

Jacaroma Super Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(693.94)	23800/ETL0062AU	SGH ICE			9,087.42
(3,413.92)	23800/GSF0002AU4	Epoch Glbl Equity Sh Yield (U) Fund			6,554.24
	23800/PER0270AU10	Pengana Emerg Companies Fund			9,809.26
(3,518.93)	23800/PLA0002AU7	Platinum International Fund			2,674.95
	23800/SCG.AX1	Scentre Group			1,851.84
(2,157.50)	23800/SCP.AX3	Shopping Centres Australasia Property Group			3,379.00
(2,632.51)	23800/SKI.AX1	Spark Infrastructure Group			3,192.76
(1,482.00)	23800/SYD.AX3	Sydney Airport			0.00
	23900	Dividends Received			
(2,123.15)	23900/AGL.AX	AGL Energy Limited.			5,101.40
(2,796.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,323.00
(4,000.50)	23900/APL.AX1	Antipodes Global Investment Company Ltd			4,000.50
	23900/AZJ.AX	Aurizon Holdings Limited			3,128.94
	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			1,652.00
	23900/HM1.AX	Hearts And Minds Investments Limited			2,382.00
(982.10)	23900/IRE.AX	Iress Limited			2,005.14
	23900/IVC.AX	Invocare Limited			614.38
(1,972.50)	23900/JBH.AX	Jb Hi-fi Limited			
(1,873.86)	23900/MPL.AX	Medibank Private Limited			1,897.28
	23900/PGH.AX	Pact Group Holdings Ltd			678.00
(2,860.65)	23900/PTM.AX	Platinum Asset Management Limited			2,436.85
	23900/QBE.AX	QBE Insurance Group Limited			224.60
(3,571.04)	23900/QVE.AX	Qv Equities Limited			4,463.80
(359.38)	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid			278.88
(308.00)	23900/SEK.AX	Seek Limited			182.00
(1,062.50)	23900/SHL.AX	Sonic Healthcare Limited			1,087.50
(1,192.00)	23900/TLS.AX	Telstra Corporation Limited.			1,881.60
(1,616.00)	23900/WBC.AX	Westpac Banking Corporation			1,797.80

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(945.54)	23900/WOW.AX	Woolworths Group Limited			927.18
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/VANCAR0002A	(Contributions) Van Dijk, Carol - Accumulation			25,000.00
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/SCICAR0001A	(Contributions) Sciacca, Carmelo - Accumulation			25,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(300,000.00)	24200/PERN/SCICAR0001A	(Contributions) Sciacca, Carmelo - Accumulation		0.00	
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(5,358.50)	24700/Realised/CCL.AX	CCL.AX			
(1,177.48)	24700/Realised/HM1R.AX	HM1R.AX			
(22,112.75)	24700/Realised/JBH.AX	JBH.AX			
(2,082.53)	24700/Realised/SEK.AX	SEK.AX			
	24700/Realised/SYDR.AX	SYDR.AX			1,502.12
	24700/Unrealised	Changes in market value(Unrealised)			
8,132.70	24700/Unrealised/AGL.AX	AGL.AX		49,073.25	
20,346.00	24700/Unrealised/ANZ.AX	ANZ.AX			20,969.55
2,688.50	24700/Unrealised/APL.AX1	APL.AX1			17,780.00
7,442.90	24700/Unrealised/AU3AB0000085	AU3AB0000085			
(8,283.62)	24700/Unrealised/AU3AB00000854	AU3AB00000854			2,487.75
	24700/Unrealised/AZJ.AX	AZJ.AX		8,613.38	
(1,366.50)	24700/Unrealised/BEN.AX	BEN.AX			20,532.00
5,467.00	24700/Unrealised/CCL.AX	CCL.AX			
	24700/Unrealised/EDV.AX	EDV.AX			2,518.12
3,117.88	24700/Unrealised/ETL0062AU	ETL0062AU			22,010.42
35,494.02	24700/Unrealised/FLT.AX	FLT.AX			9,075.09

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5,406.25	24700/Unrealised/GSF 0002AU4	GSF0002AU4			7,663.38
(1,976.30)	24700/Unrealised/HM1. AX	HM1.AX			24,018.50
7,555.79	24700/Unrealised/IRE. AX	IRE.AX			9,051.91
418.05	24700/Unrealised/IVC. AX	IVC.AX			7,086.25
1,003.90	24700/Unrealised/JBH. AX	JBH.AX			
7,715.60	24700/Unrealised/MPL. AX	MPL.AX			2,665.60
4,543.75	24700/Unrealised/NAB HA.AX	NABHA.AX			
(4,543.75)	24700/Unrealised/NAB HA.AX4	NABHA.AX4		4,543.75	
	24700/Unrealised/PER 0270AU10	PER0270AU10			13,525.46
1,405.50	24700/Unrealised/PGH .AX	PGH.AX			12,797.25
7,734.03	24700/Unrealised/PLA 0002AU7	PLA0002AU7			16,568.91
11,417.15	24700/Unrealised/PTM. AX	PTM.AX			12,502.10
328.28	24700/Unrealised/QBE. AX	QBE.AX			10,836.95
19,322.10	24700/Unrealised/QVE. AX	QVE.AX			16,232.00
1,789.14	24700/Unrealised/RHC .AX	RHC.AX		2,052.75	
	24700/Unrealised/SCG .AX1	SCG.AX1			22,437.25
5,605.50	24700/Unrealised/SCP. AX3	SCP.AX3			9,265.00
9,451.00	24700/Unrealised/SEK. AX	SEK.AX			
(4,162.50)	24700/Unrealised/SHL. AX	SHL.AX			9,962.50
1,799.00	24700/Unrealised/SKI. AX1	SKI.AX1			2,128.50
9,055.50	24700/Unrealised/SYD. AX3	SYD.AX3			987.00
6,965.10	24700/Unrealised/TLS. AX	TLS.AX			7,408.80
20,663.70	24700/Unrealised/WBC .AX	WBC.AX			15,877.20
(3,717.90)	24700/Unrealised/WO W.AX	WOW.AX			4,036.40
	25000	Interest Received			
(1,533.28)	25000/040842296	Adelaide Bank Term Deposit 2296			
(2,931.94)	25000/040842864	Adelaide Bank Term Deposit 2864			573.42

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,313.40)	25000/040842865	Adelaide Bank Term Deposit 2865			1,574.40
(1,304.80)	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond			1,317.61
(1,339.73)	25000/MBL963613047	Macquarie Cash Management Account			118.88
(764.89)	25000/NABHA.AX	National Income Securities			
	26500	Other Investment Income			
(3,930.05)	26500/NABHA.AX	National Income Securities			
	26510	Other Income			
(648.36)	26510/00001	Rebate of Adviser Commissions			105.59
5,844.00	30300	Advisors Fees		6,658.00	
54.00	30304	ASIC Fee		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
	37500	Investment Expenses			
47.28	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond		47.32	
9,254.63	48500	Income Tax Expense		4,453.76	
239,508.05	49000	Profit/Loss Allocation Account		352,197.02	
	50010	Opening Balance			
(122,441.31)	50010/SCICAR00001A	(Opening Balance) Sciacca, Carmelo - Accumulation Accumulation Preserved 122,441.31 Unrestricted Non Preserved 294,327.90 Taxable 16,769.21 Tax Free 400,000.00			416,769.21
(1,208,006.62)	50010/VANCAR00002 A	(Opening Balance) Van Dijk, Carol - Accumulation Accumulation Preserved 1,153,186.77 Taxable 253,186.77 Tax Free 900,000.00			1,153,186.77
	52420	Contributions			
(325,000.00)	52420/SCICAR00001A	(Contributions) Sciacca, Carmelo - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
(25,000.00)	52420/VANCAR00002 A	(Contributions) Van Dijk, Carol - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00

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	53100	Share of Profit/(Loss)			
23,866.31	53100/SCICAR00001A	(Share of Profit/ Loss) Sciacca, Carmelo - Accumulation Accumulation Unrestricted Non Preserved 87,081.08 Taxable 87,081.08			87,081.08
67,435.54	53100/VANCAR00002 A	(Share of Profit/ Loss) Van Dijk, Carol - Accumulation Accumulation Preserved 233,659.54 Taxable 233,659.54			233,659.54
	53330	Income Tax			
3,055.79	53330/SCICAR00001A	(Income Tax) Sciacca, Carmelo - Accumulation Accumulation Unrestricted Non Preserved (2,998.34) Taxable (2,998.34)		2,998.34	
8,634.31	53330/VANCAR00002 A	(Income Tax) Van Dijk, Carol - Accumulation Accumulation Preserved (8,045.26) Taxable (8,045.26)		8,045.26	
	53800	Contributions Tax			
3,750.00	53800/SCICAR00001A	(Contributions Tax) Sciacca, Carmelo - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/VANCAR00002 A	(Contributions Tax) Van Dijk, Carol - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	60400	Cash at Bank			
87,365.32	60400/MBL963613047	Macquarie Cash Management Account		175,222.49	
	60800	Term Deposits			
100,000.00	60800/040842864	Adelaide Bank Term Deposit 2864			0.00
150,000.00	60800/040842865	Adelaide Bank Term Deposit 2865			0.00
	61800	Distributions Receivable			
185.39	61800/ETL0062AU	SGH ICE		8,835.32	
2,634.55	61800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund		5,484.68	
	61800/PER0270AU10	Pengana Emerg Companies Fund		7,729.31	
3,518.93	61800/PLA0002AU7	Platinum International Fund		2,674.95	
1,362.50	61800/SCP.AX3	Shopping Centres Australasia Property Group		1,825.75	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,000.00	68000	Sundry Debtors			0.00
	72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)			
47,484.56	72000/AU3AB00000854	Sydney Airport Finance Inflation Linked Bond	310.0000	49,972.31	
4,543.75	72000/NABHA.AX4	National Income Securities			0.00
	74700	Managed Investments (Australian)			
76,372.65	74700/ETL0062AU	SGH ICE	39,395.7746	98,383.07	
73,219.72	74700/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	66,292.1900	80,883.10	
	74700/PER0270AU10	Pengana Emerg Companies Fund	42,448.9293	115,605.41	
73,428.49	74700/PLA0002AU7	Platinum International Fund	41,756.3200	89,997.40	
	77600	Shares in Listed Companies (Australian)			
94,542.25	77600/AGL.AX	AGL Energy Limited.	5,545.0000	45,469.00	
41,101.20	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,205.0000	62,070.75	
81,788.00	77600/APL.AX1	Antipodes Global Investment Company Ltd	88,900.0000	99,568.00	
	77600/AZJ.AX	Aurizon Holdings Limited	11,135.0000	41,422.20	
41,359.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	5,900.0000	61,891.00	
	77600/EDV.AX	Endeavour Group Limited	918.0000	5,774.22	
27,054.96	77600/FLT.AX	Flight Centre Travel Group Limited	2,433.0000	36,130.05	
61,733.50	77600/HM1.AX	Hearts And Minds Investments Limited	19,850.0000	85,752.00	
37,230.00	77600/IRE.AX	Iress Limited	4,359.0000	56,274.69	
29,710.80	77600/IVC.AX	Invocare Limited	4,915.0000	56,866.55	
46,883.20	77600/MPL.AX	Medibank Private Limited	15,680.0000	49,548.80	
18,560.25	77600/PGH.AX	Pact Group Holdings Ltd	8,475.0000	31,357.50	
39,519.35	77600/PTM.AX	Platinum Asset Management Limited	10,595.0000	52,021.45	
49,748.90	77600/QBE.AX	QBE Insurance Group Limited	5,615.0000	60,585.85	
64,522.20	77600/QVE.AX	Qv Equities Limited	81,160.0000	80,754.20	
38,249.00	77600/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	575.0000	36,196.25	
38,037.50	77600/SHL.AX	Sonic Healthcare Limited	1,250.0000	48,000.00	
36,808.80	77600/TLS.AX	Telstra Corporation Limited.	11,760.0000	44,217.60	

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36,259.00	77600/WBC.AX	Westpac Banking Corporation	2,020.0000	52,136.20	
34,223.04	77600/WOW.AX	Woolworths Group Limited	918.0000	35,003.34	
	78000	Stapled Securities			
	78000/SCG.AX1	Scentre Group	26,455.0000	72,486.70	
59,405.00	78000/SCP.AX3	Shopping Centres Australasia Property Group	27,250.0000	68,670.00	
51,084.00	78000/SKI.AX1	Spark Infrastructure Group	23,650.0000	53,212.50	
46,635.75	78000/SYD.AX3	Sydney Airport	8,225.0000	47,622.75	
1,906.37	85000	Income Tax Payable/Refundable Franking Credits 13,604.97 Foreign Credits 484.87 2020 Installments (1,906.37) 2021 Installments 9,251.00		4,797.24	
(8,920.00)	86000	PAYG Payable			1,280.00
(27,601.95)	88000	Sundry Creditors			1,009.63
				2,371,214.46	2,371,214.46

Current Year Profit/(Loss): 356,650.78

Jacaroma Super Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Epoch Gbl Equity Sh Yield (U) Fund	6,554.24	3,413.92
Pengana Emerg Companies Fund	9,809.26	0.00
Platinum International Fund	2,674.95	3,518.93
Scentre Group	1,851.84	0.00
SGH ICE	9,087.42	693.94
Shopping Centres Australasia Property Group	3,379.00	2,157.50
Spark Infrastructure Group	3,192.76	2,632.51
Sydney Airport	0.00	1,482.00
	<u>36,549.47</u>	<u>13,898.80</u>
Dividends Received		
AGL Energy Limited.	5,101.40	2,123.15
Antipodes Global Investment Company Ltd	4,000.50	4,000.50
Aurizon Holdings Limited	3,128.94	0.00
Australia And New Zealand Banking Group Limited	1,323.00	2,796.00
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	1,652.00	0.00
Hearts And Minds Investments Limited	2,382.00	0.00
Invocare Limited	614.38	0.00
Iress Limited	2,005.14	982.10
Jb Hi-fi Limited	0.00	1,972.50
Medibank Private Limited	1,897.28	1,873.86
Pact Group Holdings Ltd	678.00	0.00
Platinum Asset Management Limited	2,436.85	2,860.65
QBE Insurance Group Limited	224.60	0.00
Qv Equities Limited	4,463.80	3,571.04
Ramsay Health Care Limited - Ordinary Fully Paid	278.88	359.38
Seek Limited	182.00	308.00
Sonic Healthcare Limited	1,087.50	1,062.50
Telstra Corporation Limited.	1,881.60	1,192.00
Westpac Banking Corporation	1,797.80	1,616.00
Woolworths Group Limited	927.18	945.54
	<u>36,062.85</u>	<u>25,663.22</u>
Interest Received		
Adelaide Bank Term Deposit 2296	0.00	1,533.28
Adelaide Bank Term Deposit 2864	573.42	2,931.94
Adelaide Bank Term Deposit 2865	1,574.40	3,313.40
Macquarie Cash Management Account	118.88	1,339.73
National Income Securities	0.00	764.89
Sydney Airport Finance Inflation Linked Bond	1,317.61	1,304.80
	<u>3,584.31</u>	<u>11,188.04</u>
Other Investment Income		
National Income Securities	0.00	3,930.05
	<u>0.00</u>	<u>3,930.05</u>
Other Income		
Rebate of Adviser Commissions	105.59	648.36
	<u>105.59</u>	<u>648.36</u>
Contribution Income		
Employer Contributions - Concessional		
Carol Van Dijk	25,000.00	25,000.00

Jacaroma Super Fund

Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
	<u>25,000.00</u>	<u>25,000.00</u>
Personal Contributions - Concessional		
Carmelo Sciacca	25,000.00	25,000.00
	<u>25,000.00</u>	<u>25,000.00</u>
Personal Contributions - Non Concessional		
Carmelo Sciacca	0.00	300,000.00
	<u>0.00</u>	<u>300,000.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Coca-cola Amatil Limited	0.00	5,358.50
Hearts And Minds Investments Limited	0.00	1,177.48
Jb Hi-fi Limited	0.00	22,112.75
Seek Limited	0.00	2,082.53
Sydney Airport	1,502.12	0.00
	<u>1,502.12</u>	<u>30,731.26</u>
Unrealised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
National Income Securities	(4,543.75)	4,543.75
Sydney Airport Finance Inflation Linked Bond	2,487.75	8,283.62
	<u>(2,056.00)</u>	<u>12,827.37</u>
Fixed Interest Securities (Australian) - Unitised		
National Income Securities	0.00	(4,543.75)
Sydney Airport Finance Inflation Linked Bond	0.00	(7,442.90)
	<u>0.00</u>	<u>(11,986.65)</u>
Managed Investments (Australian)		
Epoch Gbl Equity Sh Yield (U) Fund	7,663.38	(5,406.25)
Pengana Emerg Companies Fund	13,525.46	0.00
Platinum International Fund	16,568.91	(7,734.03)
SGH ICE	22,010.42	(3,117.88)
	<u>59,768.17</u>	<u>(16,258.16)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(49,073.25)	(8,132.70)
Antipodes Global Investment Company Ltd	17,780.00	(2,688.50)
Aurizon Holdings Limited	(8,613.38)	0.00
Australia And New Zealand Banking Group Limited	20,969.55	(20,346.00)
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	20,532.00	1,366.50
Coca-cola Amatil Limited	0.00	(5,467.00)
Endeavour Group Limited	2,518.12	0.00
Flight Centre Travel Group Limited	9,075.09	(35,494.02)
Hearts And Minds Investments Limited	24,018.50	1,976.30
Invocare Limited	7,086.25	(418.05)
Iress Limited	9,051.91	(7,555.79)
Jb Hi-fi Limited	0.00	(1,003.90)
Medibank Private Limited	2,665.60	(7,715.60)
Pact Group Holdings Ltd	12,797.25	(1,405.50)
Platinum Asset Management Limited	12,502.10	(11,417.15)
QBE Insurance Group Limited	10,836.95	(328.28)
Qv Equities Limited	16,232.00	(19,322.10)

