
<b>1,922,153.00</b>	<b>27,500.00</b>		<b>(46,618.90)</b>			<b>4,125.00</b>	<b>23,725.95</b>				<b>1,875,183.15</b>

# Jacaroma Super Fund Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Cash at Bank</b>						
MBL963613047	Macquarie Cash Management Account	182512963613047	BGL Bank Data Service	30/06/2022	\$ 235,610.90	\$ 235,610.90	<b>0.00</b>
<b>72000</b>	<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>						
AU3AB0000085	Sydney Airport Finance Inflation Linked Bond					310.0000	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)				Verify	17,816.0000	<b>17,816.0000</b>
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund					66,292.1900	
PER0270AU	Pengana Emerg Companies Fund					42,448.9293	
PLA0002AU	Platinum International Fund					67,081.7500	
ETL0062AU	SGH ICE					39,395.7746	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.	X*****0915	Registry Data - Computershare	30/06/2022	9,135.0000	9,135.0000	<b>0.0000</b>
AZJ.AX	Aurizon Holdings Limited	X*****0915	Registry Data - Computershare	30/06/2022	16,275.0000	16,275.0000	<b>0.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0915	Registry Data - Computershare	30/06/2022	2,205.0000	2,205.0000	<b>0.0000</b>
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	X*****0915	Registry Data - Boardroom	30/06/2022	5,900.0000	5,900.0000	<b>0.0000</b>
EDV.AX	Endeavour Group Limited	X*****0915	Registry Data - Link	30/06/2022	918.0000	918.0000	<b>0.0000</b>
FLT.AX	Flight Centre Travel Group Limited	X*****0915	Registry Data - Computershare	30/06/2022	3,118.0000	3,118.0000	<b>0.0000</b>
HM1.AX	Hearts And Minds Investments Limited	X*****0915	Registry Data - Boardroom	30/06/2022	19,850.0000	19,850.0000	<b>0.0000</b>

# Jacaroma Super Fund Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
IVC.AX	Invocare Limited	X*****0915	Registry Data - Link	30/06/2022	4,915.0000	4,915.0000	0.0000
IRE.AX	Iress Limited	X*****0915	Registry Data - Computershare	30/06/2022	5,659.0000	5,659.0000	0.0000
MPL.AX	Medibank Private Limited	X*****0915	Registry Data - Computershare	30/06/2022	18,950.0000	18,950.0000	0.0000
PGH.AX	Pact Group Holdings Ltd	X*****0915	Registry Data - Computershare	30/06/2022	8,475.0000	8,475.0000	0.0000
PTM.AX	Platinum Asset Management Limited	X*****0915	Registry Data - Computershare	30/06/2022	17,110.0000	17,110.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****0915	Registry Data - Computershare	30/06/2022	5,615.0000	5,615.0000	0.0000
QVE.AX	Qv Equities Limited	X*****0915	Registry Data - Link	30/06/2022	81,160.0000	81,160.0000	0.0000
RHC.AX	Ramsay Health Care Limited	X*****0915	Registry Data - Boardroom	30/06/2022	885.0000	885.0000	0.0000
SHL.AX	Sonic Healthcare Limited	X*****0915	Registry Data - Computershare	30/06/2022	1,250.0000	1,250.0000	0.0000
TLS.AX	Telstra Group Limited	X*****0915	Registry Data - Link	30/06/2022	11,760.0000	11,760.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****0915	Registry Data - Link	30/06/2022	2,525.0000	2,525.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****0915	Registry Data - Link	30/06/2022	918.0000	918.0000	0.0000
<b>78000</b>	<b>Stapled Securities</b>						
SCG.AX	Scentre Group	X*****0915	Registry Data - Computershare	30/06/2022	26,455.0000	26,455.0000	0.0000
SCP.AX	Shopping Centres Australasia Property Group					27,250.0000	27,250.0000
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
SCG.AX	Scentre Group - Stapled Securities	X*****0915	Registry Data - Computershare	30/06/2022	26,455.0000	0.0000	-26,455.0000
SCP.AX	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	X*****0915	Registry Data - Link	30/06/2022	27,250.0000	0.0000	-27,250.0000

**Jacaroma Super Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL963613047  
**Account Name:** Macquarie Cash Management Account  
**BSB and Account Number:** 182512 963613047

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 175,222.49		\$ 190,434.21		\$ 250,822.62		\$ 235,610.90	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			175,222.49		
01/07/2021	ANZ DIVIDEND A071/00700882 DVND 56 [System Matched Income Data]		1,543.50	176,765.99	176,765.99	
07/07/2021	GRANT GRANT0002308491 50		5,484.68	182,250.67	182,250.67	
14/07/2021	PLATINUM INVEST PIF 78874CPAMdis21 50		2,674.95	184,925.62		
14/07/2021	SGH SGH0002407551 50		8,835.32	193,760.94	193,760.94	
15/07/2021	FEES - C2000255469 DT	3.91		193,757.03		
16/07/2021	Pengana Capital 101129344/PECF DVND 56		7,729.31	201,486.34	201,486.34	
22/07/2021	MIDSEC NT FEES PAYWAY3010483773 13	561.00		200,925.34	200,925.34	
27/07/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,280.00		199,645.34		
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		19.52	199,664.86	199,664.86	
03/08/2021	FINCLEAR PTY LTD B 685 FLT @ 14.990 13 [Purchase 685 FLT]	10,317.65		189,347.21		
03/08/2021	FINCLEAR PTY LTD B 310 RHC @ 63.990 13 [Purchase 310 RHC]	19,886.40		169,460.81		
03/08/2021	FINCLEAR PTY LTD B 5140 AZJ @ 3.880 13 [Purchase 5140 AZJ]	19,992.70		149,468.11	149,468.11	
17/08/2021	FEES - C2000255469 DT	4.21		149,463.90	149,463.90	
23/08/2021	MIDSEC NT FEES PAYWAY3030542776 13	766.00		148,697.90		
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0255469 50		333.90	149,031.80	149,031.80	
31/08/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,009.63		148,022.17		

**Jacaroma Super Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.54	148,037.71		
31/08/2021	SCP DST JUN21 001262609022 DVND 56 [Amount Receivable ref 188820910]		1,825.75	149,863.46		
31/08/2021	SCG DISTRIBUTION AUG21/00859539 57		1,851.84	151,715.30	151,715.30	
03/09/2021	QVE DIV 001262896038 DVND 56 [System Matched Income Data]		892.76	152,608.06	152,608.06	
15/09/2021	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		1,478.13	154,086.19	154,086.19	
16/09/2021	FEES - C2000255469 DT	4.35		154,081.84		
16/09/2021	PTM DIVIDEND SEP21/00816358 DVND 56 [System Matched Income Data]		1,271.40	155,353.24	155,353.24	
22/09/2021	SONIC HEALTHCARE FIN21/00848344 DVND 56 [System Matched Income Data]		687.50	156,040.74		
22/09/2021	AZJ LIMITED SEP21/00849178 DVND 56 [System Matched Income Data]		2,343.60	158,384.34		
22/09/2021	EDV DIV 001266489929 DVND 56 [System Matched Income Data]		64.26	158,448.60		
22/09/2021	MIDSEC NT FEES PAYWAY3050202428 13	766.00		157,682.60	157,682.60	
23/09/2021	TLS FNL DIV 001265081880 DVND 56 [System Matched Income Data]		940.80	158,623.40	158,623.40	
24/09/2021	QBE DIVIDEND FPA21/00850091 DVND 56 [System Matched Income Data]		617.65	159,241.05		
24/09/2021	IRESS LIMITED 2SEP1/00806913 DVND 56 [System Matched Income Data]		697.44	159,938.49	159,938.49	
29/09/2021	AGL PAYMENT AUF21/00874144 DVND 56 [System Matched Income Data]		1,885.30	161,823.79	161,823.79	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.36	161,839.15		
30/09/2021	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		3,556.00	165,395.15		
30/09/2021	MEDIBANK DIV SEP21/00987158 DVND 56 [System Matched Income Data]		1,081.92	166,477.07		
30/09/2021	Bendigo S00097468133 DVND 56 [System Matched Income Data]		1,563.50	168,040.57		
30/09/2021	RHC Dividend S00097468133 50 [System Matched Income Data]		911.55	168,952.12	168,952.12	
07/10/2021	PACT GROUP LTD OCT21/00805470 DVND 56 [System Matched Income Data]		508.50	169,460.62		

Jacaroma Super Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	IVC ITM DIV 001266680575 DVND 56 [System Matched Income Data]		466.93	169,927.55		
07/10/2021	GRANT GRANT0002569057 50		257.28	170,184.83	170,184.83	
08/10/2021	WOW FNL DIV 001267095618 DVND 56 [System Matched Income Data]		504.90	170,689.73	170,689.73	
15/10/2021	FEES - C2000255469 DT	4.13		170,685.60	170,685.60	
22/10/2021	MIDSEC NT FEES PAYWAY3069705426 13	766.00		169,919.60	169,919.60	
28/10/2021	BPAY TO TAX OFFICE PAYMENTS BP	2,313.00		167,606.60	167,606.60	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.31	167,623.91	167,623.91	
10/11/2021	FINCLEAR PTY LTD B 6515 PTM @ 3.000 13 [Purchase 6515 PTM]	19,594.50		148,029.41		
10/11/2021	FINCLEAR PTY LTD B 3590 AGL @ 5.529 13 [Purchase 3590 AGL]	19,899.96		128,129.45	128,129.45	
15/11/2021	FEES - C2000255469 DT	4.13		128,125.32	128,125.32	
22/11/2021	MIDSEC NT FEES PAYWAY3089696239 13	766.00		127,359.32	127,359.32	
24/11/2021	FIIG SECURITIES SYDAIR-ILB 0255469 50		336.17	127,695.49	127,695.49	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.84	127,705.33	127,705.33	
03/12/2021	QVE DIV 001269924336 DVND 56 [System Matched Income Data]		973.92	128,679.25		
08/12/2021	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		2,838.00	131,517.25	131,517.25	
15/12/2021	FEES - C2000255469 DT	4.13		131,513.12	131,513.12	
16/12/2021	ANZ DIVIDEND A072/00690714 DVND 56 [System Matched Income Data]		1,587.60	133,100.72	133,100.72	
21/12/2021	WBC DIVIDEND 001269404895 DVND 56 [System Matched Income Data]		1,212.00	134,312.72	134,312.72	
22/12/2021	Spark Scheme S00097468133 50 [SKI.AX merger / takeover as at 22/12/2021]		65,451.38	199,764.10		
22/12/2021	MIDSEC NT FEES PAYWAY3110412625 13	766.00		198,998.10	198,998.10	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.47	199,004.57	199,004.57	

**Jacaroma Super Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/01/2022	GRANT GRANT0002647656 50		415.80	199,420.37		
10/01/2022	SGH SGH0002659655 50		393.96	199,814.33		
10/01/2022	Pengana Capital 101129344/PECF DVND 56		3,988.12	203,802.45	203,802.45	
17/01/2022	FEES - C2000255469 DT	4.35		203,798.10	203,798.10	
24/01/2022	MIDSEC NT FEES PAYWAY3129816612 13	766.00		203,032.10	203,032.10	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.60	203,040.70		
31/01/2022	SCP DST 001271156728 DVND 56 [System Matched Income Data]		1,962.00	205,002.70	205,002.70	
15/02/2022	FEES - C2000255469 DT	4.35		204,998.35	204,998.35	
22/02/2022	MIDSEC NT FEES PAYWAY3149863848 13	766.00		204,232.35	204,232.35	
23/02/2022	FIIG SECURITIES SYDAIR-ILB 0255469 50		338.74	204,571.09	204,571.09	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.84	204,578.93		
28/02/2022	SCG DISTRIBUTION 22FEB/00857155 57		1,917.96	206,496.89	206,496.89	
04/03/2022	QVE DIV 001271530653 DVND 56 [System Matched Income Data]		973.92	207,470.81	207,470.81	
09/03/2022	SYD SCHEME PYMT AUD01/00871302 50 [SYD.AX merger / takeover as at 09/03/2022]		71,968.75	279,439.56	279,439.56	
15/03/2022	FEES - C2000255469 DT	3.71		279,435.85	279,435.85	
18/03/2022	IRESS LIMITED MAR22/00806587 DVND 56 [System Matched Income Data]		1,307.70	280,743.55		
18/03/2022	PTM DIVIDEND MAR22/00817228 DVND 56 [System Matched Income Data]		1,711.00	282,454.55	282,454.55	
22/03/2022	MIDSEC NT FEES PAYWAY3169671935 13	766.00		281,688.55	281,688.55	
23/03/2022	SONIC HEALTHCARE INT22/00848671 DVND 56 [System Matched Income Data]		500.00	282,188.55	282,188.55	
24/03/2022	MEDIBANK DIV MAR22/00983920 DVND 56 [System Matched Income Data]		956.48	283,145.03	283,145.03	
28/03/2022	EDV DIV 001273895010 DVND 56 [System Matched Income Data]		114.75	283,259.78	283,259.78	

Jacaroma Super Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/03/2022	FINCLEAR PTY LTD B 3270 MPL @ 3.059 13 [Purchase 3270 MPL]	10,053.18		273,206.60		
29/03/2022	FINCLEAR PTY LTD B 505 WBC @ 23.817 13 [Purchase 505 WBC]	12,077.52		261,129.08		
29/03/2022	FINCLEAR PTY LTD B 1300 IRE @ 11.48 13 [Purchase 1300 IRE]	14,973.50		246,155.58	246,155.58	
30/03/2022	AZJ LIMITED MAR22/00849776 DVND 56 [System Matched Income Data]		1,708.88	247,864.46		
30/03/2022	AGL PAYMENT AUI22/00872419 DVND 56 [System Matched Income Data]		1,461.60	249,326.06	249,326.06	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.97	249,337.03		
31/03/2022	BEN MARCH22 DIV S00097468133 DVND 56 [System Matched Income Data]		1,563.50	250,900.53		
31/03/2022	RHC Dividend S00097468133 50 [System Matched Income Data]		429.23	251,329.76	251,329.76	
01/04/2022	TLS ITM DIV 001274907743 DVND 56 [System Matched Income Data]		940.80	252,270.56	252,270.56	
06/04/2022	PACT GROUP LTD APR22/00804925 DVND 56 [System Matched Income Data]		296.63	252,567.19	252,567.19	
07/04/2022	GRANT GRANT0002927117 50		284.75	252,851.94	252,851.94	
08/04/2022	IVC FNL DIV 001275143900 DVND 56 [System Matched Income Data]		565.23	253,417.17	253,417.17	
11/04/2022	PLATINUM INVEST PLAT78874PIF CDDB 13	50,000.00		203,417.17	203,417.17	
12/04/2022	QBE DIVIDEND 21FPA/00847416 DVND 56 [System Matched Income Data]		1,066.85	204,484.02		
12/04/2022	Hearts and Minds S00097468133 DVND 56 [System Matched Income Data]		2,679.75	207,163.77	207,163.77	
13/04/2022	WOW ITM DIV 001275664097 DVND 56 [System Matched Income Data]		358.02	207,521.79	207,521.79	
19/04/2022	FEES - C2000255469 DT	4.03		207,517.76	207,517.76	
22/04/2022	MIDSEC NT FEES PAYWAY3190794618 13	766.00		206,751.76	206,751.76	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.82	206,760.58	206,760.58	
16/05/2022	FEES - C2000255469 DT	3.91		206,756.67	206,756.67	
23/05/2022	FIIG SECURITIES SYDAIR-ILB 0255469 50		342.29	207,098.96		

