

Maran Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/MIGANN 00001A	(Contributions) Mighall, Annika - Accumulation			19,900.00
	24200/PERC/MIGMAR 00001A	(Contributions) Mighall, Mark - Accumulation			29,100.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
5,880.00	24700/Unrealised/ATU.AX	ATU.AX		690.00	
(10,107.90)	24700/Unrealised/IP-71Crosby	IP-71Crosby			7,774.10
	25000	Interest Received			
(8.98)	25000/ANZ299493253	ANZ Cash Management Acct			7.30
(30.97)	25000/CBA10035973	CBA Premium Business Cheque Acct			
	28000	Property Income			
(52,000.00)	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli			55,396.98
3,179.00	30100	Accountancy Fees		2,475.00	
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
111.50	30900	Advisor Fees		42.79	
	33400	Property Expenses - Depreciation			
1,397.18	33400/ANN10_2Roller Doors	2 Roller Doors		1,117.74	
1,375.22	33400/ANN10_AirConditioner	Air-Conditioning Split System		1,100.18	
670.13	33400/ANN10_Ceiling Fans	Ceiling Fans		402.08	
318.92	33400/ANN10_Dishwashers	Dishwashers		255.14	
1,228.24	33400/ANN10_Garage Doors	Automatic Garage Doors		982.59	
582.45	33400/ANN10_PlumbingFixt	Plumbing Fixtures		465.96	
219.93	33400/ANN10_RANGE HOODS	Range Hoods		183.27	
1,647.88	33400/ANN10_SOLAR WATERSYST	Solar Hot Water System		1,373.18	
504.17	33400/ANN10_STOVE SOVENS	Stoves, Ovens		420.13	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,285.92	33400/ANN10_Waterin gDevice	Garden Watering-timing Devices		771.55	
877.86	33400/ANN10_Window Blinds	Window Blinds		702.28	
	41920	Property Expenses - Advertising			
121.00	41920/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli		490.00	
	41930	Property Expenses - Agents Management Fees			
4,172.20	41930/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli		5,932.13	
	41935	Property Expenses - Lease Fees			
1,155.00	41935/IP-71Crosby	71 Crosby Street, Zuccoli			
	41960	Property Expenses - Council Rates			
1,735.55	41960/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli		1,917.99	
	41980	Property Expenses - Insurance Premium			
1,993.34	41980/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli		3,190.93	
	42060	Property Expenses - Repairs & Maintenance			
	42060/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli		6.80	
	42090	Property Expenses - Stationery, Phone and Postage			
134.00	42090/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli			
	42150	Property Expenses - Water Rates			
3,707.32	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli		3,856.83	
3,689.25	48500	Income Tax Expense		11,719.05	
25,132.79	49000	Profit/Loss Allocation Account		73,492.76	
	50010	Opening Balance			
(921,798.32)	50010/MIGANN00001A	(Opening Balance) Mighall, Annika - Accumulation Accumulation Preserved 939,828.58 Taxable 936,471.08 Tax Free 3,357.50			939,828.58
(363,133.60)	50010/MIGMAR00001 A	(Opening Balance) Mighall, Mark - Accumulation Accumulation Preserved 370,236.13 Taxable 307,810.84 Tax Free 62,425.29			370,236.13
	52420	Contributions			
0.00	52420/MIGANN00001A	(Contributions) Mighall, Annika - Accumulation Accumulation Preserved 19,900.00			19,900.00

Maran Super Fund

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable 19,900.00			
0.00	52420/MIGMAR00001A	(Contributions) Mighall, Mark - Accumulation Accumulation Preserved 29,100.00 Taxable 29,100.00			29,100.00
	53100	Share of Profit/(Loss)			
(20,676.93)	53100/MIGANN00001A	(Share of Profit/ Loss) Mighall, Annika - Accumulation Accumulation Preserved 25,978.35 Taxable 25,978.35			25,978.35
(8,145.11)	53100/MIGMAR00001A	(Share of Profit/ Loss) Mighall, Mark - Accumulation Accumulation Preserved 10,233.46 Taxable 10,233.46			10,233.46
	53330	Income Tax			
2,646.67	53330/MIGANN00001A	(Income Tax) Mighall, Annika - Accumulation Accumulation Preserved (3,134.36) Taxable (3,134.36)		3,134.36	
1,042.58	53330/MIGMAR00001A	(Income Tax) Mighall, Mark - Accumulation Accumulation Preserved (1,234.69) Taxable (1,234.69)		1,234.69	
	53800	Contributions Tax			
0.00	53800/MIGANN00001A	(Contributions Tax) Mighall, Annika - Accumulation Accumulation Preserved (2,985.00) Taxable (2,985.00)		2,985.00	
0.00	53800/MIGMAR00001A	(Contributions Tax) Mighall, Mark - Accumulation Accumulation Preserved (4,365.00) Taxable (4,365.00)		4,365.00	
	60400	Cash at Bank			
2,012.66	60400/ANZ299493253	ANZ Cash Management Acct		7,328.92	
337,935.64	60400/CBA10035973	CBA Premium Business Cheque Acct		412,435.87	
1,005.66	66000	Prepaid Expenses		1,106.73	
	76550	Plant and Equipment (at written down value) - Unitised			
1,275.70	76550/ANN10_Dishwashers	Dishwashers	1.0000	1,020.56	
1,099.41	76550/ANN10_RANGE HOODS	Range Hoods	1.0000	916.14	
8,237.43	76550/ANN10_SOLAR WATERSYST	Solar Hot Water System	1.0000	6,864.25	
2,520.27	76550/ANN10_STOVE SOVENS	Stoves, Ovens	1.0000	2,100.14	
	76600	Furniture & Fittings (At Written Down Value)			

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,588.72	76600/ANN10_2Roller Doors	2 Roller Doors	1.0000	4,470.98	
5,500.88	76600/ANN10_AirConditioner	Air-Conditioning Split System	1.0000	4,400.70	
1,005.20	76600/ANN10_Ceiling Fans	Ceiling Fans	1.0000	603.12	
4,912.94	76600/ANN10_Garage Doors	Automatic Garage Doors	1.0000	3,930.35	
2,329.81	76600/ANN10_PlumbingFixt	Plumbing Fixtures	1.0000	1,863.85	
1,928.87	76600/ANN10_WateringDevice	Garden Watering-timing Devices	1.0000	1,157.32	
3,511.42	76600/ANN10_Window Blinds	Window Blinds	1.0000	2,809.14	
	77200	Real Estate Properties (Australian - Residential)			
932,089.35	77200/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1.0000	939,863.45	
	77600	Shares in Listed Companies (Australian)			
870.00	77600/ATU.AX	Atrum Coal NI - Ordinary Fully Paid	30,000.0000	180.00	
5,610.75	85000	Income Tax Payable/Refundable 2021 Installments (5,610.75) 2022 Installments 6,975.00			4,744.05
(4,620.00)	86000	PAYG Payable			0.00
(2,750.00)	88000	Sundry Creditors			2,750.00
				1,514,948.95	1,514,948.95

Current Year Profit/(Loss): 85,211.81

Detailed Operating Statement

For the year ended 30 June 2022



	2022 \$	2021 \$
Income		
Interest Received		
ANZ Cash Management Acct	7.30	8.98
CBA Premium Business Cheque Acct	0.00	30.97
	<u>7.30</u>	<u>39.95</u>
Property Income		
1 - 2 / 71 Crosby Street, Zuccoli	55,396.98	52,000.00
	<u>55,396.98</u>	<u>52,000.00</u>
Contribution Income		
Personal Contributions - Concessional		
Annika Mighall	19,900.00	0.00
Mark Mighall	29,100.00	0.00
	<u>49,000.00</u>	<u>0.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
1 - 2 / 71 Crosby Street, Zuccoli	7,774.10	10,107.90
	<u>7,774.10</u>	<u>10,107.90</u>
Shares in Listed Companies (Australian)		
Atrium Coal NI - Ordinary Fully Paid	(690.00)	(5,880.00)
	<u>(690.00)</u>	<u>(5,880.00)</u>
Changes in Market Values	<u>7,084.10</u>	<u>4,227.90</u>
Total Income	<u>111,488.38</u>	<u>56,267.85</u>
Expenses		
Accountancy Fees	2,475.00	3,179.00
Advisor Fees	42.79	111.50
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	715.00
	<u>3,107.79</u>	<u>4,319.50</u>
Property Expenses - Advertising		
1 - 2 / 71 Crosby Street, Zuccoli	490.00	121.00
	<u>490.00</u>	<u>121.00</u>
Property Expenses - Agents Management Fees		
1 - 2 / 71 Crosby Street, Zuccoli	5,932.13	4,172.20
	<u>5,932.13</u>	<u>4,172.20</u>
Property Expenses - Council Rates		
1 - 2 / 71 Crosby Street, Zuccoli	1,917.99	1,735.55
	<u>1,917.99</u>	<u>1,735.55</u>
Property Expenses - Depreciation		
2 Roller Doors	1,117.74	1,397.18
Air-Conditioning Split System	1,100.18	1,375.22
Automatic Garage Doors	982.59	1,228.24