Jacaroma Super Fund
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For the year ended 30 June 2021

	2021	2020
	\$	\$
Ramsay Health Care Limited - Ordinary Fully Paid	(2,052.75)	(1,789.14)
Seek Limited	0.00	(9,451.00)
Sonic Healthcare Limited	9,962.50	4,162.50
Telstra Corporation Limited.	7,408.80	(6,965.10)
Westpac Banking Corporation	15,877.20	(20,663.70)
Woolworths Group Limited	4,036.40	3,717.90
	<u>143,610.84</u>	<u>(148,940.33)</u>
Stapled Securities		
Scentre Group	22,437.25	0.00
Shopping Centres Australasia Property Group	9,265.00	(5,605.50)
Spark Infrastructure Group	2,128.50	(1,799.00)
Sydney Airport	987.00	(9,055.50)
	<u>34,817.75</u>	<u>(16,460.00)</u>
Changes in Market Values	<u>237,642.88</u>	<u>(150,086.51)</u>
Total Income	<u>363,945.10</u>	<u>255,241.96</u>
Expenses		
Advisors Fees	6,658.00	5,844.00
ASIC Fee	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	275.00
	<u>7,247.00</u>	<u>6,432.00</u>
Investment Expenses		
Sydney Airport Finance Inflation Linked Bond	47.32	47.28
	<u>47.32</u>	<u>47.28</u>
Total Expenses	<u>7,294.32</u>	<u>6,479.28</u>
Benefits accrued as a result of operations before income tax	<u>356,650.78</u>	<u>248,762.68</u>
Income Tax Expense		
Income Tax Expense	4,453.76	9,254.63
Total Income Tax	<u>4,453.76</u>	<u>9,254.63</u>
Benefits accrued as a result of operations	<u>352,197.02</u>	<u>239,508.05</u>

Jacaroma Super Fund
Create Entries Report



For the period 01 July 2020 to 30 June 2021

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

Total Profit	Amount
Income	363,945.10
Less Expense	7,294.32
Total Profit	356,650.78

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	356,650.78
Less Permanent Differences	236,140.76
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	14,089.84
Less Realised Accounting Capital Gains	1,502.12
Less Accounting Trust Distributions	36,549.47
Add Taxable Trust Distributions	6,585.62
Add Distributed Foreign income	2,052.74
Add Total Net Capital Gains	18,440.07
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.70)
Taxable Income	123,624.00
Income Tax on Taxable Income or Loss	18,543.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	306,650.78
Franking Credits	13,604.97
TFN Credits	0.00
Foreign Credits	484.87
FRW Credits	0.00
Total	320,255.75

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	18,543.60
Member Specific Income Tax	(7,500.00)
Total Income Tax Expense Allocation	11,043.60

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	363,945.10
Less Expense	7,294.32
Total Profit	356,650.78

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	356,650.78
Less Permanent Differences	236,140.76
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	14,089.84
Less Realised Accounting Capital Gains	1,502.12
Less Accounting Trust Distributions	36,549.47
Add Taxable Trust Distributions	6,585.62
Add Distributed Foreign income	2,052.74
Add Capital Gains Adjustment	18,440.07
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.70)
Taxable Income	123,624.00
Income Tax on Taxable Income or Loss	18,543.60

Member Weighted Balance Summary	Weighting%	Amount
Carmelo Sciacca(SCICAR00001A)	27.15	437,728.11
Carol Van Dijk(VANCAR00002A)	72.85	1,174,436.77

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	306,650.78
Franking Credits	13,604.97
TFN Credits	0.00
FRW Credits	0.00
Total	320,255.75

Allocation to Members	Weighting%	Amount
Carmelo Sciacca(SCICAR00001A)	27.15	86,949.44
Carol Van Dijk(VANCAR00002A)	72.85	233,306.31

Accumulation Weighted Balance Summary	Weighting%	Amount
Carmelo Sciacca(SCICAR00001A)	27.15	437,728.11
Carol Van Dijk(VANCAR00002A)	72.85	1,174,436.77

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	11,043.60

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	18,543.60
Member Specific Income Tax	(7,500.00)
Total Income Tax Expense Allocation	11,043.60

Allocation to Members	Weighting%	Amount
Carmelo Sciacca(SCICAR00001A)	27.15	2,998.34
Carol Van Dijk(VANCAR00002A)	72.85	8,045.26

Calculation of daily member weighted balances

Carmelo Sciacca (SCICAR00001A)

Member Balance

01/07/2020	50010	Opening Balance	416,769.21	416,769.21
06/07/2020	52420	Contributions	25,000.00	24,657.53
06/07/2020	53800	Contributions Tax	(3,750.00)	(3,698.63)
Total Amount (Weighted)				437,728.11

Carol Van Dijk (VANCAR00002A)

Member Balance

01/07/2020	50010	Opening Balance	1,153,186.77	1,153,186.77
01/07/2020	52420	Contributions	25,000.00	25,000.00
01/07/2020	53800	Contributions Tax	(3,750.00)	(3,750.00)
Total Amount (Weighted)				1,174,436.77

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	27,255.90
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	8,815.83
Capital Gain /(Losses carried forward)	18,440.07
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (27255.90/27255.90)=100.00%	18,440.07

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	484.87
Claimable FTO	484.87

Total Claimable Foreign Credits for the Year	484.87
Foreign Tax Offset (Label C1)	484.87
Applied/Claimed FTO	484.87
Allocations of Foreign Tax Offset to Members	
Carmelo Sciacca(SCICAR00001A) - 27.15 %	131.64
Carol Van Dijk(VANCAR00002A) - 72.85 %	353.23
Total Foreign Tax Offset Allocated to Members	484.87

Jacaroma Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	7,729.31	0.00		0.76	642.70	4,903.92	I	4,903.92							0.66	5,547.38
	9,809.26	0.00		0.76	642.70	4,903.92		4,903.92							0.66	5,547.38
<i>Net Cash Distribution:</i>		9,809.26														
PLA0002AU Platinum International Fund																
01/07/2020	(3,518.93)						S								0.00	
14/07/2020	3,518.93						S								0.00	
30/06/2021	2,674.95				5.39	1,340.17	I	1,340.17							0.00	1,340.17
	2,674.95				5.39	1,340.17		1,340.17							0.00	1,340.17
<i>Net Cash Distribution:</i>		2,674.95														
	28,125.87	412.93	61.40	50.79	1,173.56	12,834.79		12,834.79			1,900.86	482.07			35.70	16,911.01
Stapled Securities																
SCG.AX Scentre Group																
26/02/2021	1,851.84	1.52		1,827.93	0.65		S			151.88	2.80			(129.49)	1,984.78	
	1,851.84	1.52		1,827.93	0.65					151.88	2.80			(129.49)	1,984.78	
<i>Net Cash Distribution:</i>		1,851.84														
SCP.AX Shopping Centres Australasia Property Group																
01/07/2020	(1,362.50)						S								0.00	
31/08/2020	1,362.50						S								0.00	
29/01/2021	1,553.25	0.00	0.00		0.00		S							0.00	0.00	

Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	1,825.75			2,068.16		42.10	I	42.10							1,226.64	2,110.26
	3,379.00	0.00	0.00	2,068.16	0.00	42.10		42.10							1,226.64	2,110.26
<i>Net Cash Distribution:</i>		3,379.00														
SKI.AX Spark Infrastructure Group																
15/09/2020	1,655.50	0.00	0.00		0.00		S								0.00	0.00
15/03/2021	1,537.26	153.73		1,667.33	496.65		S								1,371.70	2,317.71
	3,192.76	153.73	0.00	1,667.33	496.65										1,371.70	2,317.71
<i>Net Cash Distribution:</i>		3,192.76														
SYD.AX Sydney Airport																
30/06/2021	0.00			347.22			I								(347.22)	347.22
	0.00			347.22											(347.22)	347.22
	8,423.60	155.25	0.00	5,910.64	497.30	42.10		42.10			151.88	2.80			2,121.63	6,759.97

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	36,549.47	568.18	61.40	5,961.43	1,670.86	12,876.89		12,876.89			2,052.74	484.87			2,157.33	23,670.98

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	12,876.89	25,753.78
Total	12,876.89	25,753.78

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	568.18	61.40	5,961.43	5.39	6,585.62	1,670.86	8,256.48

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Jacaroma Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

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
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
25/09/2020	2,827.95	565.59	2,262.36	969.58						
26/03/2021	2,273.45	2,273.45	0.00	0.00						
	5,101.40	2,839.04	2,262.36	969.58						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	551.25	0.00	551.25	236.25						
16/12/2020	771.75	0.00	771.75	330.75						
	1,323.00	0.00	1,323.00	567.00						
APL.AX Antipodes Global Investment Company Ltd										
30/09/2020	2,222.50	1,111.25	1,111.25	476.25						
31/03/2021	1,778.00	889.00	889.00	381.00						
	4,000.50	2,000.25	2,000.25	857.25						
AZJ.AX Aurizon Holdings Limited										
21/09/2020	1,525.50	457.65	1,067.85	457.65						
31/03/2021	1,603.44	481.03	1,122.41	481.03						
	3,128.94	938.68	2,190.26	938.68						

Jacaroma Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

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
BEN.AX Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										
31/03/2021	1,652.00	0.00	1,652.00	708.00						
	1,652.00	0.00	1,652.00	708.00						
HM1.AX Hearts And Minds Investments Limited										
20/04/2021	2,382.00	0.00	2,382.00	1,020.86						
	2,382.00	0.00	2,382.00	1,020.86						
IRE.AX Iress Limited										
25/09/2020	697.44	453.34	244.10	104.61						
19/03/2021	1,307.70	784.62	523.08	224.18						
	2,005.14	1,237.96	767.18	328.79						
IVC.AX Invocare Limited										
05/10/2020	270.33	0.00	270.33	115.86						
22/04/2021	344.05	0.00	344.05	147.45						
	614.38	0.00	614.38	263.31						
MPL.AX Medibank Private Limited										
24/09/2020	987.84	0.00	987.84	423.36						
25/03/2021	909.44	0.00	909.44	389.76						

Jacaroma Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

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
	1,897.28	0.00	1,897.28	813.12						
PGH.AX Pact Group Holdings Ltd										
07/10/2020	254.25	88.99	165.26	70.83						
07/04/2021	423.75	148.31	275.44	118.05						
	678.00	237.30	440.70	188.88						
PTM.AX Platinum Asset Management Limited										
22/09/2020	1,165.45	0.00	1,165.45	499.48						
18/03/2021	1,271.40	0.00	1,271.40	544.89						
	2,436.85	0.00	2,436.85	1,044.37						
QBE.AX QBE Insurance Group Limited										
25/09/2020	224.60	202.14	22.46	9.63						
	224.60	202.14	22.46	9.63						
QVE.AX Qv Equities Limited										
18/09/2020	1,785.52	0.00	1,785.52	765.22						
04/12/2020	892.76	0.00	892.76	382.61						
05/03/2021	892.76	0.00	892.76	382.61						
04/06/2021	892.76	0.00	892.76	382.61						

Jacaroma Super Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

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
	4,463.80	0.00	4,463.80	1,913.05						
RHC.AX Ramsay Health Care Limited - Ordinary Fully Paid										
31/03/2021	278.88	0.00	278.88	119.52						
	278.88	0.00	278.88	119.52						
SEK.AX Seek Limited										
23/07/2020	182.00	0.00	182.00	78.00						
	182.00	0.00	182.00	78.00						
SHL.AX Sonic Healthcare Limited										
22/09/2020	637.50	446.25	191.25	81.96						
24/03/2021	450.00	315.00	135.00	57.86						
	1,087.50	761.25	326.25	139.82						
TLS.AX Telstra Corporation Limited.										
24/09/2020	940.80	0.00	940.80	403.20						
26/03/2021	940.80	0.00	940.80	403.20						
	1,881.60	0.00	1,881.60	806.40						
WBC.AX Westpac Banking Corporation										
18/12/2020	626.20	0.00	626.20	268.37						

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



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
25/06/2021	1,171.60	0.00	1,171.60	502.11						
	1,797.80	0.00	1,797.80	770.48						
WOW.AX Woolworths Group Limited										
06/10/2020	440.64	0.00	440.64	188.85						
14/04/2021	486.54	0.00	486.54	208.52						
	927.18	0.00	927.18	397.37						
	36,062.85	8,216.62	27,846.23	11,934.11						
TOTAL	36,062.85	8,216.62	27,846.23	11,934.11						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	8,216.62	J
Franked Dividends	27,846.23	K
Franking Credits	11,934.11	L

Jacaroma Super Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Managed Investments (Australian)										
ETL0062AU	SGH ICE	01/07/2020	(185.39)							
ETL0062AU	SGH ICE	14/07/2020	185.39							
ETL0062AU	SGH ICE			31/12/2020	31/12/2020	39,395.77	39,395.77	0.0064	252.10	
ETL0062AU	SGH ICE	07/01/2021	252.10							
ETL0062AU	SGH ICE	30/06/2021	8,835.32	524.15	30/06/2021	30/06/2021	39,395.77	39,395.77	0.2243	8,835.34
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	01/07/2020	(2,634.55)							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	08/07/2020	2,634.55							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			30/09/2020	30/09/2020	66,292.19	66,292.19	0.0056	368.47	
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	07/10/2020	368.46							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			31/12/2020	31/12/2020	66,292.19	66,292.19	0.0057	375.54	
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	08/01/2021	375.54							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund			31/03/2021	31/03/2021	66,292.19	66,292.19	0.0049	325.56	
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	09/04/2021	325.56							
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund	30/06/2021	5,484.68	1.32	30/06/2021	30/06/2021	66,292.19	66,292.19	0.0827	5,484.69
PLA0002AU	Platinum International Fund	01/07/2020	(3,518.93)							
PLA0002AU	Platinum International Fund	14/07/2020	3,518.93							
PLA0002AU	Platinum International Fund	30/06/2021	2,674.95	5.39	30/06/2021	30/06/2021	41,756.32	41,756.32	0.0641	2,674.95
			18,316.61	530.86				0.3936	18,316.65	

Shares in Listed Companies (Australian)

Jacaroma Super Fund
Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
AGL.AX	AGL Energy Limited.	25/09/2020	2,827.95	969.58	25/09/2020	26/08/2020	5,545.00	5,545.00	0.5100	2,827.95	969.58
AGL.AX	AGL Energy Limited.	26/03/2021	2,273.45	0.00	26/03/2021	24/02/2021	5,545.00	5,545.00	0.4100	2,273.45	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	551.25	236.25	30/09/2020	24/08/2020	2,205.00	2,205.00	0.2500	551.25	236.25
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	771.75	330.75	16/12/2020	09/11/2020	2,205.00	2,205.00	0.3500	771.75	330.75
APL.AX	Antipodes Global Investment Company Ltd	30/09/2020	2,222.50	476.25	30/09/2020	08/09/2020	88,900.00	88,900.00	0.0250	2,222.50	476.25
APL.AX	Antipodes Global Investment Company Ltd	31/03/2021	1,778.00	381.00	31/03/2021	09/03/2021	88,900.00	88,900.00	0.0200	1,778.00	381.00
AZJ.AX	Aurizon Holdings Limited	21/09/2020	1,525.50	457.65	21/09/2020	24/08/2020	11,135.00	11,135.00	0.1370	1,525.50	457.65
AZJ.AX	Aurizon Holdings Limited	31/03/2021	1,603.44	481.03	31/03/2021	01/03/2021	11,135.00	11,135.00	0.1440	1,603.44	481.03
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	31/03/2021	1,652.00	708.00	31/03/2021	18/02/2021	5,900.00	5,900.00	0.2800	1,652.00	708.00
HM1.AX	Hearts And Minds Investments Limited	20/04/2021	2,382.00	1,020.86	20/04/2021	07/04/2021	19,850.00	19,850.00	0.1200	2,382.00	1,020.86
IRE.AX	Iress Limited	25/09/2020	697.44	104.61	25/09/2020	02/09/2020	4,359.00	4,359.00	0.1600	697.44	104.62
IRE.AX	Iress Limited	19/03/2021	1,307.70	224.18	19/03/2021	24/02/2021	4,359.00	4,359.00	0.3000	1,307.70	224.18
IVC.AX	Invocare Limited	05/10/2020	270.33	115.86	05/10/2020	25/08/2020	4,915.00	0.00	0.0550	270.32	0.00
IVC.AX	Invocare Limited	22/04/2021	344.05	147.45	22/04/2021	03/03/2021	4,915.00	4,915.00	0.0700	344.05	147.45
MPL.AX	Medibank Private Limited	24/09/2020	987.84	423.36	24/09/2020	02/09/2020	15,680.00	15,680.00	0.0630	987.84	423.36
MPL.AX	Medibank Private Limited	25/03/2021	909.44	389.76	25/03/2021	03/03/2021	15,680.00	15,680.00	0.0580	909.44	389.76
PGH.AX	Pact Group Holdings Ltd	07/10/2020	254.25	70.83	07/10/2020	27/08/2020	8,475.00	8,475.00	0.0300	254.25	70.83
PGH.AX	Pact Group Holdings Ltd	07/04/2021	423.75	118.05	07/04/2021	25/02/2021	8,475.00	8,475.00	0.0500	423.75	118.04
PTM.AX	Platinum Asset Management Limited	22/09/2020	1,165.45	499.48	22/09/2020	03/09/2020	10,595.00	10,595.00	0.1100	1,165.45	499.48
PTM.AX	Platinum Asset Management Limited	18/03/2021	1,271.40	544.89	18/03/2021	02/03/2021	10,595.00	10,595.00	0.1200	1,271.40	544.89
QBE.AX	QBE Insurance Group Limited	25/09/2020	224.60	9.63	25/09/2020	20/08/2020	5,615.00	5,615.00	0.0400	224.60	9.63

