

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betaauscorpbondeff (BETA.AXtvIOUPgr)</u>					
16/07/2021				219.60	219.60 CR
17/08/2021				51.26	270.86 CR
15/09/2021				54.26	325.12 CR
18/10/2021				49.13	374.25 CR
16/11/2021				46.25	420.50 CR
				420.50	420.50 CR
<u>Vaneck Vectors Gold Miners (GDX.AX)</u>					
14/01/2022				130.75	130.75 CR
				130.75	130.75 CR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
16/12/2021				38.89	38.89 CR
19/01/2022				37.97	76.86 CR
16/02/2022				38.11	114.97 CR
15/03/2022				34.30	149.27 CR
20/04/2022				38.31	187.58 CR
17/05/2022				35.57	223.15 CR
17/06/2022				40.65	263.80 CR
				263.80	263.80 CR
<u>Kkr Credit Inc Fund (KKR.AXvralgifW)</u>					
17/08/2021				40.00	40.00 CR
13/09/2021				40.00	80.00 CR
14/10/2021				40.00	120.00 CR
11/11/2021				40.00	160.00 CR
13/12/2021				40.00	200.00 CR
17/01/2022				40.00	240.00 CR
14/02/2022				80.00	320.00 CR
				320.00	320.00 CR
<u>Lazard Global Listed Fund (LAZ.AX0vYn4lly)</u>					
30/06/2022				1,513.62	1,513.62 CR
				1,513.62	1,513.62 CR
<u>Mge Global Fund (MGE0001ekLUTWUT)</u>					
19/01/2022				2,747.92	2,747.92 CR
30/06/2022				2,747.92	5,495.84 CR
				5,495.84	5,495.84 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
16/07/2021				322.73	322.73 CR
18/10/2021				816.26	1,138.99 CR
19/01/2022				403.99	1,542.98 CR
20/04/2022				1,157.61	2,700.59 CR
				2,700.59	2,700.59 CR
Dividends Received (23900)					
<u>Aristocrat Leisure (ALL.AX)</u>					
12/07/2021				65.25	65.25 CR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

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17/12/2021				113.10	178.35 CR
				178.35	178.35 CR
	<u>Anz Banking Group (ANZ.AX)</u>				
12/07/2021				878.50	878.50 CR
15/12/2021				903.60	1,782.10 CR
				1,782.10	1,782.10 CR
	<u>Anz Cap Notes 5 (ANZPH.AX)</u>				
20/09/2021				100.22	100.22 CR
20/12/2021				99.81	200.03 CR
21/03/2022				101.18	301.21 CR
20/06/2022				104.19	405.40 CR
				405.40	405.40 CR
	<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>				
20/09/2021				1,390.22	1,390.22 CR
28/03/2022				1,065.25	2,455.47 CR
30/06/2022				2,684.56	5,140.03 CR
				5,140.03	5,140.03 CR
	<u>Boral Limited (BOR.AXWpiFhUov)</u>				
14/02/2022				9,089.50	9,089.50 CR
14/02/2022				240.10	9,329.60 CR
				9,329.60	9,329.60 CR
	<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>				
29/09/2021				800.00	800.00 CR
30/03/2022				511.00	1,311.00 CR
				1,311.00	1,311.00 CR
	<u>Commonwealth Bank Perls V1 (CBAPC.AX)</u>				
15/09/2021				104.05	104.05 CR
15/12/2021				102.47	206.52 CR
15/03/2022				103.06	309.58 CR
15/06/2022				108.54	418.12 CR
				418.12	418.12 CR
	<u>Challenger \$100 Unsec Perp Notes (CGFPB.AX)</u>				
23/08/2021				111.65	111.65 CR
22/11/2021				111.65	223.30 CR
22/02/2022				113.10	336.40 CR
23/05/2022				111.65	448.05 CR
				448.05	448.05 CR
	<u>Coles Group (COL.AX)</u>				
28/09/2021				980.00	980.00 CR
31/03/2022				1,155.00	2,135.00 CR
				2,135.00	2,135.00 CR
	<u>Ampol (CTX.AX)</u>				
23/09/2021				124.80	124.80 CR
31/03/2022				98.40	223.20 CR
				223.20	223.20 CR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cleanaway Waste Management (CWY.AX)</u>					
05/10/2021				102.23	102.23 CR
06/04/2022				106.58	208.81 CR
				208.81	208.81 CR
<u>Iluka Resources (ILU.AX)</u>					
06/10/2021				187.80	187.80 CR
