
Financial statements and reports for the year ended
21 December 2022

C & K BYRNE SUPERANNUATION FUND

Prepared for: Byrne Six Pty Ltd

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Income

Realised Capital Gains

Statement of Taxable Income

C & K BYRNE SUPERANNUATION FUND
Statement of Financial Position

As at 21 December 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	375,856.03	341,265.44
Units in Listed Unit Trusts (Australian)	3	460,503.47	451,849.33
Total Investments		<u>836,359.50</u>	<u>793,114.77</u>
Other Assets			
Commonwealth Direct Investment A/c		11,266.28	14,475.31
Distributions Receivable		(1,198.71)	0.00
Macquarie CMA		42,993.52	238,976.23
GST Refundable		2,726.90	1,388.34
Total Other Assets		<u>55,787.99</u>	<u>254,839.88</u>
Total Assets		<u>892,147.49</u>	<u>1,047,954.65</u>
Less:			
Liabilities			
Income Tax Payable		4,704.97	4,704.97
Total Liabilities		<u>4,704.97</u>	<u>4,704.97</u>
Net assets available to pay benefits		<u>887,442.52</u>	<u>1,043,249.68</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Byrne, Christopher - Accumulation		519,734.20	519,734.20
Byrne, Karen - Pension (Account Based Pension 1)		156,368.81	208,368.81
Byrne, Karen - Pension (Account Based Pension 2)		315,146.67	315,146.67
Total Liability for accrued benefits allocated to members' accounts		<u>991,249.68</u>	<u>1,043,249.68</u>
Statement of Financial Position Does Not Balance		(103,807.16)	0.00
Consisting of			
Current year profit/loss not allocated to members		25,876.80	0.00
Bank Data Clearing Account		(19,500.00)	0.00

C & K BYRNE SUPERANNUATION FUND**Operating Statement**

For the year ended 21 December 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	9	9,949.23	753.88
Dividends Received	8	19,899.11	2,653.85
Interest Received		442.79	797.88
Contribution Income			
Employer Contributions		36,000.00	36,000.00
Personal Non Concessional		294,000.00	494,000.00
Total Income		<u>360,291.13</u>	<u>534,205.61</u>
Expenses			
Accountancy Fees		3,808.69	3,328.40
Administration Costs		205.00	205.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		550.00	1,320.00
ASIC Fees		56.00	55.00
Advisor Fees		22,888.69	11,810.49
Bank Charges		30.00	30.00
		<u>27,797.38</u>	<u>17,266.89</u>
Member Payments			
Pensions Paid		84,500.00	32,500.00
Investment Losses			
Changes in Market Values	10	82,386.58	(14,279.84)
Total Expenses		<u>194,683.96</u>	<u>35,487.05</u>
Benefits accrued as a result of operations before income tax			
		<u>165,607.17</u>	<u>498,718.56</u>
Income Tax Expense	11	4,704.97	4,704.97
Benefits accrued as a result of operations		<u>160,902.20</u>	<u>494,013.59</u>

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Ampol Limited	12,278.83	12,467.60
Aristocrat Leisure Limited	8,392.19	0.00
Amcor Plc	24,554.88	18,579.72
Ansell Limited	18,292.20	20,646.45
Australia And New Zealand Banking Group Limited	16,567.60	12,266.68
Aurizon Holdings Limited	15,125.31	14,305.51

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

BHP Group Limited	17,834.70	24,483.77
Brambles Limited	0.00	14,768.32
Commonwealth Bank Of Australia - PERLS XIV	14,970.00	0.00
CSL Limited	28,070.00	20,104.70
Downer EDI Limited	0.00	8,004.51
L1 Long Short Fund Limited	13,962.24	0.00
Macquarie Bank Limited - Capital Notes 3	24,887.50	25,220.00
Macquarie Group Limited	29,534.76	47,924.52
National Australia Bank Limited	0.00	8,242.64
Oz Minerals Limited	6,310.00	6,827.50
Pexa Group Limited	9,840.40	0.00
REA Group Ltd	15,019.20	14,681.94
Ramsay Health Care Limited	9,422.34	11,179.29
RIO Tinto Limited	22,256.85	23,423.40
Resmed Inc	18,630.04	9,724.00
Westpac Banking Corporation	15,284.36	6,188.70
Westpac Banking Corporation - Capital Notes 8	25,075.00	25,685.00
Woodside Energy Group Ltd	20,665.80	0.00
Woodside Petroleum Ltd	0.00	16,541.19
Xero Limited	8,881.83	0.00
	375,856.03	341,265.44

Note 3: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Fidelity Global Emerging Markets Fund	0.00	14,019.39
Betashares Nasdaq 100 Etf - Currency Hedged	13,530.24	0.00
iShares Core Composite Bond ETF	53,306.45	29,462.70
iShares S&P 500 AUD Hedged ETF	74,890.53	34,260.04
iShares Government Inflation ETF	39,499.77	30,091.50
iShares S&P 500 ETF	0.00	60,142.17
Loomis Sayles Global Equity Fund	28,551.88	0.00
Munro Global Growth Fund (Hedge Fund)	15,152.25	18,182.70
Magellan Global Fund (Open Class)	0.00	33,824.16