Detailed Operating Statement

For the year ended 30 June 2022



	2022	2021
	\$	\$
Ceiling Fans	402.08	670.13
Dishwashers	255.14	318.92
Garden Watering-timing Devices	771.55	1,285.92
Plumbing Fixtures	465.96	582.45
Range Hoods	183.27	219.93
Solar Hot Water System	1,373.18	1,647.88
Stoves, Ovens	420.13	504.17
Window Blinds	702.28	877.86
	<u>7,774.10</u>	<u>10,107.90</u>
Property Expenses - Insurance Premium		
1 - 2 / 71 Crosby Street, Zuccoli	3,190.93	1,993.34
	<u>3,190.93</u>	<u>1,993.34</u>
Property Expenses - Lease Fees		
71 Crosby Street, Zuccoli	0.00	1,155.00
	<u>0.00</u>	<u>1,155.00</u>
Property Expenses - Repairs & Maintenance		
1 - 2 / 71 Crosby Street, Zuccoli	6.80	0.00
	<u>6.80</u>	<u>0.00</u>
Property Expenses - Stationery, Phone and Postage		
1 - 2 / 71 Crosby Street, Zuccoli	0.00	134.00
	<u>0.00</u>	<u>134.00</u>
Property Expenses - Water Rates		
1 - 2 / 71 Crosby Street, Zuccoli	3,856.83	3,707.32
	<u>3,856.83</u>	<u>3,707.32</u>
Total Expenses	<u>26,276.57</u>	<u>27,445.81</u>
Benefits accrued as a result of operations before income tax	<u>85,211.81</u>	<u>28,822.04</u>
Income Tax Expense		
Income Tax Expense	11,719.05	3,689.25
Total Income Tax	<u>11,719.05</u>	<u>3,689.25</u>
Benefits accrued as a result of operations	<u>73,492.76</u>	<u>25,132.79</u>

Create Entries Report

For the period 01 July 2021 to 30 June 2022



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

Total Profit	Amount
Income	111,488.38
Less Expense	26,276.57
Total Profit	85,211.81
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	85,211.81
Less Permanent Differences	7,084.10
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	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.71)
Taxable Income	78,127.00
Income Tax on Taxable Income or Loss	11,719.05
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	36,211.81
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	36,211.81
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	11,719.05
Member Specific Income Tax	(7,350.00)
Total Income Tax Expense Allocation	4,369.05

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	111,488.38
Less Expense	26,276.57
Total Profit	85,211.81

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	85,211.81
Less Permanent Differences	7,084.10
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	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.71)
Taxable Income	78,127.00
Income Tax on Taxable Income or Loss	11,719.05

Member Weighted Balance Summary	Weighting%	Amount
Annika Mighall(MIGANN00001A)	71.74	939,874.92
Mark Mighall(MIGMAR00001A)	28.26	370,303.90

Profit/(Loss) Available for Allocation	
Total Available Profit	36,211.81
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	36,211.81

Allocation to Members	Weighting%	Amount
Annika Mighall(MIGANN00001A)	71.74	25,978.35
Mark Mighall(MIGMAR00001A)	28.26	10,233.46

Accumulation Weighted Balance Summary	Weighting%	Amount
Annika Mighall(MIGANN00001A)	71.74	939,874.92
Mark Mighall(MIGMAR00001A)	28.26	370,303.90

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	11,719.05
Member Specific Income Tax	(7,350.00)
Total Income Tax Expense Allocation	4,369.05

Allocation to Members	Weighting%	Amount
Annika Mighall(MIGANN00001A)	71.74	3,134.36

Allocation to Members	Weighting%	Amount
Mark Mighall(MIGMAR00001A)	28.26	1,234.69

Calculation of daily member weighted balances

Annika Mighall (MIGANN00001A)

Member Balance

01/07/2021	50010	Opening Balance	939,828.58	939,828.58
30/06/2022	52420	Contributions	19,900.00	54.52
30/06/2022	53800	Contributions Tax	(2,985.00)	(8.18)
Total Amount (Weighted)				939,874.92

Mark Mighall (MIGMAR00001A)

Member Balance

01/07/2021	50010	Opening Balance	370,236.13	370,236.13
30/06/2022	52420	Contributions	29,100.00	79.73
30/06/2022	53800	Contributions Tax	(4,365.00)	(11.96)
Total Amount (Weighted)				370,303.90

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
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	7,018.91
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Annika Mighall(MIGANN00001A) - 100.00 %	0.00
Mark Mighall(MIGMAR00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Maran 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
Mighall, Annika	11/09/1980	40	939,828.58	19,900.00	0.00	0.00	0.00	19,900.00
Mighall, Mark	18/12/1979	41	370,236.13	29,100.00	0.00	0.00	0.00	29,100.00
All Members				49,000.00	0.00	0.00	0.00	49,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mighall, Annika	Concessional	19,900.00	27,500.00	7,600.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Mighall, Mark	Concessional	29,100.00	58,500.00	29,400.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Mighall, Annika							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	25,000.00	22,500.00	20,000.00	18,000.00	0.00	19,900.00	
Unused Concessional Contribution	0.00	0.00	5,000.00	7,000.00	25,000.00	7,600.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	7,600.00 Below Cap
Total Super Balance	0.00	712,941.19	732,063.90	760,223.18	921,798.32	939,828.58	
Mighall, Mark							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	30,000.00	25,000.00	25,000.00	19,000.00	0.00	29,100.00	
Unused Concessional Contribution	0.00	0.00	0.00	6,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	6,000.00	31,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	31,000.00	58,500.00	29,400.00 Below Cap
Total Super Balance	0.00	245,308.44	265,697.44	290,997.76	363,133.60	370,236.13	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Mighall, Annika	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mighall, Mark	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Mighall, Annika

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2022	Mark Annika Super NETBANK TFR	Personal - Concessional	19,900.00								
Total - Mighall, Annika			19,900.00	0.00	0.00	0.00			0.00	0.00	0.00

Mighall, Mark

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2022	Mark Annika Super NETBANK TFR	Personal - Concessional	29,100.00								
Total - Mighall, Mark			29,100.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members	49,000.00	0.00	0.00	0.00
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Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ANN10_2RollerDoors - 2 Roller Doors										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	5,588.72	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,117.74)	4,470.98	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(1,117.74)	4,470.98	0.00	0.00	0.00
ANN10_AirConditioner - Air-Conditioning Split System										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	5,500.88	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,100.18)	4,400.70	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(1,100.18)	4,400.70	0.00	0.00	0.00
ANN10_Ceiling Fans - Ceiling Fans										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,005.20	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(402.08)	603.12	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(402.08)	603.12	0.00	0.00	0.00
ANN10_Dishwashers - Dishwashers										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,275.70	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(255.14)	1,020.56	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(255.14)	1,020.56	0.00	0.00	0.00
ANN10_Garage Doors - Automatic Garage Doors										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	4,912.94	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(982.59)	3,930.35	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(982.59)	3,930.35	0.00	0.00	0.00
ANN10_PlumbingFixt - Plumbing Fixtures										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,329.81	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(465.96)	1,863.85	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(465.96)	1,863.85	0.00	0.00	0.00
ANN10_RANGE HOODS - Range Hoods										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,099.41	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(183.27)	916.14	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(183.27)	916.14	0.00	0.00	0.00
ANN10_SOLARWATERSYST - Solar Hot Water System										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	8,237.43	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,373.18)	6,864.25	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(1,373.18)	6,864.25	0.00	0.00	0.00

Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
ANN10_STOVESOVENS - Stoves, Ovens										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,520.27	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(420.13)	2,100.14	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(420.13)	2,100.14	0.00	0.00	0.00
ANN10_WateringDevice - Garden Watering-timing Devices										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,928.87	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(771.55)	1,157.32	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(771.55)	1,157.32	0.00	0.00	0.00
ANN10_Window Blinds - Window Blinds										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	3,511.42	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(702.28)	2,809.14	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(702.28)	2,809.14	0.00	0.00	0.00
ATU.AX - Atrum Coal NI - Ordinary Fully Paid										
	01/07/2021	Opening Balance	30,000.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(510.00)	0.00	360.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(30.00)	0.00	330.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(150.00)	0.00	180.00	0.00	0.00	0.00
	30/06/2022		30,000.00	0.00	(690.00)	0.00	180.00	0.00	0.00	0.00
IP-71Crosby - 1 - 2 / 71 Crosby Street, Zuccoli										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	932,089.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,774.10	0.00	939,863.45	0.00	0.00	0.00
	30/06/2022		1.00	0.00	7,774.10	0.00	939,863.45	0.00	0.00	0.00
Total Market Movement					7,084.10					0.00
										7,084.10

Maran 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
Cash at Bank					
ANZ299493253 ANZ Cash Management Acct					
01/07/2021	1.82	1.82			
01/10/2021	1.84	1.84			
01/01/2022	1.84	1.84			
01/04/2022	1.80	1.80			
	7.30	7.30			
	7.30	7.30			
TOTAL	7.30	7.30			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7.30	11C

Maran 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	
Annika Mighall (Age: 41)											
MIGANN00001A - Accumulation											
939,828.58	19,900.00		25,978.35			2,985.00	3,134.36				979,587.57
939,828.58	19,900.00		25,978.35			2,985.00	3,134.36				979,587.57
Mark Edward Mighall (Age: 42)											
MIGMAR00001A - Accumulation											
370,236.13	29,100.00		10,233.46			4,365.00	1,234.69				403,969.90
370,236.13	29,100.00		10,233.46			4,365.00	1,234.69				403,969.90
1,310,064.71	49,000.00		36,211.81			7,350.00	4,369.05				1,383,557.47

Maran 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	
60400	Cash at Bank						
ANZ299493253	ANZ Cash Management Acct	014141299483253	BGL Bank Data Service	30/06/2022	\$ 7,328.92	\$ 7,328.92	0.00
CBA10035973	CBA Premium Business Cheque Acct	06591110035973	BGL Bank Data Service	30/06/2022	\$ 412,435.87	\$ 412,435.87	0.00
76550	Plant and Equipment (at written down value) - Unitised						
ANN10_Dishwash ers	Dishwashers					1.0000	
ANN10_RANGE HOODS	Range Hoods					1.0000	
ANN10_SolarHotW aterSystem	Solar Hot Water System					1.0000	
ANN10_STOVES OVENS	Stoves, Ovens					1.0000	
76600	Furniture & Fittings (At Written Down Value)						
ANN10_2RollerDo ors	2 Roller Doors					1.0000	
ANN10_AirCondi tioner	Air-Conditioning Split System					1.0000	
ANN10_Garage Doors	Automatic Garage Doors					1.0000	
ANN10_Ceiling Fans	Ceiling Fans					1.0000	
ANN10_Watering Devices	Garden Watering-timing Devices					1.0000	
ANN10_Plumbing Fixtures	Plumbing Fixtures					1.0000	
ANN10_Window Blinds	Window Blinds					1.0000	
77200	Real Estate Properties (Australian - Residential)						

Maran 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	
IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli					1.0000	
77600	Shares in Listed Companies (Australian)						
ATU.AX	Atrum Coal NI - Ordinary Fully Paid				Verify	30,000.0000	30,000.0000

Maran Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Chart Code: 60400 / ANZ299493253

Account Name: ANZ Cash Management Acct

BSB and Account Number: 014141 299483253

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,012.66		\$ 42.79		\$ 5,359.05		\$ 7,328.92	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,012.66		
01/07/2021	INT.ADDED		1.82	2,014.48	2,014.48	
30/07/2021	JNL301235 WEALTH+ FEES JUL 2021	3.35		2,011.13	2,011.13	
31/08/2021	JNL303245 WEALTH+ FEES AUG 2021	3.68		2,007.45	2,007.45	
30/09/2021	JNL305414 WEALTH+ FEES SEP 2021	3.71		2,003.74	2,003.74	
01/10/2021	INT.ADDED		1.84	2,005.58	2,005.58	
29/10/2021	JNL307496 WEALTH+ FEES OCT 2021	3.50		2,002.08	2,002.08	
30/11/2021	JNL309673 WEALTH+ FEES NOV 2021	3.43		1,998.65	1,998.65	
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021	3.21		1,995.44	1,995.44	
01/01/2022	INT.ADDED		1.84	1,997.28		
31/01/2022	JNL313276 WEALTH+ FEES JAN 2022	3.07		1,994.21	1,994.21	
28/02/2022	JNL315068 WEALTH+ FEES FEB 2022	2.88		1,991.33	1,991.33	
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022	3.09		1,988.24	1,988.24	
01/04/2022	INT.ADDED		1.80	1,990.04	1,990.04	
29/04/2022	JNL319823 WEALTH+ FEES APR 2022	2.46		1,987.58	1,987.58	
27/05/2022	FROM ATO ATO008000016356459		5,351.75	7,339.33	7,339.33	
31/05/2022	JNL321868 WEALTH+ FEES MAY 2022	2.73		7,336.60	7,336.60	

Maran Super Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022	7.68		7,328.92	7,328.92	
30/06/2022	CLOSING BALANCE			7,328.92	7,328.92	
		<u>42.79</u>	<u>5,359.05</u>			

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Chart Code: 60400 / CBA10035973

Account Name: CBA Premium Business Cheque Acct

BSB and Account Number: 065911 10035973

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 337,935.64		\$ 23,467.82		\$ 97,968.05		\$ 412,435.87

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			337,935.64	337,935.64	
30/07/2021	2 71 Crosby St Zuc Real Estate Cent		2,297.60	340,233.24		
30/07/2021	1 71 Crosby Street Real Estate Cent		1,836.10	342,069.34	342,069.34	
06/08/2021	Transfer To bdo accountants NetBank	715.00		341,354.34		
06/08/2021	Transfer To bdo accountants NetBank	2,035.00		339,319.34		
06/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS	4,620.00		334,699.34	334,699.34	
23/08/2021	NETBANK BPAY Power & Water	376.71		334,322.63		
23/08/2021	NETBANK BPAY Power & Water	410.42		333,912.21	333,912.21	
31/08/2021	1 71 Crosby Street Real Estate Cent		2,536.32	336,448.53		
31/08/2021	2 71 Crosby St Zuc Real Estate Cent		1,811.10	338,259.63	338,259.63	
20/09/2021	NETBANK BPAY CITY OF PALMERSTON	1,917.99		336,341.64	336,341.64	
30/09/2021	2 71 Crosby St Zuc Real Estate Cent		1,836.10	338,177.74		
30/09/2021	1 71 Crosby Street Real Estate Cent		400.40	338,578.14	338,578.14	
29/10/2021	2 71 Crosby St Zuc Real Estate Cent		2,297.60	340,875.74		
29/10/2021	1 71 Crosby Street Real Estate Cent		1,800.70	342,676.44		
29/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS	2,325.00		340,351.44	340,351.44	
15/11/2021	1 71 Crosby Street Real Estate Cent		2,005.60	342,357.04		