Jacaroma Super Fund

Investment Income Comparison Report



As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
QVE.AX	Qv Equities Limited	18/09/2020	1,785.52	765.22	18/09/2020	26/08/2020	81,160.00	81,160.00	0.0220	1,785.52	765.22
QVE.AX	Qv Equities Limited	04/12/2020	892.76	382.61	04/12/2020	16/11/2020	81,160.00	81,160.00	0.0110	892.76	382.61
QVE.AX	Qv Equities Limited	05/03/2021	892.76	382.61	05/03/2021	15/02/2021	81,160.00	81,160.00	0.0110	892.76	382.61
QVE.AX	Qv Equities Limited	04/06/2021	892.76	382.61	04/06/2021	17/05/2021	81,160.00	81,160.00	0.0110	892.76	382.61
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	31/03/2021	278.88	119.52	31/03/2021	08/03/2021	575.00	575.00	0.4850	278.88	119.52
SEK.AX	Seek Limited	23/07/2020	182.00	78.00	23/07/2020	25/03/2020	1,400.00	1,400.00	0.1300	182.00	78.00
SHL.AX	Sonic Healthcare Limited	22/09/2020	637.50	81.96	22/09/2020	07/09/2020	1,250.00	1,250.00	0.5100	637.50	81.96
SHL.AX	Sonic Healthcare Limited	24/03/2021	450.00	57.86	24/03/2021	09/03/2021	1,250.00	1,250.00	0.3600	450.00	57.86
TLS.AX	Telstra Corporation Limited.	24/09/2020	940.80	403.20	24/09/2020	26/08/2020	11,760.00	11,760.00	0.0800	940.80	403.20
TLS.AX	Telstra Corporation Limited.	26/03/2021	940.80	403.20	26/03/2021	24/02/2021	11,760.00	11,760.00	0.0800	940.80	403.20
WBC.AX	Westpac Banking Corporation	18/12/2020	626.20	268.37	18/12/2020	11/11/2020	2,020.00	2,020.00	0.3100	626.20	268.37
WBC.AX	Westpac Banking Corporation	25/06/2021	1,171.60	502.11	25/06/2021	13/05/2021	2,020.00	2,020.00	0.5800	1,171.60	502.11
WOW.AX	Woolworths Group Limited	06/10/2020	440.64	188.85	06/10/2020	01/09/2020	918.00	918.00	0.4800	440.64	188.85
WOW.AX	Woolworths Group Limited	14/04/2021	486.54	208.52	14/04/2021	04/03/2021	918.00	918.00	0.5300	486.54	208.52
			36,062.85	11,934.11					6.9020	36,062.84	11,818.25
Stapled Securities											
SCG.AX	Scentre Group	26/02/2021	1,851.84	0.65	26/02/2021	12/02/2021	26,455.00	26,455.00	0.0700	1,851.85	0.00
SKI.AX	Spark Infrastructure Group	15/09/2020	1,655.50	0.00	15/09/2020	03/09/2020	23,650.00	23,650.00	0.0700	1,655.50	0.00
SKI.AX	Spark Infrastructure Group	15/03/2021	1,537.26	496.65	15/03/2021	30/12/2020	23,650.00	23,650.00	0.0650	1,537.25	0.00
SCP.AX	Shopping Centres Australasia Property Group	01/07/2020	(1,362.50)								
SCP.AX	Shopping Centres Australasia Property Group	31/08/2020	1,362.50								
SCP.AX	Shopping Centres Australasia	29/01/2021	1,553.25	0.00	29/01/2021	30/12/2020	27,250.00	27,250.00	0.0570	1,553.25	0.00

Jacaroma Super Fund Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
	Property Group									
SCP.AX	Shopping Centres Australasia Property Group	30/06/2021	1,825.75							
SCP.AX	Shopping Centres Australasia Property Group			31/08/2021	29/06/2021	27,250.00	27,250.00	0.0670	1,825.75	0.00
			8,423.60					0.3290	8,423.60	0.00
Unreconciled										
Managed Investments (Australian)										
PER0270AU	Pengana Emerg Companies Fund	31/12/2020	2,079.95	31/12/2020	31/12/2020	41,599.07	41,599.07	0.0500	2,079.95	
PER0270AU	Pengana Emerg Companies Fund	30/06/2021	7,729.31							
			9,809.26					0.0500	2,079.95	
			72,612.32					7.6746	64,883.03	11,818.25

*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 2020 - 30 June 2021



Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sciacca, Carmelo	12/08/1954	65	416,769.21	25,000.00	0.00	0.00	0.00	25,000.00
Van Dijk, Carol	29/10/1962	57	1,153,186.77	25,000.00	0.00	0.00	0.00	25,000.00
All Members				50,000.00	0.00	0.00	0.00	50,000.00

*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
Sciacca, Carmelo	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	300,000.00	At Limit
	(Bring Forward Cap triggered)			
Van Dijk, Carol	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Sciacca, Carmelo							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	323.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	274.55	122,441.31	416,769.21	

Van Dijk, Carol								
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	1,039,698.09	1,128,906.16	1,208,006.62	1,153,186.77		

NCC Bring Forward Caps

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

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Sciacca, Carmelo	300,000.00	0.00	100,000.00	300,000.00 ¹	0.00 ²	300,000.00	At Limit
Van Dijk, Carol	N/A	0.00 ²	0.00 ³	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
06/07/2020	PROPERTY INV PINT Super Contrib 50	Personal - Concessional	25,000.00								
Total - Sciacca, Carmelo			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Van Dijk, Carol

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	DHRCA Caroles Super Cont 50	Employer	25,000.00								
Total - Van Dijk, Carol			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

50,000.00	0.00	0.00	0.00
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Jacaroma Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	5,545.00	0.00	0.00	0.00	94,542.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(49,073.25)	0.00	45,469.00	0.00	0.00	0.00
	30/06/2021		5,545.00	0.00	(49,073.25)	0.00	45,469.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	2,205.00	0.00	0.00	0.00	41,101.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20,969.55	0.00	62,070.75	0.00	0.00	0.00
	30/06/2021		2,205.00	0.00	20,969.55	0.00	62,070.75	0.00	0.00	0.00
APL.AX1 - Antipodes Global Investment Company Ltd										
	01/07/2020	Opening Balance	88,900.00	0.00	0.00	0.00	81,788.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17,780.00	0.00	99,568.00	0.00	0.00	0.00
	30/06/2021		88,900.00	0.00	17,780.00	0.00	99,568.00	0.00	0.00	0.00
AU3AB00000854 - Sydney Airport Finance Inflation Linked Bond										
	01/07/2020	Opening Balance	310.00	0.00	0.00	0.00	47,484.56	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,487.75	0.00	49,972.31	0.00	0.00	0.00
	30/06/2021		310.00	0.00	2,487.75	0.00	49,972.31	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	10/08/2020	Purchase	11,135.00	50,035.58	0.00	0.00	50,035.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(8,613.38)	0.00	41,422.20	0.00	0.00	0.00
	30/06/2021		11,135.00	50,035.58	(8,613.38)	0.00	41,422.20	0.00	0.00	0.00
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										
	01/07/2020	Opening Balance	5,900.00	0.00	0.00	0.00	41,359.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20,532.00	0.00	61,891.00	0.00	0.00	0.00
	30/06/2021		5,900.00	0.00	20,532.00	0.00	61,891.00	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	27/06/2021	Demerger	918.00	3,256.10	0.00	0.00	3,256.10			
	30/06/2021	Revaluation	0.00	0.00	2,518.12	0.00	5,774.22	0.00	0.00	0.00
	30/06/2021		918.00	3,256.10	2,518.12	0.00	5,774.22	0.00	0.00	0.00
ETL0062AU - SGH ICE										
	01/07/2020	Opening Balance	39,395.77	0.00	0.00	0.00	76,372.65	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	22,010.42	0.00	98,383.07	0.00	0.00	0.00
	30/06/2021		39,395.77	0.00	22,010.42	0.00	98,383.07	0.00	0.00	0.00

Jacaroma Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2020	Opening Balance	2,433.00	0.00	0.00	0.00	27,054.96	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,075.09	0.00	36,130.05	0.00	0.00	0.00
	30/06/2021		2,433.00	0.00	9,075.09	0.00	36,130.05	0.00	0.00	0.00
GSF0002AU4 - Epoch Gbl Equity Sh Yield (U) Fund										
	01/07/2020	Opening Balance	66,292.19	0.00	0.00	0.00	73,219.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,663.38	0.00	80,883.10	0.00	0.00	0.00
	30/06/2021		66,292.19	0.00	7,663.38	0.00	80,883.10	0.00	0.00	0.00
HM1.AX - Hearts And Minds Investments Limited										
	01/07/2020	Opening Balance	19,850.00	0.00	0.00	0.00	61,733.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	24,018.50	0.00	85,752.00	0.00	0.00	0.00
	30/06/2021		19,850.00	0.00	24,018.50	0.00	85,752.00	0.00	0.00	0.00
IRE.AX - Iress Limited										
	01/07/2020	Opening Balance	3,400.00	0.00	0.00	0.00	37,230.00	0.00	0.00	0.00
	08/07/2020	Share Purchase Plan	959.00	9,992.78	0.00	0.00	47,222.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,051.91	0.00	56,274.69	0.00	0.00	0.00
	30/06/2021		4,359.00	9,992.78	9,051.91	0.00	56,274.69	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	01/07/2020	Opening Balance	2,835.00	0.00	0.00	0.00	29,710.80	0.00	0.00	0.00
	10/08/2020	Purchase	2,080.00	20,069.50	0.00	0.00	49,780.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,086.25	0.00	56,866.55	0.00	0.00	0.00
	30/06/2021		4,915.00	20,069.50	7,086.25	0.00	56,866.55	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2020	Opening Balance	15,680.00	0.00	0.00	0.00	46,883.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,665.60	0.00	49,548.80	0.00	0.00	0.00
	30/06/2021		15,680.00	0.00	2,665.60	0.00	49,548.80	0.00	0.00	0.00
PER0270AU10 - Pengana Emerg Companies Fund										
	25/11/2020	Purchase	41,599.07	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	31/12/2020	Purchase	849.86	2,079.95	0.00	0.00	102,079.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	13,525.46	0.00	115,605.41	0.00	0.00	0.00
	30/06/2021		42,448.93	102,079.95	13,525.46	0.00	115,605.41	0.00	0.00	0.00

Jacaroma Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PGH.AX - Pact Group Holdings Ltd										
	01/07/2020	Opening Balance	8,475.00	0.00	0.00	0.00	18,560.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12,797.25	0.00	31,357.50	0.00	0.00	0.00
	30/06/2021		8,475.00	0.00	12,797.25	0.00	31,357.50	0.00	0.00	0.00
PLA0002AU7 - Platinum International Fund										
	01/07/2020	Opening Balance	41,756.32	0.00	0.00	0.00	73,428.49	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	16,568.91	0.00	89,997.40	0.00	0.00	0.00
	30/06/2021		41,756.32	0.00	16,568.91	0.00	89,997.40	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2020	Opening Balance	10,595.00	0.00	0.00	0.00	39,519.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12,502.10	0.00	52,021.45	0.00	0.00	0.00
	30/06/2021		10,595.00	0.00	12,502.10	0.00	52,021.45	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	5,615.00	0.00	0.00	0.00	49,748.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,836.95	0.00	60,585.85	0.00	0.00	0.00
	30/06/2021		5,615.00	0.00	10,836.95	0.00	60,585.85	0.00	0.00	0.00
QVE.AX - Qv Equities Limited										
	01/07/2020	Opening Balance	81,160.00	0.00	0.00	0.00	64,522.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	16,232.00	0.00	80,754.20	0.00	0.00	0.00
	30/06/2021		81,160.00	0.00	16,232.00	0.00	80,754.20	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited - Ordinary Fully Paid										
	01/07/2020	Opening Balance	575.00	0.00	0.00	0.00	38,249.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,052.75)	0.00	36,196.25	0.00	0.00	0.00
	30/06/2021		575.00	0.00	(2,052.75)	0.00	36,196.25	0.00	0.00	0.00
SCG.AX1 - Scentre Group										
	10/08/2020	Purchase	26,455.00	50,049.45	0.00	0.00	50,049.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	22,437.25	0.00	72,486.70	0.00	0.00	0.00
	30/06/2021		26,455.00	50,049.45	22,437.25	0.00	72,486.70	0.00	0.00	0.00
SCP.AX3 - Shopping Centres Australasia Property Group										
	01/07/2020	Opening Balance	27,250.00	0.00	0.00	0.00	59,405.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,265.00	0.00	68,670.00	0.00	0.00	0.00
	30/06/2021		27,250.00	0.00	9,265.00	0.00	68,670.00	0.00	0.00	0.00

Jacaroma Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHL.AX - Sonic Healthcare Limited										
	01/07/2020	Opening Balance	1,250.00	0.00	0.00	0.00	38,037.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,962.50	0.00	48,000.00	0.00	0.00	0.00
	30/06/2021		1,250.00	0.00	9,962.50	0.00	48,000.00	0.00	0.00	0.00
SKI.AX1 - Spark Infrastructure Group										
	01/07/2020	Opening Balance	23,650.00	0.00	0.00	0.00	51,084.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,128.50	0.00	53,212.50	0.00	0.00	0.00
	30/06/2021		23,650.00	0.00	2,128.50	0.00	53,212.50	0.00	0.00	0.00
SYD.AX3 - Sydney Airport										
	01/07/2020	Opening Balance	8,225.00	0.00	0.00	0.00	46,635.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	987.00	0.00	47,622.75	0.00	0.00	0.00
	30/06/2021		8,225.00	0.00	987.00	0.00	47,622.75	0.00	0.00	0.00
SYDR.AX - Sydney Airport										
	18/08/2020	Renounceable Rights Issue	1,598.00	0.00	0.00	0.00	0.00			
	15/09/2020	Renounceable Rights Issue	(1,598.00)	0.00	0.00	0.00	0.00	1,502.12	0.00	1,502.12
	30/06/2021		0.00	0.00	0.00	0.00	0.00	1,502.12	0.00	1,502.12
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	11,760.00	0.00	0.00	0.00	36,808.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,408.80	0.00	44,217.60	0.00	0.00	0.00
	30/06/2021		11,760.00	0.00	7,408.80	0.00	44,217.60	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	2,020.00	0.00	0.00	0.00	36,259.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	15,877.20	0.00	52,136.20	0.00	0.00	0.00
	30/06/2021		2,020.00	0.00	15,877.20	0.00	52,136.20	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	918.00	0.00	0.00	0.00	34,223.04	0.00	0.00	0.00
	27/06/2021	Demerger	0.00	(3,256.10)	0.00	0.00	30,966.94			
	30/06/2021	Revaluation	0.00	0.00	4,036.40	0.00	35,003.34	0.00	0.00	0.00
	30/06/2021		918.00	(3,256.10)	4,036.40	0.00	35,003.34	0.00	0.00	0.00
Total Market Movement					240,684.51				1,502.12	242,186.63

Jacaroma Super Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
MBL963613047 Macquarie Cash Management Account					
31/07/2020	4.99	4.99			
31/08/2020	3.60	3.60			
30/09/2020	2.50	2.50			
31/12/2020	16.93	16.93			
29/01/2021	7.93	7.93			
26/02/2021	14.21	14.21			
31/03/2021	16.60	16.60			
30/04/2021	17.22	17.22			
31/05/2021	17.72	17.72			
30/06/2021	17.18	17.18			
	118.88	118.88			
	118.88	118.88			
Fixed Interest Securities (Australian) - Unitised					
AU3AB0000085 Sydney Airport Finance Inflation Linked Bond					
20/08/2020	330.59	330.59			
20/11/2020	328.05	328.05			
23/02/2021	327.49	327.49			
21/05/2021	331.48	331.48			
	1,317.61	1,317.61			

Jacaroma Super Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,317.61	1,317.61			
Term Deposits					
040842864 Adelaide Bank Term Deposit 2864					
02/11/2020	573.42	573.42			
	573.42	573.42			
040842865 Adelaide Bank Term Deposit 2865					
03/08/2020	1,174.27	1,174.27			
01/02/2021	398.90	398.90			
02/02/2021	1.23	1.23			
	1,574.40	1,574.40			
	2,147.82	2,147.82			
TOTAL	3,584.31	3,584.31			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,584.31	11C

Jacaroma Super Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Carmelo Joseph Sciacca (Age: 66)											
SCICAR00001A - Accumulation											
416,769.21	25,000.00		87,081.08			3,750.00	2,998.34				522,101.95
416,769.21	25,000.00		87,081.08			3,750.00	2,998.34				522,101.95
Carol Ann Van Dijk (Age: 58)											
VANCAR00002A - Accumulation											
1,153,186.77	25,000.00		233,659.54			3,750.00	8,045.26				1,400,051.05
1,153,186.77	25,000.00		233,659.54			3,750.00	8,045.26				1,400,051.05
1,569,955.98	50,000.00		320,740.62			7,500.00	11,043.60				1,922,153.00

Jacaroma Super Fund

Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
MBL963613047	Macquarie Cash Management Account	182512963613047	BGL Bank Data Service	30/06/2021	\$ 175,222.49	\$ 175,222.49	0.00
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)						
AU3AB0000085	Sydney Airport Finance Inflation Linked Bond					310.0000	
SYD.AX	Sydney Airport Finance Inflation Linked Bond	X*****0915	Registry Data - Computershare	30/06/2021	8,225.0000	0.0000	-8,225.0000
74700	Managed Investments (Australian)						
GSF0002AU	Epoch Gbl Equity Sh Yield (U) Fund					66,292.1900	
PER0270AU	Pengana Emerg Companies Fund					42,448.9293	
PLA0002AU	Platinum International Fund					41,756.3200	
ETL0062AU	SGH ICE					39,395.7746	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****0915	Registry Data - Computershare	30/06/2021	5,545.0000	5,545.0000	0.0000
APL.AX	Antipodes Global Investment Company Ltd					88,900.0000	88,900.0000
AZJ.AX	Aurizon Holdings Limited	X*****0915	Registry Data - Computershare	30/06/2021	11,135.0000	11,135.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0915	Registry Data - Computershare	30/06/2021	2,205.0000	2,205.0000	0.0000
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	X*****0915	Registry Data - Boardroom	30/06/2021	5,900.0000	5,900.0000	0.0000
EDV.AX	Endeavour Group Limited					918.0000	918.0000
FLT.AX	Flight Centre Travel Group Limited	X*****0915	Registry Data - Computershare	30/06/2021	2,433.0000	2,433.0000	0.0000