Jacaroma Super Fund  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/05/2022	MIDSEC NT FEES PAYWAY3212014145 13	766.00		206,332.96	206,332.96	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.96	206,341.92	206,341.92	
03/06/2022	QVE DIV 001277206417 DVND 56 [System Matched Income Data]		973.92	207,315.84	207,315.84	
15/06/2022	FEES - C2000255469 DT	3.96		207,311.88	207,311.88	
22/06/2022	MIDSEC NT FEES PAYWAY3234249466 13	766.00		206,545.88	206,545.88	
24/06/2022	WBC DIVIDEND 001278069216 DVND 56 [System Matched Income Data]		1,540.25	208,086.13	208,086.13	
29/06/2022	PROPERTY INVESTMENTS NT PTY LTD ATF THE 50		27,500.00	235,586.13	235,586.13	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		24.77	235,610.90	235,610.90	
30/06/2022	CLOSING BALANCE			235,610.90	235,610.90	
		<u>190,434.21</u>	<u>250,822.62</u>			

# Jacaroma Super Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Cash at Bank</b>										
Macquarie Cash Management Account		175,222.49		250,822.62		(190,434.21)			235,610.90	235,610.90
		<b>175,222.49</b>		<b>250,822.62</b>		<b>(190,434.21)</b>			<b>235,610.90</b>	<b>235,610.90</b>
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>										
AU3AB00000854 - Sydney Airport Finance Inflation Linked Bond	310.00	39,200.94						310.00	39,200.94	44,568.70
		<b>39,200.94</b>							<b>39,200.94</b>	<b>44,568.70</b>
<b>Managed Investments (Australian)</b>										
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)			17,816.00	104,013.00			0.00	17,816.00	104,013.00	96,740.88
GSF0002AU4 - Epoch Gbl Equity Sh Yield (U) Fund	66,292.19	80,000.00						66,292.19	80,000.00	76,613.88
PER0270AU10 - Pengana Emerg Companies Fund	42,448.93	102,079.95						42,448.93	102,079.95	85,186.51
PLA0002AU7 - Platinum International Fund	41,756.32	85,000.00	25,325.43	50,000.00				67,081.75	135,000.00	120,827.65
ETL0062AU - SGH ICE	39,395.77	80,055.00						39,395.77	80,055.00	68,253.18
		<b>347,134.95</b>		<b>154,013.00</b>			<b>0.00</b>		<b>501,147.95</b>	<b>447,622.10</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.	5,545.00	106,878.15	3,590.00	19,899.96				9,135.00	126,778.11	75,363.75

# Jacaroma Super Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
APL.AX1 - Antipodes Global Investment Company Ltd	88,900.00	90,131.00			(88,900.00)	(90,131.00)	13,882.00		0.00	
AZJ.AX - Aurizon Holdings Limited	11,135.00	50,035.58	5,140.00	19,992.70				16,275.00	70,028.28	61,845.00
ANZ.AX - Australia And New Zealand Banking Group Limited	2,205.00	60,338.95						2,205.00	60,338.95	48,576.15
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	5,900.00	39,992.50						5,900.00	39,992.50	53,513.00
EDV.AX - Endeavour Group Limited	918.00	3,256.10						918.00	3,256.10	6,949.26
FLT.AX - Flight Centre Travel Group Limited	2,433.00	62,548.98	685.00	10,317.65				3,118.00	72,866.63	54,128.48
HM1.AX - Hearts And Minds Investments Limited	19,850.00	60,075.90						19,850.00	60,075.90	40,097.00
IVC.AX - Invocare Limited	4,915.00	50,198.35						4,915.00	50,198.35	51,410.90
IRE.AX - Iress Limited	4,359.00	50,051.17	1,300.00	14,973.50				5,659.00	65,024.67	65,135.09
MPL.AX - Medibank Private Limited	15,680.00	48,134.30	3,270.00	10,053.18				18,950.00	58,187.48	61,587.50
PGH.AX - Pact Group Holdings Ltd	8,475.00	19,965.75						8,475.00	19,965.75	15,297.38
PTM.AX - Platinum Asset Management Limited	10,595.00	55,408.12	6,515.00	19,594.50				17,110.00	75,002.62	29,771.40

# Jacaroma Super Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
QBE.AX - QBE Insurance Group Limited	5,615.00	50,077.18						5,615.00	50,077.18	68,222.25
QVE.AX - Qv Equities Limited	81,160.00	85,075.80						81,160.00	85,075.80	75,884.60
RHC.AX - Ramsay Health Care Limited	575.00	40,038.14	310.00	19,886.40				885.00	59,924.54	64,817.40
SHL.AX - Sonic Healthcare Limited	1,250.00	25,100.00						1,250.00	25,100.00	41,262.50
TLS.AX - Telstra Group Limited	11,760.00	50,263.40						11,760.00	50,263.40	45,276.00
WBC.AX - Westpac Banking Corporation	2,020.00	60,203.30	505.00	12,077.52				2,525.00	72,280.82	49,237.50
WOW.AX - Woolworths Group Limited	918.00	19,690.34						918.00	19,690.34	32,680.80
	<b>1,027,463.01</b>	<b>126,795.41</b>				<b>(90,131.00)</b>	<b>13,882.00</b>		<b>1,064,127.42</b>	<b>941,055.96</b>
<b>Stapled Securities</b>										
SCG.AX1 - Scentre Group	26,455.00	50,049.45						26,455.00	50,049.45	68,518.45
SCP.AX3 - Shopping Centres Australasia Property Group	27,250.00	64,429.50						27,250.00	64,429.50	74,937.50
SKI.AX1 - Spark Infrastructure Group	23,650.00	50,559.49			(23,650.00)	(50,559.49)	14,891.89		0.00	
SYD.AX3 - Sydney Airport	8,225.00	50,502.25			(8,225.00)	(50,502.25)	21,466.50		0.00	

Jacaroma Super Fund  
**Investment Movement Report**



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		215,540.69				(101,061.74)	36,358.39		114,478.95	143,455.95
		1,804,562.08		531,631.03		(381,626.95)	50,240.39		1,954,566.16	1,812,313.61

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
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

Jacaroma Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(44,505.79)
<b>Less</b>	
Realised Accounting Capital Gains	50,240.39
Accounting Trust Distributions	73,870.20
	<u>124,110.59</u>
<b>Add</b>	
Decrease in MV of investments	230,785.85
Franking Credits	24,435.70
Foreign Credits	951.19
Net Capital Gains	60,386.00
Taxable Trust Distributions	21,977.06
Distributed Foreign income	15,757.97
	<u>354,293.77</u>
SMSF Annual Return Rounding	(4.39)
<b>Taxable Income or Loss</b>	<u>185,673.00</u>
Income Tax on Taxable Income or Loss	27,850.95
<b>Less</b>	
Franking Credits	24,435.70
Foreign Credits	951.19
<b>CURRENT TAX OR REFUND</b>	<u>2,464.06</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,252.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(6,528.94)</u>

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

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				60,385.58
<b>Sub-Total</b>				<b>60,385.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>60,385.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/MBL963613047	Macquarie Cash Management Account	19.52
	23/08/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	333.90
	31/08/2021	25000/MBL963613047	Macquarie Cash Management Account	15.54
	30/09/2021	25000/MBL963613047	Macquarie Cash Management Account	15.36
	29/10/2021	25000/MBL963613047	Macquarie Cash Management Account	17.31
	24/11/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	336.17
	30/11/2021	25000/MBL963613047	Macquarie Cash Management Account	9.84
	31/12/2021	25000/MBL963613047	Macquarie Cash Management Account	6.47
	31/01/2022	25000/MBL963613047	Macquarie Cash Management Account	8.60
	23/02/2022	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	338.74
	28/02/2022	25000/MBL963613047	Macquarie Cash Management Account	7.84
	31/03/2022	25000/MBL963613047	Macquarie Cash Management Account	10.97
	29/04/2022	25000/MBL963613047	Macquarie Cash Management Account	8.82
	23/05/2022	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	342.29
	31/05/2022	25000/MBL963613047	Macquarie Cash Management Account	8.96
	30/06/2022	25000/MBL963613047	Macquarie Cash Management Account	24.77
<b>Sub-Total</b>				<b>1,505.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>1,505.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/SCG.AX1	Scentre Group	260.52
	30/06/2022	23800/ETL0062AU	SGH ICE	34.39
	30/06/2022	23800/GSF0002AU4	Epoch GIBI Equity Sh Yield (U) Fund	2,209.41
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	2,274.42
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	11,930.42
<b>Sub-Total</b>				<b>16,709.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>16,709.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/SCG.AX1	Scentre Group	260.52

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/ETL0062AU	SGH ICE	34.39
	30/06/2022	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	2,209.41
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	2,274.42
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	11,930.42
<b>Sub-Total</b>				<b>16,709.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>16,709.00</b>
<b>E - Income - Australian franking credits from a New Zealand company</b>				
	30/06/2022	23800/PER0270AU10	Pengana Emerg Companies Fund	24.14
<b>Sub-Total</b>				<b>24.14</b>
<b>Ignore Cents</b>				<b>0.14</b>
<b>Total</b>				<b>24.00</b>
<b>J - Unfranked dividend amount</b>				
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	240.63
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	703.08
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	555.89
	24/09/2021	23900/IRE.AX	Iress Limited	139.49
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	1,885.30
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	177.98
	18/03/2022	23900/IRE.AX	Iress Limited	1,111.55
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	85.44
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	1,461.60
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	103.82
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	960.17
<b>Sub-Total</b>				<b>7,424.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>7,424.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,543.50
	03/09/2021	23900/QVE.AX	Qv Equities Limited	892.76
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	1,271.40
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	446.87
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,640.52
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	64.26
	23/09/2021	23900/TLS.AX	Telstra Group Limited	940.80
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	61.76
	24/09/2021	23900/IRE.AX	Iress Limited	557.95
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	1,563.50
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	911.55
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	3,556.00

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	30/09/2021	23900/MPL.AX	Medibank Private Limited	1,081.92
	07/10/2021	23900/IVC.AX	Invocare Limited	466.93
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	330.52
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	504.90
	03/12/2021	23900/QVE.AX	Qv Equities Limited	973.92
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,587.60
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,212.00
	04/03/2022	23900/QVE.AX	Qv Equities Limited	973.92
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	1,711.00
	18/03/2022	23900/IRE.AX	Iress Limited	196.15
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	500.00
	24/03/2022	23900/MPL.AX	Medibank Private Limited	956.48
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	114.75
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	1,623.44
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	429.23
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	1,563.50
	01/04/2022	23900/TLS.AX	Telstra Group Limited	940.80
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	192.81
	08/04/2022	23900/IVC.AX	Invocare Limited	565.23
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	106.68
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	2,679.75
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	358.02
	03/06/2022	23900/QVE.AX	Qv Equities Limited	973.92
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,540.25
<b>Sub-Total</b>				<b>35,034.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>35,034.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	661.50
	03/09/2021	23900/QVE.AX	Qv Equities Limited	382.61
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	544.89
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	191.52
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	703.08
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	27.54
	23/09/2021	23900/TLS.AX	Telstra Group Limited	403.20
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	26.47
	24/09/2021	23900/IRE.AX	Iress Limited	239.12
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	670.07
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	390.66
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,524.00

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	30/09/2021	23900/MPL.AX	Medibank Private Limited	463.68
	07/10/2021	23900/IVC.AX	Invocare Limited	200.11
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	141.65
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	216.39
	03/12/2021	23900/QVE.AX	Qv Equities Limited	417.39
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	680.40
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	519.43
	04/03/2022	23900/QVE.AX	Qv Equities Limited	417.39
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	733.29
	18/03/2022	23900/IRE.AX	Iress Limited	84.06
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	214.29
	24/03/2022	23900/MPL.AX	Medibank Private Limited	409.92
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	49.18
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	695.76
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	183.96
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	670.07
	01/04/2022	23900/TLS.AX	Telstra Group Limited	403.20
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	82.63
	08/04/2022	23900/IVC.AX	Invocare Limited	242.24
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	45.72
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	1,148.46
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	153.44
	03/06/2022	23900/QVE.AX	Qv Equities Limited	417.39
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	660.11
<b>Sub-Total</b>				<b>15,014.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>15,014.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/SCG.AX1	Scentre Group	2,362.06
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	5,625.03
	30/06/2022	23800/ETL0062AU	SGH ICE	883.74
	30/06/2022	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	32.33
	30/06/2022	23800/PER0270AU10	Pengana Emerg Companies Fund	675.82
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	18,924.27
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	130.95
	30/06/2022	23800/SCP.AX3	Shopping Centres Australasia Property Group	2,739.60
<b>Sub-Total</b>				<b>31,373.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>31,373.00</b>
<b>R2 - Assessable personal contributions</b>				

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	29/06/2022	24200/SCICAR00001A	(Contributions) Sciacca, Carmelo - Accumulation (Accumulation)	27,500.00
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				27,500.00
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				194,968.00
<b>Sub-Total</b>				<b>194,968.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>194,968.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				194,968.00
<b>Sub-Total</b>				<b>194,968.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>194,968.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	22/07/2021	30300	Advisors Fees	561.00
	17/08/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.21
	15/07/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.91
	16/09/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.35
	15/10/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.13
	15/11/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.13
	15/12/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.13
	17/01/2022	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.35
	15/02/2022	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.35
	15/03/2022	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.71
	19/04/2022	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.03
	16/05/2022	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.91
	15/06/2022	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.96
	23/08/2021	30300	Advisors Fees	766.00
	22/09/2021	30300	Advisors Fees	766.00
	22/10/2021	30300	Advisors Fees	766.00

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	22/11/2021	30300	Advisors Fees	766.00
	22/12/2021	30300	Advisors Fees	766.00
	24/01/2022	30300	Advisors Fees	766.00
	22/02/2022	30300	Advisors Fees	766.00
	22/03/2022	30300	Advisors Fees	766.00
	22/04/2022	30300	Advisors Fees	766.00
	23/05/2022	30300	Advisors Fees	766.00
	22/06/2022	30300	Advisors Fees	766.00
<b>Sub-Total</b>				<b>9,036.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>9,036.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				9,295.00
<b>Sub-Total</b>				<b>9,295.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,295.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				185,673.00
<b>Sub-Total</b>				<b>185,673.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>185,673.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				9,295.00
<b>Sub-Total</b>				<b>9,295.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,295.00</b>
<b>A - Taxable income</b>				
				185,673.00
<b>Sub-Total</b>				<b>185,673.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>185,673.00</b>
<b>T1 - Tax on taxable income</b>				
				27,850.95