Maran Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2021	2 71 Crosby St Zuc Real Estate Cent		898.00	343,255.04	343,255.04	
30/11/2021	1 71 Crosby Street Real Estate Cent		1,005.40	344,260.44		
30/11/2021	2 71 Crosby St Zuc Real Estate Cent		913.10	345,173.54	345,173.54	
14/12/2021	NETBANK BPAY Power & Water	445.94		344,727.60		
14/12/2021	NETBANK BPAY Power & Water	610.46		344,117.14	344,117.14	
31/12/2021	2 71 Crosby St Zuc Real Estate Cent		2,297.60	346,414.74		
31/12/2021	1 71 Crosby Street Real Estate Cent		2,020.70	348,435.44	348,435.44	
17/01/2022	NETBANK BPAY IAA PTY LIMITED	3,292.00		345,143.44	345,143.44	
31/01/2022	1 71 Crosby Street Real Estate Cent		2,020.70	347,164.14		
31/01/2022	2 71 Crosby St Zuc Real Estate Cent		1,836.10	349,000.24	349,000.24	
21/02/2022	NETBANK BPAY ASIC	56.00		348,944.24		
21/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS	2,325.00		346,619.24	346,619.24	
28/02/2022	2 71 Crosby St Zuc Real Estate Cent		1,836.10	348,455.34		
28/02/2022	1 71 Crosby Street Real Estate Cent		1,005.40	349,460.74	349,460.74	
11/03/2022	NETBANK BPAY Power & Water	422.59		349,038.15		
11/03/2022	NETBANK BPAY Power & Water	645.30		348,392.85	348,392.85	
31/03/2022	1 71 Crosby Street Real Estate Cent		3,011.00	351,403.85		
31/03/2022	2 71 Crosby St Zuc Real Estate Cent		1,811.10	353,214.95	353,214.95	
29/04/2022	2 71 Crosby St Zuc Real Estate Cent		2,297.60	355,512.55		
29/04/2022	1 71 Crosby Street Real Estate Cent		2,020.70	357,533.25	357,533.25	
09/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS	2,325.00		355,208.25	355,208.25	

Maran Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	1 71 Crosby Street Real Estate Cent		2,020.70	357,228.95		
31/05/2022	2 71 Crosby St Zuc Real Estate Cent		893.10	358,122.05	358,122.05	
20/06/2022	NETBANK BPAY Power & Water	460.67		357,661.38		
20/06/2022	NETBANK BPAY Power & Water	484.74		357,176.64	357,176.64	
30/06/2022	Mark Annika Super NETBANK TFR		49,000.00	406,176.64		
30/06/2022	2 71 Crosby St Zuc Real Estate Cent		3,270.23	409,446.87		
30/06/2022	1 71 Crosby Street Real Estate Cent		2,989.00	412,435.87	412,435.87	
30/06/2022	CLOSING BALANCE			412,435.87	412,435.87	
		<u>23,467.82</u>	<u>97,968.05</u>			

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Furniture & Fittings (At Written Down Value)											
2 Roller Doors											
	20/05/2020	7,150.00	5,588.72			5,588.72	Diminishing Value	20.00 %	1,117.74	1,117.74	4,470.98
Air-Conditioning Split System											
	01/11/2018	9,909.09	5,500.88			5,500.88	Diminishing Value	20.00 %	1,100.18	1,100.18	4,400.70
Automatic Garage Doors											
	01/11/2018	8,850.00	4,912.94			4,912.94	Diminishing Value	20.00 %	982.59	982.59	3,930.35
Ceiling Fans											
	01/11/2018	3,800.00	1,005.20			1,005.20	Diminishing Value	40.00 %	402.08	402.08	603.12
Garden Watering-timing Devices											
	01/11/2018	7,291.81	1,928.87			1,928.87	Diminishing Value	40.00 %	771.55	771.55	1,157.32
Plumbing Fixtures											
	01/11/2018	4,196.84	2,329.81			2,329.81	Diminishing Value	20.00 %	465.96	465.96	1,863.85
Window Blinds											
	01/11/2018	6,325.36	3,511.42			3,511.42	Diminishing Value	20.00 %	702.28	702.28	2,809.14
		47,523.10	24,777.84			24,777.84				5,542.38	19,235.46
Plant and Equipment (at written down value) - Unitised											
Dishwashers											
	01/11/2018	2,298.00	1,275.70			1,275.70	Diminishing Value	20.00 %	255.14	255.14	1,020.56
Range Hoods											
	01/11/2018	1,780.00	1,099.41			1,099.41	Diminishing Value	16.67 %	183.27	183.27	916.14

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Solar Hot Water System											
	01/11/2018	13,336.90	8,237.43			8,237.43	Diminishing Value	16.67 %	1,373.18	1,373.18	6,864.25
Stoves, Ovens											
	01/11/2018	4,080.46	2,520.27			2,520.27	Diminishing Value	16.67 %	420.13	420.13	2,100.14
		21,495.36	13,132.81			13,132.81				2,231.72	10,901.09
		69,018.46	37,910.65			37,910.65				7,774.10	30,136.55

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

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Investment Movement Report



Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
ANZ Cash Management Acct		2,012.66		5,359.05		(42.79)			7,328.92	7,328.92
CBA Premium Business Cheque Acct		337,935.64		97,968.05		(23,467.82)			412,435.87	412,435.87
		339,948.30		103,327.10		(23,510.61)			419,764.79	419,764.79
Furniture & Fittings (At Written Down Value)										
ANN10_2RollerDoors - 2 Roller Doors	1.00	7,150.00						1.00	7,150.00	4,470.98
ANN10_AirConditioner - Air-Conditioning Split System	1.00	9,909.09						1.00	9,909.09	4,400.70
ANN10_Garage Doors - Automatic Garage Doors	1.00	8,850.00						1.00	8,850.00	3,930.35
ANN10_Ceiling Fans - Ceiling Fans	1.00	3,800.00						1.00	3,800.00	603.12
ANN10_WateringDevice - Garden Watering-timing Devices	1.00	7,291.81						1.00	7,291.81	1,157.32
ANN10_PlumbingFixt - Plumbing Fixtures	1.00	4,196.84						1.00	4,196.84	1,863.85
ANN10_Window Blinds - Window Blinds	1.00	6,325.36						1.00	6,325.36	2,809.14
		47,523.10							47,523.10	19,235.46
Plant and Equipment (at written down value) - Unitised										

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANN10_Dishwashers - Dishwashers	1.00	2,298.00						1.00	2,298.00	1,020.56
ANN10_RANGE HOODS - Range Hoods	1.00	1,780.00						1.00	1,780.00	916.14
ANN10_SOLARWATERSYST - Solar Hot Water System	1.00	13,336.90						1.00	13,336.90	6,864.25
ANN10_STOVESOVENS - Stoves, Ovens	1.00	4,080.46						1.00	4,080.46	2,100.14
		21,495.36							21,495.36	10,901.09
Real Estate Properties (Australian - Residential)										
IP-71Crosby - 1 - 2 / 71 Crosby Street, Zuccoli	1.00	281,294.14						1.00	281,294.14	939,863.45
		281,294.14							281,294.14	939,863.45
Shares in Listed Companies (Australian)										
ATU.AX - Atrum Coal NI - Ordinary Fully Paid	30,000.00	18,415.94						30,000.00	18,415.94	180.00
		18,415.94							18,415.94	180.00
	708,676.84			103,327.10		(23,510.61)			788,493.33	1,389,944.79

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

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

BAS Summary

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

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	85,211.81
Less	
Increase in MV of investments	7,084.10
	<u>7,084.10</u>
SMSF Annual Return Rounding	(0.71)
Taxable Income or Loss	<u>78,127.00</u>
Income Tax on Taxable Income or Loss	11,719.05
 CURRENT TAX OR REFUND	 <u>11,719.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,975.00)
AMOUNT DUE OR REFUNDABLE	<u>5,003.05</u>

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	30/07/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,297.60
	30/07/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,836.10
	31/08/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,811.10
	31/08/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,536.32
	30/09/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,836.10
	30/09/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	400.40
	29/10/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,297.60
	29/10/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,800.70
	15/11/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	898.00
	15/11/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,005.60
	30/11/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	913.10
	30/11/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,005.40
	31/12/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,297.60
	31/12/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,020.70
	31/01/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,836.10
	31/01/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,020.70
	28/02/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,836.10
	28/02/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,005.40
	31/03/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,811.10
	31/03/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	3,011.00
	29/04/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,297.60
	29/04/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,020.70
	31/05/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	893.10
	31/05/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,020.70
	30/06/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	3,270.23
	30/06/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,989.00
	30/06/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	6,428.93
Sub-Total				55,396.98
Ignore Cents				0.98
Total				55,396.00
C - Income - Gross interest				
	01/07/2021	25000/ANZ299493253	ANZ Cash Management Acct	1.82
	01/10/2021	25000/ANZ299493253	ANZ Cash Management Acct	1.84
	01/01/2022	25000/ANZ299493253	ANZ Cash Management Acct	1.84
	01/04/2022	25000/ANZ299493253	ANZ Cash Management Acct	1.80
Sub-Total				7.30
Ignore Cents				0.30
Total				7.00
R2 - Assessable personal contributions				
	30/06/2022	24200/MIGMAR00001A	(Contributions) Mighall, Mark - Accumulation (Accumulation)	29,100.00
	30/06/2022	24200/MIGANN00001A	(Contributions) Mighall, Annika - Accumulation (Accumulation)	19,900.00