Refer to compilation report

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

Magellan Infrastructure Fund (Currency Hedged)	46,525.20	41,501.91
Betashares Nasdaq 100 ETF	0.00	15,859.20
SPDR S&P/ASX 200 Listed Property Fund	23,796.50	32,623.50
Vanguard Australian Fixed Interest Index ETF	58,877.37	29,438.64
Vanguard Australian Property Securities Index ETF	33,909.40	32,444.62
Vanguard All-World Ex-US Shares Index ETF	0.00	51,748.40
Vanguard MSCI Index International Shares (Hedged) ETF	72,463.88	28,250.40
	<hr/>	<hr/>
	460,503.47	451,849.33
	<hr/>	<hr/>

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	746,040.32	549,236.09
Benefits accrued as a result of operations	160,902.20	494,013.59
Current year member movements	84,307.16	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	991,249.68	1,043,249.68
	<hr/>	<hr/>

Note 6: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	<hr/>	<hr/>
	991,249.68	1,043,249.68
	<hr/>	<hr/>

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2022 \$	2021 \$
--	------------	------------

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

Amcor Plc	958.86	237.14
Ampol Limited	839.91	133.12
Ansell Limited	666.69	158.11
Aristocrat Leisure Limited	59.02	0.00
Aurizon Holdings Limited	1,160.73	283.54
Australia and New Zealand Banking Group Limited	781.20	323.28
BHP Group Limited	4,700.24	0.00
Brambles Limited	448.46	0.00
CSL Limited	389.65	71.53
Commonwealth Bank Of Australia - PERLS XIV	183.11	0.00
Downer EDI Limited	326.16	163.08
L1 Long Short Fund Limited	463.59	0.00
Macquarie Bank Limited - Capital Notes 3	714.90	173.55
Macquarie Group Limited	826.60	217.60
National Australia Bank Limited	401.80	192.29
Oz Minerals Limited	105.00	40.00
REA Group Ltd	206.64	0.00
RIO Tinto Limited	2,417.51	0.00
Ramsay Health Care Limited	318.01	163.77
Resmed Inc	100.29	11.08
Westpac Banking Corporation	570.46	176.40
Westpac Banking Corporation - Capital Notes 8	605.94	135.38
Woodside Energy Group Ltd	1,356.40	0.00
Woodside Petroleum Ltd	1,297.94	173.98
	<hr/>	<hr/>
	19,899.11	2,653.85
	<hr/>	<hr/>

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

Note 9: Trust Distributions

	2022 \$	2021 \$
Fidelity Global Emerging Markets Fund	192.60	0.00
Ishares Core Composite Bond ETF	787.19	98.75
SPDR S&P/ASX 200 Listed Property Fund	649.99	137.24
iShares S&P 500 AUD Hedged ETF	420.37	0.00
Vanguard Australian Property Securities Index ETF	1,338.32	195.84
Magellan Infrastructure Fund (Currency Hedged)	1,587.47	0.00
Vanguard MSCI Index International Shares (Hedged) ETF	0.18	0.00
Vanguard All-World Ex-US Shares Index ETF	1,442.40	87.61
Magellan Global Fund (Open Class)	1,219.10	0.00
Vanguard Australian Fixed Interest Index ETF	713.92	91.82
Betashares Nasdaq 100 ETF	377.03	0.00
iShares S&P 500 ETF	867.53	131.37
iShares Government Inflation ETF	353.13	11.25
	9,949.23	753.88

Note 10: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Ancor Plc	1,331.42	419.19
Ampol Limited	(372.97)	(184.20)
Ansell Limited	(5,375.78)	(3,021.53)
Aristocrat Leisure Limited	813.66	0.00
Aurizon Holdings Limited	101.65	(718.15)
Australia And New Zealand Banking Group Limited	(1,939.03)	(355.20)
BHP Group Limited	722.31	1,728.26
Brambles Limited	0.00	(334.47)
CSL Limited	281.11	(77.09)
Commonwealth Bank Of Australia - PERLS XIV	(30.00)	0.00
Downer EDI Limited	0.00	497.67
L1 Long Short Fund Limited	(1,211.51)	0.00
Macquarie Bank Limited - Capital Notes 3	(112.50)	220.00

Refer to compilation report

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

Macquarie Group Limited	(1,050.34)	5,480.06
National Australia Bank Limited	0.00	600.54
Oz Minerals Limited	741.94	1,259.44
Pexa Group Limited	(2,801.27)	0.00
REA Group Ltd	(5,205.59)	(409.33)
RIO Tinto Limited	(497.17)	669.38
Ramsay Health Care Limited	(776.05)	980.90
Resmed Inc	(1,593.99)	(361.23)
Westpac Banking Corporation	65.23	(1,425.64)
Westpac Banking Corporation - Capital Notes 8	75.00	685.00
Woodside Energy Group Ltd	8,604.59	0.00
Woodside Petroleum Ltd	0.00	(1,152.22)
Xero Limited	(3,774.68)	0.00
	(12,003.97)	4,501.38
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 ETF	0.00	1,518.85
Betashares Nasdaq 100 Etf - Currency Hedged	(747.16)	0.00
Fidelity Global Emerging Markets Fund	0.00	(163.81)
Ishares Core Composite Bond ETF	(7,326.35)	(1,009.15)
Loomis Sayles Global Equity Fund	(6,856.28)	0.00
Magellan Global Fund (Open Class)	0.00	748.60
Magellan Infrastructure Fund (Currency Hedged)	(2,887.72)	883.73
Munro Global Growth Fund (Hedge Fund)	(2,691.75)	338.70
SPDR S&P/ASX 200 Listed Property Fund	(6,716.13)	2,110.87
Vanguard All-World Ex-US Shares Index ETF	0.00	(1,296.91)
Vanguard Australian Fixed Interest Index ETF	(6,716.67)	(1,017.04)
Vanguard Australian Property Securities Index ETF	(5,800.95)	2,063.06
Vanguard MSCI Index International Shares (Hedged) ETF	(4,600.29)	328.87
iShares Government Inflation ETF	(6,022.86)	(183.18)
iShares S&P 500 AUD Hedged ETF	(6,181.57)	1,351.76
iShares S&P 500 ETF	0.00	4,104.11