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				27,850.95
Ignore Cents				0.00
<b>Total</b>				<b>27,850.95</b>
<b>B - Gross Tax</b>				
				27,850.95
Sub-Total				27,850.95
Ignore Cents				0.00
<b>Total</b>				<b>27,850.95</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/SCG.AX1	Scentre Group	9.63
	30/06/2022	23800/ETL0062AU	SGH ICE	21.77
	30/06/2022	23800/GSF0002AU4	Epoch Glbl Equity Sh Yield (U) Fund	411.17
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	233.05
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	275.57
Sub-Total				951.19
Ignore Cents				0.00
<b>Total</b>				<b>951.19</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				951.19
Sub-Total				951.19
Ignore Cents				0.00
<b>Total</b>				<b>951.19</b>
<b>T2 - SUBTOTAL</b>				
				26,899.76
Sub-Total				26,899.76
Ignore Cents				0.00
<b>Total</b>				<b>26,899.76</b>
<b>T3 - SUBTOTAL 2</b>				
				26,899.76
Sub-Total				26,899.76
Ignore Cents				0.00
<b>Total</b>				<b>26,899.76</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	661.50
	03/09/2021	23900/QVE.AX	Qv Equities Limited	382.61
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	544.89
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	191.52
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	703.08
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	27.54

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	23/09/2021	23900/TLS.AX	Telstra Group Limited	403.20
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	26.47
	24/09/2021	23900/IRE.AX	Iress Limited	239.12
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	670.07
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	390.66
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,524.00
	30/09/2021	23900/MPL.AX	Medibank Private Limited	463.68
	07/10/2021	23900/IVC.AX	Invocare Limited	200.11
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	141.65
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	216.39
	03/12/2021	23900/QVE.AX	Qv Equities Limited	417.39
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	680.40
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	519.43
	04/03/2022	23900/QVE.AX	Qv Equities Limited	417.39
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	733.29
	18/03/2022	23900/IRE.AX	Iress Limited	84.06
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	214.29
	24/03/2022	23900/MPL.AX	Medibank Private Limited	409.92
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	49.18
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	695.76
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	183.96
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	670.07
	01/04/2022	23900/TLS.AX	Telstra Group Limited	403.20
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	82.63
	08/04/2022	23900/IVC.AX	Invocare Limited	242.24
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	45.72
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	1,148.46
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	153.44
	03/06/2022	23900/QVE.AX	Qv Equities Limited	417.39
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	660.11
	30/06/2022	23800/SCG.AX1	Scentre Group	336.95
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	1,597.47
	30/06/2022	23800/ETL0062AU	SGH ICE	538.78
	30/06/2022	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	0.85
	30/06/2022	23800/PER0270AU10	Pengana Emerg Companies Fund	699.96
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed Fund)	6,243.11
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	3.76
<b>Sub-Total</b>				<b>24,435.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>24,435.70</b>

Jacaroma Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
				24,435.70
<b>Sub-Total</b>				<b>24,435.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>24,435.70</b>
<b>T5 - TAX PAYABLE</b>				
				2,464.06
<b>Sub-Total</b>				<b>2,464.06</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,464.06</b>
<b>K - PAYG instalments raised</b>				
	28/10/2021	85000	Income Tax Payable/Refundable	2,313.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,313.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,313.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,313.00
<b>Sub-Total</b>				<b>9,252.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,252.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(6,528.94)
<b>Sub-Total</b>				<b>(6,528.94)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(6,528.94)</b>

# Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	60,385.58	0.00 %	0.00
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/MBL963613047	Macquarie Cash Management Account	19.52		
	23/08/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	333.90		
	31/08/2021	25000/MBL963613047	Macquarie Cash Management Account	15.54		
	30/09/2021	25000/MBL963613047	Macquarie Cash Management Account	15.36		
	29/10/2021	25000/MBL963613047	Macquarie Cash Management Account	17.31		
	24/11/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	336.17		
	30/11/2021	25000/MBL963613047	Macquarie Cash Management Account	9.84		
	31/12/2021	25000/MBL963613047	Macquarie Cash Management Account	6.47		
	31/01/2022	25000/MBL963613047	Macquarie Cash Management Account	8.60		
	23/02/2022	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	338.74		
	28/02/2022	25000/MBL963613047	Macquarie Cash Management Account	7.84		
	31/03/2022	25000/MBL963613047	Macquarie Cash Management Account	10.97		
	29/04/2022	25000/MBL963613047	Macquarie Cash Management Account	8.82		
	23/05/2022	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	342.29		
	31/05/2022	25000/MBL963613047	Macquarie Cash Management Account	8.96		
	30/06/2022	25000/MBL963613047	Macquarie Cash Management Account	24.77		
			<b>Total</b>	1,505.10	0.000 %	0.00
<b>Label D1</b>						
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed	2,274.42		

## Jacaroma Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2022	23800/SCG.AX1	Scentre Group	260.52		
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	11,930.42		
	30/06/2022	23800/ETL0062AU	SGH ICE	34.39		
	30/06/2022	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	2,209.41		
			<b>Total</b>	16,709.16	0.000 %	<b>0.00</b>
<b>Label E</b>						
	30/06/2022	23800/PER0270AU10	Pengana Emerg Companies Fund	24.14		
			<b>Total</b>	24.14	0.000 %	<b>0.00</b>
<b>Label J</b>						
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	240.63		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	703.08		
	24/09/2021	23900/IRE.AX	Iress Limited	139.49		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	555.89		
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	1,885.30		
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	177.98		
	18/03/2022	23900/IRE.AX	Iress Limited	1,111.55		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	85.44		
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	1,461.60		
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	103.82		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	960.17		
			<b>Total</b>	7,424.95	0.000 %	<b>0.00</b>
<b>Label K</b>						

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,543.50		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	892.76		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	1,271.40		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	446.87		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,640.52		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	64.26		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	940.80		
	24/09/2021	23900/IRE.AX	Iress Limited	557.95		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	61.76		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	1,081.92		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	911.55		
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited -	1,563.50		
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	3,556.00		
	07/10/2021	23900/IVC.AX	Invocare Limited	466.93		
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	330.52		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	504.90		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	973.92		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,587.60		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,212.00		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	973.92		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	1,711.00		
	18/03/2022	23900/IRE.AX	Iress Limited	196.15		

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	500.00		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	956.48		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	114.75		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	1,623.44		
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited -	1,563.50		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	429.23		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	940.80		
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	192.81		
	08/04/2022	23900/IVC.AX	Invocare Limited	565.23		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	2,679.75		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	106.68		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	358.02		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	973.92		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,540.25		
			<b>Total</b>	35,034.59	0.000 %	<b>0.00</b>
<b>Label L</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	661.50		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	382.61		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	544.89		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	191.52		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	703.08		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	27.54		

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	23/09/2021	23900/TLS.AX	Telstra Group Limited	403.20		
	24/09/2021	23900/IRE.AX	Iress Limited	239.12		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	26.47		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	463.68		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	390.66		
	30/09/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited -	670.07		
	30/09/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,524.00		
	07/10/2021	23900/IVC.AX	Invocare Limited	200.11		
	07/10/2021	23900/PGH.AX	Pact Group Holdings Ltd	141.65		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	216.39		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	417.39		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	680.40		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	519.43		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	417.39		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	733.29		
	18/03/2022	23900/IRE.AX	Iress Limited	84.06		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	214.29		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	409.92		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	49.18		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	695.76		
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited -	670.07		
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	183.96		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	403.20		

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	06/04/2022	23900/PGH.AX	Pact Group Holdings Ltd	82.63		
	08/04/2022	23900/IVC.AX	Invocare Limited	242.24		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	1,148.46		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	45.72		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	153.44		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	417.39		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	660.11		
			<b>Total</b>	15,014.82	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2022	23800/AGX1.AX	Antipodes Global Shares (quoted Managed	18,924.27		
	30/06/2022	23800/SCG.AX1	Scentre Group	2,362.06		
	30/06/2022	23800/PER0270AU10	Pengana Emerg Companies Fund	675.82		
	30/06/2022	23800/PLA0002AU7	Platinum International Fund	130.95		
	30/06/2022	23800/SCP.AX3	Shopping Centres Australasia Property	2,739.60		
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	5,625.03		
	30/06/2022	23800/ETL0062AU	SGH ICE	883.74		
	30/06/2022	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	32.33		
			<b>Total</b>	31,373.80	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

# Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				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.

## Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>										
AU3AB00000854 - Sydney Airport Finance Inflation Linked Bond										
	15/05/2017	110.00	13,863.74	0.00	13,863.74	15,814.7000	1,950.96	0.00	1,300.64	0.00
	16/05/2017	200.00	25,337.20	0.00	25,337.20	28,754.0000	3,416.80	0.00	2,277.87	0.00
		<b>310.00</b>	<b>39,200.94</b>	<b>0.00</b>	<b>39,200.94</b>	<b>44,568.7000</b>	<b>5,367.76</b>	<b>0.00</b>	<b>3,578.51</b>	<b>0.00</b>
		<b>310.00</b>	<b>39,200.94</b>	<b>0.00</b>	<b>39,200.94</b>	<b>44,568.7000</b>	<b>5,367.76</b>	<b>0.00</b>	<b>3,578.51</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>										
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)										
	17/12/2021	17,816.00	104,013.00	0.00	104,013.00	96,740.8800	(7,272.12)	0.00	0.00	0.00
		<b>17,816.00</b>	<b>104,013.00</b>	<b>0.00</b>	<b>104,013.00</b>	<b>96,740.8800</b>	<b>(7,272.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL0062AU - SGH ICE										
	03/07/2016	13,059.60	25,055.00	253.09	24,801.91	22,625.7639	(2,176.15)	0.00	0.00	0.00
	26/07/2018	6,974.15	15,000.00	107.33	14,892.67	12,082.7135	(2,809.95)	0.00	0.00	0.00
	29/07/2019	19,362.02	40,000.00	231.95	39,768.05	33,544.7021	(6,223.35)	0.00	0.00	0.00
		<b>39,395.77</b>	<b>80,055.00</b>	<b>592.37</b>	<b>79,462.63</b>	<b>68,253.1795</b>	<b>(11,209.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GSF0002AU4 - Epoch Gbl Equity Sh Yield (U) Fund										
	11/04/2019	30,670.14	40,000.00	0.21	39,999.79	35,445.4808	(4,554.31)	0.00	0.00	0.00
	13/03/2020	35,622.05	40,000.00	0.00	40,000.00	41,168.4032	1,168.40	0.00	778.94	0.00
		<b>66,292.19</b>	<b>80,000.00</b>	<b>0.21</b>	<b>79,999.79</b>	<b>76,613.8840</b>	<b>(3,385.91)</b>	<b>0.00</b>	<b>778.94</b>	<b>0.00</b>
PER0270AU10 - Pengana Emerg Companies Fund										
	25/11/2020	41,599.07	100,000.00	0.64	99,999.36	83,481.0101	(16,518.35)	0.00	0.00	0.00
	31/12/2020	849.86	2,079.95	0.01	2,079.94	1,705.5013	(374.44)	0.00	0.00	0.00

Jacaroma Super Fund  
**Unrealised Capital Gains - Detailed Report**



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments (Australian)</b>										
PER0270AU10 - Pengana Emerg Companies Fund										
		<b>42,448.93</b>	<b>102,079.95</b>	<b>0.65</b>	<b>102,079.30</b>	<b>85,186.5114</b>	<b>(16,892.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PLA0002AU7 - Platinum International Fund										
	04/11/2015	11,422.83	25,000.00	0.00	25,000.00	20,574.8014	(4,425.20)	0.00	0.00	0.00
	26/07/2016	8,038.15	15,000.00	0.00	15,000.00	14,478.3158	(521.68)	0.00	0.00	0.00
	26/07/2018	7,166.75	15,000.00	0.00	15,000.00	12,908.7501	(2,091.25)	0.00	0.00	0.00
	29/07/2019	15,128.59	30,000.00	0.00	30,000.00	27,249.6163	(2,750.38)	0.00	0.00	0.00
	11/04/2022	25,325.43	50,000.00	0.00	50,000.00	45,616.1645	(4,383.84)	0.00	0.00	0.00
		<b>67,081.75</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>120,827.6481</b>	<b>(14,172.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>233,034.64</b>	<b>501,147.95</b>	<b>593.23</b>	<b>500,554.72</b>	<b>447,622.1030</b>	<b>(52,932.62)</b>	<b>0.00</b>	<b>778.94</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.										
	19/10/2017	1,050.00	25,648.45	0.00	25,648.45	8,662.5000	(16,985.95)	0.00	0.00	0.00
	16/10/2018	325.00	6,068.50	0.00	6,068.50	2,681.2500	(3,387.25)	0.00	0.00	0.00
	29/10/2019	1,270.00	25,144.70	0.00	25,144.70	10,477.5000	(14,667.20)	0.00	0.00	0.00
	28/05/2020	2,900.00	50,016.50	0.00	50,016.50	23,925.0000	(26,091.50)	0.00	0.00	0.00
	08/11/2021	3,590.00	19,899.96	0.00	19,899.96	29,617.5000	9,717.54	0.00	0.00	0.00
		<b>9,135.00</b>	<b>126,778.11</b>	<b>0.00</b>	<b>126,778.11</b>	<b>75,363.7500</b>	<b>(51,414.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	23/09/2015	550.00	15,042.50	0.00	15,042.50	12,116.5000	(2,926.00)	0.00	0.00	0.00
	16/03/2016	390.00	9,984.40	0.00	9,984.40	8,591.7000	(1,392.70)	0.00	0.00	0.00
	27/02/2018	350.00	10,255.75	0.00	10,255.75	7,710.5000	(2,545.25)	0.00	0.00	0.00

## Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Australia And New Zealand Banking Group Limited										
	22/07/2019	915.00	25,056.30	0.00	25,056.30	20,157.4500	(4,898.85)	0.00	0.00	0.00
		<b>2,205.00</b>	<b>60,338.95</b>	<b>0.00</b>	<b>60,338.95</b>	<b>48,576.1500</b>	<b>(11,762.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AZJ.AX - Aurizon Holdings Limited										
	06/08/2020	11,135.00	50,035.58	0.00	50,035.58	42,313.0000	(7,722.58)	0.00	0.00	0.00
	30/07/2021	5,140.00	19,992.70	0.00	19,992.70	19,532.0000	(460.70)	0.00	0.00	0.00
		<b>16,275.00</b>	<b>70,028.28</b>	<b>0.00</b>	<b>70,028.28</b>	<b>61,845.0000</b>	<b>(8,183.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										
	28/05/2020	5,900.00	39,992.50	0.00	39,992.50	53,513.0000	13,520.50	0.00	9,013.67	0.00
		<b>5,900.00</b>	<b>39,992.50</b>	<b>0.00</b>	<b>39,992.50</b>	<b>53,513.0000</b>	<b>13,520.50</b>	<b>0.00</b>	<b>9,013.67</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	08/10/2015	560.00	2,121.55	0.00	2,121.55	4,239.2000	2,117.65	0.00	1,411.77	0.00
	21/07/2016	358.00	1,134.55	0.00	1,134.55	2,710.0600	1,575.51	0.00	1,050.34	0.00
		<b>918.00</b>	<b>3,256.10</b>	<b>0.00</b>	<b>3,256.10</b>	<b>6,949.2600</b>	<b>3,693.16</b>	<b>0.00</b>	<b>2,462.11</b>	<b>0.00</b>
FLT.AX - Flight Centre Travel Group Limited										
	29/10/2019	930.00	40,151.10	0.00	40,151.10	16,144.8000	(24,006.30)	0.00	0.00	0.00
	04/03/2020	485.00	15,068.28	0.00	15,068.28	8,419.6000	(6,648.68)	0.00	0.00	0.00
	08/05/2020	1,018.00	7,329.60	0.00	7,329.60	17,672.4800	10,342.88	0.00	6,895.25	0.00
	30/07/2021	685.00	10,317.65	0.00	10,317.65	11,891.6000	1,573.95	0.00	0.00	0.00
		<b>3,118.00</b>	<b>72,866.63</b>	<b>0.00</b>	<b>72,866.63</b>	<b>54,128.4800</b>	<b>(18,738.15)</b>	<b>0.00</b>	<b>6,895.25</b>	<b>0.00</b>
HM1.AX - Hearts And Minds Investments Limited										

## Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
HM1.AX - Hearts And Minds Investments Limited										
	27/06/2019	13,460.00	40,025.70	0.00	40,025.70	27,189.2000	(12,836.50)	0.00	0.00	0.00
	29/06/2020	6,390.00	20,050.20	0.00	20,050.20	12,907.8000	(7,142.40)	0.00	0.00	0.00
		<b>19,850.00</b>	<b>60,075.90</b>	<b>0.00</b>	<b>60,075.90</b>	<b>40,097.0000</b>	<b>(19,978.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IRE.AX - Iress Limited										
	19/12/2017	2,135.00	25,013.15	0.00	25,013.15	24,573.8500	(439.30)	0.00	0.00	0.00
	04/03/2020	1,265.00	15,045.24	0.00	15,045.24	14,560.1500	(485.09)	0.00	0.00	0.00
	08/07/2020	959.00	9,992.78	0.00	9,992.78	11,038.0900	1,045.31	0.00	696.87	0.00
	25/03/2022	1,300.00	14,973.50	0.00	14,973.50	14,963.0000	(10.50)	0.00	0.00	0.00
		<b>5,659.00</b>	<b>65,024.67</b>	<b>0.00</b>	<b>65,024.67</b>	<b>65,135.0900</b>	<b>110.42</b>	<b>0.00</b>	<b>696.87</b>	<b>0.00</b>
IVC.AX - Invocare Limited										
	25/06/2020	2,835.00	30,128.85	0.00	30,128.85	29,654.1000	(474.75)	0.00	0.00	0.00
	06/08/2020	2,080.00	20,069.50	0.00	20,069.50	21,756.8000	1,687.30	0.00	1,124.87	0.00
		<b>4,915.00</b>	<b>50,198.35</b>	<b>0.00</b>	<b>50,198.35</b>	<b>51,410.9000</b>	<b>1,212.55</b>	<b>0.00</b>	<b>1,124.87</b>	<b>0.00</b>
MPL.AX - Medibank Private Limited										
	16/06/2016	5,250.00	15,122.50	0.00	15,122.50	17,062.5000	1,940.00	0.00	1,293.33	0.00
	22/09/2016	1,950.00	4,949.50	0.00	4,949.50	6,337.5000	1,388.00	0.00	925.33	0.00
	05/07/2018	2,700.00	8,014.50	0.00	8,014.50	8,775.0000	760.50	0.00	507.00	0.00
	29/10/2019	5,780.00	20,047.80	0.00	20,047.80	18,785.0000	(1,262.80)	0.00	0.00	0.00
	25/03/2022	3,270.00	10,053.18	0.00	10,053.18	10,627.5000	574.32	0.00	0.00	0.00
		<b>18,950.00</b>	<b>58,187.48</b>	<b>0.00</b>	<b>58,187.48</b>	<b>61,587.5000</b>	<b>3,400.02</b>	<b>0.00</b>	<b>2,725.67</b>	<b>0.00</b>
PGH.AX - Pact Group Holdings Ltd										

Jacaroma Super Fund  
**Unrealised Capital Gains - Detailed Report**



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
PGH.AX - Pact Group Holdings Ltd										
	28/05/2020	8,475.00	19,965.75	0.00	19,965.75	15,297.3750	(4,668.38)	0.00	0.00	0.00
		<b>8,475.00</b>	<b>19,965.75</b>	<b>0.00</b>	<b>19,965.75</b>	<b>15,297.3750</b>	<b>(4,668.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PTM.AX - Platinum Asset Management Limited										
	23/09/2015	2,300.00	15,097.00	0.00	15,097.00	4,002.0000	(11,095.00)	0.00	0.00	0.00
	22/09/2016	965.00	4,947.55	0.00	4,947.55	1,679.1000	(3,268.45)	0.00	0.00	0.00
	07/04/2017	835.00	4,213.30	0.00	4,213.30	1,452.9000	(2,760.40)	0.00	0.00	0.00
	16/10/2018	1,245.00	6,137.02	0.00	6,137.02	2,166.3000	(3,970.72)	0.00	0.00	0.00
	22/07/2019	5,250.00	25,013.25	0.00	25,013.25	9,135.0000	(15,878.25)	0.00	0.00	0.00
	08/11/2021	6,515.00	19,594.50	0.00	19,594.50	11,336.1000	(8,258.40)	0.00	0.00	0.00
		<b>17,110.00</b>	<b>75,002.62</b>	<b>0.00</b>	<b>75,002.62</b>	<b>29,771.4000</b>	<b>(45,231.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AX - QBE Insurance Group Limited										
	28/05/2020	5,615.00	50,077.18	0.00	50,077.18	68,222.2500	18,145.07	0.00	12,096.71	0.00
		<b>5,615.00</b>	<b>50,077.18</b>	<b>0.00</b>	<b>50,077.18</b>	<b>68,222.2500</b>	<b>18,145.07</b>	<b>0.00</b>	<b>12,096.71</b>	<b>0.00</b>
QVE.AX - Qv Equities Limited										
	18/02/2019	27,249.00	28,933.44	0.00	28,933.44	25,477.8150	(3,455.63)	0.00	0.00	0.00
	19/02/2019	10,501.00	11,131.06	0.00	11,131.06	9,818.4350	(1,312.63)	0.00	0.00	0.00
	28/06/2019	19,410.00	20,041.80	0.00	20,041.80	18,148.3500	(1,893.45)	0.00	0.00	0.00
	22/07/2019	24,000.00	24,969.50	0.00	24,969.50	22,440.0000	(2,529.50)	0.00	0.00	0.00
		<b>81,160.00</b>	<b>85,075.80</b>	<b>0.00</b>	<b>85,075.80</b>	<b>75,884.6000</b>	<b>(9,191.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RHC.AX - Ramsay Health Care Limited										
	29/10/2019	575.00	40,038.14	0.00	40,038.14	42,113.0000	2,074.86	0.00	1,383.24	0.00

## Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit //(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
RHC.AX - Ramsay Health Care Limited										
	30/07/2021	310.00	19,886.40	0.00	19,886.40	22,704.4000	2,818.00	0.00	0.00	0.00
		<b>885.00</b>	<b>59,924.54</b>	<b>0.00</b>	<b>59,924.54</b>	<b>64,817.4000</b>	<b>4,892.86</b>	<b>0.00</b>	<b>1,383.24</b>	<b>0.00</b>
SHL.AX - Sonic Healthcare Limited										
	23/09/2015	790.00	15,049.20	0.00	15,049.20	26,077.9000	11,028.70	0.00	7,352.47	0.00
	20/10/2017	460.00	10,050.80	0.00	10,050.80	15,184.6000	5,133.80	0.00	3,422.53	0.00
		<b>1,250.00</b>	<b>25,100.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>41,262.5000</b>	<b>16,162.50</b>	<b>0.00</b>	<b>10,775.00</b>	<b>0.00</b>
TLS.AX - Telstra Group Limited										
	02/12/2015	2,710.00	15,014.20	0.00	15,014.20	10,433.5000	(4,580.70)	0.00	0.00	0.00
	16/03/2016	1,900.00	10,106.00	0.00	10,106.00	7,315.0000	(2,791.00)	0.00	0.00	0.00
	27/02/2018	2,840.00	10,051.80	0.00	10,051.80	10,934.0000	882.20	0.00	588.13	0.00
	04/03/2020	4,310.00	15,091.40	0.00	15,091.40	16,593.5000	1,502.10	0.00	1,001.40	0.00
		<b>11,760.00</b>	<b>50,263.40</b>	<b>0.00</b>	<b>50,263.40</b>	<b>45,276.0000</b>	<b>(4,987.40)</b>	<b>0.00</b>	<b>1,589.53</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	23/09/2015	500.00	15,205.00	0.00	15,205.00	9,750.0000	(5,455.00)	0.00	0.00	0.00
	16/03/2016	300.00	9,787.00	0.00	9,787.00	5,850.0000	(3,937.00)	0.00	0.00	0.00
	27/02/2018	320.00	10,051.80	0.00	10,051.80	6,240.0000	(3,811.80)	0.00	0.00	0.00
	22/07/2019	900.00	25,159.50	0.00	25,159.50	17,550.0000	(7,609.50)	0.00	0.00	0.00
	25/03/2022	505.00	12,077.52	0.00	12,077.52	9,847.5000	(2,230.02)	0.00	0.00	0.00
		<b>2,525.00</b>	<b>72,280.82</b>	<b>0.00</b>	<b>72,280.82</b>	<b>49,237.5000</b>	<b>(23,043.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	08/10/2015	560.00	12,829.45	0.00	12,829.45	19,936.0000	7,106.55	0.00	4,737.70	0.00

## Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
WOW.AX - Woolworths Group Limited										
	21/07/2016	358.00	6,860.89	0.00	6,860.89	12,744.8000	5,883.91	0.00	3,922.61	0.00
		<b>918.00</b>	<b>19,690.34</b>	<b>0.00</b>	<b>19,690.34</b>	<b>32,680.8000</b>	<b>12,990.46</b>	<b>0.00</b>	<b>8,660.31</b>	<b>0.00</b>
		<b>216,623.00</b>	<b>1,064,127.42</b>	<b>0.00</b>	<b>1,064,127.42</b>	<b>941,055.9550</b>	<b>(123,071.48)</b>	<b>0.00</b>	<b>57,423.23</b>	<b>0.00</b>
<b>Stapled Securities</b>										
SCG.AX1 - Scentre Group										
	10/08/2020	26,455.00	50,049.45	1,364.31	48,685.14	68,518.4500	19,833.31	0.00	13,222.21	0.00
		<b>26,455.00</b>	<b>50,049.45</b>	<b>1,364.31</b>	<b>48,685.14</b>	<b>68,518.4500</b>	<b>19,833.31</b>	<b>0.00</b>	<b>13,222.21</b>	<b>0.00</b>
SCP.AX3 - Shopping Centres Australasia Property Group										
	20/10/2017	10,600.00	24,753.00	1,048.17	23,704.83	29,150.0000	5,445.17	0.00	3,630.11	0.00
	28/05/2020	16,650.00	39,676.50	(178.54)	39,855.04	45,787.5000	5,932.46	0.00	3,954.97	0.00
		<b>27,250.00</b>	<b>64,429.50</b>	<b>869.63</b>	<b>63,559.87</b>	<b>74,937.5000</b>	<b>11,377.63</b>	<b>0.00</b>	<b>7,585.09</b>	<b>0.00</b>
		<b>53,705.00</b>	<b>114,478.95</b>	<b>2,233.94</b>	<b>112,245.01</b>	<b>143,455.9500</b>	<b>31,210.94</b>	<b>0.00</b>	<b>20,807.29</b>	<b>0.00</b>
			<b>1,718,955.26</b>	<b>2,827.17</b>	<b>1,716,128.09</b>	<b>1,576,702.7080</b>	<b>(139,425.40)</b>	<b>0.00</b>	<b>82,587.96</b>	<b>0.00</b>

Jacaroma Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
AGX1.AX - Antipodes Global Shares (quoted Managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.37	7.65	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>7.65</b>	<b>0.00</b>
ETL0062AU - SGH ICE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,689.36	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,689.36</b>	<b>0.00</b>	<b>0.00</b>
GSF0002AU4 - Epoch Gbl Equity Sh Yield (U) Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.84	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.84</b>	<b>0.00</b>	<b>0.00</b>
PER0270AU10 - Pengana Emerg Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,170.54	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,170.54</b>	<b>0.00</b>	<b>0.00</b>
PLA0002AU7 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.68	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481.68</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,548.79</b>	<b>7.65</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
APL.AX1 - Antipodes Global Investment Company Ltd												
12/12/2016	17/12/2021	8,754.00	9,509.32	10,242.18	732.86	9,509.32	9,509.32	0.00	0.00	732.86	0.00	0.00
09/02/2017	17/12/2021	17,334.00	18,720.72	20,280.78	1,560.06	18,720.72	18,720.72	0.00	0.00	1,560.06	0.00	0.00

## Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
08/02/2017	17/12/2021	1,346.00	1,453.68	1,574.82	121.14	1,453.68	1,453.68	0.00	0.00	121.14	0.00	0.00
27/01/2017	17/12/2021	1,516.00	1,637.28	1,773.72	136.44	1,637.28	1,637.28	0.00	0.00	136.44	0.00	0.00
06/01/2017	17/12/2021	8,050.00	8,694.00	9,418.50	724.50	8,694.00	8,694.00	0.00	0.00	724.50	0.00	0.00
22/07/2019	17/12/2021	25,000.00	25,049.50	29,250.00	4,200.50	25,049.50	25,049.50	0.00	0.00	4,200.50	0.00	0.00
27/06/2019	17/12/2021	26,900.00	25,066.50	31,473.00	6,406.50	25,066.50	25,066.50	0.00	0.00	6,406.50	0.00	0.00
		<b>88,900.00</b>	<b>90,131.00</b>	<b>104,013.00</b>	<b>13,882.00</b>	<b>90,131.00</b>	<b>90,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,882.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>88,900.00</b>	<b>90,131.00</b>	<b>104,013.00</b>	<b>13,882.00</b>	<b>90,131.00</b>	<b>90,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,882.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Stapled Securities</b>												
SCP.AX3 - Shopping Centres Australasia Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.16	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090.16</b>	<b>0.00</b>	<b>0.00</b>
SKI.AX1 - Spark Infrastructure Group												
27/02/2018	22/12/2021	6,150.00	14,753.50	17,020.13	2,266.63	13,194.36	13,194.36	0.00	0.00	3,825.77	0.00	0.00
29/10/2019	22/12/2021	12,200.00	25,059.50	33,763.50	8,704.00	23,484.88	23,484.88	0.00	0.00	10,278.63	0.00	0.00
16/03/2016	22/12/2021	5,300.00	10,746.49	14,667.75	3,921.27	8,847.05	8,847.05	0.00	0.00	5,820.70	0.00	0.00
		<b>23,650.00</b>	<b>50,559.49</b>	<b>65,451.38</b>	<b>14,891.90</b>	<b>45,526.29</b>	<b>45,526.29</b>	<b>0.00</b>	<b>0.00</b>	<b>19,925.10</b>	<b>0.00</b>	<b>0.00</b>
SYD.AX3 - Sydney Airport												
27/02/2018	09/03/2022	3,800.00	25,363.00	33,250.00	7,887.00	25,522.46	25,522.46	0.00	0.00	7,727.54	0.00	0.00
25/06/2020	09/03/2022	4,425.00	25,139.25	38,718.75	13,579.50	25,325.43	25,325.43	0.00	0.00	13,393.32	0.00	0.00
		<b>8,225.00</b>	<b>50,502.25</b>	<b>71,968.75</b>	<b>21,466.50</b>	<b>50,847.89</b>	<b>50,847.89</b>	<b>0.00</b>	<b>0.00</b>	<b>21,120.86</b>	<b>0.00</b>	<b>0.00</b>
		<b>31,875.00</b>	<b>101,061.74</b>	<b>137,420.13</b>	<b>36,358.40</b>	<b>96,374.18</b>	<b>96,374.18</b>	<b>0.00</b>	<b>0.00</b>	<b>44,136.12</b>	<b>0.00</b>	<b>0.00</b>