07/04/2022				187.80	375.60 CR
				375.60	375.60 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
11/03/2022				228.20	228.20 CR
				228.20	228.20 CR
<u>Macquarie \$100 Cap Notes (MQGPC.AX)</u>					
15/09/2021				125.55	125.55 CR
15/12/2021				123.78	249.33 CR
15/03/2022				123.97	373.30 CR
15/06/2022				129.61	502.91 CR
				502.91	502.91 CR
<u>National Australia Bank (NAB.AX)</u>					
12/07/2021				600.00	600.00 CR
15/12/2021				670.00	1,270.00 CR
				1,270.00	1,270.00 CR
<u>National Aust. Bank Convertible Pref (NABPB.AX)</u>					
15/09/2021				62.07	62.07 CR
17/12/2021				61.32	123.39 CR
17/03/2022				61.63	185.02 CR
17/06/2022				64.57	249.59 CR
				249.59	249.59 CR
<u>Nab Capital Note 3 09/23 (NABPE.AX)</u>					
17/09/2021				108.32	108.32 CR
20/12/2021				107.58	215.90 CR
21/03/2022				110.12	326.02 CR
20/06/2022				115.71	441.73 CR
				441.73	441.73 CR
<u>Nab \$100 Cap Notes Iii 6/28 (NABPF.AX)</u>					
17/09/2021				70.90	70.90 CR
17/12/2021				70.04	140.94 CR
17/03/2022				70.26	211.20 CR
17/06/2022				73.39	284.59 CR
				284.59	284.59 CR
<u>Northern Star Resources (NST.AX)</u>					
29/09/2021				85.98	85.98 CR
29/03/2022				90.50	176.48 CR
				176.48	176.48 CR
<u>Oil Search Ltd (OSH.AX)</u>					
21/09/2021				99.47	99.47 CR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

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				99.47	99.47 CR
	<u>Spdr S&p/Asx 200 Resources Fund (OZR.AX)</u>				
12/07/2021				700.10	700.10 CR
13/01/2022				1,187.96	1,888.06 CR
30/06/2022				4,168.75	6,056.81 CR
				6,056.81	6,056.81 CR
	<u>Platinum International Fund (PIF.AXty3QoHx1)</u>				
30/06/2022				5,050.84	5,050.84 CR
				5,050.84	5,050.84 CR
	<u>Betashares Gold (QAU.AX)</u>				
16/07/2021				481.34	481.34 CR
				481.34	481.34 CR
	<u>Rio Tinto Limited (RIO.AX)</u>				
23/09/2021				950.08	950.08 CR
21/04/2022				828.55	1,778.63 CR
				1,778.63	1,778.63 CR
	<u>Reliance Worldwide (RWC.AX)</u>				
08/10/2021				124.25	124.25 CR
08/04/2022				111.56	235.81 CR
				235.81	235.81 CR
	<u>Santos Limited (STO.AX)</u>				
24/03/2022				164.50	164.50 CR
				164.50	164.50 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
21/12/2021				780.00	780.00 CR
24/06/2022				1,094.95	1,874.95 CR
				1,874.95	1,874.95 CR
	<u>Westpac \$100 Cap Notes 5 9/27 (WBCPH.AX)</u>				
22/09/2021				85.35	85.35 CR
22/12/2021				84.18	169.53 CR
22/03/2022				84.47	254.00 CR
22/06/2022				89.85	343.85 CR
				343.85	343.85 CR
	<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
07/10/2021				6,300.00	6,300.00 CR
30/03/2022				5,600.00	11,900.00 CR
				11,900.00	11,900.00 CR
	<u>Worley Parsons (WOR.AX)</u>				
29/09/2021				196.25	196.25 CR
				196.25	196.25 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
07/09/2021	(WOR.AX)		1,830.72		1,830.72 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (WOR.AX)			678.26	1,152.46 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2021	(ALL.AX)			104.50	1,047.96 DR
11/11/2021	Unrealised Gain writeback as at 11/11/2021 (ALL.AX)		417.56		1,465.52 DR
01/12/2021	(BETA.AX)		1,598.59		3,064.11 DR
01/12/2021	Unrealised Gain writeback as at 01/12/2021 (BETA.AX)			487.24	2,576.87 DR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021 (OSH.AX)			1,217.20	1,359.67 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (OSH.AX)		481.60		1,841.27 DR