Jacaroma Super Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
HM1.AX	Hearts And Minds Investments Limited	X*****0915	Registry Data - Boardroom	30/06/2021	19,850.0000	19,850.0000	0.0000
IVC.AX	Invocare Limited	X*****0915	Registry Data - Link	30/06/2021	4,915.0000	4,915.0000	0.0000
IRE.AX	Iress Limited	X*****0915	Registry Data - Computershare	30/06/2021	4,359.0000	4,359.0000	0.0000
MPL.AX	Medibank Private Limited	X*****0915	Registry Data - Computershare	30/06/2021	15,680.0000	15,680.0000	0.0000
PGH.AX	Pact Group Holdings Ltd	X*****0915	Registry Data - Computershare	30/06/2021	8,475.0000	8,475.0000	0.0000
PTM.AX	Platinum Asset Management Limited	X*****0915	Registry Data - Computershare	30/06/2021	10,595.0000	10,595.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****0915	Registry Data - Computershare	30/06/2021	5,615.0000	5,615.0000	0.0000
QVE.AX	Qv Equities Limited	X*****0915	Registry Data - Link	30/06/2021	81,160.0000	81,160.0000	0.0000
RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	X*****0915	Registry Data - Boardroom	30/06/2021	575.0000	575.0000	0.0000
SHL.AX	Sonic Healthcare Limited	X*****0915	Registry Data - Computershare	30/06/2021	1,250.0000	1,250.0000	0.0000
TLS.AX	Telstra Corporation Limited.	X*****0915	Registry Data - Link	30/06/2021	11,760.0000	11,760.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****0915	Registry Data - Link	30/06/2021	2,020.0000	2,020.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****0915	Registry Data - Link	30/06/2021	918.0000	918.0000	0.0000
78000	Stapled Securities						
SCG.AX	Scentre Group	X*****0915	Registry Data - Computershare	30/06/2021	26,455.0000	26,455.0000	0.0000
SCP.AX	Shopping Centres Australasia Property Group					27,250.0000	27,250.0000
SKI.AX	Spark Infrastructure Group	X*****0915	Registry Data - Boardroom	30/06/2021	23,650.0000	23,650.0000	0.0000
SYD.AX	Sydney Airport	X*****0915	Registry Data - Computershare	30/06/2021	8,225.0000	8,225.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						

Jacaroma Super Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
SCG.AX	Scentre Group - Stapled Securities	X*****0915	Registry Data - Computershare	30/06/2021	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	30/06/2021	27,250.0000	0.0000	-27,250.0000
SYD.AX	Sydney Airport	X*****0915	Registry Data - Computershare	30/06/2021	8,225.0000	0.0000	-8,225.0000
78400	Units in Unlisted Unit Trusts (Australian)						
APL.AX	Antipodes Global Investment Company Ltd	X*****0915	Registry Data - Boardroom	30/06/2021	88,900.0000	0.0000	-88,900.0000

Jacaroma Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

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

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 87,365.32		\$ 269,025.80		\$ 356,882.97		\$ 175,222.49	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			87,365.32		
01/07/2020	DHRCA Caroles Super Cont 50		25,000.00	112,365.32		
01/07/2020	FINCLEAR PTY LTD B 6390 HM1 @ 3.130 13 [Amount Paid ref 170209960]	20,050.20		92,315.12	92,315.12	
02/07/2020	REBATE OF ADVISER COMMISSION RB		3.91	92,319.03	92,319.03	
06/07/2020	PROPERTY INV PINT Super Contrib 50		25,000.00	117,319.03	117,319.03	
08/07/2020	IRE SPP REFUNDS 001242319333 50 [Share Purchase Plan at \$10.42]		7.22	117,326.25		
08/07/2020	FundBpo GRYUDIS072503 50		2,634.55	119,960.80	119,960.80	
14/07/2020	PLATINUM INVEST PIF 78874CPAMdis20 50		3,518.93	123,479.73		
14/07/2020	SGH SGH0000999645 50		185.39	123,665.12	123,665.12	
15/07/2020	FIIG SECURITIES 2000255469 FEE-KKYC DT	3.90		123,661.22	123,661.22	
22/07/2020	Middletons NT PAYWAY2739161660 13	487.00		123,174.22		
23/07/2020	SEK DIVIDEND JUL20/00817120 DVND 56 [System Matched Income Data]		182.00	123,356.22	123,356.22	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.99	123,361.21	123,356.22	4.99
03/08/2020	ADELAIDE BANK INT FROM 040842865 50		1,174.27	124,535.48		
03/08/2020	ABL EFT PYMNT TRANSFER 50		50,000.00	174,535.48	174,535.48	
04/08/2020	REBATE OF ADVISER COMMISSION RB		24.92	174,560.40	174,560.40	
10/08/2020	FINCLEAR PTY LTD B 2080 IVC @ 9.625 13 [Purchase 2080 IVC]	20,069.50		154,490.90		

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/08/2020	FINCLEAR PTY LTD B 11135 AZJ @ 4.48 13 [Purchase 11135 AZJ]	50,035.58		104,455.32		
10/08/2020	FINCLEAR PTY LTD B 26455 SCG @ 1.89 13 [Purchase 26455 SCG]	50,049.45		54,405.87	54,405.87	
17/08/2020	FIIG SECURITIES 2000255469 FEE-KVFX DT	4.04		54,401.83	54,401.83	
20/08/2020	FIIG 2000255469 SYDAIR-ILB-3.12-20 50		330.59	54,732.42		
24/08/2020	Middletons NT PAYWAY2762182673 13	561.00		54,171.42	54,171.42	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.60	54,175.02		
31/08/2020	SCP DST 001242979922 DVND 56 [Amount Receivable ref 172788389]		1,362.50	55,537.52		
02/09/2020	REBATE OF ADVISER COMMISSION RB		18.26	55,555.78	55,555.78	
10/09/2020	BPAY TO ASIC BP	55.00		55,500.78	55,500.78	
15/09/2020	FIIG SECURITIES 2000255469 FEE-L5C6 DT	3.96		55,496.82		
15/09/2020	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		1,655.50	57,152.32		
15/09/2020	SYD PREMIUM PYMT AUP20/00854407 50 [Renounceable Rights Issue - Sold / transferred 1598 units of SYDR.AX.]		1,502.12	58,654.44	58,654.44	
18/09/2020	QVE FNL DIV 001249683894 DVND 56 [System Matched Income Data]		1,785.52	60,439.96	58,654.44	1,785.52
21/09/2020	AZJ LIMITED SEP20/00841492 DVND 56 [System Matched Income Data]		1,525.50	61,965.46	60,439.96	1,525.50
22/09/2020	PTM DIVIDEND SEP20/00818194 DVND 56 [System Matched Income Data]		1,165.45	63,130.91		
22/09/2020	SONIC HEALTHCARE FIN20/00849496 DVND 56 [System Matched Income Data]		637.50	63,768.41		
22/09/2020	Middletons NT PAYWAY2782968539 13	561.00		63,207.41		
24/09/2020	MEDIBANK DIV SEP20/00996928 DVND 56 [System Matched Income Data]		987.84	64,195.25		
24/09/2020	TLS FNL DIV 001250801711 DVND 56 [System Matched Income Data]		940.80	65,136.05	65,136.05	
25/09/2020	IRE ITM DIV 001252045495 DVND 56 [System Matched Income Data]		697.44	65,833.49		
25/09/2020	AGL FNL DIV 001251146028 DVND 56 [System Matched Income Data]		2,827.95	68,661.44		

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/09/2020	QBE DIVIDEND 20FPA/00857379 DVND 56 [System Matched Income Data]		224.60	68,886.04	65,136.05	3,749.99
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.50	68,888.54		
30/09/2020	ANZ DIVIDEND A069/00715332 DVND 56 [System Matched Income Data]		551.25	69,439.79		
30/09/2020	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		2,222.50	71,662.29	71,662.29	
02/10/2020	REBATE OF ADVISER COMMISSION RB		12.35	71,674.64	71,674.64	
05/10/2020	IVC ITM DIV 001249711565 DVND 56 [System Matched Income Data]		270.33	71,944.97	71,944.97	
06/10/2020	WOW FNL DIV 001251799997 DVND 56 [System Matched Income Data]		440.64	72,385.61	72,385.61	
07/10/2020	PACT GROUP LTD OCT20/00806954 DVND 56 [System Matched Income Data]		254.25	72,639.86		
07/10/2020	GRANT GRANT0002097129 50		368.46	73,008.32	73,008.32	
21/10/2020	FIIG - C2000255469 DT	3.68		73,004.64	73,004.64	
22/10/2020	Middletons NT PAYWAY2804660604 13	561.00		72,443.64	72,443.64	
02/11/2020	ADELAIDE BANK INT FROM 040842864 50		573.42	73,017.06		
02/11/2020	ABL EFT PYMNT CLOSURE 50		100,000.00	173,017.06	173,017.06	
03/11/2020	REBATE OF ADVISER COMMISSION RB		15.41	173,032.47	173,032.47	
20/11/2020	FIIG SECURITIES SYDAIR-ILB 0255469 50		328.05	173,360.52	173,360.52	
23/11/2020	Middletons NT PAYWAY2828436174 13	561.00		172,799.52	172,799.52	
24/11/2020	FEES - C2000255469 DT	4.03		172,795.49	172,795.49	
25/11/2020	Pengana Capital 101129344/PECF 13	100,000.00		72,795.49	72,795.49	
02/12/2020	REBATE OF ADVISER COMMISSION RB		30.74	72,826.23	72,826.23	
04/12/2020	QVE DIV 001254316991 DVND 56 [System Matched Income Data]		892.76	73,718.99	73,718.99	
15/12/2020	FEES - C2000255469 DT	3.75		73,715.24	73,715.24	

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/12/2020	ANZ DIVIDEND A070/00710938 DVND 56 [System Matched Income Data]		771.75	74,486.99	74,486.99	
18/12/2020	WBC DIVIDEND 001254290831 DVND 56 [System Matched Income Data]		626.20	75,113.19	75,113.19	
22/12/2020	MIDSEC NT FEES PAYWAY2851149015 13	561.00		74,552.19	74,552.19	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		16.93	74,569.12	74,552.19	16.93
07/01/2021	SGH SGH0002166407 50		252.10	74,821.22	74,821.22	
08/01/2021	GRANT GRANT0002164685 50		375.54	75,196.76	75,196.76	
15/01/2021	FEES - C2000255469 DT	4.27		75,192.49	75,192.49	
21/01/2021	BPAY TO TAX OFFICE PAYMENTS BP	7,551.75		67,640.74	67,640.74	
22/01/2021	BPAY TO TAX OFFICE PAYMENTS BP	11,577.00		56,063.74		
22/01/2021	MIDSEC NT FEES PAYWAY2872607328 13	561.00		55,502.74	55,502.74	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.93	55,510.67		
29/01/2021	SCP DST 001255407282 DVND 56 [System Matched Income Data]		1,553.25	57,063.92	57,063.92	
01/02/2021	ADELAIDE BANK INT FROM 040842865 50		398.90	57,462.82	57,462.82	
02/02/2021	ABL EFT PYMNT CLOSURE 50		100,001.23	157,464.05	157,464.05	
15/02/2021	FEES - C2000255469 DT	4.08		157,459.97	157,459.97	
22/02/2021	MIDSEC NT FEES PAYWAY2895761132 13	561.00		156,898.97	156,898.97	
23/02/2021	FIIG SECURITIES SYDAIR-ILB 0255469 50		327.49	157,226.46	157,226.46	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		14.21	157,240.67		
26/02/2021	SCG DISTRIBUTION FEB21/00861803 57		1,851.84	159,092.51	159,092.51	
05/03/2021	QVE DIV 001255744604 DVND 56 [System Matched Income Data]		892.76	159,985.27	159,985.27	
15/03/2021	FEES - C2000255469 DT	3.64		159,981.63		

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2021	SPARK INFRASTRUC S00097468133 DVND 56		1,537.26	161,518.89	161,518.89	
18/03/2021	PTM DIVIDEND MAR21/00817351 DVND 56 [System Matched Income Data]		1,271.40	162,790.29	162,790.29	
19/03/2021	IRESS LIMITED MAR21/00806749 DVND 56 [System Matched Income Data]		1,307.70	164,097.99	164,097.99	
22/03/2021	MIDSEC NT FEES PAYWAY2918830529 13	561.00		163,536.99	163,536.99	
24/03/2021	SONIC HEALTHCARE INT21/00849762 DVND 56 [System Matched Income Data]		450.00	163,986.99	163,986.99	
25/03/2021	MEDIBANK DIV MAR21/00993218 DVND 56 [System Matched Income Data]		909.44	164,896.43	164,896.43	
26/03/2021	AGL PAYMENT MAR21/00877519 DVND 56 [System Matched Income Data]		2,273.45	167,169.88		
26/03/2021	TLS ITM DIV 001257854516 DVND 56 [System Matched Income Data]		940.80	168,110.68	164,896.43	3,214.25
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.60	168,127.28		
31/03/2021	Bendigo S00097468133 DVND 56 [System Matched Income Data]		1,652.00	169,779.28		
31/03/2021	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		1,778.00	171,557.28		
31/03/2021	AZJ LIMITED MAR21/00846786 DVND 56 [System Matched Income Data]		1,603.44	173,160.72		
31/03/2021	RHC Dividend S00097468133 50 [System Matched Income Data]		278.88	173,439.60	173,439.60	
07/04/2021	PACT GROUP LTD APR21/00806390 DVND 56 [System Matched Income Data]		423.75	173,863.35	173,863.35	
09/04/2021	GRANT GRANT0002244766 50		325.56	174,188.91	173,863.35	325.56
14/04/2021	WOW ITM DIV 001259102784 DVND 56 [System Matched Income Data]		486.54	174,675.45	174,675.45	
15/04/2021	FEES - C2000255469 DT	4.03		174,671.42	174,671.42	
20/04/2021	Hearts and Minds S00097468133 DVND 56 [System Matched Income Data]		2,382.00	177,053.42	174,671.42	2,382.00
22/04/2021	IVC FNL DIV 001259657736 DVND 56 [System Matched Income Data]		344.05	177,397.47		
22/04/2021	MIDSEC NT FEES PAYWAY2943449581 13	561.00		176,836.47	176,836.47	
30/04/2021	BPAY TO TAX OFFICE PAYMENTS BP	2,657.00		174,179.47		

Jacaroma Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.22	174,196.69	174,179.47	17.22
17/05/2021	FEES - C2000255469 DT	3.91		174,192.78	174,192.78	
21/05/2021	FIIG SECURITIES SYDAIR-ILB 0255469 50		331.48	174,524.26	174,192.78	331.48
24/05/2021	MIDSEC NT FEES PAYWAY2968880572 13	561.00		173,963.26	173,963.26	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.72	173,980.98	173,963.26	17.72
04/06/2021	QVE DIV 001260894716 DVND 56 [System Matched Income Data]		892.76	174,873.74		
08/06/2021	TRANSACT FUNDS TFR TO SUPER AUDITS TD	275.00		174,598.74	174,598.74	
15/06/2021	FEES - C2000255469 DT	4.03		174,594.71	174,594.71	
22/06/2021	MIDSEC NT FEES PAYWAY2989798492 13	561.00		174,033.71	174,033.71	
25/06/2021	WBC DIVIDEND 001260871933 DVND 56 [System Matched Income Data]		1,171.60	175,205.31		
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.18	175,222.49	175,222.49	
30/06/2021	CLOSING BALANCE			175,222.49	175,222.49	
		<u>269,025.80</u>	<u>356,882.97</u>			

Jacaroma Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Cash at Bank										
Macquarie Cash Management Account		87,365.32		356,882.97		(269,025.80)			175,222.49	175,222.49
		87,365.32		356,882.97		(269,025.80)			175,222.49	175,222.49
Term Deposits										
Adelaide Bank Term Deposit 2864		100,000.00				(100,000.00)			0.00	0.00
Adelaide Bank Term Deposit 2865		150,000.00				(150,000.00)			0.00	0.00
		250,000.00				(250,000.00)			0.00	0.00
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
AU3AB00000854 - Sydney Airport Finance Inflation Linked Bond	310.00	39,200.94						310.00	39,200.94	49,972.31
		39,200.94							39,200.94	49,972.31
Managed Investments (Australian)										
GSF0002AU4 - Epoch Gbl Equity Sh Yield (U) Fund	66,292.19	80,000.00						66,292.19	80,000.00	80,883.10
PER0270AU10 - Pengana Emerg Companies Fund			42,448.93	102,079.95				42,448.93	102,079.95	115,605.41
PLA0002AU7 - Platinum International Fund	41,756.32	85,000.00						41,756.32	85,000.00	89,997.40
ETL0062AU - SGH ICE	39,395.77	80,055.00						39,395.77	80,055.00	98,383.07