---

---

120,775.00	191,192.74	241,433.13	50,240.40	186,505.18	186,505.18	0.00	0.00	90,566.91	7.65	0.00
------------	------------	------------	-----------	------------	------------	------	------	-----------	------	------

---

---

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
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				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	54,927.95	54,927.95	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	35,646.60	35,638.95	0.00	7.65	0.00
<b>Capital Gains Before Losses applied</b>	<b>90,574.55</b>	<b>90,566.90</b>	<b>0.00</b>	<b>7.65</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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	90,574.55	90,566.90	0.00	7.65	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	30,188.97				
CGT Discount applied - Collectables	0.00				

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	60,385.58				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>60,385.58</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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

# Jacaroma Super Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u>								
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in part of AGX1 distributions received on 14/07/2022 (referred to AGX1 2022 tax statement)		(14,736.56)	(14,736.56)
30/06/2022	mason.man@bdo.net.au	05/04/2023		General Journal	AGX1.AX - Antipodes Global Shares (quoted Managed Fund) - Generate Tax Data - 30/06/2022		0.00	(14,736.56)
							(14,736.56)	(14,736.56)
<u>SGH ICE (ETL0062AU)</u>								
10/01/2022	Bank Data Service	05/04/2023	mason.man@bdo.net.au	Bank Statement	SGH SGH0002659655 50		(393.96)	(393.96)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in ETL0062AU distributions received on 14/07/2022		(10,046.94)	(10,440.90)
30/06/2022	mason.man@bdo.net.au	05/04/2023		General Journal	ETL0062AU - SGH ICE - Generate Tax Data - 30/06/2022		0.00	(10,440.90)
							(10,440.90)	(10,440.90)
<u>Epoch Glbl Equity Sh Yield (U) Fund (GSF0002AU4)</u>								
07/10/2021	Bank Data Service	05/04/2023	mason.man@bdo.net.au	Bank Statement	GRANT GRANT0002569057 50		(257.28)	(257.28)
10/01/2022	Bank Data Service	05/04/2023	mason.man@bdo.net.au	Bank Statement	GRANT GRANT0002647656 50		(415.80)	(673.08)
07/04/2022	Bank Data Service	05/04/2023	mason.man@bdo.net.au	Bank Statement	GRANT GRANT0002927117 50		(284.75)	(957.83)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in GSF0008AU4 distributions received on 07/07/2022		(7,072.73)	(8,030.56)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	GSF0002AU4 - Epoch Glbl Equity Sh Yield (U) Fund - Generate Tax Data - 30/06/2022		0.00	(8,030.56)
30/06/2022	mason.man@bdo.net.au	05/04/2023		General Journal	GSF0002AU4 - Epoch Glbl Equity Sh Yield (U) Fund - Generate Tax Data - 30/06/2022		0.00	(8,030.56)
							(8,030.56)	(8,030.56)
<u>Pengana Emerg Companies Fund (PER0270AU10)</u>								
10/01/2022	Bank Data Service	05/04/2023	mason.man@bdo.net.au	Bank Statement	Pengana Capital 101129344/PECF DVND 56		(3,988.12)	(3,988.12)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in PER0270AU10 distributions received on 19/07/2022		(9,182.41)	(13,170.53)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PER0270AU10 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(13,170.53)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PER0270AU10 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(13,170.53)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PER0270AU10 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(13,170.53)
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	PER0270AU10 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(13,170.53)
30/06/2022	mason.man@bdo.net.au	05/04/2023		General Journal	PER0270AU10 - Pengana Emerg Companies Fund - Custom Tax Data - 30/06/2022		0.00	(13,170.53)
							(13,170.53)	(13,170.53)
<u>Platinum International Fund (PLA0002AU7)</u>								
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	bring in PLA0002AU7 distributions received on 14/07/2022		(15,263.72)	(15,263.72)
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	PLA0002AU7 - Platinum International Fund - Generate Tax Data - 30/06/2022		0.00	(15,263.72)
30/06/2022	mason.man@bdo.net.au	20/04/2023		General Journal	PLA0002AU7 - Platinum International Fund - Generate Tax Data - 30/06/2022		0.00	(15,263.72)
							(15,263.72)	(15,263.72)
<u>Scentre Group (SCG.AX1)</u>								
31/08/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	SCG DISTRIBUTION AUG21/00859539 57		(1,851.84)	(1,851.84)
28/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	SCG DISTRIBUTION 22FEB/00857155 57		(1,917.96)	(3,769.80)
30/06/2022	mason.man@bdo.net.au	03/04/2023		General Journal	SCG.AX1 - Scentre Group - Generate Tax Data - 30/06/2022		0.00	(3,769.80)
							(3,769.80)	(3,769.80)
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
31/01/2022	Bank Data Service	20/04/2023	mason.man@bdo.net.au	Bank Statement	SCP DST 001271156728 DVND 56 [System Matched Income Data]		(1,962.00)	(1,962.00)
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	bring in SCP distributions received on 31/08/2022		(2,180.00)	(4,142.00)
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	SCP.AX3 - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2022		0.00	(4,142.00)
30/06/2022	mason.man@bdo.net.au	20/04/2023		General Journal	SCP.AX3 - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2022		0.00	(4,142.00)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(4,142.00)	(4,142.00)
<u>Spark Infrastructure Group (SKI.AX1)</u>								
15/09/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		(1,478.13)	(1,478.13)
08/12/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		(2,838.00)	(4,316.13)
30/06/2022	mason.man@bdo.net.au	03/04/2023	mason.man@bdo.net.au	General Journal	SKI.AX1 - Spark Infrastructure Group - Generate Tax Data - 30/06/2022		0.00	(4,316.13)
30/06/2022	mason.man@bdo.net.au	03/04/2023		General Journal	SKI.AX1 - Spark Infrastructure Group - Generate Tax Data - 30/06/2022		0.00	(4,316.13)
							(4,316.13)	(4,316.13)
<b>Dividends Received (23900)</b>								
<u>AGL Energy Limited. (AGL.AX)</u>								
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	AGL PAYMENT AUF21/00874144 DVND 56 [System Matched Income Data]		(1,885.30)	(1,885.30)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AGL PAYMENT AUJ22/00872419 DVND 56 [System Matched Income Data]		(1,461.60)	(3,346.90)
							(3,346.90)	(3,346.90)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	ANZ DIVIDEND A071/00700882 DVND 56 [System Matched Income Data]		(1,543.50)	(1,543.50)
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	ANZ DIVIDEND A072/00690714 DVND 56 [System Matched Income Data]		(1,587.60)	(3,131.10)
							(3,131.10)	(3,131.10)
<u>Antipodes Global Investment Company Ltd (APL.AX1)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		(3,556.00)	(3,556.00)
							(3,556.00)	(3,556.00)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	AZJ LIMITED SEP21/00849178 DVND 56 [System Matched Income Data]		(2,343.60)	(2,343.60)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AZJ LIMITED MAR22/00849776 DVND 56 [System Matched Income Data]		(1,708.88)	(4,052.48)
							(4,052.48)	(4,052.48)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Bendigo S00097468133 DVND 56 [System Matched Income Data]		(1,563.50)	(1,563.50)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	BEN MARCH22 DIV S00097468133 DVND 56 [System Matched Income Data]		(1,563.50)	(3,127.00)
							(3,127.00)	(3,127.00)
<u>Endeavour Group Limited (EDV.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	EDV DIV 001266489929 DVND 56 [System Matched Income Data]		(64.26)	(64.26)
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	EDV DIV 001273895010 DVND 56 [System Matched Income Data]		(114.75)	(179.01)
							(179.01)	(179.01)
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00097468133 DVND 56 [System Matched Income Data]		(2,679.75)	(2,679.75)
							(2,679.75)	(2,679.75)
<u>Iress Limited (IRE.AX)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	IRESS LIMITED 2SEP1/00806913 DVND 56 [System Matched Income Data]		(697.44)	(697.44)
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	IRESS LIMITED MAR22/00806587 DVND 56 [System Matched Income Data]		(1,307.70)	(2,005.14)
							(2,005.14)	(2,005.14)
<u>Invocare Limited (IVC.AX)</u>								
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	IVC ITM DIV 001266680575 DVND 56 [System Matched Income Data]		(466.93)	(466.93)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275143900 DVND 56 [System Matched Income Data]		(565.23)	(1,032.16)
							(1,032.16)	(1,032.16)
<u>Medibank Private Limited (MPL.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/00987158 DVND 56 [System Matched Income Data]		(1,081.92)	(1,081.92)
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00983920 DVND 56 [System Matched Income Data]		(956.48)	(2,038.40)
							(2,038.40)	(2,038.40)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pact Group Holdings Ltd (PGH.AX)</u>								
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	PACT GROUP LTD OCT21/00805470 DVND 56 [System Matched Income Data]		(508.50)	(508.50)
06/04/2022	Bank Data Service	07/04/2022		Bank Statement	PACT GROUP LTD APR22/00804925 DVND 56 [System Matched Income Data]		(296.63)	(805.13)
							(805.13)	(805.13)
<u>Platinum Asset Management Limited (PTM.AX)</u>								
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	PTM DIVIDEND SEP21/00816358 DVND 56 [System Matched Income Data]		(1,271.40)	(1,271.40)
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	PTM DIVIDEND MAR22/00817228 DVND 56 [System Matched Income Data]		(1,711.00)	(2,982.40)
							(2,982.40)	(2,982.40)
<u>QBE Insurance Group Limited (QBE.AX)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	QBE DIVIDEND FPA21/00850091 DVND 56 [System Matched Income Data]		(617.65)	(617.65)
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	QBE DIVIDEND 21FPA/00847416 DVND 56 [System Matched Income Data]		(1,066.85)	(1,684.50)
							(1,684.50)	(1,684.50)
<u>Qv Equities Limited (QVE.AX)</u>								
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	QVE DIV 001262896038 DVND 56 [System Matched Income Data]		(892.76)	(892.76)
03/12/2021	Bank Data Service	05/12/2021		Bank Statement	QVE DIV 001269924336 DVND 56 [System Matched Income Data]		(973.92)	(1,866.68)
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271530653 DVND 56 [System Matched Income Data]		(973.92)	(2,840.60)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277206417 DVND 56 [System Matched Income Data]		(973.92)	(3,814.52)
							(3,814.52)	(3,814.52)
<u>Ramsay Health Care Limited (RHC.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	RHC Dividend S00097468133 50 [System Matched Income Data]		(911.55)	(911.55)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	RHC Dividend S00097468133 50 [System Matched Income Data]		(429.23)	(1,340.78)
							(1,340.78)	(1,340.78)
<u>Sonic Healthcare Limited (SHL.AX)</u>								