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
Sub-Total				49,000.00
Ignore Cents				0.00
Total				49,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				49,000.00
Sub-Total				49,000.00
Ignore Cents				0.00
Total				49,000.00
W - GROSS INCOME (Sum of labels A to U)				
				104,403.00
Sub-Total				104,403.00
Ignore Cents				0.00
Total				104,403.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				104,403.00
Sub-Total				104,403.00
Ignore Cents				0.00
Total				104,403.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/ANN10_2RollerDoor 2 Roller Doors		1,117.74
	30/06/2022	33400/ANN10_AirCondition Air-Conditioning Split System		1,100.18
	30/06/2022	33400/ANN10_PlumbingFix Plumbing Fixtures		465.96
	30/06/2022	33400/ANN10_WateringDe Garden Watering-timing Devices		771.55
	30/06/2022	33400/ANN10_Window Blinds Window Blinds		702.28
	30/06/2022	33400/ANN10_Garage Doors Automatic Garage Doors		982.59
	30/06/2022	33400/ANN10_Ceiling Fans Ceiling Fans		402.08
	30/06/2022	33400/ANN10_SOLARWA Solar Hot Water System		1,373.18
	30/06/2022	33400/ANN10_Dishwasher Dishwashers		255.14
	30/06/2022	33400/ANN10_RANGE Range Hoods		183.27
	30/06/2022	33400/ANN10_STOVESOV Stoves, Ovens		420.13
Sub-Total				7,774.10
Ignore Cents				0.10
Total				7,774.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	275.00

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	30/07/2021	30900	Advisor Fees	3.35
	23/08/2021	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	410.42
	23/08/2021	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	376.71
	31/08/2021	30900	Advisor Fees	3.68
	20/09/2021	41960/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,917.99
	30/09/2021	30900	Advisor Fees	3.71
	29/10/2021	30900	Advisor Fees	3.50
	30/11/2021	30900	Advisor Fees	3.43
	14/12/2021	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	445.94
	31/12/2021	30900	Advisor Fees	3.21
	11/03/2022	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	645.30
	11/03/2022	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	422.59
	31/03/2022	30900	Advisor Fees	3.09
	29/04/2022	30900	Advisor Fees	2.46
	31/05/2022	30900	Advisor Fees	2.73
	20/06/2022	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	460.67
	20/06/2022	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	484.74
	30/06/2022	30900	Advisor Fees	7.68
	28/02/2022	30900	Advisor Fees	2.88
	31/01/2022	30900	Advisor Fees	3.07
	17/01/2022	41980/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	3,292.00
	14/12/2021	42150/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	610.46
	30/06/2022	41980/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,005.66
	30/06/2022	41920/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	490.00
	30/06/2022	41930/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	175.00
	30/06/2022	41930/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	5,475.53
	30/06/2022	41930/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	237.60
	30/06/2022	42060/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	6.80
	30/06/2022	41980/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	(1,106.73)
	30/06/2022	41930/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	44.00
Sub-Total				15,437.47
Ignore Cents				0.47
Total				15,437.00
J1 - Expenses - Management and administration expenses				
	21/02/2022	30800	ASIC Fees	56.00
	30/06/2022	30100	Accountancy Fees	2,475.00
	27/05/2022	30400	ATO Supervisory Levy	259.00

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				2,790.00
Ignore Cents				0.00
Total				2,790.00
N - TOTAL DEDUCTIONS				
				26,276.00
Sub-Total				26,276.00
Ignore Cents				0.00
Total				26,276.00
O - TAXABLE INCOME OR LOSS				
				78,127.00
Sub-Total				78,127.00
Ignore Cents				0.00
Total				78,127.00
Z - TOTAL SMSF EXPENSES				
				26,276.00
Sub-Total				26,276.00
Ignore Cents				0.00
Total				26,276.00
A - Taxable income				
				78,127.00
Sub-Total				78,127.00
Ignore Cents				0.00
Total				78,127.00
T1 - Tax on taxable income				
				11,719.05
Sub-Total				11,719.05
Ignore Cents				0.00
Total				11,719.05
B - Gross Tax				
				11,719.05
Sub-Total				11,719.05
Ignore Cents				0.00
Total				11,719.05
T2 - SUBTOTAL				
				11,719.05
Sub-Total				11,719.05
Ignore Cents				0.00
Total				11,719.05
T3 - SUBTOTAL 2				

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				11,719.05
Sub-Total				11,719.05
Ignore Cents				0.00
Total				11,719.05
T5 - TAX PAYABLE				
				11,719.05
Sub-Total				11,719.05
Ignore Cents				0.00
Total				11,719.05
K - PAYG instalments raised				
	29/10/2021	85000	Income Tax Payable/Refundable	2,325.00
	21/02/2022	85000	Income Tax Payable/Refundable	2,325.00
	09/05/2022	85000	Income Tax Payable/Refundable	2,325.00
Sub-Total				6,975.00
Ignore Cents				0.00
Total				6,975.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				5,003.05
Sub-Total				5,003.05
Ignore Cents				0.00
Total				5,003.05

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
Segment - 01 July 2021 to 30 June 2022						
Label B						
	30/07/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,836.10		
	30/07/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,297.60		
	31/08/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,536.32		
	31/08/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,811.10		
	30/09/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	400.40		
	30/09/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,836.10		
	29/10/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,297.60		
	29/10/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,800.70		
	15/11/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	898.00		
	15/11/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,005.60		
	30/11/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,005.40		
	30/11/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	913.10		
	31/12/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,297.60		
	31/12/2021	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,020.70		
	31/01/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,836.10		
	31/01/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,020.70		
	28/02/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,005.40		
	28/02/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,836.10		
	31/03/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	3,011.00		
	31/03/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	1,811.10		
	29/04/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,297.60		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	29/04/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,020.70		
	31/05/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,020.70		
	31/05/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	893.10		
	30/06/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	3,270.23		
	30/06/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	2,989.00		
	30/06/2022	28000/IP-71Crosby	1 - 2 / 71 Crosby Street, Zuccoli	6,428.93		
			Total	55,396.98	0.000 %	0.00
Label C						
	01/07/2021	25000/ANZ299493253	ANZ Cash Management Acct	1.82		
	01/10/2021	25000/ANZ299493253	ANZ Cash Management Acct	1.84		
	01/01/2022	25000/ANZ299493253	ANZ Cash Management Acct	1.84		
	01/04/2022	25000/ANZ299493253	ANZ Cash Management Acct	1.80		
			Total	7.30	0.000 %	0.00
				Total Segment ECPI *		0.00
				SMSF Annual Return Rounding		0.00
				Total ECPI		0.00

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

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Plant and Equipment (at written down value) - Unitised										
ANN10_Dishwashers - Dishwashers										
	01/11/2018	1.00	2,298.00	1,277.44	1,020.56	1,020.5600	0.00	0.00	0.00	0.00
		1.00	2,298.00	1,277.44	1,020.56	1,020.5600	0.00	0.00	0.00	0.00
ANN10_RANGE HOODS - Range Hoods										
	01/11/2018	1.00	1,780.00	863.86	916.14	916.1400	0.00	0.00	0.00	0.00
		1.00	1,780.00	863.86	916.14	916.1400	0.00	0.00	0.00	0.00
ANN10_SOLARWATERSYST - Solar Hot Water System										
	01/11/2018	1.00	13,336.90	6,472.65	6,864.25	6,864.2500	0.00	0.00	0.00	0.00
		1.00	13,336.90	6,472.65	6,864.25	6,864.2500	0.00	0.00	0.00	0.00
ANN10_STOVESOVENS - Stoves, Ovens										
	01/11/2018	1.00	4,080.46	1,980.32	2,100.14	2,100.1400	0.00	0.00	0.00	0.00
		1.00	4,080.46	1,980.32	2,100.14	2,100.1400	0.00	0.00	0.00	0.00
		4.00	21,495.36	10,594.27	10,901.09	10,901.0900	0.00	0.00	0.00	0.00
Furniture & Fittings (At Written Down Value)										
ANN10_2RollerDoors - 2 Roller Doors										
	20/05/2020	1.00	7,150.00	2,679.02	4,470.98	4,470.9800	0.00	0.00	0.00	0.00
		1.00	7,150.00	2,679.02	4,470.98	4,470.9800	0.00	0.00	0.00	0.00
ANN10_AirConditioner - Air-Conditioning Split System										
	01/11/2018	1.00	9,909.09	5,508.39	4,400.70	4,400.7000	0.00	0.00	0.00	0.00
		1.00	9,909.09	5,508.39	4,400.70	4,400.7000	0.00	0.00	0.00	0.00
ANN10_Ceiling Fans - Ceiling Fans										