Refer to compilation report

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

	(56,547.73)	9,778.46
Total Unrealised Movement	(68,551.70)	14,279.84
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
BHP Group Limited	1,762.92	0.00
Brambles Limited	301.07	0.00
Downer EDI Limited	(92.82)	0.00
Macquarie Group Limited	613.27	0.00
National Australia Bank Limited	1,444.68	0.00
Woodside Energy Group Ltd	2,932.05	0.00
	6,961.17	0.00
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 ETF	(2,065.96)	0.00
Fidelity Global Emerging Markets Fund	(3,598.13)	0.00
Magellan Global Fund (Open Class)	(4,939.74)	0.00
Vanguard All-World Ex-US Shares Index ETF	(9,164.96)	0.00
iShares S&P 500 ETF	(1,027.26)	0.00
	(20,796.05)	0.00
Total Realised Movement	(13,834.88)	0.00
Total Market Movement	(82,386.58)	14,279.84
Note 11: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	4,704.97	4,704.97
Income Tax Expense	4,704.97	4,704.97

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

C & K BYRNE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 21 December 2022

Prima facie tax payable on benefits accrued before income tax at 15%	0.00	45,287.15
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	44,100.00
Increase in MV of Investments	0.00	2,141.98
Accounting Trust Distributions	0.00	113.08
Add:		
Tax effect of:		
Pension Payments	12,675.00	4,875.00
Franking Credits	0.00	104.84
Rounding	(12,675.00)	0.72
Income Tax on Taxable Income or Loss	0.00	3,912.65
Less credits:		
Franking Credits	0.00	698.94
Current Tax or Refund	0.00	3,213.71

C & K BYRNE SUPERANNUATION FUND

Members Statement

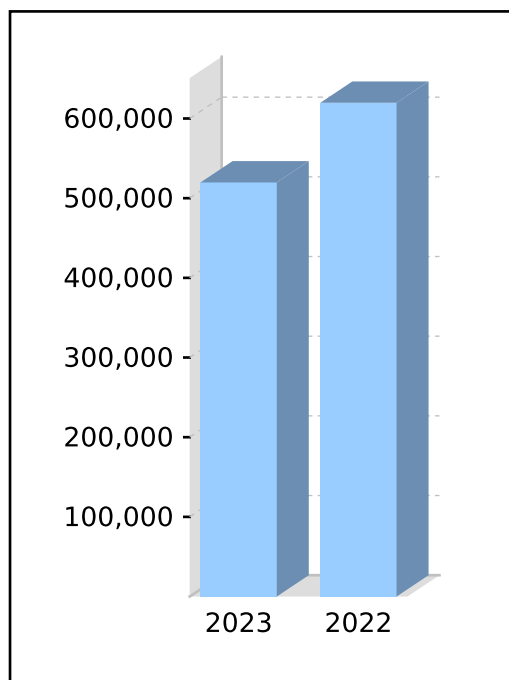
Christopher James Byrne
 21 Cupania Street
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Karen Elizabeth Byrne
Age:	61	Nomination Type:	Non Binding Nomination
Tax File Number:	Provided	Vested Benefits:	519,734.20
Date Joined Fund:	18/10/2010	Total Death Benefit:	519,734.20
Service Period Start Date:	06/07/1987	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BYRCHR00001A	Disability Benefit:	0.00
Account Start Date:	18/10/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	519,734.20
<u>Preservation Components</u>	
Preserved	519,734.20
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	175,899.31
Taxable	343,834.89
Investment Earnings Rate	0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	412,631.77	412,631.77
<u>Increases to Member account during the period</u>		
Employer Contributions	36,000.00	36,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	74,000.00	174,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,506.34	2,506.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,400.00	5,400.00
Income Tax	3.91	3.91
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 21/12/2022	519,734.20	619,734.20

C & K BYRNE SUPERANNUATION FUND

Members Statement

Karen Elizabeth Byrne
 21 Cupania Street
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 18/10/2010
 Service Period Start Date: 01/01/1997
 Date Left Fund: 01/07/2021
 Member Code: BYRKAR00001A
 Account Start Date: 18/10/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Christopher James Byrne
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0.00
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits

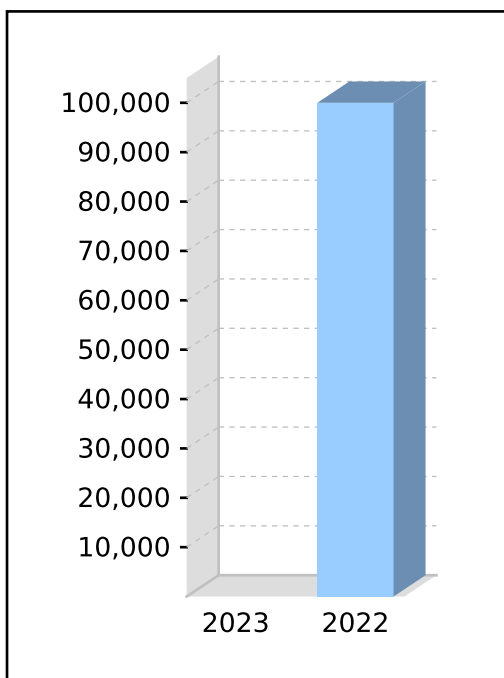
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	100,000.00	100,000.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	220,000.00	320,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	320,000.00	320,000.00
Closing balance at 21/12/2022	0.00	100,000.00

C & K BYRNE SUPERANNUATION FUND

Members Statement

Karen Elizabeth Byrne
 21 Cupania Street
 Victoria Point, Queensland, 4165, Australia

Your Details

Your Details		Nominated Beneficiaries:	Christopher James Byrne
Date of Birth :	Provided	Nomination Type:	N/A
Age:	60	Vested Benefits:	156,368.81
Tax File Number:	Provided	Total Death Benefit:	156,368.81
Date Joined Fund:	18/10/2010	Current Salary:	0.00
Service Period Start Date:	01/01/1997	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	BYRKAR00046P		
Account Start Date:	16/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

Your Balance

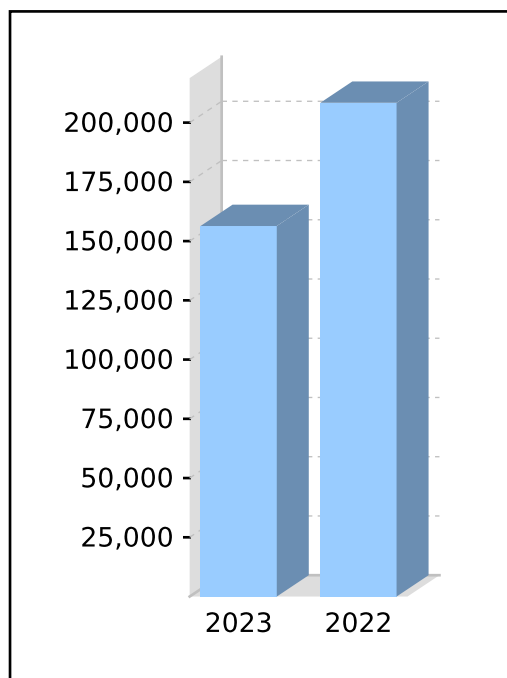
Total Benefits 156,368.81

Preservation Components

Preserved
 Unrestricted Non Preserved 156,368.81
 Restricted Non Preserved

Tax Components

Tax Free (0.81%) 1,275.30
 Taxable 155,093.51
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	233,408.55	233,408.55
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,060.26	1,060.26
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	78,100.00	26,100.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 21/12/2022	156,368.81	208,368.81

C & K BYRNE SUPERANNUATION FUND

Members Statement

Karen Elizabeth Byrne
 21 Cupania Street
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Christopher James Byrne
Age:		60	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	315,146.67
Date Joined Fund:		18/10/2010	Total Death Benefit:	315,146.67
Service Period Start Date:		01/01/1997	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		BYRKAR00048P	Disability Benefit:	0.00
Account Start Date:		01/07/2021		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 2		

Your Balance

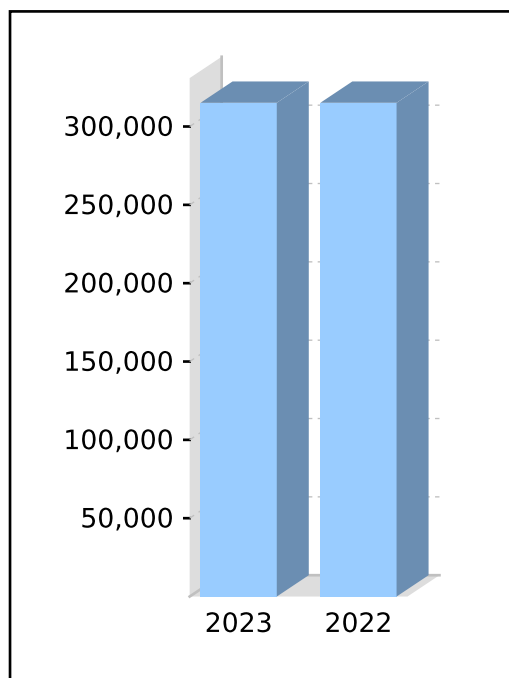
Total Benefits 315,146.67

Preservation Components

Preserved
 Unrestricted Non Preserved 315,146.67
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 315,146.67
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,546.67	1,546.67
Internal Transfer In	320,000.00	320,000.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,400.00	6,400.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 21/12/2022	315,146.67	315,146.67