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	SONIC HEALTHCARE FIN21/00848344 DVND 56 [System Matched Income Data]		(687.50)	(687.50)
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	SONIC HEALTHCARE INT22/00848671 DVND 56 [System Matched Income Data]		(500.00)	(1,187.50)
							(1,187.50)	(1,187.50)
<u>Telstra Group Limited (TLS.AX)</u>								
23/09/2021	Bank Data Service	24/09/2021		Bank Statement	TLS FNL DIV 001265081880 DVND 56 [System Matched Income Data]		(940.80)	(940.80)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274907743 DVND 56 [System Matched Income Data]		(940.80)	(1,881.60)
							(1,881.60)	(1,881.60)
<u>Westpac Banking Corporation (WBC.AX)</u>								
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269404895 DVND 56 [System Matched Income Data]		(1,212.00)	(1,212.00)
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 001278069216 DVND 56 [System Matched Income Data]		(1,540.25)	(2,752.25)
							(2,752.25)	(2,752.25)
<u>Woolworths Group Limited (WOW.AX)</u>								
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	WOW FNL DIV 001267095618 DVND 56 [System Matched Income Data]		(504.90)	(504.90)
13/04/2022	Bank Data Service	14/04/2022		Bank Statement	WOW ITM DIV 001275664097 DVND 56 [System Matched Income Data]		(358.02)	(862.92)
							(862.92)	(862.92)
<b>Contributions (24200)</b>								
<u>(Contributions) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
29/06/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	PROPERTY INVESTMENTS NT PTY LTD ATF THE 50		(27,500.00)	(27,500.00)
							(27,500.00)	(27,500.00)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
17/12/2021	mason.man@bdo.net.au	06/04/2023		Corporate Action	APL.AX merger / takeover as at 17/12/2021 (APL.AX)		(13,882.00)	(13,882.00)
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00097468133 50 [SKI.AX merger / takeover as at 22/12/2021] (SKI)		(14,891.89)	(28,773.89)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					AX)			
22/12/2021	SYSTEM	03/04/2023		System Journal	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)		2,889.51	(25,884.38)
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	SYD SCHEME PYMT AUD01/00871302 50 [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX)		(21,466.50)	(47,350.88)
09/03/2022	SYSTEM	03/04/2023		System Journal	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		(2,879.50)	(50,230.38)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 41,756.320000 Units on hand (PLA0002AU)		6,033.79	(44,196.59)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,525.000000 Units on hand (WBC.AX)		3,941.97	(40,254.62)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$11.040000 (System Price) - 5,659.000000 Units on hand (IRE.AX)		8,772.83	(31,481.79)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.025000 (System Price) - 81,160.000000 Units on hand (QVE.AX)		(2,434.80)	(33,916.59)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 31/03/2022 @ \$154.000000 (Net Asset Value) - 310.000000 Units on hand (AU3AB0000085)		2,232.31	(31,684.28)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 885.000000 Units on hand (RHC.AX)		(15,699.70)	(47,383.98)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.645500 (Exit) - 42,448.929300 Units on hand (PER0270AU)		3,306.77	(44,077.21)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 8,225.000000 Units on hand (SYD.AX)		(24,099.25)	(68,176.46)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/11/2021 @ \$2.870000 (System Price) - 23,650.000000 Units on hand (SKI.AX)		(14,663.00)	(82,839.46)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 26,455.000000 Units on hand (SCG.AX)		(6,613.75)	(89,453.21)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,205.000000 Units on hand (ANZ.AX)		1,874.25	(87,578.96)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$22.590000		(23,987.92)	(111,566.88)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 3,118.000000 Units on hand (FLT.AX)			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 1,250.000000 Units on hand (SHL.AX)		2,087.50	(109,479.38)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.310000 (System Price) - 8,475.000000 Units on hand (PGH.AX)		11,780.25	(97,699.13)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 5,615.000000 Units on hand (QBE.AX)		(8,590.95)	(106,290.08)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 08/12/2021 @ \$1.170000 (System Price) - 88,900.000000 Units on hand (APL.AX)		(4,445.00)	(110,735.08)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 16,275.000000 Units on hand (AZJ.AX)		(4,173.35)	(114,908.43)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.270000 (System Price) - 4,915.000000 Units on hand (IVC.AX)		(3,440.50)	(118,348.93)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$10.650000 (System Price) - 5,900.000000 Units on hand (BEN.AX)		(944.00)	(119,292.93)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.880000 (System Price) - 17,110.000000 Units on hand (PTM.AX)		39,449.15	(79,843.78)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.070000 (System Price) - 27,250.000000 Units on hand (SCP.AX)		(14,987.50)	(94,831.28)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.490000 (System Price) - 19,850.000000 Units on hand (HM1.AX)		36,325.50	(58,505.78)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 11,760.000000 Units on hand (TLS.AX)		(3,292.80)	(61,798.58)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 918.000000 Units on hand (WOW.AX)		(348.84)	(62,147.42)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.363100 (Exit) - 39,395.774600 Units on hand (ETL0062AU)		5,286.92	(56,860.50)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 18,950.000000 Units on		(1,038.02)	(57,898.52)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (MPL.AX)			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 9,135.000000 Units on hand (AGL.AX)		(13,922.84)	(71,821.36)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 918.000000 Units on hand (EDV.AX)		(1,386.18)	(73,207.54)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$1.294500 (Exit) - 66,292.190000 Units on hand (GSF0002AU)		(4,932.14)	(78,139.68)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 41,756.320000 Units on hand (PLA0002AU)		(2,647.35)	(80,787.03)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,525.000000 Units on hand (WBC.AX)		(883.75)	(81,670.78)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.570000 (System Price) - 5,659.000000 Units on hand (IRE.AX)		2,659.73	(79,011.05)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.030000 (System Price) - 81,160.000000 Units on hand (QVE.AX)		(405.80)	(79,416.85)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$78.000000 (System Price) - 885.000000 Units on hand (RHC.AX)		2,752.35	(76,664.50)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.435400 (Exit) - 42,448.929300 Units on hand (PER0270AU)		8,918.52	(67,745.98)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 26,455.000000 Units on hand (SCG.AX)		1,322.75	(66,423.23)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 2,205.000000 Units on hand (ANZ.AX)		3,373.65	(63,049.58)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 3,118.000000 Units on hand (FLT.AX)		5,362.96	(57,686.62)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$37.120000 (System Price) - 1,250.000000 Units on hand (SHL.AX)		(487.50)	(58,174.12)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.150000 (System Price) - 8,475.000000 Units on		1,356.00	(56,818.12)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (PGH.AX)			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 5,615.000000 Units on hand (QBE.AX)		56.15	(56,761.97)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 16,275.000000 Units on hand (AZJ.AX)		976.50	(55,785.47)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$11.150000 (System Price) - 4,915.000000 Units on hand (IVC.AX)		5,504.80	(50,280.67)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.670000 (System Price) - 5,900.000000 Units on hand (BEN.AX)		(118.00)	(50,398.67)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.870000 (System Price) - 17,110.000000 Units on hand (PTM.AX)		171.10	(50,227.57)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.990000 (System Price) - 27,250.000000 Units on hand (SCP.AX)		2,180.00	(48,047.57)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 19,850.000000 Units on hand (HM1.AX)		4,565.50	(43,482.07)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 11,760.000000 Units on hand (TLS.AX)		1,293.60	(42,188.47)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 918.000000 Units on hand (WOW.AX)		3,286.44	(38,902.03)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.198500 (Exit) - 39,395.774600 Units on hand (ETL0062AU)		6,484.54	(32,417.49)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.210000 (System Price) - 18,950.000000 Units on hand (MPL.AX)		(189.50)	(32,606.99)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 9,135.000000 Units on hand (AGL.AX)		(365.40)	(32,972.39)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 918.000000 Units on hand (EDV.AX)		486.54	(32,485.85)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.315100 (Exit) - 66,292.190000 Units on hand		(1,365.62)	(33,851.47)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(GSF0002AU)			
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 41,756.320000 Units on hand (PLA0002AU)		793.37	(33,058.10)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,525.000000 Units on hand (WBC.AX)		10,807.00	(22,251.10)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$11.800000 (System Price) - 5,659.000000 Units on hand (IRE.AX)		(6,960.57)	(29,211.67)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.935000 (System Price) - 81,160.000000 Units on hand (QVE.AX)		7,710.20	(21,501.47)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$73.240000 (System Price) - 885.000000 Units on hand (RHC.AX)		4,212.60	(17,288.87)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.274100 (Exit) - 42,448.929300 Units on hand (PER0270AU)		6,847.01	(10,441.86)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 26,455.000000 Units on hand (SCG.AX)		6,084.65	(4,357.21)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,205.000000 Units on hand (ANZ.AX)		6,923.70	2,566.49
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 3,118.000000 Units on hand (FLT.AX)		9,104.56	11,671.05
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$32.830000 (System Price) - 1,250.000000 Units on hand (SHL.AX)		5,362.50	17,033.55
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$1.820000 (System Price) - 8,475.000000 Units on hand (PGH.AX)		2,796.75	19,830.30
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$12.250000 (System Price) - 5,615.000000 Units on hand (QBE.AX)		336.90	20,167.20
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 16,275.000000 Units on hand (AZJ.AX)		1,139.25	21,306.45
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$10.530000 (System Price) - 4,915.000000 Units on		3,047.30	24,353.75

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (IVC.AX)			
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$9.330000 (System Price) - 5,900.000000 Units on hand (BEN.AX)		7,906.00	32,259.75
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$1.780000 (System Price) - 17,110.000000 Units on hand (PTM.AX)		1,539.90	33,799.65
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.780000 (System Price) - 27,250.000000 Units on hand (SCP.AX)		5,722.50	39,522.15
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.040000 (System Price) - 19,850.000000 Units on hand (HM1.AX)		4,367.00	43,889.15
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 11,760.000000 Units on hand (TLS.AX)		470.40	44,359.55
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 918.000000 Units on hand (WOW.AX)		(1,055.70)	43,303.85
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.027000 (Exit) - 39,395.774600 Units on hand (ETL0062AU)		6,756.37	50,060.22
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.300000 (System Price) - 18,950.000000 Units on hand (MPL.AX)		(1,705.50)	48,354.72
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.390000 (System Price) - 9,135.000000 Units on hand (AGL.AX)		3,014.55	51,369.27
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 918.000000 Units on hand (EDV.AX)		(376.38)	50,992.89
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.267300 (Exit) - 66,292.190000 Units on hand (GSF0002AU)		3,168.77	54,161.66
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 67,081.750000 Units on hand (PLA0002AU)		14,989.94	69,151.60
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,525.000000 Units on hand (WBC.AX)		1,111.00	70,262.60
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 5,659.000000 Units on		1,641.11	71,903.71

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (IRE.AX)			
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$143.770000 (Exit) - 310.000000 Units on hand (AU3AB0000085)		3,171.30	75,075.01
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$2.006800 (Ex-Distribution) - 42,448.929300 Units on hand (PER0270AU)		11,346.60	86,421.61
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		24,099.25	110,520.86
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$5.430000 (System Price) - 17,816.000000 Units on hand (AGX1.AX)		8,648.12	119,168.98
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		14,426.50	133,595.48
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 26,455.000000 Units on hand (SCG.AX)		3,174.60	136,770.08
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,205.000000 Units on hand (ANZ.AX)		1,323.00	138,093.08
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 3,118.000000 Units on hand (FLT.AX)		1,839.62	139,932.70
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,250.000000 Units on hand (SHL.AX)		(225.00)	139,707.70
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 8,475.000000 Units on hand (PGH.AX)		127.12	139,834.82
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 5,615.000000 Units on hand (QBE.AX)		561.50	140,396.32
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APL.AX)		4,445.00	144,841.32
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 16,275.000000 Units on hand (AZJ.AX)		1,627.50	146,468.82
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 4,915.000000 Units on hand (IVC.AX)		344.05	146,812.87
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 5,900.000000 Units on		1,534.00	148,346.87

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (BEN.AX)			
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 17,110.000000 Units on hand (PTM.AX)		684.40	149,031.27
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 27,250.000000 Units on hand (SCP.AX)		817.50	149,848.77
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 19,850.000000 Units on hand (HM1.AX)		397.00	150,245.77
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 11,760.000000 Units on hand (TLS.AX)		470.40	150,716.17
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 918.000000 Units on hand (WOW.AX)		440.64	151,156.81
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.732500 (Ex-Distribution) - 39,395.774600 Units on hand (ETL0062AU)		11,602.06	162,758.87
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 18,950.000000 Units on hand (MPL.AX)		947.50	163,706.37
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 9,135.000000 Units on hand (AGL.AX)		1,278.90	164,985.27
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 918.000000 Units on hand (EDV.AX)		100.98	165,086.25
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.155700 (Ex-Distribution) - 66,292.190000 Units on hand (GSF0002AU)		7,398.21	172,484.46
30/06/2022	Mason Man	06/04/2023		System Journal	Revaluation - 30/06/2022 @ \$5.430000 (System Price) - 17,816.000000 Units on hand (AGX1.AX)		(1,376.00)	171,108.46
30/06/2022	Mason Man	06/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APL.AX)		9,437.00	180,545.46
							180,545.46	180,545.46
<b>Interest Received (25000)</b>								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB0000085)</u>								
23/08/2021	Bank Data Service	03/04/2023	mason.man@bdo.	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		(333.90)	(333.90)

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au					
24/11/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		(336.17)	(670.07)
23/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		(338.74)	(1,008.81)
23/05/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		(342.29)	(1,351.10)
							(1,351.10)	(1,351.10)
<u>Macquarie Cash Management Account (MBL963613047)</u>								
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.52)	(19.52)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.54)	(35.06)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(15.36)	(50.42)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.31)	(67.73)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.84)	(77.57)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.47)	(84.04)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.60)	(92.64)
28/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.84)	(100.48)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(10.97)	(111.45)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.82)	(120.27)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.96)	(129.23)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(24.77)	(154.00)
							(154.00)	(154.00)
<u>Advisors Fees (30300)</u>								
<u>Advisors Fees (30300)</u>								
22/07/2021	Bank Data Service	23/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483773 13		561.00	561.00
23/08/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3030542776 13		766.00	1,327.00
22/09/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3050202428 13		766.00	2,093.00
22/10/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3069705426 13		766.00	2,859.00
22/11/2021	Bank Data Service	03/04/2023	mason.man@bdo.	Bank Statement	MIDSEC NT FEES PAYWAY3089696239 13		766.00	3,625.00

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au					
22/12/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3110412625 13		766.00	4,391.00
24/01/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3129816612 13		766.00	5,157.00
22/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3149863848 13		766.00	5,923.00
22/03/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3169671935 13		766.00	6,689.00
22/04/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3190794618 13		766.00	7,455.00
23/05/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3212014145 13		766.00	8,221.00
22/06/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3234249466 13		766.00	8,987.00
							8,987.00	8,987.00
<b><u>ATO Supervisory Levy (30400)</u></b>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	2020/21 Income tax return		259.00	259.00
							259.00	259.00
<b><u>Investment Expenses (37500)</u></b>								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB0000085)</u>								
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	FEES - C2000255469 DT		3.91	3.91
17/08/2021	Bank Data Service	18/08/2021		Bank Statement	FEES - C2000255469 DT		4.21	8.12
16/09/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		4.35	12.47
15/10/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		4.13	16.60
15/11/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		4.13	20.73
15/12/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		4.13	24.86
17/01/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		4.35	29.21
15/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		4.35	33.56

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/03/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		3.71	37.27
19/04/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		4.03	41.30
16/05/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		3.91	45.21
15/06/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		3.96	49.17
							49.17	49.17
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(24,435.70)	(24,435.70)
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(951.19)	(25,386.89)
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		27,850.95	2,464.06
							2,464.06	2,464.06
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	03/04/2023		System Journal	Profit/Loss Allocation - 01/07/2021		740.34	740.34
01/07/2021	SYSTEM	03/04/2023		System Journal	Profit/Loss Allocation - 01/07/2021		1,985.49	2,725.83
29/06/2022	SYSTEM	03/04/2023		System Journal	System Member Journals		23,375.00	26,100.83
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(13,406.69)	12,694.14
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(35,938.04)	(23,243.90)
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(6,446.34)	(29,690.24)
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(17,279.61)	(46,969.85)
							(46,969.85)	(46,969.85)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(416,769.21)
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		(105,332.74)	(522,101.95)
							(105,332.74)	(522,101.95)
<u>(Opening Balance) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,153,186.77)
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		(246,864.28)	(1,400,051.05)
							(246,864.28)	(1,400,051.05)
<b>Contributions (52420)</b>								
<u>(Contributions) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		25,000.00	0.00
29/06/2022	SYSTEM	03/04/2023		System Journal	System Member Journals		(27,500.00)	(27,500.00)
							(2,500.00)	(27,500.00)
<u>(Contributions) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		25,000.00	0.00
							25,000.00	0.00
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(87,081.08)
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		87,081.08	0.00
01/07/2021	SYSTEM	03/04/2023		System Journal	Profit/Loss Allocation - 01/07/2021		(740.34)	(740.34)
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		13,406.69	12,666.35
							99,747.43	12,666.35
<u>(Share of Profit/(Loss)) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(233,659.54)
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		233,659.54	0.00

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	SYSTEM	03/04/2023		System Journal	Profit/Loss Allocation - 01/07/2021		(1,985.49)	(1,985.49)
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		35,938.04	33,952.55
							267,612.09	33,952.55
<b>Income Tax (53330)</b>								
<u>(Income Tax) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,998.34
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		(2,998.34)	0.00
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,446.34	6,446.34
							3,448.00	6,446.34
<u>(Income Tax) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			8,045.26
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		(8,045.26)	0.00
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		17,279.61	17,279.61
							9,234.35	17,279.61
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		(3,750.00)	0.00
29/06/2022	SYSTEM	03/04/2023		System Journal	System Member Journals		4,125.00	4,125.00
							375.00	4,125.00
<u>(Contributions Tax) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	87839	12/03/2023		System Journal	Close Period Journal		(3,750.00)	0.00
							(3,750.00)	0.00
<b>Cash at Bank (60400)</b>								
<u>Macquarie Cash Management Account (MBL963613047)</u>								