Jacaroma Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		245,055.00		102,079.95					347,134.95	384,868.98
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	5,545.00	106,878.15						5,545.00	106,878.15	45,469.00
APL.AX1 - Antipodes Global Investment Company Ltd	88,900.00	90,131.00						88,900.00	90,131.00	99,568.00
AZJ.AX - Aurizon Holdings Limited			11,135.00	50,035.58				11,135.00	50,035.58	41,422.20
ANZ.AX - Australia And New Zealand Banking Group Limited	2,205.00	60,338.95						2,205.00	60,338.95	62,070.75
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	5,900.00	39,992.50						5,900.00	39,992.50	61,891.00
EDV.AX - Endeavour Group Limited			918.00	3,256.10				918.00	3,256.10	5,774.22
FLT.AX - Flight Centre Travel Group Limited	2,433.00	62,548.98						2,433.00	62,548.98	36,130.05
HM1.AX - Hearts And Minds Investments Limited	19,850.00	60,075.90						19,850.00	60,075.90	85,752.00
IVC.AX - Invocare Limited	2,835.00	30,128.85	2,080.00	20,069.50				4,915.00	50,198.35	56,866.55
IRE.AX - Iress Limited	3,400.00	40,058.39	959.00	9,992.78				4,359.00	50,051.17	56,274.69
MPL.AX - Medibank Private Limited	15,680.00	48,134.30						15,680.00	48,134.30	49,548.80

Jacaroma Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PGH.AX - Pact Group Holdings Ltd	8,475.00	19,965.75						8,475.00	19,965.75	31,357.50
PTM.AX - Platinum Asset Management Limited	10,595.00	55,408.12						10,595.00	55,408.12	52,021.45
QBE.AX - QBE Insurance Group Limited	5,615.00	50,077.18						5,615.00	50,077.18	60,585.85
QVE.AX - Qv Equities Limited	81,160.00	85,075.80						81,160.00	85,075.80	80,754.20
RHC.AX - Ramsay Health Care Limited - Ordinary Fully Paid	575.00	40,038.14						575.00	40,038.14	36,196.25
SHL.AX - Sonic Healthcare Limited	1,250.00	25,100.00						1,250.00	25,100.00	48,000.00
SYDR.AX - Sydney Airport			1,598.00		(1,598.00)	0.00	1,502.12		0.00	
TLS.AX - Telstra Corporation Limited.	11,760.00	50,263.40						11,760.00	50,263.40	44,217.60
WBC.AX - Westpac Banking Corporation	2,020.00	60,203.30						2,020.00	60,203.30	52,136.20
WOW.AX - Woolworths Group Limited	918.00	22,946.44				(3,256.10)	0.00	918.00	19,690.34	35,003.34
	947,365.15	83,353.96				(3,256.10)	1,502.12	1,027,463.01		1,041,039.65
Stapled Securities										
SCG.AX1 - Scentre Group			26,455.00	50,049.45				26,455.00	50,049.45	72,486.70

Jacaroma Super Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SCP.AX3 - Shopping Centres Australasia Property Group	27,250.00	64,429.50						27,250.00	64,429.50	68,670.00
SKI.AX1 - Spark Infrastructure Group	23,650.00	50,559.49						23,650.00	50,559.49	53,212.50
SYD.AX3 - Sydney Airport	8,225.00	50,502.25						8,225.00	50,502.25	47,622.75
		165,491.24		50,049.45					215,540.69	241,991.95
	1,734,477.65		592,366.33		(522,281.90)		1,502.12		1,804,562.08	1,893,095.38

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

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

BAS Summary

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

Jacaroma Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	356,650.78
Less	
Increase in MV of investments	236,140.76
Realised Accounting Capital Gains	1,502.12
Accounting Trust Distributions	36,549.47
	274,192.35
Add	
Franking Credits	13,604.97
Foreign Credits	484.87
Net Capital Gains	18,440.00
Taxable Trust Distributions	6,585.62
Distributed Foreign income	2,052.74
	41,168.20
SMSF Annual Return Rounding	(2.63)
Taxable Income or Loss	123,624.00
Income Tax on Taxable Income or Loss	18,543.60
Less	
Franking Credits	13,604.97
Foreign Credits	484.87
CURRENT TAX OR REFUND	4,453.76
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,251.00)
AMOUNT DUE OR REFUNDABLE	(4,538.24)

* 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 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				18,440.07
Sub-Total				18,440.07
Ignore Cents				0.07
Total				18,440.00
C - Income - Gross interest				
	31/07/2020	25000/MBL963613047	Macquarie Cash Management Account	4.99
	03/08/2020	25000/040842865	Adelaide Bank Term Deposit 2865	1,174.27
	20/08/2020	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	330.59
	31/08/2020	25000/MBL963613047	Macquarie Cash Management Account	3.60
	30/09/2020	25000/MBL963613047	Macquarie Cash Management Account	2.50
	02/11/2020	25000/040842864	Adelaide Bank Term Deposit 2864	573.42
	20/11/2020	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	328.05
	31/12/2020	25000/MBL963613047	Macquarie Cash Management Account	16.93
	29/01/2021	25000/MBL963613047	Macquarie Cash Management Account	7.93
	01/02/2021	25000/040842865	Adelaide Bank Term Deposit 2865	398.90
	02/02/2021	25000/040842865	Adelaide Bank Term Deposit 2865	1.23
	23/02/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	327.49
	26/02/2021	25000/MBL963613047	Macquarie Cash Management Account	14.21
	31/03/2021	25000/MBL963613047	Macquarie Cash Management Account	16.60
	30/04/2021	25000/MBL963613047	Macquarie Cash Management Account	17.22
	21/05/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	331.48
	31/05/2021	25000/MBL963613047	Macquarie Cash Management Account	17.72
	30/06/2021	25000/MBL963613047	Macquarie Cash Management Account	17.18
Sub-Total				3,584.31
Ignore Cents				0.31
Total				3,584.00
D1 - Income - Gross foreign income				
	26/02/2021	23800/SCG.AX1	Scentre Group	154.68
	30/06/2021	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	2,292.15
	30/06/2021	23800/ETL0062AU	SGH ICE	90.78
Sub-Total				2,537.61
Ignore Cents				0.61
Total				2,537.00
D - Income - Net foreign income				
	26/02/2021	23800/SCG.AX1	Scentre Group	154.68
	30/06/2021	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	2,292.15

Jacaroma Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2021	23800/ETL0062AU	SGH ICE	90.78
Sub-Total				2,537.61
Ignore Cents				0.61
Total				2,537.00
J - Unfranked dividend amount				
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	457.65
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	446.25
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	565.59
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	202.14
	25/09/2020	23900/IRE.AX	Iress Limited	453.34
	30/09/2020	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,111.25
	07/10/2020	23900/PGH.AX	Pact Group Holdings Ltd	88.99
	19/03/2021	23900/IRE.AX	Iress Limited	784.62
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	315.00
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	2,273.45
	31/03/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	889.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	481.03
	07/04/2021	23900/PGH.AX	Pact Group Holdings Ltd	148.31
Sub-Total				8,216.62
Ignore Cents				0.62
Total				8,216.00
K - Franked dividend amount				
	23/07/2020	23900/SEK.AX	Seek Limited	182.00
	18/09/2020	23900/QVE.AX	Qv Equities Limited	1,785.52
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	1,067.85
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	1,165.45
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	191.25
	24/09/2020	23900/MPL.AX	Medibank Private Limited	987.84
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	940.80
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	2,262.36
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	22.46
	25/09/2020	23900/IRE.AX	Iress Limited	244.10
	30/09/2020	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,111.25
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	551.25
	05/10/2020	23900/IVC.AX	Invocare Limited	270.33
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	440.64
	07/10/2020	23900/PGH.AX	Pact Group Holdings Ltd	165.26
	04/12/2020	23900/QVE.AX	Qv Equities Limited	892.76
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	771.75
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	626.20

Jacaroma Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	05/03/2021	23900/QVE.AX	Qv Equities Limited	892.76
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	1,271.40
	19/03/2021	23900/IRE.AX	Iress Limited	523.08
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	135.00
	25/03/2021	23900/MPL.AX	Medibank Private Limited	909.44
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	940.80
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	278.88
	31/03/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	889.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,122.41
	31/03/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	1,652.00
	07/04/2021	23900/PGH.AX	Pact Group Holdings Ltd	275.44
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	486.54
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	2,382.00
	22/04/2021	23900/IVC.AX	Invocare Limited	344.05
	04/06/2021	23900/QVE.AX	Qv Equities Limited	892.76
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,171.60
Sub-Total				27,846.23
Ignore Cents				0.23
Total				27,846.00
L - Income - Dividend franking credit				
	23/07/2020	23900/SEK.AX	Seek Limited	78.00
	18/09/2020	23900/QVE.AX	Qv Equities Limited	765.22
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	457.65
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	499.48
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	81.96
	24/09/2020	23900/MPL.AX	Medibank Private Limited	423.36
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	403.20
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	969.58
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	9.63
	25/09/2020	23900/IRE.AX	Iress Limited	104.61
	30/09/2020	23900/APL.AX1	Antipodes Global Investment Company Ltd	476.25
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	236.25
	05/10/2020	23900/IVC.AX	Invocare Limited	115.86
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	188.85
	07/10/2020	23900/PGH.AX	Pact Group Holdings Ltd	70.83
	04/12/2020	23900/QVE.AX	Qv Equities Limited	382.61
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	330.75
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	268.37
	05/03/2021	23900/QVE.AX	Qv Equities Limited	382.61
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	544.89

Jacaroma Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	19/03/2021	23900/IRE.AX	Iress Limited	224.18
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	57.86
	25/03/2021	23900/MPL.AX	Medibank Private Limited	389.76
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	403.20
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	119.52
	31/03/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	381.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	481.03
	31/03/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	708.00
	07/04/2021	23900/PGH.AX	Pact Group Holdings Ltd	118.05
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	208.52
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	1,020.86
	22/04/2021	23900/IVC.AX	Invocare Limited	147.45
	04/06/2021	23900/QVE.AX	Qv Equities Limited	382.61
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	502.11
Sub-Total				11,934.11
Ignore Cents				0.11
Total				11,934.00
M - Gross trust distributions				
	26/02/2021	23800/SCG.AX1	Scentre Group	1,830.10
	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	2,317.71
	30/06/2021	23800/SYD.AX3	Sydney Airport	347.22
	30/06/2021	23800/GSF0002AU4	Epoch GIB Equity Sh Yield (U) Fund	5.42
	30/06/2021	23800/SCP.AX3	Shopping Centres Australasia Property Group	2,068.16
	30/06/2021	23800/ETL0062AU	SGH ICE	1,044.41
	30/06/2021	23800/PER0270AU10	Pengana Emerg Companies Fund	643.46
Sub-Total				8,256.48
Ignore Cents				0.48
Total				8,256.00
R1 - Assessable employer contributions				
	01/07/2020	24200/VANCAR00002A	(Contributions) Van Dijk, Carol - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R2 - Assessable personal contributions				
	06/07/2020	24200/SCICAR00001A	(Contributions) Sciacca, Carmelo - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00

Jacaroma Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				25,000.00
Assessable personal contributions				25,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
S - Income - Other income				
	02/07/2020	26510/00001	Rebate of Adviser Commissions	3.91
	04/08/2020	26510/00001	Rebate of Adviser Commissions	24.92
	02/09/2020	26510/00001	Rebate of Adviser Commissions	18.26
	02/10/2020	26510/00001	Rebate of Adviser Commissions	12.35
	03/11/2020	26510/00001	Rebate of Adviser Commissions	15.41
	02/12/2020	26510/00001	Rebate of Adviser Commissions	30.74
Sub-Total				105.59
Ignore Cents				0.59
Total				105.00
W - GROSS INCOME (Sum of labels A to U)				
				130,918.00
Sub-Total				130,918.00
Ignore Cents				0.00
Total				130,918.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				130,918.00
Sub-Total				130,918.00
Ignore Cents				0.00
Total				130,918.00
H1 - Expenses - SMSF auditor fee				
	08/06/2021	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	22/07/2020	30300	Advisors Fees	487.00
	24/08/2020	30300	Advisors Fees	561.00
	22/09/2020	30300	Advisors Fees	561.00
	22/10/2020	30300	Advisors Fees	561.00
	23/11/2020	30300	Advisors Fees	561.00
	22/12/2020	30300	Advisors Fees	561.00
	22/01/2021	30300	Advisors Fees	561.00
	22/02/2021	30300	Advisors Fees	561.00
	22/03/2021	30300	Advisors Fees	561.00
	22/04/2021	30300	Advisors Fees	561.00

Jacaroma Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	24/05/2021	30300	Advisors Fees	561.00
	22/06/2021	30300	Advisors Fees	561.00
	15/07/2020	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.90
	17/08/2020	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.04
	15/09/2020	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.96
	21/10/2020	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.68
	24/11/2020	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.03
	15/12/2020	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.75
	15/01/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.27
	15/02/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.08
	15/03/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.64
	15/04/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.03
	17/05/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	3.91
	15/06/2021	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	4.03
Sub-Total				6,705.32
Ignore Cents				0.32
Total				6,705.00
J1 - Expenses - Management and administration expenses				
	10/09/2020	30304	ASIC Fee	55.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				314.00
Ignore Cents				0.00
Total				314.00
N - TOTAL DEDUCTIONS				7,294.00
Sub-Total				7,294.00
Ignore Cents				0.00
Total				7,294.00
O - TAXABLE INCOME OR LOSS				123,624.00
Sub-Total				123,624.00
Ignore Cents				0.00
Total				123,624.00
Z - TOTAL SMSF EXPENSES				7,294.00

Jacaroma Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				7,294.00
Ignore Cents				0.00
Total				7,294.00
A - Taxable income				
				123,624.00
Sub-Total				123,624.00
Ignore Cents				0.00
Total				123,624.00
T1 - Tax on taxable income				
				18,543.60
Sub-Total				18,543.60
Ignore Cents				0.00
Total				18,543.60
B - Gross Tax				
				18,543.60
Sub-Total				18,543.60
Ignore Cents				0.00
Total				18,543.60
C1 - Foreign income tax offset				
	26/02/2021	23800/SCG.AX1	Scentre Group	2.80
	30/06/2021	23800/GSF0002AU4	Epoch GIBI Equity Sh Yield (U) Fund	443.35
	30/06/2021	23800/ETL0062AU	SGH ICE	38.72
Sub-Total				484.87
Ignore Cents				0.00
Total				484.87
C - Non-refundable non-carry forward tax offsets				
				484.87
Sub-Total				484.87
Ignore Cents				0.00
Total				484.87
T2 - SUBTOTAL				
				18,058.73
Sub-Total				18,058.73
Ignore Cents				0.00
Total				18,058.73
T3 - SUBTOTAL 2				
				18,058.73
Sub-Total				18,058.73
Ignore Cents				0.00
Total				18,058.73

Jacaroma Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	23/07/2020	23900/SEK.AX	Seek Limited	78.00
	18/09/2020	23900/QVE.AX	Qv Equities Limited	765.22
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	457.65
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	499.48
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	81.96
	24/09/2020	23900/MPL.AX	Medibank Private Limited	423.36
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	403.20
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	969.58
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	9.63
	25/09/2020	23900/IRE.AX	Iress Limited	104.61
	30/09/2020	23900/APL.AX1	Antipodes Global Investment Company Ltd	476.25
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	236.25
	05/10/2020	23900/IVC.AX	Invocare Limited	115.86
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	188.85
	07/10/2020	23900/PGH.AX	Pact Group Holdings Ltd	70.83
	04/12/2020	23900/QVE.AX	Qv Equities Limited	382.61
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	330.75
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	268.37
	05/03/2021	23900/QVE.AX	Qv Equities Limited	382.61
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	544.89
	19/03/2021	23900/IRE.AX	Iress Limited	224.18
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	57.86
	25/03/2021	23900/MPL.AX	Medibank Private Limited	389.76
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	403.20
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	119.52
	31/03/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	381.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	481.03
	31/03/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	708.00
	07/04/2021	23900/PGH.AX	Pact Group Holdings Ltd	118.05
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	208.52
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	1,020.86
	22/04/2021	23900/IVC.AX	Invocare Limited	147.45
	04/06/2021	23900/QVE.AX	Qv Equities Limited	382.61
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	502.11
	26/02/2021	23800/SCG.AX1	Scentre Group	0.65
	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	496.65
	30/06/2021	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	1.32
	30/06/2021	23800/PLA0002AU7	Platinum International Fund	5.39
	30/06/2021	23800/ETL0062AU	SGH ICE	524.15
	30/06/2021	23800/PER0270AU10	Pengana Emerg Companies Fund	642.70