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
Furniture & Fittings (At Written Down Value)										
ANN10_Ceiling Fans - Ceiling Fans										
	01/11/2018	1.00	3,800.00	3,196.88	603.12	603.1200	0.00	0.00	0.00	0.00
		1.00	3,800.00	3,196.88	603.12	603.1200	0.00	0.00	0.00	0.00
ANN10_Garage Doors - Automatic Garage Doors										
	01/11/2018	1.00	8,850.00	4,919.65	3,930.35	3,930.3500	0.00	0.00	0.00	0.00
		1.00	8,850.00	4,919.65	3,930.35	3,930.3500	0.00	0.00	0.00	0.00
ANN10_PlumbingFixt - Plumbing Fixtures										
	01/11/2018	1.00	4,196.84	2,332.99	1,863.85	1,863.8500	0.00	0.00	0.00	0.00
		1.00	4,196.84	2,332.99	1,863.85	1,863.8500	0.00	0.00	0.00	0.00
ANN10_WateringDevice - Garden Watering-timing Devices										
	01/11/2018	1.00	7,291.81	6,134.49	1,157.32	1,157.3200	0.00	0.00	0.00	0.00
		1.00	7,291.81	6,134.49	1,157.32	1,157.3200	0.00	0.00	0.00	0.00
ANN10_Window Blinds - Window Blinds										
	01/11/2018	1.00	6,325.36	3,516.22	2,809.14	2,809.1400	0.00	0.00	0.00	0.00
		1.00	6,325.36	3,516.22	2,809.14	2,809.1400	0.00	0.00	0.00	0.00
		7.00	47,523.10	28,287.64	19,235.46	19,235.4600	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)										
IP-71Crosby - 1 - 2 / 71 Crosby Street, Zuccoli										
	03/01/2017	1.00	281,294.14	7,782.00	273,512.14	939,863.4500	666,351.31	0.00	444,234.21	0.00
		1.00	281,294.14	7,782.00	273,512.14	939,863.4500	666,351.31	0.00	444,234.21	0.00
		1.00	281,294.14	7,782.00	273,512.14	939,863.4500	666,351.31	0.00	444,234.21	0.00

Maran 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
Shares in Listed Companies (Australian)										
ATU.AX - Atrum Coal NI - Ordinary Fully Paid										
	18/08/2015	20,000.00	10,655.94	0.00	10,655.94	120.0000	(10,535.94)	0.00	0.00	0.00
	19/10/2016	10,000.00	7,760.00	0.00	7,760.00	60.0000	(7,700.00)	0.00	0.00	0.00
		30,000.00	18,415.94	0.00	18,415.94	180.0000	(18,235.94)	0.00	0.00	0.00
		30,000.00	18,415.94	0.00	18,415.94	180.0000	(18,235.94)	0.00	0.00	0.00
		368,728.54	46,663.91	322,064.63	970,180.0000	648,115.37	0.00	444,234.21	0.00	0.00

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	7,018.91				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	7,018.91				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	7,018.91				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	7,018.91				

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

General Ledger - Audit View

[illegible]

Maran 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 \$
Property Income (28000)								
<u>1 - 2 / 71 Crosby Street, Zuccoli (IP-71Crosby)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(2,297.60)	(2,297.60)
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		(1,836.10)	(4,133.70)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(1,811.10)	(5,944.80)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		(2,536.32)	(8,481.12)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(1,836.10)	(10,317.22)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		(400.40)	(10,717.62)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(2,297.60)	(13,015.22)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		(1,800.70)	(14,815.92)
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(898.00)	(15,713.92)
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		(2,005.60)	(17,719.52)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(913.10)	(18,632.62)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		(1,005.40)	(19,638.02)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(2,297.60)	(21,935.62)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		(2,020.70)	(23,956.32)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(1,836.10)	(25,792.42)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		(2,020.70)	(27,813.12)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(1,836.10)	(29,649.22)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		(1,005.40)	(30,654.62)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(1,811.10)	(32,465.72)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		(3,011.00)	(35,476.72)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(2,297.60)	(37,774.32)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		(2,020.70)	(39,795.02)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(893.10)	(40,688.12)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		(2,020.70)	(42,708.82)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		(3,270.23)	(45,979.05)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		(2,989.00)	(48,968.05)
30/06/2022	romeo.	28/04/2023	romeo.	General Journal	Gross up 1&2 Crosby rental. To bring in		(6,428.93)	(55,396.98)

Maran Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au		fernandez@bdo.net.au		expenses.		(55,396.98)	(55,396.98)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/08/2022		General Journal	Bring in 2022 BDO fees paid on 18.07.2022		2,475.00	2,475.00
							2,475.00	2,475.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
27/05/2022	Bank Data Service	19/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	FROM ATO ATO008000016356459		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		General Journal	Bring in Audit Fees paid on 01.07.2022		275.00	275.00
							275.00	275.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
21/02/2022	Bank Data Service	22/02/2022		Bank Statement	NETBANK BPAY ASIC		56.00	56.00
							56.00	56.00
Advisor Fees (30900)								
<u>Advisor Fees (30900)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	JNL301235 WEALTH+ FEES JUL 2021		3.35	3.35
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	JNL303245 WEALTH+ FEES AUG 2021		3.68	7.03
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	JNL305414 WEALTH+ FEES SEP 2021		3.71	10.74
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	JNL307496 WEALTH+ FEES OCT 2021		3.50	14.24

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	JNL309673 WEALTH+ FEES NOV 2021		3.43	17.67
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	JNL311684 WEALTH+ FEES DEC 2021		3.21	20.88
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	JNL313276 WEALTH+ FEES JAN 2022		3.07	23.95
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	JNL315068 WEALTH+ FEES FEB 2022		2.88	26.83
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	JNL317064 WEALTH+ FEES MAR 2022		3.09	29.92
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	JNL319823 WEALTH+ FEES APR 2022		2.46	32.38
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	JNL321868 WEALTH+ FEES MAY 2022		2.73	35.11
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	JNL324398 WEALTH+ FEES JUN 2022		7.68	42.79
							42.79	42.79
Property Expenses - Depreciation (33400)								
<u>2 Roller Doors (ANN10_2RollerDoors)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		1,117.74	1,117.74
							1,117.74	1,117.74
<u>Air-Conditioning Split System (ANN10_AirConditioner)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		1,100.18	1,100.18
							1,100.18	1,100.18
<u>Ceiling Fans (ANN10_Ceiling Fans)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		402.08	402.08
							402.08	402.08
<u>Dishwashers (ANN10_Dishwashers)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		255.14	255.14
							255.14	255.14
<u>Automatic Garage Doors (ANN10_Garage Doors)</u>								
30/06/2022	romeo.	19/12/2022		Depreciation	Depreciation for the period {2022}		982.59	982.59