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			175,222.49
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	ANZ DIVIDEND A071/00700882 DVND 56 [System Matched Income Data]		1,543.50	176,765.99
07/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	GRANT GRANT0002308491 50		5,484.68	182,250.67
14/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	PLATINUM INVEST PIF 78874CPAMdis21 50		2,674.95	184,925.62
14/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	SGH SGH0002407551 50		8,835.32	193,760.94
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	FEES - C2000255469 DT		(3.91)	193,757.03
16/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	Pengana Capital 101129344/PECF DVND 56		7,729.31	201,486.34
22/07/2021	Bank Data Service	23/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483773 13		(561.00)	200,925.34
27/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,280.00)	199,645.34
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.52	199,664.86
03/08/2021	Bank Data Service	04/08/2021		Bank Statement	FINCLEAR PTY LTD B 685 FLT @ 14.990 13 [Purchase 685 FLT]		(10,317.65)	189,347.21
03/08/2021	Bank Data Service	04/08/2021		Bank Statement	FINCLEAR PTY LTD B 310 RHC @ 63.990 13 [Purchase 310 RHC]		(19,886.40)	169,460.81
03/08/2021	Bank Data Service	04/08/2021		Bank Statement	FINCLEAR PTY LTD B 5140 AZJ @ 3.880 13 [Purchase 5140 AZJ]		(19,992.70)	149,468.11
17/08/2021	Bank Data Service	18/08/2021		Bank Statement	FEES - C2000255469 DT		(4.21)	149,463.90
23/08/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3030542776 13		(766.00)	148,697.90
23/08/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		333.90	149,031.80
31/08/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,009.63)	148,022.17
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.54	148,037.71
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	SCP DST JUN21 001262609022 DVND 56 [Amount Receivable ref 188820910]		1,825.75	149,863.46
31/08/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	SCG DISTRIBUTION AUG21/00859539 57		1,851.84	151,715.30
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	QVE DIV 001262896038 DVND 56 [System Matched Income Data]		892.76	152,608.06
15/09/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		1,478.13	154,086.19

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/09/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		(4.35)	154,081.84
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	PTM DIVIDEND SEP21/00816358 DVND 56 [System Matched Income Data]		1,271.40	155,353.24
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	SONIC HEALTHCARE FIN21/00848344 DVND 56 [System Matched Income Data]		687.50	156,040.74
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	AZJ LIMITED SEP21/00849178 DVND 56 [System Matched Income Data]		2,343.60	158,384.34
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	EDV DIV 001266489929 DVND 56 [System Matched Income Data]		64.26	158,448.60
22/09/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3050202428 13		(766.00)	157,682.60
23/09/2021	Bank Data Service	24/09/2021		Bank Statement	TLS FNL DIV 001265081880 DVND 56 [System Matched Income Data]		940.80	158,623.40
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	QBE DIVIDEND FPA21/00850091 DVND 56 [System Matched Income Data]		617.65	159,241.05
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	IRESS LIMITED 2SEP1/00806913 DVND 56 [System Matched Income Data]		697.44	159,938.49
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	AGL PAYMENT AUF21/00874144 DVND 56 [System Matched Income Data]		1,885.30	161,823.79
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		15.36	161,839.15
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		3,556.00	165,395.15
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/00987158 DVND 56 [System Matched Income Data]		1,081.92	166,477.07
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Bendigo S00097468133 DVND 56 [System Matched Income Data]		1,563.50	168,040.57
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	RHC Dividend S00097468133 50 [System Matched Income Data]		911.55	168,952.12
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	PACT GROUP LTD OCT21/00805470 DVND 56 [System Matched Income Data]		508.50	169,460.62
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	IVC ITM DIV 001266680575 DVND 56 [System Matched Income Data]		466.93	169,927.55
07/10/2021	Bank Data Service	05/04/2023	mason.man@bdo.net. au	Bank Statement	GRANT GRANT0002569057 50		257.28	170,184.83
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	WOW FNL DIV 001267095618 DVND 56 [System Matched Income Data]		504.90	170,689.73
15/10/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		(4.13)	170,685.60
22/10/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3069705426 13		(766.00)	169,919.60

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/10/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(2,313.00)	167,606.60
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.31	167,623.91
10/11/2021	Bank Data Service	11/11/2021		Bank Statement	FINCLEAR PTY LTD B 6515 PTM @ 3.000 13 [Purchase 6515 PTM]		(19,594.50)	148,029.41
10/11/2021	Bank Data Service	11/11/2021		Bank Statement	FINCLEAR PTY LTD B 3590 AGL @ 5.529 13 [Purchase 3590 AGL]		(19,899.96)	128,129.45
15/11/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		(4.13)	128,125.32
22/11/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3089696239 13		(766.00)	127,359.32
24/11/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		336.17	127,695.49
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.84	127,705.33
03/12/2021	Bank Data Service	05/12/2021		Bank Statement	QVE DIV 001269924336 DVND 56 [System Matched Income Data]		973.92	128,679.25
08/12/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		2,838.00	131,517.25
15/12/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		(4.13)	131,513.12
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	ANZ DIVIDEND A072/00690714 DVND 56 [System Matched Income Data]		1,587.60	133,100.72
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269404895 DVND 56 [System Matched Income Data]		1,212.00	134,312.72
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00097468133 50 [SKI.AX merger / takeover as at 22/12/2021]		65,451.38	199,764.10
22/12/2021	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3110412625 13		(766.00)	198,998.10
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.47	199,004.57
10/01/2022	Bank Data Service	05/04/2023	mason.man@bdo.net. au	Bank Statement	GRANT GRANT0002647656 50		415.80	199,420.37
10/01/2022	Bank Data Service	05/04/2023	mason.man@bdo.net. au	Bank Statement	SGH SGH0002659655 50		393.96	199,814.33
10/01/2022	Bank Data Service	05/04/2023	mason.man@bdo.net. au	Bank Statement	Pengana Capital 101129344/PECF DVND 56		3,988.12	203,802.45
17/01/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		(4.35)	203,798.10
24/01/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3129816612 13		(766.00)	203,032.10
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.60	203,040.70

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2022	Bank Data Service	20/04/2023	mason.man@bdo.net. au	Bank Statement	SCP DST 001271156728 DVND 56 [System Matched Income Data]		1,962.00	205,002.70
15/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		(4.35)	204,998.35
22/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3149863848 13		(766.00)	204,232.35
23/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		338.74	204,571.09
28/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.84	204,578.93
28/02/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	SCG DISTRIBUTION 22FEB/00857155 57		1,917.96	206,496.89
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271530653 DVND 56 [System Matched Income Data]		973.92	207,470.81
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	SYD SCHEME PYMT AUD01/00871302 50 [SYD.AX merger / takeover as at 09/03/2022]		71,968.75	279,439.56
15/03/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	FEES - C2000255469 DT		(3.71)	279,435.85
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	IRESS LIMITED MAR22/00806587 DVND 56 [System Matched Income Data]		1,307.70	280,743.55
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	PTM DIVIDEND MAR22/00817228 DVND 56 [System Matched Income Data]		1,711.00	282,454.55
22/03/2022	Bank Data Service	03/04/2023	mason.man@bdo.net. au	Bank Statement	MIDSEC NT FEES PAYWAY3169671935 13		(766.00)	281,688.55
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	SONIC HEALTHCARE INT22/00848671 DVND 56 [System Matched Income Data]		500.00	282,188.55
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00983920 DVND 56 [System Matched Income Data]		956.48	283,145.03
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	EDV DIV 001273895010 DVND 56 [System Matched Income Data]		114.75	283,259.78
29/03/2022	Bank Data Service	30/03/2022		Bank Statement	FINCLEAR PTY LTD B 3270 MPL @ 3.059 13 [Purchase 3270 MPL]		(10,053.18)	273,206.60
29/03/2022	Bank Data Service	30/03/2022		Bank Statement	FINCLEAR PTY LTD B 505 WBC @ 23.817 13 [Purchase 505 WBC]		(12,077.52)	261,129.08
29/03/2022	Bank Data Service	30/03/2022		Bank Statement	FINCLEAR PTY LTD B 1300 IRE @ 11.48 13 [Purchase 1300 IRE]		(14,973.50)	246,155.58
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AZJ LIMITED MAR22/00849776 DVND 56 [System Matched Income Data]		1,708.88	247,864.46
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AGL PAYMENT AUI22/00872419 DVND 56 [System Matched Income Data]		1,461.60	249,326.06

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		10.97	249,337.03
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	BEN MARCH22 DIV S00097468133 DVND 56 [System Matched Income Data]		1,563.50	250,900.53
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	RHC Dividend S00097468133 50 [System Matched Income Data]		429.23	251,329.76
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274907743 DVND 56 [System Matched Income Data]		940.80	252,270.56
06/04/2022	Bank Data Service	07/04/2022		Bank Statement	PACT GROUP LTD APR22/00804925 DVND 56 [System Matched Income Data]		296.63	252,567.19
07/04/2022	Bank Data Service	05/04/2023	mason.man@bdo.net.au	Bank Statement	GRANT GRANT0002927117 50		284.75	252,851.94
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275143900 DVND 56 [System Matched Income Data]		565.23	253,417.17
11/04/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	PLATINUM INVEST PLAT78874PIF CDDB 13		(50,000.00)	203,417.17
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	QBE DIVIDEND 21FPA/00847416 DVND 56 [System Matched Income Data]		1,066.85	204,484.02
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00097468133 DVND 56 [System Matched Income Data]		2,679.75	207,163.77
13/04/2022	Bank Data Service	14/04/2022		Bank Statement	WOW ITM DIV 001275664097 DVND 56 [System Matched Income Data]		358.02	207,521.79
19/04/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		(4.03)	207,517.76
22/04/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3190794618 13		(766.00)	206,751.76
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.82	206,760.58
16/05/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		(3.91)	206,756.67
23/05/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		342.29	207,098.96
23/05/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3212014145 13		(766.00)	206,332.96
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.96	206,341.92
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277206417 DVND 56 [System Matched Income Data]		973.92	207,315.84
15/06/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	FEES - C2000255469 DT		(3.96)	207,311.88
22/06/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	MIDSEC NT FEES PAYWAY3234249466 13		(766.00)	206,545.88
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 001278069216 DVND 56		1,540.25	208,086.13

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					[System Matched Income Data]			
29/06/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	PROPERTY INVESTMENTS NT PTY LTD ATF THE 50		27,500.00	235,586.13
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		24.77	235,610.90
							60,388.41	235,610.90
<b>Distributions Receivable (61800)</b>								
<u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u>								
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in part of AGX1 distributions received on 14/07/2022 (referred to AGX1 2022 tax statement)		14,736.56	14,736.56
							14,736.56	14,736.56
<u>SGH ICE (ETL0062AU)</u>								
01/07/2021	Opening Balance				Opening Balance			8,835.32
14/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	SGH SGH0002407551 50		(8,835.32)	0.00
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in ETL0062AU distributions received on 14/07/2022		10,046.94	10,046.94
							1,211.62	10,046.94
<u>Epoch Gbl Equity Sh Yield (U) Fund (GSF0002AU4)</u>								
01/07/2021	Opening Balance				Opening Balance			5,484.68
07/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	GRANT GRANT0002308491 50		(5,484.68)	0.00
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in GSF0008AU4 distributions received on 07/07/2022		7,072.73	7,072.73
							1,588.05	7,072.73
<u>Pengana Emerg Companies Fund (PER0270AU10)</u>								
01/07/2021	Opening Balance				Opening Balance			7,729.31
16/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	Pengana Capital 101129344/PECF DVND 56		(7,729.31)	0.00
30/06/2022	mason.man@bdo.net.au	05/04/2023	mason.man@bdo.net.au	General Journal	bring in PER0270AU10 distributions received on 19/07/2022		9,182.41	9,182.41
							1,453.10	9,182.41
<u>Platinum International Fund (PLA0002AU7)</u>								

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			2,674.95
14/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	PLATINUM INVEST PIF 78874CPAMdis21 50		(2,674.95)	0.00
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	bring in PLA0002AU7 distributions received on 14/07/2022		15,263.72	15,263.72
							12,588.77	15,263.72
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance			1,825.75
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	SCP DST JUN21 001262609022 DVND 56 [Amount Receivable ref 188820910]		(1,825.75)	0.00
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	bring in SCP distributions received on 31/08/2022		2,180.00	2,180.00
							354.25	2,180.00
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)</b>								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB00000854)</u>								
01/07/2021	Opening Balance				Opening Balance	310.00		49,972.31
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 31/03/2022 @ \$154.000000 (Net Asset Value) - 310.000000 Units on hand		(2,232.31)	47,740.00
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$143.770000 (Exit) - 310.000000 Units on hand		(3,171.30)	44,568.70
						310.00	(5,403.61)	44,568.70
<b>Managed Investments (Australian) (74700)</b>								
<u>Antipodes Global Shares (quoted Managed Fund) (AGX1.AX)</u>								
17/12/2021	mason.man@bdo.net.au	06/04/2023		Corporate Action	APL.AX merger / takeover as at 17/12/2021	17,816.00	104,013.00	104,013.00
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$5.430000 (System Price) - 17,816.000000 Units on hand		(8,648.12)	95,364.88
30/06/2022	Mason Man	06/04/2023		System Journal	Revaluation - 30/06/2022 @ \$5.430000 (System Price) - 17,816.000000 Units on hand		1,376.00	96,740.88
						17,816.00	96,740.88	96,740.88
<u>SGH ICE (ETL0062AU)</u>								

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	39,395.77		98,383.07
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.363100 (Exit) - 39,395.774600 Units on hand		(5,286.92)	93,096.15
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.198500 (Exit) - 39,395.774600 Units on hand		(6,484.54)	86,611.61
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.027000 (Exit) - 39,395.774600 Units on hand		(6,756.37)	79,855.24
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.732500 (Ex-Distribution) - 39,395.774600 Units on hand		(11,602.06)	68,253.18
						39,395.77	(30,129.89)	68,253.18
<u>Epoch Glbl Equity Sh Yield (U) Fund (GSF0002AU4)</u>								
01/07/2021	Opening Balance				Opening Balance	66,292.19		80,883.10
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 27/04/2022 @ \$1.294500 (Exit) - 66,292.190000 Units on hand		4,932.14	85,815.24
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$1.315100 (Exit) - 66,292.190000 Units on hand		1,365.62	87,180.86
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$1.267300 (Exit) - 66,292.190000 Units on hand		(3,168.77)	84,012.09
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.155700 (Ex-Distribution) - 66,292.190000 Units on hand		(7,398.21)	76,613.88
						66,292.19	(4,269.22)	76,613.88
<u>Pengana Emerg Companies Fund (PER0270AU10)</u>								
01/07/2021	Opening Balance				Opening Balance	42,448.93		115,605.41
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.645500 (Exit) - 42,448.929300 Units on hand		(3,306.77)	112,298.64
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.435400 (Exit) - 42,448.929300 Units on hand		(8,918.52)	103,380.12
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.274100 (Exit) - 42,448.929300 Units on hand		(6,847.01)	96,533.11
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$2.006800 (Ex-Distribution) - 42,448.929300 Units on hand		(11,346.60)	85,186.51
						42,448.93	(30,418.90)	85,186.51
<u>Platinum International Fund (PLA0002AU7)</u>								
01/07/2021	Opening Balance				Opening Balance	41,756.32		89,997.40
11/04/2022	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	PLATINUM INVEST PLAT78874PIF CDDB 13	25,325.43	50,000.00	139,997.40