C & K BYRNE SUPERANNUATION FUND

Investment Summary Report

As at 21 December 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	Commonwealth Direct Investment A/c	11,266.280000	11,266.28	11,266.28	11,266.28			1.26 %	
	Macquarie CMA	42,993.520000	42,993.52	42,993.52	42,993.52			4.83 %	
			54,259.80		54,259.80			6.09 %	
Shares in Listed Companies (Australian)									
AMC.AX	Amcor Plc	1,421.00	17.280000*	24,554.88	16.34	23,223.46	1,331.42	5.73 %	2.76 %
ALD.AX	Ampol Limited	439.00	27.970000*	12,278.83	28.82	12,651.80	(372.97)	(2.95) %	1.38 %
ANN.AX	Ansell Limited	645.00	28.360000*	18,292.20	36.69	23,667.98	(5,375.78)	(22.71) %	2.05 %
ALL.AX	Aristocrat Leisure Limited	227.00	36.970000*	8,392.19	33.39	7,578.53	813.66	10.74 %	0.94 %
AZJ.AX	Aurizon Holdings Limited	4,099.00	3.690000*	15,125.31	3.67	15,023.66	101.65	0.68 %	1.70 %
ANZ.AX	Australia And New Zealand Banking Group Limited	679.00	24.400000*	16,567.60	27.26	18,506.63	(1,939.03)	(10.48) %	1.86 %
BHP.AX	BHP Group Limited	442.00	40.350000*	17,834.70	38.72	17,112.39	722.31	4.22 %	2.00 %
CBAPK.AX	Commonwealth Bank Of Australia - PERLS XIV	150.00	99.800000*	14,970.00	100.00	15,000.00	(30.00)	(0.20) %	1.68 %
CSL.AX	CSL Limited	100.00	280.700000*	28,070.00	277.89	27,788.89	281.11	1.01 %	3.15 %
LSF.AX	L1 Long Short Fund Limited	5,454.00	2.560000*	13,962.24	2.78	15,173.75	(1,211.51)	(7.98) %	1.57 %
MBLPD.AX	Macquarie Bank Limited - Capital Notes 3	250.00	99.550000*	24,887.50	100.00	25,000.00	(112.50)	(0.45) %	2.79 %
MQG.AX	Macquarie Group Limited	174.00	169.740000*	29,534.76	175.78	30,585.10	(1,050.34)	(3.43) %	3.32 %
OZL.AX	Oz Minerals Limited	250.00	25.240000*	6,310.00	22.27	5,568.06	741.94	13.32 %	0.71 %
PXA.AX	Pexa Group Limited	674.00	14.600000*	9,840.40	18.76	12,641.67	(2,801.27)	(22.16) %	1.10 %
RHC.AX	Ramsay Health Care Limited	159.00	59.260000*	9,422.34	64.14	10,198.39	(776.05)	(7.61) %	1.06 %
REA.AX	REA Group Ltd	126.00	119.200000*	15,019.20	160.51	20,224.79	(5,205.59)	(25.74) %	1.69 %
RMD.AX	Resmed Inc	572.00	32.570000*	18,630.04	35.36	20,224.03	(1,593.99)	(7.88) %	2.09 %
RIO.AX	RIO Tinto Limited	231.00	96.350000*	22,256.85	98.50	22,754.02	(497.17)	(2.18) %	2.50 %
WBC.AX	Westpac Banking Corporation	646.00	23.660000*	15,284.36	23.56	15,219.13	65.23	0.43 %	1.72 %
WBCPK.AX	Westpac Banking Corporation - Capital Notes 8	250.00	100.300000*	25,075.00	100.00	25,000.00	75.00	0.30 %	2.82 %

C & K BYRNE SUPERANNUATION FUND

Investment Summary Report

As at 21 December 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
WDS.AX	Woodside Energy Group Ltd	534.00	38.700000*	20,665.80	22.59	12,061.21	8,604.59	71.34 %	2.32 %
XRO.AX	Xero Limited	123.00	72.210000*	8,881.83	102.90	12,656.51	(3,774.68)	(29.82) %	1.00 %
				375,856.03		387,860.00	(12,003.97)	(3.09) %	42.20 %
Units in Listed Unit Trusts (Australian)									
HNDQ.AX	Betashares Nasdaq 100 Etf - Currency Hedged	576.00	23.490000*	13,530.24	24.79	14,277.40	(747.16)	(5.23) %	1.52 %
IAF.AX	Ishares Core Composite Bond ETF	545.00	97.810000*	53,306.45	111.25	60,632.80	(7,326.35)	(12.08) %	5.99 %
ILB.AX	iShares Government Inflation ETF	337.00	117.210000*	39,499.77	135.08	45,522.63	(6,022.86)	(13.23) %	4.44 %
IHV.V.AX	iShares S&P 500 AUD Hedged ETF	207.00	361.790000*	74,890.53	391.65	81,072.10	(6,181.57)	(7.62) %	8.41 %
LSGE.AX	Loomis Sayles Global Equity Fund	13,342.00	2.140000*	28,551.88	2.65	35,408.16	(6,856.28)	(19.36) %	3.21 %
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)	16,980.00	2.740000*	46,525.20	2.91	49,412.92	(2,887.72)	(5.84) %	5.22 %
MAET.AX	Munro Global Growth Fund (Hedge Fund)	3,405.00	4.450000*	15,152.25	5.24	17,844.00	(2,691.75)	(15.08) %	1.70 %
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	2,275.00	10.460000*	23,796.50	13.41	30,512.63	(6,716.13)	(22.01) %	2.67 %
VAF.AX	Vanguard Australian Fixed Interest Index ETF	1,347.00	43.710000*	58,877.37	48.70	65,594.04	(6,716.67)	(10.24) %	6.61 %
VAP.AX	Vanguard Australian Property Securities Index ETF	457.00	74.200000*	33,909.40	86.89	39,710.35	(5,800.95)	(14.61) %	3.81 %
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	964.00	75.170000*	72,463.88	79.94	77,064.17	(4,600.29)	(5.97) %	8.14 %
				460,503.47		517,051.20	(56,547.73)	(10.94) %	51.71 %
				890,619.30		959,171.00	(68,551.70)	(7.15) %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Amcor Plc	17.280000	08/11/2022