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au						982.59	982.59
<u>Plumbing Fixtures (ANN10_PlumbingFixt)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		465.96	465.96
							465.96	465.96
<u>Range Hoods (ANN10_RANGE HOODS)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		183.27	183.27
							183.27	183.27
<u>Solar Hot Water System (ANN10_SOLARWATERSYST)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		1,373.18	1,373.18
							1,373.18	1,373.18
<u>Stoves, Ovens (ANN10_STOVESOVENS)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		420.13	420.13
							420.13	420.13
<u>Garden Watering-timing Devices (ANN10_WateringDevice)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		771.55	771.55
							771.55	771.55
<u>Window Blinds (ANN10_Window Blinds)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		702.28	702.28
							702.28	702.28
<u>Property Expenses - Advertising (41920)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>1 - 2 / 71 Crosby Street, Zuccoli (IP-71Crosby)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	28/04/2023	romeo.fernandez@bdo.net.au	General Journal	Gross up 1&2 Crosby rental. To bring in expenses.		490.00	490.00
							490.00	490.00
<u>Property Expenses - Agents Management Fees (41930)</u>								
<u>1 - 2 / 71 Crosby Street, Zuccoli (IP-71Crosby)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	28/04/2023	romeo.fernandez@bdo.net.au	General Journal	Gross up 1&2 Crosby rental. To bring in expenses.		175.00	175.00
30/06/2022	romeo.fernandez@bdo.net.au	28/04/2023	romeo.fernandez@bdo.net.au	General Journal	Gross up 1&2 Crosby rental. To bring in expenses.		5,475.53	5,650.53
30/06/2022	romeo.fernandez@bdo.net.au	28/04/2023	romeo.fernandez@bdo.net.au	General Journal	Gross up 1&2 Crosby rental. To bring in expenses.		237.60	5,888.13
30/06/2022	romeo.fernandez@bdo.net.au	28/04/2023	romeo.fernandez@bdo.net.au	General Journal	Gross up 1&2 Crosby rental. To bring in expenses.		44.00	5,932.13
							5,932.13	5,932.13
<u>Property Expenses - Council Rates (41960)</u>								
<u>1 - 2 / 71 Crosby Street, Zuccoli (IP-71Crosby)</u>								
20/09/2021	Bank Data Service	21/09/2021		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		1,917.99	1,917.99
							1,917.99	1,917.99
<u>Property Expenses - Insurance Premium (41980)</u>								
<u>1 - 2 / 71 Crosby Street, Zuccoli (IP-71Crosby)</u>								
17/01/2022	Bank Data Service	19/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY IAA PTY LIMITED		3,292.00	3,292.00
30/06/2022	romeo.fernandez@bdo.net.au	19/08/2022		General Journal	Allocate expired insurance prepayment		1,005.66	4,297.66
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		General Journal	Reallocation insurance prepayment.		(1,106.73)	3,190.93

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For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							3,190.93	3,190.93
Property Expenses - Repairs & Maintenance (42060)								
<u>1 - 2 / 71 Crosby Street, Zuccoli (IP-71Crosby)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	28/04/2023	romeo.fernandez@bdo.net.au	General Journal	Gross up 1&2 Crosby rental. To bring in expenses.		6.80	6.80
							6.80	6.80
Property Expenses - Water Rates (42150)								
<u>1 - 2 / 71 Crosby Street, Zuccoli (IP-71Crosby)</u>								
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	NETBANK BPAY Power & Water		410.42	410.42
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	NETBANK BPAY Power & Water		376.71	787.13
14/12/2021	Bank Data Service	15/12/2021		Bank Statement	NETBANK BPAY Power & Water		445.94	1,233.07
14/12/2021	Bank Data Service	19/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY Power & Water		610.46	1,843.53
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	NETBANK BPAY Power & Water		645.30	2,488.83
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	NETBANK BPAY Power & Water		422.59	2,911.42
20/06/2022	Bank Data Service	21/06/2022		Bank Statement	NETBANK BPAY Power & Water		460.67	3,372.09
20/06/2022	Bank Data Service	21/06/2022		Bank Statement	NETBANK BPAY Power & Water		484.74	3,856.83
							3,856.83	3,856.83
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		11,719.05	11,719.05
							11,719.05	11,719.05
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(3,449.92)	(3,449.92)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(1,359.00)	(4,808.92)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(23.29)	(4,832.21)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(9.17)	(4,841.38)
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(787.80)	(5,629.18)
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(310.34)	(5,939.52)
30/06/2022	SYSTEM	17/04/2023		System Journal	System Member Journals		24,735.00	18,795.48
30/06/2022	SYSTEM	17/04/2023		System Journal	System Member Journals		16,915.00	35,710.48
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		30,239.36	65,949.84
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		11,911.97	77,861.81
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(3,134.36)	74,727.45
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,234.69)	73,492.76
							73,492.76	73,492.76
Opening Balance (50010)								
<u>(Opening Balance) Mighall, Annika - Accumulation (MIGANN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(921,798.32)
01/07/2021	101076	19/08/2022		System Journal	Close Period Journal		(18,030.26)	(939,828.58)
							(18,030.26)	(939,828.58)
<u>(Opening Balance) Mighall, Mark - Accumulation (MIGMAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(363,133.60)
01/07/2021	101076	19/08/2022		System Journal	Close Period Journal		(7,102.53)	(370,236.13)
							(7,102.53)	(370,236.13)
Contributions (52420)								
<u>(Contributions) Mighall, Annika - Accumulation (MIGANN00001A)</u>								
30/06/2022	SYSTEM	17/04/2023		System Journal	System Member Journals		(19,900.00)	(19,900.00)
							(19,900.00)	(19,900.00)
<u>(Contributions) Mighall, Mark - Accumulation (MIGMAR00001A)</u>								
30/06/2022	SYSTEM	17/04/2023		System Journal	System Member Journals		(29,100.00)	(29,100.00)
							(29,100.00)	(29,100.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Mighall, Annika - Accumulation (MIGANN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(20,676.93)
01/07/2021	101076	19/08/2022		System Journal	Close Period Journal		20,676.93	0.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		3,449.92	3,449.92
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		23.29	3,473.21
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		787.80	4,261.01
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(30,239.36)	(25,978.35)
							(5,301.42)	(25,978.35)
<u>(Share of Profit/(Loss)) Mighall, Mark - Accumulation (MIGMAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(8,145.11)
01/07/2021	101076	19/08/2022		System Journal	Close Period Journal		8,145.11	0.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		1,359.00	1,359.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		9.17	1,368.17
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		310.34	1,678.51
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(11,911.97)	(10,233.46)
							(2,088.35)	(10,233.46)
Income Tax (53330)								
<u>(Income Tax) Mighall, Annika - Accumulation (MIGANN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,646.67
01/07/2021	101076	19/08/2022		System Journal	Close Period Journal		(2,646.67)	0.00
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,134.36	3,134.36
							487.69	3,134.36
<u>(Income Tax) Mighall, Mark - Accumulation (MIGMAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,042.58
01/07/2021	101076	19/08/2022		System Journal	Close Period Journal		(1,042.58)	0.00
30/06/2022	Romeo Fernandez	28/04/2023		System Journal	Create Entries - Income Tax Expense		1,234.69	1,234.69

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Allocation - 30/06/2022		192.11	1,234.69
Contributions Tax (53800)								
<u>(Contributions Tax) Mighall, Annika - Accumulation (MIGANN00001A)</u>								
30/06/2022	SYSTEM	17/04/2023		System Journal	System Member Journals		2,985.00	2,985.00
							2,985.00	2,985.00
<u>(Contributions Tax) Mighall, Mark - Accumulation (MIGMAR00001A)</u>								
30/06/2022	SYSTEM	17/04/2023		System Journal	System Member Journals		4,365.00	4,365.00
							4,365.00	4,365.00
Cash at Bank (60400)								
<u>ANZ Cash Management Acct (ANZ299493253)</u>								
01/07/2021	Opening Balance				Opening Balance			2,012.66
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	INT.ADDED		1.82	2,014.48
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	JNL301235 WEALTH+ FEES JUL 2021		(3.35)	2,011.13
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	JNL303245 WEALTH+ FEES AUG 2021		(3.68)	2,007.45
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	JNL305414 WEALTH+ FEES SEP 2021		(3.71)	2,003.74
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	INT.ADDED		1.84	2,005.58
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	JNL307496 WEALTH+ FEES OCT 2021		(3.50)	2,002.08
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	JNL309673 WEALTH+ FEES NOV 2021		(3.43)	1,998.65
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	JNL311684 WEALTH+ FEES DEC 2021		(3.21)	1,995.44
01/01/2022	Bank Data Service	05/01/2022		Bank Statement	INT.ADDED		1.84	1,997.28
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	JNL313276 WEALTH+ FEES JAN 2022		(3.07)	1,994.21
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	JNL315068 WEALTH+ FEES FEB 2022		(2.88)	1,991.33
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	JNL317064 WEALTH+ FEES MAR 2022		(3.09)	1,988.24
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	INT.ADDED		1.80	1,990.04
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	JNL319823 WEALTH+ FEES APR 2022		(2.46)	1,987.58
27/05/2022	Bank Data Service	19/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	FROM ATO ATO008000016356459		5,351.75	7,339.33