Jacaroma Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				13,604.97
Ignore Cents				0.00
Total				13,604.97
E - Refundable tax offsets				
				13,604.97
Sub-Total				13,604.97
Ignore Cents				0.00
Total				13,604.97
T5 - TAX PAYABLE				
				4,453.76
Sub-Total				4,453.76
Ignore Cents				0.00
Total				4,453.76
K - PAYG instalments raised				
	22/01/2021	85000	Income Tax Payable/Refundable	2,657.00
	30/04/2021	85000	Income Tax Payable/Refundable	2,657.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,280.00
	30/06/2021	85000	Income Tax Payable/Refundable	2,657.00
Sub-Total				9,251.00
Ignore Cents				0.00
Total				9,251.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(4,538.24)
Sub-Total				(4,538.24)
Ignore Cents				0.00
Total				(4,538.24)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	18,440.07	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/MBL963613047	Macquarie Cash Management Account	4.99		
	03/08/2020	25000/040842865	Adelaide Bank Term Deposit 2865	1,174.27		
	20/08/2020	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	330.59		
	31/08/2020	25000/MBL963613047	Macquarie Cash Management Account	3.60		
	30/09/2020	25000/MBL963613047	Macquarie Cash Management Account	2.50		
	02/11/2020	25000/040842864	Adelaide Bank Term Deposit 2864	573.42		
	20/11/2020	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	328.05		
	31/12/2020	25000/MBL963613047	Macquarie Cash Management Account	16.93		
	29/01/2021	25000/MBL963613047	Macquarie Cash Management Account	7.93		
	01/02/2021	25000/040842865	Adelaide Bank Term Deposit 2865	398.90		
	02/02/2021	25000/040842865	Adelaide Bank Term Deposit 2865	1.23		
	23/02/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	327.49		
	26/02/2021	25000/MBL963613047	Macquarie Cash Management Account	14.21		
	31/03/2021	25000/MBL963613047	Macquarie Cash Management Account	16.60		
	30/04/2021	25000/MBL963613047	Macquarie Cash Management Account	17.22		
	21/05/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	331.48		
	31/05/2021	25000/MBL963613047	Macquarie Cash Management Account	17.72		
	30/06/2021	25000/MBL963613047	Macquarie Cash Management Account	17.18		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
				Total		0.00
				3,584.31	0.000 %	
Label D1						
	26/02/2021	23800/SCG.AX1	Scentre Group	154.68		
	30/06/2021	23800/ETL0062AU	SGH ICE	90.78		
	30/06/2021	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	2,292.15		
			Total	2,537.61	0.000 %	0.00
Label J						
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	457.65		
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	446.25		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	202.14		
	25/09/2020	23900/IRE.AX	Iress Limited	453.34		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	565.59		
	30/09/2020	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,111.25		
	07/10/2020	23900/PGH.AX	Pact Group Holdings Ltd	88.99		
	19/03/2021	23900/IRE.AX	Iress Limited	784.62		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	315.00		
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	2,273.45		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	481.03		
	31/03/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	889.00		
	07/04/2021	23900/PGH.AX	Pact Group Holdings Ltd	148.31		
			Total	8,216.62	0.000 %	0.00
Label K						

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/07/2020	23900/SEK.AX	Seek Limited	182.00		
	18/09/2020	23900/QVE.AX	Qv Equities Limited	1,785.52		
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	1,067.85		
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	1,165.45		
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	191.25		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	940.80		
	24/09/2020	23900/MPL.AX	Medibank Private Limited	987.84		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	22.46		
	25/09/2020	23900/IRE.AX	Iress Limited	244.10		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	2,262.36		
	30/09/2020	23900/APL.AX1	Antipodes Global Investment Company Ltd	1,111.25		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	551.25		
	05/10/2020	23900/IVC.AX	Invocare Limited	270.33		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	440.64		
	07/10/2020	23900/PGH.AX	Pact Group Holdings Ltd	165.26		
	04/12/2020	23900/QVE.AX	Qv Equities Limited	892.76		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	771.75		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	626.20		
	05/03/2021	23900/QVE.AX	Qv Equities Limited	892.76		
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	1,271.40		
	19/03/2021	23900/IRE.AX	Iress Limited	523.08		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	135.00		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	25/03/2021	23900/MPL.AX	Medibank Private Limited	909.44		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	940.80		
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary	278.88		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,122.41		
	31/03/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited -	1,652.00		
	31/03/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	889.00		
	07/04/2021	23900/PGH.AX	Pact Group Holdings Ltd	275.44		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	486.54		
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	2,382.00		
	22/04/2021	23900/IVC.AX	Invocare Limited	344.05		
	04/06/2021	23900/QVE.AX	Qv Equities Limited	892.76		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,171.60		
			Total	27,846.23	0.000 %	0.00
Label L						
	23/07/2020	23900/SEK.AX	Seek Limited	78.00		
	18/09/2020	23900/QVE.AX	Qv Equities Limited	765.22		
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	457.65		
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	499.48		
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	81.96		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	403.20		
	24/09/2020	23900/MPL.AX	Medibank Private Limited	423.36		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	9.63		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	25/09/2020	23900/IRE.AX	Iress Limited	104.61		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	969.58		
	30/09/2020	23900/APL.AX1	Antipodes Global Investment Company Ltd	476.25		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	236.25		
	05/10/2020	23900/IVC.AX	Invocare Limited	115.86		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	188.85		
	07/10/2020	23900/PGH.AX	Pact Group Holdings Ltd	70.83		
	04/12/2020	23900/QVE.AX	Qv Equities Limited	382.61		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	330.75		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	268.37		
	05/03/2021	23900/QVE.AX	Qv Equities Limited	382.61		
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	544.89		
	19/03/2021	23900/IRE.AX	Iress Limited	224.18		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	57.86		
	25/03/2021	23900/MPL.AX	Medibank Private Limited	389.76		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	403.20		
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited - Ordinary	119.52		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	481.03		
	31/03/2021	23900/BEN.AX	Bendigo and Adelaide Bank Limited -	708.00		
	31/03/2021	23900/APL.AX1	Antipodes Global Investment Company Ltd	381.00		
	07/04/2021	23900/PGH.AX	Pact Group Holdings Ltd	118.05		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	208.52		
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	1,020.86		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	22/04/2021	23900/IVC.AX	Invocare Limited	147.45		
	04/06/2021	23900/QVE.AX	Qv Equities Limited	382.61		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	502.11		
			Total	11,934.11	0.000 %	0.00
Label M						
	26/02/2021	23800/SCG.AX1	Scentre Group	1,830.10		
	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	2,317.71		
	30/06/2021	23800/PER0270AU10	Pengana Emerg Companies Fund	643.46		
	30/06/2021	23800/SYD.AX3	Sydney Airport	347.22		
	30/06/2021	23800/ETL0062AU	SGH ICE	1,044.41		
	30/06/2021	23800/GSF0002AU4	Epoch Gbl Equity Sh Yield (U) Fund	5.42		
	30/06/2021	23800/SCP.AX3	Shopping Centres Australasia Property	2,068.16		
			Total	8,256.48	0.000 %	0.00
Label S						
	02/07/2020	26510/00001	Rebate of Adviser Commissions	3.91		
	04/08/2020	26510/00001	Rebate of Adviser Commissions	24.92		
	02/09/2020	26510/00001	Rebate of Adviser Commissions	18.26		
	02/10/2020	26510/00001	Rebate of Adviser Commissions	12.35		
	03/11/2020	26510/00001	Rebate of Adviser Commissions	15.41		
	02/12/2020	26510/00001	Rebate of Adviser Commissions	30.74		
			Total	105.59	0.000 %	0.00
Total Segment ECPI *						0.00

Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

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

Jacaroma Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
ETL0062AU - SGH ICE												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.06	0.00	0.00
GSF0002AU4 - Epoch Gbl Equity Sh Yield (U) Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.34	0.00	0.00
PER0270AU10 - Pengana Emerg Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,807.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,807.84	0.00	0.00
PLA0002AU7 - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,669.58	0.00	0.00
Shares in Listed Companies (Australian)												
SYDR.AX - Sydney Airport												
27/02/2018	11/09/2020	738.00	0.00	1,502.12	1,502.12	0.00	0.00	0.00	0.00	693.72	0.00	0.00
25/06/2020	11/09/2020	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.40	0.00
		1,598.00	0.00	1,502.12	1,502.12	0.00	0.00	0.00	0.00	693.72	808.40	0.00
		1,598.00	0.00	1,502.12	1,502.12	0.00	0.00	0.00	0.00	693.72	808.40	0.00
Stapled Securities												

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities												
SCP.AX3 - Shopping Centres Australasia Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.20	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.20	0.00	0.00
		1,598.00	0.00	1,502.12	1,502.12	0.00	0.00	0.00	0.00	26,447.50	808.40	0.00

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	1,502.12	693.72	0.00	808.40	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	25,753.78	25,753.78	0.00	0.00	0.00
Capital Gains Before Losses applied	27,255.90	26,447.50	0.00	808.40	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	27,255.90	26,447.50	0.00	808.40	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	8,815.83				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	18,440.07				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	18,440.07				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

Jacaroma Super Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>SGH ICE (ETL0062AU)</u>								
01/07/2020	alima.alima@bdo.net.a u	22/08/2021	alima.alima@bdo.net.a u	General Journal	Reversal of 2020 distribution receivables		185.39	185.39
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	SGH SGH0000999645 50		(185.39)	0.00
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	SGH SGH0002166407 50		(252.10)	(252.10)
30/06/2021	alima.alima@bdo.net.a u	05/04/2022	alima.alima@bdo.net.a u	General Journal	2021 distribution receivables		(8,835.32)	(9,087.42)
							(9,087.42)	(9,087.42)
<u>Epoch Glbl Equity Sh Yield (U) Fund (GSF0002AU4)</u>								
01/07/2020	alima.alima@bdo.net.a u	22/08/2021	alima.alima@bdo.net.a u	General Journal	Reversal of 2020 distribution receivables		2,634.55	2,634.55
08/07/2020	Bank Data Service	22/08/2021	alima.alima@bdo.net.a u	Bank Statement	FundBpo GRYUDIS072503 50		(2,634.55)	0.00
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	GRANT GRANT0002097129 50		(368.46)	(368.46)
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	GRANT GRANT0002164685 50		(375.54)	(744.00)
09/04/2021	Bank Data Service	11/04/2021		Bank Statement	GRANT GRANT0002244766 50		(325.56)	(1,069.56)
30/06/2021	alima.alima@bdo.net.a u	05/04/2022	alima.alima@bdo.net.a u	General Journal	2021 distribution receivables		(5,484.68)	(6,554.24)
							(6,554.24)	(6,554.24)
<u>Pengana Emerg Companies Fund (PER0270AU10)</u>								
31/12/2020	alima.alima@bdo.net.a u	04/04/2022	alima.alima@bdo.net.a u	General Journal	Bringing in pengana distribution		(2,079.95)	(2,079.95)
30/06/2021	alima.alima@bdo.net.a u	05/04/2022	alima.alima@bdo.net.a u	General Journal	2021 distribution receivables		(7,729.31)	(9,809.26)
							(9,809.26)	(9,809.26)
<u>Platinum International Fund (PLA0002AU7)</u>								
01/07/2020	alima.alima@bdo.net.a u	22/08/2021	alima.alima@bdo.net.a u	General Journal	Reversal of 2020 distribution receivables		3,518.93	3,518.93
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	PLATINUM INVEST PIF 78874CPAMdis20 50		(3,518.93)	0.00
30/06/2021	alima.alima@bdo.net.a u	05/04/2022	alima.alima@bdo.net.a u	General Journal	2021 distribution receivables		(2,674.95)	(2,674.95)
							(2,674.95)	(2,674.95)

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<u>Scentre Group (SCG.AX1)</u>								
26/02/2021	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	SCG DISTRIBUTION FEB21/00861803 57		(1,851.84)	(1,851.84)
							(1,851.84)	(1,851.84)
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2020	alima.alima@bdo.net.au	22/08/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivables		1,362.50	1,362.50
31/08/2020	Bank Data Service	22/08/2021	alima.alima@bdo.net.au	Bank Statement	SCP DST 001242979922 DVND 56 [Amount Receivable ref 172788389]		(1,362.50)	0.00
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	SCP DST 001255407282 DVND 56 [System Matched Income Data]		(1,553.25)	(1,553.25)
30/06/2021	alima.alima@bdo.net.au	05/04/2022	alima.alima@bdo.net.au	General Journal	2021 distribution receivables		(1,825.75)	(3,379.00)
							(3,379.00)	(3,379.00)
<u>Spark Infrastructure Group (SKI.AX1)</u>								
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		(1,655.50)	(1,655.50)
15/03/2021	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00097468133 DVND 56		(1,537.26)	(3,192.76)
							(3,192.76)	(3,192.76)
<u>Sydney Airport (SYD.AX3)</u>								
30/06/2021	alima.alima@bdo.net.au	22/08/2021		General Journal	SYD.AX3 - Sydney Airport - Generate Tax Data - 30/06/2021		0.00	0.00
							0.00	0.00
Dividends Received (23900)								
<u>AGL Energy Limited. (AGL.AX)</u>								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	AGL FNL DIV 001251146028 DVND 56 [System Matched Income Data]		(2,827.95)	(2,827.95)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	AGL PAYMENT MAR21/00877519 DVND 56 [System Matched Income Data]		(2,273.45)	(5,101.40)
							(5,101.40)	(5,101.40)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	ANZ DIVIDEND A069/00715332 DVND 56 [System Matched Income Data]		(551.25)	(551.25)

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16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ DIVIDEND A070/00710938 DVND 56 [System Matched Income Data]		(771.75)	(1,323.00)
							(1,323.00)	(1,323.00)
<u>Antipodes Global Investment Company Ltd (APL.AX1)</u>								
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		(2,222.50)	(2,222.50)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		(1,778.00)	(4,000.50)
							(4,000.50)	(4,000.50)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
21/09/2020	Bank Data Service	23/09/2020		Bank Statement	AZJ LIMITED SEP20/00841492 DVND 56 [System Matched Income Data]		(1,525.50)	(1,525.50)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	AZJ LIMITED MAR21/00846786 DVND 56 [System Matched Income Data]		(1,603.44)	(3,128.94)
							(3,128.94)	(3,128.94)
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>								
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Bendigo S00097468133 DVND 56 [System Matched Income Data]		(1,652.00)	(1,652.00)
							(1,652.00)	(1,652.00)
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
20/04/2021	Bank Data Service	22/04/2021		Bank Statement	Hearts and Minds S00097468133 DVND 56 [System Matched Income Data]		(2,382.00)	(2,382.00)
							(2,382.00)	(2,382.00)
<u>Iress Limited (IRE.AX)</u>								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	IRE ITM DIV 001252045495 DVND 56 [System Matched Income Data]		(697.44)	(697.44)
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	IRESS LIMITED MAR21/00806749 DVND 56 [System Matched Income Data]		(1,307.70)	(2,005.14)
							(2,005.14)	(2,005.14)
<u>Invocare Limited (IVC.AX)</u>								
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	IVC ITM DIV 001249711565 DVND 56 [System Matched Income Data]		(270.33)	(270.33)
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	IVC FNL DIV 001259657736 DVND 56 [System Matched Income Data]		(344.05)	(614.38)

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							(614.38)	(614.38)
<u>Medibank Private Limited (MPL.AX)</u>								
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	MEDIBANK DIV SEP20/00996928 DVND 56 [System Matched Income Data]		(987.84)	(987.84)
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	MEDIBANK DIV MAR21/00993218 DVND 56 [System Matched Income Data]		(909.44)	(1,897.28)
							(1,897.28)	(1,897.28)
<u>Pact Group Holdings Ltd (PGH.AX)</u>								
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	PACT GROUP LTD OCT20/00806954 DVND 56 [System Matched Income Data]		(254.25)	(254.25)
07/04/2021	Bank Data Service	08/04/2021		Bank Statement	PACT GROUP LTD APR21/00806390 DVND 56 [System Matched Income Data]		(423.75)	(678.00)
							(678.00)	(678.00)
<u>Platinum Asset Management Limited (PTM.AX)</u>								
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	PTM DIVIDEND SEP20/00818194 DVND 56 [System Matched Income Data]		(1,165.45)	(1,165.45)
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	PTM DIVIDEND MAR21/00817351 DVND 56 [System Matched Income Data]		(1,271.40)	(2,436.85)
							(2,436.85)	(2,436.85)
<u>QBE Insurance Group Limited (QBE.AX)</u>								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	QBE DIVIDEND 20FPA/00857379 DVND 56 [System Matched Income Data]		(224.60)	(224.60)
							(224.60)	(224.60)
<u>Qv Equities Limited (QVE.AX)</u>								
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	QVE FNL DIV 001249683894 DVND 56 [System Matched Income Data]		(1,785.52)	(1,785.52)
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	QVE DIV 001254316991 DVND 56 [System Matched Income Data]		(892.76)	(2,678.28)
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	QVE DIV 001255744604 DVND 56 [System Matched Income Data]		(892.76)	(3,571.04)
04/06/2021	Bank Data Service	06/06/2021		Bank Statement	QVE DIV 001260894716 DVND 56 [System Matched Income Data]		(892.76)	(4,463.80)
							(4,463.80)	(4,463.80)
<u>Ramsay Health Care Limited - Ordinary Fully Paid (RHC.AX)</u>								

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31/03/2021	Bank Data Service	01/04/2021		Bank Statement	RHC Dividend S00097468133 50 [System Matched Income Data]		(278.88)	(278.88)
							(278.88)	(278.88)
<u>Seek Limited (SEK.AX)</u>								
23/07/2020	Bank Data Service	24/07/2020		Bank Statement	SEK DIVIDEND JUL20/00817120 DVND 56 [System Matched Income Data]		(182.00)	(182.00)
							(182.00)	(182.00)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	SONIC HEALTHCARE FIN20/00849496 DVND 56 [System Matched Income Data]		(637.50)	(637.50)
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	SONIC HEALTHCARE INT21/00849762 DVND 56 [System Matched Income Data]		(450.00)	(1,087.50)
							(1,087.50)	(1,087.50)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	TLS FNL DIV 001250801711 DVND 56 [System Matched Income Data]		(940.80)	(940.80)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257854516 DVND 56 [System Matched Income Data]		(940.80)	(1,881.60)
							(1,881.60)	(1,881.60)
<u>Westpac Banking Corporation (WBC.AX)</u>								
18/12/2020	Bank Data Service	20/12/2020		Bank Statement	WBC DIVIDEND 001254290831 DVND 56 [System Matched Income Data]		(626.20)	(626.20)
25/06/2021	Bank Data Service	27/06/2021		Bank Statement	WBC DIVIDEND 001260871933 DVND 56 [System Matched Income Data]		(1,171.60)	(1,797.80)
							(1,797.80)	(1,797.80)
<u>Woolworths Group Limited (WOW.AX)</u>								
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	WOW FNL DIV 001251799997 DVND 56 [System Matched Income Data]		(440.64)	(440.64)
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	WOW ITM DIV 001259102784 DVND 56 [System Matched Income Data]		(486.54)	(927.18)
							(927.18)	(927.18)
Contributions (24200)								
<u>(Contributions) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
06/07/2020	Bank Data Service	21/08/2021	alima.alima@bdo.	Bank Statement	PROPERTY INV PINT Super Contrib 50		(25,000.00)	(25,000.00)