Ampol Limited	27.970000	08/11/2022
Ansell Limited	28.360000	08/11/2022
Aristocrat Leisure Limited	36.970000	08/11/2022
Aurizon Holdings Limited	3.690000	08/11/2022
Australia And New Zealand Banking Group Limited	24.400000	08/11/2022
BHP Group Limited	40.350000	08/11/2022
Commonwealth Bank Of Australia - PERLS XIV	99.800000	08/11/2022
CSL Limited	280.700000	08/11/2022
L1 Long Short Fund Limited	2.560000	08/11/2022
Macquarie Bank Limited - Capital Notes 3	99.550000	08/11/2022
Macquarie Group Limited	169.740000	08/11/2022
Oz Minerals Limited	25.240000	08/11/2022
Pexa Group Limited	14.600000	08/11/2022
Ramsay Health Care Limited	59.260000	08/11/2022
REA Group Ltd	119.200000	08/11/2022
Resmed Inc	32.570000	08/11/2022
RIO Tinto Limited	96.350000	08/11/2022
Westpac Banking Corporation	23.660000	08/11/2022
Westpac Banking Corporation - Capital Notes 8	100.300000	08/11/2022
Woodside Energy Group Ltd	38.700000	08/11/2022
Xero Limited	72.210000	08/11/2022
Betashares Nasdaq 100 Etf - Currency Hedged	23.490000	08/11/2022
Ishares Core Composite Bond ETF	97.810000	08/11/2022
iShares Government Inflation ETF	117.210000	08/11/2022
iShares S&P 500 AUD Hedged ETF	361.790000	08/11/2022
Loomis Sayles Global Equity Fund	2.140000	08/11/2022
Magellan Infrastructure Fund (Currency Hedged)	2.740000	08/11/2022
Munro Global Growth Fund (Hedge Fund)	4.450000	08/11/2022
SPDR S&P/ASX 200 Listed Property Fund	10.460000	08/11/2022
Vanguard Australian Fixed Interest Index ETF	43.710000	08/11/2022

Vanguard Australian Property Securities Index ETF	74.200000	08/11/2022
Vanguard MSCI Index International Shares (Hedged) ETF	75.170000	08/11/2022

C & K BYRNE SUPERANNUATION FUND

Investment Income Report

As at 21 December 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Commonwealth Direct Investment A/c	86.82			86.82	0.00	0.00	0.00	86.82			0.00	0.00
Macquarie Cash Mgt A/c	226.60			226.60	0.00	0.00	0.00	226.60			0.00	0.00
Macquarie CMA	129.37			129.37	0.00	0.00	0.00	129.37			0.00	0.00
	442.79			442.79	0.00	0.00	0.00	442.79			0.00	0.00
Shares in Listed Companies (Australian)												
AMC.AX Amcor Plc	958.86	0.00	958.86		0.00			958.86		0.00		
ALD.AX Ampol Limited	839.91	839.91	0.00		359.96			1,199.87		0.00		
ANN.AX Ansell Limited	666.69	0.00	666.69		0.00			666.69		0.00		
ALL.AX Aristocrat Leisure Limited	59.02	59.02	0.00		25.29			84.31		0.00		
AZJ.AX Aurizon Holdings Limited	1,160.73	1,054.15	106.58		451.77			1,612.50		0.00		
ANZ.AX Australia and New Zealand Banking Group Limited	781.20	781.20	0.00		334.80			1,116.00		0.00		
BHP.AX BHP Group Limited	4,700.24	4,700.24	0.00		2,014.39			6,714.63		0.00		
BXB.AX Brambles Limited	448.46	146.51	301.95		62.79			511.25		0.00		
CBAPK.AX Commonwealth Bank Of Australia - PERLS XIV	183.11	183.11	0.00		78.48			261.59		0.00		
CSL.AX CSL Limited	389.65	24.73	364.92		10.59			400.24		0.00		
DOW.AX Downer EDI Limited	326.16	0.00	326.16		0.00			326.16		0.00		
LSF.AX L1 Long Short Fund Limited	463.59	463.59	0.00		198.68			662.27		0.00		
MBLPD.AX Macquarie Bank Limited - Capital Notes 3	714.90	216.54	498.36		92.80			807.70		0.00		
MQG.AX Macquarie Group Limited	826.60	330.64	495.96		141.70			968.30		0.00		
NAB.AX National Australia Bank Limited	401.80	401.80	0.00		172.20			574.00		0.00		
OZL.AX Oz Minerals Limited	105.00	105.00	0.00		45.00			150.00		0.00		
RHC.AX Ramsay Health Care Limited	318.01	318.01	0.00		136.29			454.30		0.00		
REA.AX REA Group Ltd	206.64	206.64	0.00		88.56			295.20		0.00		
RMD.AX Resmed Inc	100.29	0.00	0.00		0.00	100.29	15.03	115.32		0.00		
RIO.AX RIO Tinto Limited	2,417.51	2,417.51	0.00		1,036.07			3,453.58		0.00		
WBC.AX Westpac Banking Corporation	570.46	570.46	0.00		244.48			814.94		0.00		