Maran 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	Bank Data Service	03/06/2022		Bank Statement	JNL321868 WEALTH+ FEES MAY 2022		(2.73)	7,336.60
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	JNL324398 WEALTH+ FEES JUN 2022		(7.68)	7,328.92
							5,316.26	7,328.92
<u>CBA Premium Business Cheque Acct (CBA10035973)</u>								
01/07/2021	Opening Balance				Opening Balance			337,935.64
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		2,297.60	340,233.24
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		1,836.10	342,069.34
06/08/2021	Bank Data Service	19/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer To bdo accountants NetBank		(715.00)	341,354.34
06/08/2021	Bank Data Service	19/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	Transfer To bdo accountants NetBank		(2,035.00)	339,319.34
06/08/2021	Bank Data Service	19/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(4,620.00)	334,699.34
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	NETBANK BPAY Power & Water		(376.71)	334,322.63
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	NETBANK BPAY Power & Water		(410.42)	333,912.21
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		2,536.32	336,448.53
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		1,811.10	338,259.63
20/09/2021	Bank Data Service	21/09/2021		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		(1,917.99)	336,341.64
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		1,836.10	338,177.74
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		400.40	338,578.14
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		2,297.60	340,875.74
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		1,800.70	342,676.44
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(2,325.00)	340,351.44
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		2,005.60	342,357.04
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		898.00	343,255.04
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	1 71 Crosby Street Real Estate Cent		1,005.40	344,260.44
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		913.10	345,173.54
14/12/2021	Bank Data Service	15/12/2021		Bank Statement	NETBANK BPAY Power & Water		(445.94)	344,727.60
14/12/2021	Bank Data Service	19/08/2022	romeo.	Bank Statement	NETBANK BPAY Power & Water		(610.46)	344,117.14

Maran 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 \$
			fernandez@bdo.net.au					
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		2,297.60	346,414.74
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		2,020.70	348,435.44
17/01/2022	Bank Data Service	19/08/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY IAA PTY LIMITED		(3,292.00)	345,143.44
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		2,020.70	347,164.14
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		1,836.10	349,000.24
21/02/2022	Bank Data Service	22/02/2022		Bank Statement	NETBANK BPAY ASIC		(56.00)	348,944.24
21/02/2022	Bank Data Service	22/02/2022		Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(2,325.00)	346,619.24
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		1,836.10	348,455.34
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		1,005.40	349,460.74
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	NETBANK BPAY Power & Water		(422.59)	349,038.15
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	NETBANK BPAY Power & Water		(645.30)	348,392.85
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		3,011.00	351,403.85
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		1,811.10	353,214.95
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		2,297.60	355,512.55
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		2,020.70	357,533.25
09/05/2022	Bank Data Service	10/05/2022		Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(2,325.00)	355,208.25
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		2,020.70	357,228.95
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		893.10	358,122.05
20/06/2022	Bank Data Service	21/06/2022		Bank Statement	NETBANK BPAY Power & Water		(460.67)	357,661.38
20/06/2022	Bank Data Service	21/06/2022		Bank Statement	NETBANK BPAY Power & Water		(484.74)	357,176.64
30/06/2022	Bank Data Service	17/04/2023	romeo.fernandez@bdo.net.au	Bank Statement	Mark Annika Super NETBANK TFR		49,000.00	406,176.64
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	2 71 Crosby St Zuc Real Estate Cent		3,270.23	409,446.87
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	1 71 Crosby Street Real Estate Cent		2,989.00	412,435.87
							74,500.23	412,435.87

Prepaid Expenses (66000)

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>Prepaid Expenses (66000)</u>								
01/07/2021	Opening Balance				Opening Balance			1,005.66
30/06/2022	romeo.fernandez@bdo.net.au	19/08/2022		General Journal	Allocate expired insurance prepayment		(1,005.66)	0.00
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		General Journal	Reallocation insurance prepayment.		1,106.73	1,106.73
							101.07	1,106.73
<u>Plant and Equipment (at written down value) - Unitised (76550)</u>								
<u>Dishwashers (ANN10_Dishwashers)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		1,275.70
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(255.14)	1,020.56
						1.00	(255.14)	1,020.56
<u>Range Hoods (ANN10_RANGE HOODS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		1,099.41
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(183.27)	916.14
						1.00	(183.27)	916.14
<u>Solar Hot Water System (ANN10_SOLARWATERSYST)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		8,237.43
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(1,373.18)	6,864.25
						1.00	(1,373.18)	6,864.25
<u>Stoves, Ovens (ANN10_STOVESOVENS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,520.27
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(420.13)	2,100.14
						1.00	(420.13)	2,100.14

General Ledger - Audit View



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Furniture & Fittings (At Written Down Value) (76600)								
2 Roller Doors (ANN10_RollerDoors)								
01/07/2021	Opening Balance				Opening Balance	1.00		5,588.72
30/06/2022	romeo.fernandez@bdo .net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(1,117.74)	4,470.98
						1.00	(1,117.74)	4,470.98
Air-Conditioning Split System (ANN10_AirConditioner)								
01/07/2021	Opening Balance				Opening Balance	1.00		5,500.88
30/06/2022	romeo.fernandez@bdo .net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(1,100.18)	4,400.70
						1.00	(1,100.18)	4,400.70
Ceiling Fans (ANN10_Ceiling Fans)								
01/07/2021	Opening Balance				Opening Balance	1.00		1,005.20
30/06/2022	romeo.fernandez@bdo .net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(402.08)	603.12
						1.00	(402.08)	603.12
Automatic Garage Doors (ANN10_Garage Doors)								
01/07/2021	Opening Balance				Opening Balance	1.00		4,912.94
30/06/2022	romeo.fernandez@bdo .net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(982.59)	3,930.35
						1.00	(982.59)	3,930.35
Plumbing Fixtures (ANN10_PlumbingFixt)								
01/07/2021	Opening Balance				Opening Balance	1.00		2,329.81
30/06/2022	romeo.fernandez@bdo .net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(465.96)	1,863.85
						1.00	(465.96)	1,863.85
Garden Watering-timing Devices (ANN10_WateringDevice)								

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	1.00		1,928.87
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(771.55)	1,157.32
						1.00	(771.55)	1,157.32
<u>Window Blinds (ANN10 Window Blinds)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		3,511.42
30/06/2022	romeo.fernandez@bdo.net.au	19/12/2022		Depreciation	Depreciation for the period {2022}		(702.28)	2,809.14
						1.00	(702.28)	2,809.14
Real Estate Properties (Australian - Residential) (77200)								
<u>1 - 2 / 71 Crosby Street, Zuccoli (IP-71Crosby)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		932,089.35
30/06/2022	Romeo Fernandez	19/12/2022		System Journal	Revaluation - 30/06/2022 @ \$939,863.450000 (Exit) - 1.000000 Units on hand		7,774.10	939,863.45
						1.00	7,774.10	939,863.45
Shares in Listed Companies (Australian) (77600)								
<u>Atrum Coal NI - Ordinary Fully Paid (ATU.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	30,000.00		870.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.012000 (System Price) - 30,000.000000 Units on hand		(510.00)	360.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.011000 (System Price) - 30,000.000000 Units on hand		(30.00)	330.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.006000 (System Price) - 30,000.000000 Units on hand		(150.00)	180.00
						30,000.00	(690.00)	180.00

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

Maran Super Fund Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	GPO Box 4640, Darwin, Northern Territory 0801
Date Formed	16/02/2015
Trust Deed Source	
Deed Last Modified	16/02/2015

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Annika Mighall	41	11/09/1980	1	0	No
Mark Mighall	42	18/12/1979	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Annika Mighall	Personal - \$19,900.00 Total - \$19,900.00	No	Accumulation Balance - \$979,587.57 Total Fund Balance - \$979,587.57 Total Superannuation Balance - \$0.00		No
Mark Mighall	Personal - \$29,100.00 Total - \$29,100.00	No	Accumulation Balance - \$403,969.90 Total Fund Balance - \$403,969.90 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 Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

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

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

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

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

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