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			net.au				(25,000.00)	(25,000.00)
<u>(Contributions) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2020	Bank Data Service	21/08/2021	alima.alima@bdo.net.au	Bank Statement	DHRCA Caroles Super Cont 50		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2020	alima.alima@bdo.net.au	04/04/2022		General Journal	Reversing 2020 system revaluation on NABHA (NABHA.AX)		4,543.75	4,543.75
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	SYD PREMIUM PYMT AUP20/00854407 50 [Renounceable Rights Issue - Sold / transferred 1598 units of SYDR.AX.] (SYDR.AX)		(1,502.12)	3,041.63
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 41,756.320000 Units on hand (PLA0002AU)		(16,568.91)	(13,527.28)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,020.000000 Units on hand (WBC.AX)		(15,877.20)	(29,404.48)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 4,359.000000 Units on hand (IRE.AX)		(9,051.91)	(38,456.39)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 81,160.000000 Units on hand (QVE.AX)		(16,232.00)	(54,688.39)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$161.201000 (Net Asset Value) - 310.000000 Units on hand (AU3AB0000085)		(2,487.75)	(57,176.14)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 575.000000 Units on hand (RHC.AX)		2,052.75	(55,123.39)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.723400 (Ex-Distribution) - 42,448.929300 Units on hand (PER0270AU)		(13,525.46)	(68,648.85)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 8,225.000000 Units on hand (SYD.AX)		(987.00)	(69,635.85)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.250000		(2,128.50)	(71,764.35)

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					(System Price) - 23,650.000000 Units on hand (SKI.AX)			
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 26,455.000000 Units on hand (SCG.AX)		(22,437.25)	(94,201.60)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,205.000000 Units on hand (ANZ.AX)		(20,969.55)	(115,171.15)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 2,433.000000 Units on hand (FLT.AX)		(9,075.09)	(124,246.24)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 1,250.000000 Units on hand (SHL.AX)		(9,962.50)	(134,208.74)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.700000 (System Price) - 8,475.000000 Units on hand (PGH.AX)		(12,797.25)	(147,005.99)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 5,615.000000 Units on hand (QBE.AX)		(10,836.95)	(157,842.94)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.120000 (System Price) - 88,900.000000 Units on hand (APL.AX)		(17,780.00)	(175,622.94)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 11,135.000000 Units on hand (AZJ.AX)		8,613.38	(167,009.56)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 4,915.000000 Units on hand (IVC.AX)		(7,086.25)	(174,095.81)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 5,900.000000 Units on hand (BEN.AX)		(20,532.00)	(194,627.81)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 10,595.000000 Units on hand (PTM.AX)		(12,502.10)	(207,129.91)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 27,250.000000 Units on hand (SCP.AX)		(9,265.00)	(216,394.91)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.320000 (System Price) - 19,850.000000 Units on hand (HM1.AX)		(24,018.50)	(240,413.41)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 11,760.000000 Units on		(7,408.80)	(247,822.21)

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					hand (TLS.AX)			
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 918.000000 Units on hand (WOW.AX)		(4,036.40)	(251,858.61)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Ex-Distribution) - 39,395.774600 Units on hand (ETL0062AU)		(22,010.42)	(273,869.03)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 15,680.000000 Units on hand (MPL.AX)		(2,665.60)	(276,534.63)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 5,545.000000 Units on hand (AGL.AX)		49,073.25	(227,461.38)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 918.000000 Units on hand (EDV.AX)		(2,518.12)	(229,979.50)
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.220100 (Ex-Distribution) - 66,292.190000 Units on hand (GSF0002AU)		(7,663.38)	(237,642.88)
							(237,642.88)	(237,642.88)
Interest Received (25000)								
<u>Adelaide Bank Term Deposit 2864 (040842864)</u>								
02/11/2020	Bank Data Service	03/11/2020		Bank Statement	ADELAIDE BANK INT FROM 040842864 50		(573.42)	(573.42)
							(573.42)	(573.42)
<u>Adelaide Bank Term Deposit 2865 (040842865)</u>								
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	ADELAIDE BANK INT FROM 040842865 50		(1,174.27)	(1,174.27)
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	ADELAIDE BANK INT FROM 040842865 50		(398.90)	(1,573.17)
02/02/2021	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	ABL EFT PYMNT CLOSURE 50		(1.23)	(1,574.40)
							(1,574.40)	(1,574.40)
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB0000085)</u>								
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	FIIG 2000255469 SYDAIR-ILB-3.12-20 50		(330.59)	(330.59)
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		(328.05)	(658.64)
23/02/2021	Bank Data Service	24/02/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		(327.49)	(986.13)
21/05/2021	Bank Data Service	24/05/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		(331.48)	(1,317.61)

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							(1,317.61)	(1,317.61)
<u>Macquarie Cash Management Account (MBL963613047)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.99)	(4.99)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.60)	(8.59)
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.50)	(11.09)
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.93)	(28.02)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.93)	(35.95)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.21)	(50.16)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(16.60)	(66.76)
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.22)	(83.98)
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.72)	(101.70)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(17.18)	(118.88)
							(118.88)	(118.88)
Other Income (26510)								
<u>Rebate of Adviser Commissions (00001)</u>								
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(3.91)	(3.91)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(24.92)	(28.83)
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(18.26)	(47.09)
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(12.35)	(59.44)
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(15.41)	(74.85)
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(30.74)	(105.59)
							(105.59)	(105.59)
Advisors Fees (30300)								
<u>Advisors Fees (30300)</u>								
22/07/2020	Bank Data Service	23/07/2020		Bank Statement	Middletons NT PAYWAY2739161660 13		487.00	487.00
24/08/2020	Bank Data Service	25/08/2020		Bank Statement	Middletons NT PAYWAY2762182673 13		561.00	1,048.00
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	Middletons NT PAYWAY2782968539 13		561.00	1,609.00
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	Middletons NT PAYWAY2804660604 13		561.00	2,170.00

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23/11/2020	Bank Data Service	24/11/2020		Bank Statement	Middletons NT PAYWAY2828436174 13		561.00	2,731.00
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MIDSEC NT FEES PAYWAY2851149015 13		561.00	3,292.00
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	MIDSEC NT FEES PAYWAY2872607328 13		561.00	3,853.00
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	MIDSEC NT FEES PAYWAY2895761132 13		561.00	4,414.00
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	MIDSEC NT FEES PAYWAY2918830529 13		561.00	4,975.00
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	MIDSEC NT FEES PAYWAY2943449581 13		561.00	5,536.00
24/05/2021	Bank Data Service	25/05/2021		Bank Statement	MIDSEC NT FEES PAYWAY2968880572 13		561.00	6,097.00
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2989798492 13		561.00	6,658.00
							6,658.00	6,658.00
ASIC Fee (30304)								
<u>ASIC Fee (30304)</u>								
10/09/2020	Bank Data Service	22/08/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO ASIC BP		55.00	55.00
							55.00	55.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2021	alima.alima@bdo.net.au	22/08/2021		General Journal	Bringing ATO ICA Balance		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
08/06/2021	Bank Data Service	09/06/2021		Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		275.00	275.00
							275.00	275.00
Investment Expenses (37500)								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB0000085)</u>								
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	FIIG SECURITIES 2000255469 FEE-KKYC DT		3.90	3.90
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	FIIG SECURITIES 2000255469 FEE-KVFX DT		4.04	7.94
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	FIIG SECURITIES 2000255469 FEE-L5C6 DT		3.96	11.90
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	FIIG - C2000255469 DT		3.68	15.58

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24/11/2020	Bank Data Service	25/11/2020		Bank Statement	FEES - C2000255469 DT		4.03	19.61
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	FEES - C2000255469 DT		3.75	23.36
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	FEES - C2000255469 DT		4.27	27.63
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	FEES - C2000255469 DT		4.08	31.71
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	FEES - C2000255469 DT		3.64	35.35
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	FEES - C2000255469 DT		4.03	39.38
17/05/2021	Bank Data Service	18/05/2021		Bank Statement	FEES - C2000255469 DT		3.91	43.29
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	FEES - C2000255469 DT		4.03	47.32
							47.32	47.32
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(13,604.97)	(13,604.97)
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(484.87)	(14,089.84)
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		18,543.60	4,453.76
							4,453.76	4,453.76
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2020	SYSTEM	21/08/2021		System Journal	System Member Journals		21,250.00	21,250.00
06/07/2020	SYSTEM	21/08/2021		System Journal	System Member Journals		21,250.00	42,500.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		87,081.08	129,581.08
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		233,659.54	363,240.62
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(2,998.34)	360,242.28
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(8,045.26)	352,197.02
							352,197.02	352,197.02
<u>Opening Balance (50010)</u>								

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<u>(Opening Balance) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(122,441.31)
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(294,327.90)	(416,769.21)
							(294,327.90)	(416,769.21)
<u>(Opening Balance) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,208,006.62)
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		54,819.85	(1,153,186.77)
							54,819.85	(1,153,186.77)
Contributions (52420)								
<u>(Contributions) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(325,000.00)
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		325,000.00	0.00
06/07/2020	SYSTEM	21/08/2021		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							300,000.00	(25,000.00)
<u>(Contributions) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		25,000.00	0.00
01/07/2020	SYSTEM	21/08/2021		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							0.00	(25,000.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			23,866.31
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(23,866.31)	0.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(87,081.08)	(87,081.08)
							(110,947.39)	(87,081.08)
<u>(Share of Profit/(Loss)) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			67,435.54

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01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(67,435.54)	0.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(233,659.54)	(233,659.54)
							(301,095.08)	(233,659.54)
Income Tax (53330)								
<u>(Income Tax) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,055.79
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(3,055.79)	0.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,998.34	2,998.34
							(57.45)	2,998.34
<u>(Income Tax) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			8,634.31
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(8,634.31)	0.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		8,045.26	8,045.26
							(589.05)	8,045.26
Contributions Tax (53800)								
<u>(Contributions Tax) Sciacca, Carmelo - Accumulation (SCICAR00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(3,750.00)	0.00
06/07/2020	SYSTEM	21/08/2021		System Journal	System Member Journals		3,750.00	3,750.00
							0.00	3,750.00
<u>(Contributions Tax) Van Dijk, Carol - Accumulation (VANCAR00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(3,750.00)	0.00
01/07/2020	SYSTEM	21/08/2021		System Journal	System Member Journals		3,750.00	3,750.00
							0.00	3,750.00

Cash at Bank (60400)

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<u>Macquarie Cash Management Account (MBL963613047)</u>								
01/07/2020	Opening Balance				Opening Balance			87,365.32
01/07/2020	Bank Data Service	21/08/2021	alima.alima@bdo.net.a	Bank Statement	DHRCA Caroles Super Cont 50		25,000.00	112,365.32
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	FINCLEAR PTY LTD B 6390 HM1 @ 3.130 13 [Amount Paid ref 170209960]		(20,050.20)	92,315.12
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		3.91	92,319.03
06/07/2020	Bank Data Service	21/08/2021	alima.alima@bdo.net.a	Bank Statement	PROPERTY INV PINT Super Contrib 50		25,000.00	117,319.03
08/07/2020	Bank Data Service	21/08/2021	alima.alima@bdo.net.a	Bank Statement	IRE SPP REFUNDS 001242319333 50 [Share Purchase Plan at \$10.42]		7.22	117,326.25
08/07/2020	Bank Data Service	22/08/2021	alima.alima@bdo.net.a	Bank Statement	FundBpo GRYUDIS072503 50		2,634.55	119,960.80
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	PLATINUM INVEST PIF 78874CPAMdis20 50		3,518.93	123,479.73
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	SGH SGH0000999645 50		185.39	123,665.12
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	FIIG SECURITIES 2000255469 FEE-KKYC DT		(3.90)	123,661.22
22/07/2020	Bank Data Service	23/07/2020		Bank Statement	Middletons NT PAYWAY2739161660 13		(487.00)	123,174.22
23/07/2020	Bank Data Service	24/07/2020		Bank Statement	SEK DIVIDEND JUL20/00817120 DVND 56 [System Matched Income Data]		182.00	123,356.22
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.99	123,361.21
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	ADELAIDE BANK INT FROM 040842865 50		1,174.27	124,535.48
03/08/2020	Bank Data Service	04/04/2022	alima.alima@bdo.net.a	Bank Statement	ABL EFT PYMNT TRANSFER 50		50,000.00	174,535.48
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		24.92	174,560.40
10/08/2020	Bank Data Service	11/08/2020		Bank Statement	FINCLEAR PTY LTD B 2080 IVC @ 9.625 13 [Purchase 2080 IVC]		(20,069.50)	154,490.90
10/08/2020	Bank Data Service	11/08/2020		Bank Statement	FINCLEAR PTY LTD B 11135 AZJ @ 4.48 13 [Purchase 11135 AZJ]		(50,035.58)	104,455.32
10/08/2020	Bank Data Service	05/04/2022	alima.alima@bdo.net.a	Bank Statement	FINCLEAR PTY LTD B 26455 SCG @ 1.89 13 [Purchase 26455 SCG]		(50,049.45)	54,405.87
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	FIIG SECURITIES 2000255469 FEE-KVFX DT		(4.04)	54,401.83
20/08/2020	Bank Data Service	21/08/2020		Bank Statement	FIIG 2000255469 SYDAIR-ILB-3.12-20 50		330.59	54,732.42
24/08/2020	Bank Data Service	25/08/2020		Bank Statement	Middletons NT PAYWAY2762182673 13		(561.00)	54,171.42
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.60	54,175.02
31/08/2020	Bank Data Service	22/08/2021	alima.alima@bdo.	Bank Statement	SCP DST 001242979922 DVND 56 [Amount		1,362.50	55,537.52

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			net.au		Receivable ref 172788389]			
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		18.26	55,555.78
10/09/2020	Bank Data Service	22/08/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO ASIC BP		(55.00)	55,500.78
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	FIIG SECURITIES 2000255469 FEE-L5C6 DT		(3.96)	55,496.82
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	SPARK INFRASTRUC S00097468133 DVND 56 [System Matched Income Data]		1,655.50	57,152.32
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	SYD PREMIUM PYMT AUP20/00854407 50 [Renounceable Rights Issue - Sold / transferred 1598 units of SYDR.AX.]		1,502.12	58,654.44
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	QVE FNL DIV 001249683894 DVND 56 [System Matched Income Data]		1,785.52	60,439.96
21/09/2020	Bank Data Service	23/09/2020		Bank Statement	AZJ LIMITED SEP20/00841492 DVND 56 [System Matched Income Data]		1,525.50	61,965.46
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	PTM DIVIDEND SEP20/00818194 DVND 56 [System Matched Income Data]		1,165.45	63,130.91
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	SONIC HEALTHCARE FIN20/00849496 DVND 56 [System Matched Income Data]		637.50	63,768.41
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	Middletons NT PAYWAY2782968539 13		(561.00)	63,207.41
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	MEDIBANK DIV SEP20/00996928 DVND 56 [System Matched Income Data]		987.84	64,195.25
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	TLS FNL DIV 001250801711 DVND 56 [System Matched Income Data]		940.80	65,136.05
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	IRE ITM DIV 001252045495 DVND 56 [System Matched Income Data]		697.44	65,833.49
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	AGL FNL DIV 001251146028 DVND 56 [System Matched Income Data]		2,827.95	68,661.44
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	QBE DIVIDEND 20FPA/00857379 DVND 56 [System Matched Income Data]		224.60	68,886.04
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.50	68,888.54
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	ANZ DIVIDEND A069/00715332 DVND 56 [System Matched Income Data]		551.25	69,439.79
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		2,222.50	71,662.29
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		12.35	71,674.64
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	IVC ITM DIV 001249711565 DVND 56 [System Matched Income Data]		270.33	71,944.97
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	WOW FNL DIV 001251799997 DVND 56 [System Matched Income Data]		440.64	72,385.61

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07/10/2020	Bank Data Service	08/10/2020		Bank Statement	PACT GROUP LTD OCT20/00806954 DVND 56 [System Matched Income Data]		254.25	72,639.86
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	GRANT GRANT0002097129 50		368.46	73,008.32
21/10/2020	Bank Data Service	22/10/2020		Bank Statement	FIIG - C2000255469 DT		(3.68)	73,004.64
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	Middletons NT PAYWAY2804660604 13		(561.00)	72,443.64
02/11/2020	Bank Data Service	03/11/2020		Bank Statement	ADELAIDE BANK INT FROM 040842864 50		573.42	73,017.06
02/11/2020	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	ABL EFT PYMNT CLOSURE 50		100,000.00	173,017.06
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		15.41	173,032.47
20/11/2020	Bank Data Service	21/11/2020		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		328.05	173,360.52
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	Middletons NT PAYWAY2828436174 13		(561.00)	172,799.52
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	FEES - C2000255469 DT		(4.03)	172,795.49
25/11/2020	Bank Data Service	04/04/2022	alima.alima@bdo.net.au	Bank Statement	Pengana Capital 101129344/PECF 13		(100,000.00)	72,795.49
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		30.74	72,826.23
04/12/2020	Bank Data Service	05/12/2020		Bank Statement	QVE DIV 001254316991 DVND 56 [System Matched Income Data]		892.76	73,718.99
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	FEES - C2000255469 DT		(3.75)	73,715.24
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ DIVIDEND A070/00710938 DVND 56 [System Matched Income Data]		771.75	74,486.99
18/12/2020	Bank Data Service	20/12/2020		Bank Statement	WBC DIVIDEND 001254290831 DVND 56 [System Matched Income Data]		626.20	75,113.19
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MIDSEC NT FEES PAYWAY2851149015 13		(561.00)	74,552.19
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.93	74,569.12
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	SGH SGH0002166407 50		252.10	74,821.22
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	GRANT GRANT0002164685 50		375.54	75,196.76
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	FEES - C2000255469 DT		(4.27)	75,192.49
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(7,551.75)	67,640.74
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(11,577.00)	56,063.74
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	MIDSEC NT FEES PAYWAY2872607328 13		(561.00)	55,502.74
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.93	55,510.67
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	SCP DST 001255407282 DVND 56 [System Matched Income Data]		1,553.25	57,063.92