C & K BYRNE SUPERANNUATION FUND

Investment Income Report

As at 21 December 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
WBCPK.AX Westpac Banking Corporation - Capital Notes 8	605.94	605.94	0.00		259.70			865.64		0.00		
WDS.AX Woodside Energy Group Ltd	1,356.40	1,356.40	0.00		581.31			1,937.71		0.00		
WPL.AX Woodside Petroleum Ltd	1,297.94	1,297.94	0.00		556.26			1,854.20		0.00		
	19,899.11	16,079.34	3,719.48		6,891.12	100.29	15.03	26,805.26		0.00		
Units in Listed Unit Trusts (Australian)												
NDQ.AX Betashares Nasdaq 100 ETF	377.03			0.01	0.00	23.71	14.04	37.76		0.00	730.34	(377.03)
FEMX.AX Fidelity Global Emerging Markets Fund	192.60				0.00	192.60	24.83	217.43		0.00	0.00	0.00
IAF.AX Ishares Core Composite Bond ETF	787.19	0.00	0.00	581.63	0.00	51.95	0.05	633.63		0.00	0.00	0.00
ILB.AX iShares Government Inflation ETF	353.13	0.00	0.00	220.96	0.00	0.00	0.00	220.96		0.00	0.00	105.21
IHVV.AX iShares S&P 500 AUD Hedged ETF	420.37				0.00	0.00	0.00	0.00		0.00	420.38	0.00
IVV.AX iShares S&P 500 ETF	867.53	0.00	0.00		0.00	595.28	106.06	701.34		0.00	47.80	0.00
MGOC.AX Magellan Global Fund (Open Class)	1,219.10				0.00	136.21	59.49	195.70		0.00	1,450.50	(367.61)
MICH.AX Magellan Infrastructure Fund (Currency Hedged)	1,587.47	3.53		7.19	1.84	0.64	0.00	13.20		0.00	0.00	1,576.11
SLF.AX SPDR S&P/ASX 200 Listed Property Fund	649.99	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
VEU.AX Vanguard All-World Ex-US Shares Index ETF	1,442.40				0.00	0.00	0.00	0.00		0.00	0.00	0.00
VAF.AX Vanguard Australian Fixed Interest Index ETF	713.92	0.00	0.00	357.29	0.00	13.76	0.00	371.05		0.00	0.00	248.92
VAP.AX Vanguard Australian Property Securities Index ETF	1,338.32	27.79	17.29	403.98	13.49	34.50	1.62	498.67	17.51	0.00	680.94	0.00
VGAD.AX Vanguard MSCI Index International Shares (Hedged) ETF	0.18			0.18	0.00	0.00	0.00	0.18		0.00	0.00	0.00
	9,949.23	31.32	17.29	1,571.24	15.33	1,048.65	206.09	2,889.92	17.51	0.00	3,329.96	1,185.60

C & K BYRNE SUPERANNUATION FUND
Investment Income Report

As at 21 December 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	30,291.13	16,110.66	3,736.77	2,014.03	6,906.45	1,148.94	221.12	30,137.97	17.51	0.00	3,329.96	1,185.60

Assessable Income (Excl. Capital Gains) **30,137.97**

Net Capital Gain **2,219.97**

Total Assessable Income 32,357.94

* 1 Includes foreign credits from foreign capital gains.

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

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

C & K BYRNE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 21 December 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BHP.AX - BHP Group Limited												
24/09/2021	12/04/2022	145.00	5,643.12	7,406.04	1,762.92	5,643.12	5,643.12	0.00	0.00	0.00	1,762.92	0.00
		145.00	5,643.12	7,406.04	1,762.92	5,643.12	5,643.12	0.00	0.00	0.00	1,762.92	0.00
BXB.AX - Brambles Limited												
24/09/2021	26/10/2022	905.00	10,047.77	10,043.58	(4.19)	10,047.77	10,047.77	0.00	0.00	0.00	0.00	(4.19)
25/10/2021	26/10/2022	483.00	5,055.02	5,360.28	305.26	5,055.02	5,055.02	0.00	0.00	305.26	0.00	0.00
		1,388.00	15,102.79	15,403.86	301.07	15,102.79	15,102.79	0.00	0.00	305.26	0.00	(4.19)
DOW.AX - Downer EDI Limited												
12/07/2021	12/04/2022	1,359.00	7,506.84	7,414.02	(92.82)	7,506.84	7,506.84	0.00	0.00	0.00	0.00	(92.82)
		1,359.00	7,506.84	7,414.02	(92.82)	7,506.84	7,506.84	0.00	0.00	0.00	0.00	(92.82)
MQG.AX - Macquarie Group Limited												
03/12/2021	12/04/2022	62.00	11,859.36	12,472.63	613.27	11,859.36	11,859.36	0.00	0.00	0.00	613.27	0.00
		62.00	11,859.36	12,472.63	613.27	11,859.36	11,859.36	0.00	0.00	0.00	613.27	0.00
NAB.AX - National Australia Bank Limited												
12/07/2021	26/10/2022	287.00	7,642.10	9,086.78	1,444.68	7,642.10	7,642.10	0.00	0.00	1,444.68	0.00	0.00
		287.00	7,642.10	9,086.78	1,444.68	7,642.10	7,642.10	0.00	0.00	1,444.68	0.00	0.00
WDS.AX - Woodside Energy Group Ltd												
01/06/2022	26/10/2022	79.00	2,351.04	2,746.20	395.16	2,351.04	2,351.04	0.00	0.00	0.00	395.16	0.00
12/07/2021	26/10/2022	235.00	5,632.20	8,169.09	2,536.88	5,632.20	5,632.20	0.00	0.00	2,536.88	0.00	0.00
		314.00	7,983.24	10,915.29	2,932.04	7,983.24	7,983.24	0.00	0.00	2,536.88	395.16	0.00