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 41,756.320000 Units on hand		(6,033.79)	133,963.61
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 41,756.320000 Units on hand		2,647.35	136,610.96
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 41,756.320000 Units on hand		(793.37)	135,817.59
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 67,081.750000 Units on hand		(14,989.94)	120,827.65
						67,081.75	30,830.25	120,827.65

**Shares in Listed Companies (Australian) (77600)**

AGL Energy Limited (AGL.AX)

01/07/2021	Opening Balance				Opening Balance	5,545.00		45,469.00
10/11/2021	Bank Data Service	11/11/2021		Bank Statement	FINCLEAR PTY LTD B 3590 AGL @ 5.529 13 [Purchase 3590 AGL]	3,590.00	19,899.96	65,368.96
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$8.680000 (System Price) - 9,135.000000 Units on hand		13,922.84	79,291.80
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 9,135.000000 Units on hand		365.40	79,657.20
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$8.390000 (System Price) - 9,135.000000 Units on hand		(3,014.55)	76,642.65
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 9,135.000000 Units on hand		(1,278.90)	75,363.75
						9,135.00	29,894.75	75,363.75

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance				Opening Balance	2,205.00		62,070.75
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,205.000000 Units on hand		(1,874.25)	60,196.50
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 2,205.000000 Units on hand		(3,373.65)	56,822.85
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,205.000000 Units on hand		(6,923.70)	49,899.15

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,205.000000 Units on hand		(1,323.00)	48,576.15
						2,205.00	(13,494.60)	48,576.15
<u>Antipodes Global Investment Company Ltd (APL.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	88,900.00		99,568.00
17/12/2021	mason.man@bdo.net.au	06/04/2023		Corporate Action	APL.AX merger / takeover as at 17/12/2021	(88,900.00)	(90,131.00)	9,437.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 08/12/2021 @ \$1.170000 (System Price) - 88,900.000000 Units on hand		4,445.00	13,882.00
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(4,445.00)	9,437.00
30/06/2022	Mason Man	06/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(9,437.00)	0.00
						0.00	(99,568.00)	0.00
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	11,135.00		41,422.20
03/08/2021	Bank Data Service	04/08/2021		Bank Statement	FINCLEAR PTY LTD B 5140 AZJ @ 3.880 13 [Purchase 5140 AZJ]	5,140.00	19,992.70	61,414.90
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.030000 (System Price) - 16,275.000000 Units on hand		4,173.35	65,588.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 16,275.000000 Units on hand		(976.50)	64,611.75
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 16,275.000000 Units on hand		(1,139.25)	63,472.50
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 16,275.000000 Units on hand		(1,627.50)	61,845.00
						16,275.00	20,422.80	61,845.00
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,900.00		61,891.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$10.650000 (System Price) - 5,900.000000 Units on		944.00	62,835.00

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.670000 (System Price) - 5,900.000000 Units on hand		118.00	62,953.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$9.330000 (System Price) - 5,900.000000 Units on hand		(7,906.00)	55,047.00
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 5,900.000000 Units on hand		(1,534.00)	53,513.00
						5,900.00	(8,378.00)	53,513.00
<u>Endeavour Group Limited (EDV.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	918.00		5,774.22
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 918.000000 Units on hand		1,386.18	7,160.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 918.000000 Units on hand		(486.54)	6,673.86
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$7.680000 (System Price) - 918.000000 Units on hand		376.38	7,050.24
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 918.000000 Units on hand		(100.98)	6,949.26
						918.00	1,175.04	6,949.26
<u>Flight Centre Travel Group Limited (FLT.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,433.00		36,130.05
03/08/2021	Bank Data Service	04/08/2021		Bank Statement	FINCLEAR PTY LTD B 685 FLT @ 14.990 13 [Purchase 685 FLT]	685.00	10,317.65	46,447.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$22.590000 (System Price) - 3,118.000000 Units on hand		23,987.92	70,435.62
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 3,118.000000 Units on hand		(5,362.96)	65,072.66
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 3,118.000000 Units on hand		(9,104.56)	55,968.10
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 3,118.000000 Units on hand		(1,839.62)	54,128.48

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						3,118.00	17,998.43	54,128.48
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	19,850.00		85,752.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.490000 (System Price) - 19,850.000000 Units on hand		(36,325.50)	49,426.50
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.260000 (System Price) - 19,850.000000 Units on hand		(4,565.50)	44,861.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.040000 (System Price) - 19,850.000000 Units on hand		(4,367.00)	40,494.00
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 19,850.000000 Units on hand		(397.00)	40,097.00
						19,850.00	(45,655.00)	40,097.00
<u>Iress Limited (IRE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,359.00		56,274.69
29/03/2022	Bank Data Service	30/03/2022		Bank Statement	FINCLEAR PTY LTD B 1300 IRE @ 11.48 13 [Purchase 1300 IRE]	1,300.00	14,973.50	71,248.19
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$11.040000 (System Price) - 5,659.000000 Units on hand		(8,772.83)	62,475.36
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.570000 (System Price) - 5,659.000000 Units on hand		(2,659.73)	59,815.63
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$11.800000 (System Price) - 5,659.000000 Units on hand		6,960.57	66,776.20
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 5,659.000000 Units on hand		(1,641.11)	65,135.09
						5,659.00	8,860.40	65,135.09
<u>Invocare Limited (IVC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,915.00		56,866.55
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.270000 (System Price) - 4,915.000000 Units on hand		3,440.50	60,307.05

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$11.150000 (System Price) - 4,915.000000 Units on hand		(5,504.80)	54,802.25
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$10.530000 (System Price) - 4,915.000000 Units on hand		(3,047.30)	51,754.95
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 4,915.000000 Units on hand		(344.05)	51,410.90
						4,915.00	(5,455.65)	51,410.90
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	15,680.00		49,548.80
29/03/2022	Bank Data Service	30/03/2022		Bank Statement	FINCLEAR PTY LTD B 3270 MPL @ 3.059 13 [Purchase 3270 MPL]	3,270.00	10,053.18	59,601.98
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.200000 (System Price) - 18,950.000000 Units on hand		1,038.02	60,640.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.210000 (System Price) - 18,950.000000 Units on hand		189.50	60,829.50
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.300000 (System Price) - 18,950.000000 Units on hand		1,705.50	62,535.00
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 18,950.000000 Units on hand		(947.50)	61,587.50
						18,950.00	12,038.70	61,587.50
<u>Pact Group Holdings Ltd (PGH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	8,475.00		31,357.50
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.310000 (System Price) - 8,475.000000 Units on hand		(11,780.25)	19,577.25
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.150000 (System Price) - 8,475.000000 Units on hand		(1,356.00)	18,221.25
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$1.820000 (System Price) - 8,475.000000 Units on hand		(2,796.75)	15,424.50
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.805000		(127.12)	15,297.38

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 8,475.000000 Units on hand			
						8,475.00	(16,060.12)	15,297.38
<u>Platinum Asset Management Limited (PTM.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	10,595.00		52,021.45
10/11/2021	Bank Data Service	11/11/2021		Bank Statement	FINCLEAR PTY LTD B 6515 PTM @ 3.000 13 [Purchase 6515 PTM]	6,515.00	19,594.50	71,615.95
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.880000 (System Price) - 17,110.000000 Units on hand		(39,449.15)	32,166.80
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.870000 (System Price) - 17,110.000000 Units on hand		(171.10)	31,995.70
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$1.780000 (System Price) - 17,110.000000 Units on hand		(1,539.90)	30,455.80
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 17,110.000000 Units on hand		(684.40)	29,771.40
						17,110.00	(22,250.05)	29,771.40
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,615.00		60,585.85
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 5,615.000000 Units on hand		8,590.95	69,176.80
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 5,615.000000 Units on hand		(56.15)	69,120.65
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$12.250000 (System Price) - 5,615.000000 Units on hand		(336.90)	68,783.75
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 5,615.000000 Units on hand		(561.50)	68,222.25
						5,615.00	7,636.40	68,222.25
<u>Qv Equities Limited (QVE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	81,160.00		80,754.20

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$1.025000 (System Price) - 81,160.000000 Units on hand		2,434.80	83,189.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$1.030000 (System Price) - 81,160.000000 Units on hand		405.80	83,594.80
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.935000 (System Price) - 81,160.000000 Units on hand		(7,710.20)	75,884.60
						81,160.00	(4,869.60)	75,884.60
<u>Ramsay Health Care Limited (RHC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	575.00		36,196.25
03/08/2021	Bank Data Service	04/08/2021		Bank Statement	FINCLEAR PTY LTD B 310 RHC @ 63.990 13 [Purchase 310 RHC]	310.00	19,886.40	56,082.65
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$81.110000 (System Price) - 885.000000 Units on hand		15,699.70	71,782.35
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$78.000000 (System Price) - 885.000000 Units on hand		(2,752.35)	69,030.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$73.240000 (System Price) - 885.000000 Units on hand		(4,212.60)	64,817.40
						885.00	28,621.15	64,817.40
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,250.00		48,000.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$36.730000 (System Price) - 1,250.000000 Units on hand		(2,087.50)	45,912.50
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$37.120000 (System Price) - 1,250.000000 Units on hand		487.50	46,400.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$32.830000 (System Price) - 1,250.000000 Units on hand		(5,362.50)	41,037.50
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,250.000000 Units on hand		225.00	41,262.50
						1,250.00	(6,737.50)	41,262.50
<u>Telstra Group Limited (TLS.AX)</u>								

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	11,760.00		44,217.60
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 11,760.000000 Units on hand		3,292.80	47,510.40
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 11,760.000000 Units on hand		(1,293.60)	46,216.80
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 11,760.000000 Units on hand		(470.40)	45,746.40
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 11,760.000000 Units on hand		(470.40)	45,276.00
						11,760.00	1,058.40	45,276.00
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,020.00		52,136.20
29/03/2022	Bank Data Service	30/03/2022		Bank Statement	FINCLEAR PTY LTD B 505 WBC @ 23.817 13 [Purchase 505 WBC]	505.00	12,077.52	64,213.72
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 2,525.000000 Units on hand		(3,941.97)	60,271.75
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,525.000000 Units on hand		883.75	61,155.50
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,525.000000 Units on hand		(10,807.00)	50,348.50
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,525.000000 Units on hand		(1,111.00)	49,237.50
						2,525.00	(2,898.70)	49,237.50
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	918.00		35,003.34
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 918.000000 Units on hand		348.84	35,352.18
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 918.000000 Units on hand		(3,286.44)	32,065.74
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 918.000000 Units on hand		1,055.70	33,121.44

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 918.000000 Units on hand		(440.64)	32,680.80
						918.00	(2,322.54)	32,680.80
<b>Stapled Securities (78000)</b>								
<u>Scentre Group (SCG.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	26,455.00		72,486.70
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 26,455.000000 Units on hand		6,613.75	79,100.45
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 26,455.000000 Units on hand		(1,322.75)	77,777.70
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 26,455.000000 Units on hand		(6,084.65)	71,693.05
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 26,455.000000 Units on hand		(3,174.60)	68,518.45
						26,455.00	(3,968.25)	68,518.45
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance	27,250.00		68,670.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.070000 (System Price) - 27,250.000000 Units on hand		14,987.50	83,657.50
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$2.990000 (System Price) - 27,250.000000 Units on hand		(2,180.00)	81,477.50
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$2.780000 (System Price) - 27,250.000000 Units on hand		(5,722.50)	75,755.00
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 27,250.000000 Units on hand		(817.50)	74,937.50
						27,250.00	6,267.50	74,937.50
<u>Spark Infrastructure Group (SKI.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	23,650.00		53,212.50

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00097468133 50 [SKI.AX merger / takeover as at 22/12/2021]	(23,650.00)	(50,559.49)	2,653.01
22/12/2021	SYSTEM	03/04/2023		System Journal	Unrealised Gain writeback as at 22/12/2021		(2,889.51)	(236.50)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/11/2021 @ \$2.870000 (System Price) - 23,650.000000 Units on hand		14,663.00	14,426.50
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(14,426.50)	0.00
						0.00	(53,212.50)	0.00
<u>Sydney Airport (SYD.AX3)</u>								
01/07/2021	Opening Balance				Opening Balance	8,225.00		47,622.75
09/03/2022	Bank Data Service	10/03/2022		Bank Statement	SYD SCHEME PYMT AUD01/00871302 50 [SYD.AX merger / takeover as at 09/03/2022]	(8,225.00)	(50,502.25)	(2,879.50)
09/03/2022	SYSTEM	03/04/2023		System Journal	Unrealised Gain writeback as at 09/03/2022		2,879.50	0.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 8,225.000000 Units on hand		24,099.25	24,099.25
30/06/2022	Mason Man	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(24,099.25)	0.00
						0.00	(47,622.75)	0.00
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			4,797.24
28/10/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		2,313.00	7,110.24
30/06/2022	mason.man@bdo.net.au	03/04/2023	mason.man@bdo.net.au	General Journal	bring in Jun 2022 PAYG instalment		2,313.00	9,423.24
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	2020/21 Income tax return		(4,797.24)	4,626.00
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	2020/21 Income tax return		2,313.00	6,939.00
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	2020/21 Income tax return		2,313.00	9,252.00
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		24,435.70	33,687.70
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Foreign Credits Adjustment		951.19	34,638.89

Jacaroma Super Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					- 30/06/2022			
30/06/2022	Mason Man	20/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(27,850.95)	6,787.94
							1,990.70	6,787.94
<b>PAYG Payable (86000)</b>								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,280.00)
27/07/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,280.00	0.00
30/06/2022	mason.man@bdo.net.au	03/04/2023	mason.man@bdo.net.au	General Journal	bring in Jun 2022 PAYG instalment		(2,313.00)	(2,313.00)
							(1,033.00)	(2,313.00)
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,009.63)
31/08/2021	Bank Data Service	03/04/2023	mason.man@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,009.63	0.00
30/06/2022	mason.man@bdo.net.au	20/04/2023	mason.man@bdo.net.au	General Journal	2020/21 Income tax return		(87.76)	(87.76)
							921.87	(87.76)

# Jacaroma Super Fund Fact Finder - 2018



As at 30 June 2022

## Fund Details

**Postal Address** GPO Box 4640, Darwin, Northern Territory 0801  
**Date Formed** 16/07/2015  
**Trust Deed Source**  
**Deed Last Modified**

## Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Carmelo Sciacca	67	12/08/1954	1	0	Yes
Carol Van Dijk	59	29/10/1962	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
Carmelo Sciacca	Personal - \$27,500.00 <b>Total - \$27,500.00</b>	No	Accumulation Balance - \$526,364.26 Total Fund Balance - \$526,364.26 Total Superannuation Balance - \$0.00		Yes
Carol Van Dijk		No	Accumulation Balance - \$1,348,818.89 Total Fund Balance - \$1,348,818.89 Total Superannuation Balance - \$0.00		No

**Opportunity/Planning**

From 01/07/2017 the new concessional contribution cap will be \$25,000

*Refer to contribution breakdown report*

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

*Refer to Member Statement report*

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

*Refer to combined member statement report*

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

*Refer to contribution breakdown report*

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)

*Refer to contribution breakdown report*

**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
----------------------	-------------------------------------	-------------------------------------	--	------------------------------------

**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 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.