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01/02/2021	Bank Data Service	02/02/2021		Bank Statement	ADELAIDE BANK INT FROM 040842865 50		398.90	57,462.82
02/02/2021	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	ABL EFT PYMNT CLOSURE 50		100,001.23	157,464.05
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	FEES - C2000255469 DT		(4.08)	157,459.97
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	MIDSEC NT FEES PAYWAY2895761132 13		(561.00)	156,898.97
23/02/2021	Bank Data Service	24/02/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		327.49	157,226.46
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.21	157,240.67
26/02/2021	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	SCG DISTRIBUTION FEB21/00861803 57		1,851.84	159,092.51
05/03/2021	Bank Data Service	06/03/2021		Bank Statement	QVE DIV 001255744604 DVND 56 [System Matched Income Data]		892.76	159,985.27
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	FEES - C2000255469 DT		(3.64)	159,981.63
15/03/2021	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00097468133 DVND 56		1,537.26	161,518.89
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	PTM DIVIDEND MAR21/00817351 DVND 56 [System Matched Income Data]		1,271.40	162,790.29
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	IRESS LIMITED MAR21/00806749 DVND 56 [System Matched Income Data]		1,307.70	164,097.99
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	MIDSEC NT FEES PAYWAY2918830529 13		(561.00)	163,536.99
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	SONIC HEALTHCARE INT21/00849762 DVND 56 [System Matched Income Data]		450.00	163,986.99
25/03/2021	Bank Data Service	27/03/2021		Bank Statement	MEDIBANK DIV MAR21/00993218 DVND 56 [System Matched Income Data]		909.44	164,896.43
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	AGL PAYMENT MAR21/00877519 DVND 56 [System Matched Income Data]		2,273.45	167,169.88
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257854516 DVND 56 [System Matched Income Data]		940.80	168,110.68
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		16.60	168,127.28
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Bendigo S00097468133 DVND 56 [System Matched Income Data]		1,652.00	169,779.28
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	APL-dividend S00097468133 DVND 56 [System Matched Income Data]		1,778.00	171,557.28
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	AZJ LIMITED MAR21/00846786 DVND 56 [System Matched Income Data]		1,603.44	173,160.72
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	RHC Dividend S00097468133 50 [System Matched Income Data]		278.88	173,439.60
07/04/2021	Bank Data Service	08/04/2021		Bank Statement	PACT GROUP LTD APR21/00806390 DVND 56 [System Matched Income Data]		423.75	173,863.35

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/04/2021	Bank Data Service	11/04/2021		Bank Statement	GRANT GRANT0002244766 50		325.56	174,188.91
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	WOW ITM DIV 001259102784 DVND 56 [System Matched Income Data]		486.54	174,675.45
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	FEES - C2000255469 DT		(4.03)	174,671.42
20/04/2021	Bank Data Service	22/04/2021		Bank Statement	Hearts and Minds S00097468133 DVND 56 [System Matched Income Data]		2,382.00	177,053.42
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	IVC FNL DIV 001259657736 DVND 56 [System Matched Income Data]		344.05	177,397.47
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	MIDSEC NT FEES PAYWAY2943449581 13		(561.00)	176,836.47
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(2,657.00)	174,179.47
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.22	174,196.69
17/05/2021	Bank Data Service	18/05/2021		Bank Statement	FEES - C2000255469 DT		(3.91)	174,192.78
21/05/2021	Bank Data Service	24/05/2021		Bank Statement	FIIG SECURITIES SYDAIR-ILB 0255469 50		331.48	174,524.26
24/05/2021	Bank Data Service	25/05/2021		Bank Statement	MIDSEC NT FEES PAYWAY2968880572 13		(561.00)	173,963.26
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.72	173,980.98
04/06/2021	Bank Data Service	06/06/2021		Bank Statement	QVE DIV 001260894716 DVND 56 [System Matched Income Data]		892.76	174,873.74
08/06/2021	Bank Data Service	09/06/2021		Bank Statement	TRANSACT FUNDS TFR TO SUPER AUDITS TD		(275.00)	174,598.74
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	FEES - C2000255469 DT		(4.03)	174,594.71
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2989798492 13		(561.00)	174,033.71
25/06/2021	Bank Data Service	27/06/2021		Bank Statement	WBC DIVIDEND 001260871933 DVND 56 [System Matched Income Data]		1,171.60	175,205.31
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		17.18	175,222.49
							87,857.17	175,222.49

Term Deposits (60800)

Adelaide Bank Term Deposit 2864 (040842864)

01/07/2020	Opening Balance				Opening Balance			100,000.00
02/11/2020	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	ABL EFT PYMNT CLOSURE 50		(100,000.00)	0.00
							(100,000.00)	0.00

Adelaide Bank Term Deposit 2865 (040842865)

01/07/2020	Opening Balance				Opening Balance			150,000.00
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/08/2020	Bank Data Service	04/04/2022	alima.alima@bdo.net.a	Bank Statement	ABL EFT PYMNT TRANSFER 50		(50,000.00)	100,000.00
02/02/2021	Bank Data Service	05/04/2022	alima.alima@bdo.net.a	Bank Statement	ABL EFT PYMNT CLOSURE 50		(100,000.00)	0.00
							(150,000.00)	0.00
Distributions Receivable (61800)								
<u>SGH ICE (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance			185.39
01/07/2020	alima.alima@bdo.net.a	22/08/2021	alima.alima@bdo.net.a	General Journal	Reversal of 2020 distribution receivables		(185.39)	0.00
30/06/2021	alima.alima@bdo.net.a	05/04/2022	alima.alima@bdo.net.a	General Journal	2021 distribution receivables		8,835.32	8,835.32
							8,649.93	8,835.32
<u>Epoch Glbl Equity Sh Yield (U) Fund (GSF0002AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			2,634.55
01/07/2020	alima.alima@bdo.net.a	22/08/2021	alima.alima@bdo.net.a	General Journal	Reversal of 2020 distribution receivables		(2,634.55)	0.00
30/06/2021	alima.alima@bdo.net.a	05/04/2022	alima.alima@bdo.net.a	General Journal	2021 distribution receivables		5,484.68	5,484.68
							2,850.13	5,484.68
<u>Pengana Emerg Companies Fund (PER0270AU10)</u>								
30/06/2021	alima.alima@bdo.net.a	05/04/2022	alima.alima@bdo.net.a	General Journal	2021 distribution receivables		7,729.31	7,729.31
							7,729.31	7,729.31
<u>Platinum International Fund (PLA0002AU7)</u>								
01/07/2020	Opening Balance				Opening Balance			3,518.93
01/07/2020	alima.alima@bdo.net.a	22/08/2021	alima.alima@bdo.net.a	General Journal	Reversal of 2020 distribution receivables		(3,518.93)	0.00
30/06/2021	alima.alima@bdo.net.a	05/04/2022	alima.alima@bdo.net.a	General Journal	2021 distribution receivables		2,674.95	2,674.95
							(843.98)	2,674.95
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2020	Opening Balance				Opening Balance			1,362.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	alima.alima@bdo.net.au	22/08/2021	alima.alima@bdo.net.au	General Journal	Reversal of 2020 distribution receivables		(1,362.50)	0.00
30/06/2021	alima.alima@bdo.net.au	05/04/2022	alima.alima@bdo.net.au	General Journal	2021 distribution receivables		1,825.75	1,825.75
							463.25	1,825.75
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			10,000.00
08/07/2020	Bank Data Service	21/08/2021	alima.alima@bdo.net.au	Bank Statement	IRE SPP REFUNDS 001242319333 50 [Share Purchase Plan at \$10.42]		(10,000.00)	0.00
							(10,000.00)	0.00
Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB00000854)</u>								
01/07/2020	Opening Balance				Opening Balance	310.00		47,484.56
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$161.201000 (Net Asset Value) - 310.000000 Units on hand		2,487.75	49,972.31
						310.00	2,487.75	49,972.31
<u>National Income Securities (NABHA.AX4)</u>								
01/07/2020	Opening Balance				Opening Balance			4,543.75
01/07/2020	alima.alima@bdo.net.au	04/04/2022		General Journal	Reversing 2020 system revaluation on NABHA		(4,543.75)	0.00
						0.00	(4,543.75)	0.00
Managed Investments (Australian) (74700)								
<u>SGH ICE (ETL0062AU)</u>								
01/07/2020	Opening Balance				Opening Balance	39,395.77		76,372.65
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Ex-Distribution) - 39,395.774600 Units on hand		22,010.42	98,383.07
						39,395.77	22,010.42	98,383.07
<u>Epoch Glbl Equity Sh Yield (U) Fund (GSF0002AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	66,292.19		73,219.72

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.220100 (Ex-Distribution) - 66,292.190000 Units on hand		7,663.38	80,883.10
						66,292.19	7,663.38	80,883.10
<u>Pengana Emerg Companies Fund (PER0270AU10)</u>								
25/11/2020	Bank Data Service	04/04/2022	alima.alima@bdo.net.au	Bank Statement	Pengana Capital 101129344/PECF 13	41,599.07	100,000.00	100,000.00
31/12/2020	alima.alima@bdo.net.au	04/04/2022	alima.alima@bdo.net.au	General Journal	Bringing in pengana distribution	849.86	2,079.95	102,079.95
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.723400 (Ex-Distribution) - 42,448.929300 Units on hand		13,525.46	115,605.41
						42,448.93	115,605.41	115,605.41
<u>Platinum International Fund (PLA0002AU7)</u>								
01/07/2020	Opening Balance				Opening Balance	41,756.32		73,428.49
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 41,756.320000 Units on hand		16,568.91	89,997.40
						41,756.32	16,568.91	89,997.40
Shares in Listed Companies (Australian) (77600)								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,545.00		94,542.25
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 5,545.000000 Units on hand		(49,073.25)	45,469.00
						5,545.00	(49,073.25)	45,469.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,205.00		41,101.20
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,205.000000 Units on hand		20,969.55	62,070.75
						2,205.00	20,969.55	62,070.75
<u>Antipodes Global Investment Company Ltd (APL.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	88,900.00		81,788.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$1.120000 (System Price) - 88,900.000000 Units on hand		17,780.00	99,568.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						88,900.00	17,780.00	99,568.00
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
10/08/2020	Bank Data Service	11/08/2020		Bank Statement	FINCLEAR PTY LTD B 11135 AZJ @ 4.48 13 [Purchase 11135 AZJ]	11,135.00	50,035.58	50,035.58
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 11,135.000000 Units on hand		(8,613.38)	41,422.20
						11,135.00	41,422.20	41,422.20
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,900.00		41,359.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 5,900.000000 Units on hand		20,532.00	61,891.00
						5,900.00	20,532.00	61,891.00
<u>Endeavour Group Limited (EDV.AX)</u>								
27/06/2021	alima.alima@bdo.net.au	04/04/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	918.00	3,256.10	3,256.10
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 918.000000 Units on hand		2,518.12	5,774.22
						918.00	5,774.22	5,774.22
<u>Flight Centre Travel Group Limited (FLT.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,433.00		27,054.96
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 2,433.000000 Units on hand		9,075.09	36,130.05
						2,433.00	9,075.09	36,130.05
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	19,850.00		61,733.50
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.320000 (System Price) - 19,850.000000 Units on hand		24,018.50	85,752.00
						19,850.00	24,018.50	85,752.00
<u>Iress Limited (IRE.AX)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	3,400.00		37,230.00
08/07/2020	Bank Data Service	21/08/2021	alima.alima@bdo.net.au	Bank Statement	IRE SPP REFUNDS 001242319333 50 [Share Purchase Plan at \$10.42]	959.00	9,992.78	47,222.78
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 4,359.000000 Units on hand		9,051.91	56,274.69
						4,359.00	19,044.69	56,274.69
<u>Invocare Limited (IVC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,835.00		29,710.80
10/08/2020	Bank Data Service	11/08/2020		Bank Statement	FINCLEAR PTY LTD B 2080 IVC @ 9.625 13 [Purchase 2080 IVC]	2,080.00	20,069.50	49,780.30
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 4,915.000000 Units on hand		7,086.25	56,866.55
						4,915.00	27,155.75	56,866.55
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	15,680.00		46,883.20
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 15,680.000000 Units on hand		2,665.60	49,548.80
						15,680.00	2,665.60	49,548.80
<u>Pact Group Holdings Ltd (PGH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	8,475.00		18,560.25
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.700000 (System Price) - 8,475.000000 Units on hand		12,797.25	31,357.50
						8,475.00	12,797.25	31,357.50
<u>Platinum Asset Management Limited (PTM.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	10,595.00		39,519.35
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 10,595.000000 Units on hand		12,502.10	52,021.45
						10,595.00	12,502.10	52,021.45
<u>QBE Insurance Group Limited (QBE.AX)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	5,615.00		49,748.90
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 5,615.000000 Units on hand		10,836.95	60,585.85
						5,615.00	10,836.95	60,585.85
<u>Qv Equities Limited (QVE.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	81,160.00		64,522.20
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$0.995000 (System Price) - 81,160.000000 Units on hand		16,232.00	80,754.20
						81,160.00	16,232.00	80,754.20
<u>Ramsay Health Care Limited - Ordinary Fully Paid (RHC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	575.00		38,249.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 575.000000 Units on hand		(2,052.75)	36,196.25
						575.00	(2,052.75)	36,196.25
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,250.00		38,037.50
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 1,250.000000 Units on hand		9,962.50	48,000.00
						1,250.00	9,962.50	48,000.00
<u>Sydney Airport (SYDR.AX)</u>								
18/08/2020	alima.alima@bdo.net.au	22/08/2021		Corporate Action	Renounceable Rights Issue for 1598 units	1,598.00	0.00	0.00
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	SYD PREMIUM PYMT AUP20/00854407 50 [Renounceable Rights Issue - Sold / transferred 1598 units of SYDR.AX.]	(1,598.00)	0.00	0.00
						0.00	0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	11,760.00		36,808.80
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 11,760.000000 Units on hand		7,408.80	44,217.60

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						11,760.00	7,408.80	44,217.60
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,020.00		36,259.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,020.000000 Units on hand		15,877.20	52,136.20
						2,020.00	15,877.20	52,136.20
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	918.00		34,223.04
27/06/2021	alima.alima@bdo.net.au	04/04/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	(3,256.10)	30,966.94
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 918.000000 Units on hand		4,036.40	35,003.34
						918.00	780.30	35,003.34
Stapled Securities (78000)								
<u>Scentre Group (SCG.AX1)</u>								
10/08/2020	Bank Data Service	05/04/2022	alima.alima@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 26455 SCG @ 1.89 13 [Purchase 26455 SCG]	26,455.00	50,049.45	50,049.45
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 26,455.000000 Units on hand		22,437.25	72,486.70
						26,455.00	72,486.70	72,486.70
<u>Shopping Centres Australasia Property Group (SCP.AX3)</u>								
01/07/2020	Opening Balance				Opening Balance	27,250.00		59,405.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 27,250.000000 Units on hand		9,265.00	68,670.00
						27,250.00	9,265.00	68,670.00
<u>Spark Infrastructure Group (SKI.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	23,650.00		51,084.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 23,650.000000 Units on hand		2,128.50	53,212.50

Jacaroma Super Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						23,650.00	2,128.50	53,212.50
<u>Sydney Airport (SYD.AX3)</u>								
01/07/2020	Opening Balance				Opening Balance	8,225.00		46,635.75
30/06/2021	Alima Alima	05/04/2022		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 8,225.000000 Units on hand		987.00	47,622.75
						8,225.00	987.00	47,622.75
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,906.37
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		2,657.00	4,563.37
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		2,657.00	7,220.37
30/06/2021	alima.alima@bdo.net.au	22/08/2021		General Journal	Bringing in June 2021 PAYG Instalment		1,280.00	8,500.37
30/06/2021	alima.alima@bdo.net.au	22/08/2021		General Journal	Bringing ATO ICA Balance		2,657.00	11,157.37
30/06/2021	alima.alima@bdo.net.au	22/08/2021		General Journal	Bringing ATO ICA Balance		(1,906.37)	9,251.00
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		13,604.97	22,855.97
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		484.87	23,340.84
30/06/2021	Alima Alima	05/04/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(18,543.60)	4,797.24
							2,890.87	4,797.24
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(8,920.00)
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		8,920.00	0.00
30/06/2021	alima.alima@bdo.net.au	22/08/2021		General Journal	Bringing in June 2021 PAYG Instalment		(1,280.00)	(1,280.00)
							7,640.00	(1,280.00)

Sundry Creditors (88000)

Jacaroma Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(27,601.95)
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	FINCLEAR PTY LTD B 6390 HM1 @ 3.130 13 [Amount Paid ref 170209960]		20,050.20	(7,551.75)
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		7,551.75	0.00
30/06/2021	alima.alima@bdo.net.au	22/08/2021		General Journal	Bringing ATO ICA Balance		(1,009.63)	(1,009.63)
							26,592.32	(1,009.63)

Jacaroma Super Fund Fact Finder - 2018



As at 30 June 2021

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	66	12/08/1954	1	0	Yes
Carol Van Dijk	58	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 - \$25,000.00 Total - \$25,000.00	No	Accumulation Balance - \$522,101.95 Total Fund Balance - \$522,101.95 Total Superannuation Balance - \$0.00		Yes
Carol Van Dijk	Employer - \$25,000.00 Total - \$25,000.00	No	Accumulation Balance - \$1,400,051.05 Total Fund Balance - \$1,400,051.05 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
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Opportunity/Planning

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

Refer to Pension Summary report

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

Refer to Pension Summary report

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

Refer to Pension Summary report

Cannot generate 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.