C & K BYRNE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 21 December 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		3,555.00	55,737.45	62,698.62	6,961.16	55,737.45	55,737.45	0.00	0.00	4,286.82	2,771.35	(97.01)
Units in Listed Unit Trusts (Australian)												
FEMX.AX1 - Fidelity Global Emerging Markets Fund												
12/07/2021	26/10/2022	2,023.00	14,183.20	10,585.07	(3,598.13)	14,183.20	14,183.20	0.00	0.00	0.00	0.00	(3,598.13)
		2,023.00	14,183.20	10,585.07	(3,598.13)	14,183.20	14,183.20	0.00	0.00	0.00	0.00	(3,598.13)
IHVV.AX - iShares S&P 500 AUD Hedged ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.38	0.00	0.00
IVV.AX - iShares S&P 500 ETF												
25/10/2021	26/10/2022	25.00	15,370.02	14,787.85	(582.17)	15,370.02	15,370.02	0.00	0.00	0.00	0.00	(582.17)
24/09/2021	26/10/2022	25.00	15,253.91	14,787.85	(466.06)	15,253.91	15,253.91	0.00	0.00	0.00	0.00	(466.06)
12/07/2021	26/10/2022	43.00	25,414.13	25,435.10	20.97	25,414.13	25,414.13	0.00	0.00	20.97	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80	0.00	0.00
		93.00	56,038.06	55,010.80	(1,027.26)	56,038.06	56,038.06	0.00	0.00	68.77	0.00	(1,048.23)
MGOC.AX - Magellan Global Fund (Open Class)												
12/07/2021	26/10/2022	6,458.00	17,901.68	15,202.57	(2,699.11)	18,100.31	18,100.31	0.00	0.00	0.00	0.00	(2,897.74)
25/10/2021	26/10/2022	5,494.00	15,173.88	12,933.25	(2,240.63)	15,342.86	15,342.86	0.00	0.00	0.00	0.00	(2,409.61)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.50	0.00	0.00
		11,952.00	33,075.56	28,135.82	(4,939.74)	33,443.17	33,443.17	0.00	0.00	1,450.50	0.00	(5,307.35)
NDQ.AX - Betashares Nasdaq 100 ETF												
12/07/2021	26/10/2022	448.00	14,340.35	12,274.39	(2,065.96)	14,717.38	14,717.38	0.00	0.00	0.00	0.00	(2,442.99)

C & K BYRNE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 21 December 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.34	0.00	0.00
		448.00	14,340.35	12,274.39	(2,065.96)	14,717.38	14,717.38	0.00	0.00	730.34	0.00	(2,442.99)
VAP.AX - Vanguard Australian Property Securities Index ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.94	0.00	0.00
VEU.AX - Vanguard All-World Ex-US Shares Index ETF												
24/09/2021	26/10/2022	174.00	15,047.70	12,334.70	(2,713.00)	15,047.70	15,047.70	0.00	0.00	0.00	0.00	(2,713.00)
12/07/2021	26/10/2022	207.00	17,702.17	14,674.04	(3,028.13)	17,702.17	17,702.17	0.00	0.00	0.00	0.00	(3,028.13)
25/10/2021	26/10/2022	238.00	20,295.44	16,871.60	(3,423.84)	20,295.44	20,295.44	0.00	0.00	0.00	0.00	(3,423.84)
		619.00	53,045.31	43,880.34	(9,164.97)	53,045.31	53,045.31	0.00	0.00	0.00	0.00	(9,164.97)
		15,135.00	170,682.48	149,886.42	(20,796.06)	171,427.12	171,427.12	0.00	0.00	3,350.93	0.00	(21,561.67)
		18,690.00	226,419.93	212,585.04	(13,834.90)	227,164.57	227,164.57	0.00	0.00	7,637.75	2,771.35	(21,658.68)

C & K BYRNE SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 21 December 2022

	2022
	\$
Benefits accrued as a result of operations	0.00
Add	
Pension Payments	84,500.00
	<hr/>
	84,500.00
	<hr/>
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	0.00
	<hr/>
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	259.00
	<hr/>

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