07/02/2022	(KKR.AX)		1,020.56		2,861.83 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (KKR.AX)			880.00	1,981.83 DR
07/02/2022	(CBA.AX)			2,774.32	792.49 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (CBA.AX)		5,446.05		4,653.56 DR
20/04/2022	(JBH.AX)		1,268.29		5,921.85 DR
12/05/2022	(QAU.AX)		975.47		6,897.32 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (QAU.AX)			857.52	6,039.80 DR
12/05/2022	(MP1.AX)		5,093.22		11,133.02 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (MP1.AX)		2,605.88		13,738.90 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.965000 (System Price) - 2,811.000000 Units on hand (TAH.AX)			48.78	13,690.12 DR
26/05/2022	Revaluation - 26/05/2022 @ \$103.980000 (System Price) - 145.000000 Units on hand (MQGPC.AX)		187.05		13,877.17 DR
26/05/2022	Revaluation - 26/05/2022 @ \$8.800000 (System Price) - 905.000000 Units on hand (NST.AX)		886.90		14,764.07 DR
26/05/2022	Revaluation - 26/05/2022 @ \$67.730000 (System Price) - 580.000000 Units on hand (VHY.AX)		15,259.80		30,023.87 DR
26/05/2022	Revaluation - 26/05/2022 @ \$25.530000 (System Price) - 1,255.000000 Units on hand (ANZ.AX)		3,288.10		33,311.97 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.790000 (System Price) - 1,775.000000 Units on hand (RWC.AX)		2,609.25		35,921.22 DR
26/05/2022	Revaluation - 26/05/2022 @ \$23.900000 (System Price) - 1,795.000000 Units on hand (WBC.AX)		773.30		36,694.52 DR
26/05/2022	Revaluation - 26/05/2022 @ \$102.650000 (System Price) - 150.000000 Units on hand (WBCPH.AX)			645.00	36,049.52 DR
26/05/2022	Revaluation - 26/05/2022 @ \$2.920000 (System Price) - 4,350.000000 Units on hand (CWY.AX)			1,218.00	34,831.52 DR
26/05/2022	Revaluation - 26/05/2022 @ \$17.600000 (System Price) - 3,500.000000 Units on hand (COL.AX)			1,785.00	33,046.52 DR
26/05/2022	Revaluation - 26/05/2022 @ \$101.100000 (System Price) - 145.000000 Units on hand (CGFPB.AX)		495.90		33,542.42 DR
26/05/2022	Revaluation - 26/05/2022 @ \$42.620000 (System Price) - 512.000000 Units on hand (BHP.AX)		3,046.40		36,588.82 DR
26/05/2022	Revaluation - 26/05/2022 @ \$105.890000 (System Price) - 100.000000 Units on hand (NABPF.AX)			89.00	36,499.82 DR
26/05/2022	Revaluation - 26/05/2022 @ \$10.680000 (System Price) - 1,565.000000 Units on hand (ILU.AX)			2,394.45	34,105.37 DR
26/05/2022	Revaluation - 26/05/2022 @ \$14.510000 (System Price) - 2,580.000000 Units on			2,631.60	31,473.77 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (OZR.AX)				
26/05/2022	Revaluation - 26/05/2022 @ \$104.320000 (System Price) - 150.000000 Units on hand (ANZPH.AX)		315.00		31,788.77 DR
26/05/2022	Revaluation - 26/05/2022 @ \$10.110000 (System Price) - 1,815.000000 Units on hand (HBRD.AX)		476.60		32,265.37 DR
26/05/2022	Revaluation - 26/05/2022 @ \$33.720000 (System Price) - 435.000000 Units on hand (ALL.AX)		3,658.39		35,923.76 DR
26/05/2022	Revaluation - 26/05/2022 @ \$45.640000 (System Price) - 205.000000 Units on hand (GDX.AX)			213.20	35,710.56 DR
26/05/2022	Revaluation - 26/05/2022 @ \$110.780000 (System Price) - 125.000000 Units on hand (RIO.AX)		1,982.50		37,693.06 DR
26/05/2022	Revaluation - 26/05/2022 @ \$31.570000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			5,350.00	32,343.06 DR
26/05/2022	Revaluation - 26/05/2022 @ \$100.900000 (System Price) - 195.000000 Units on hand (NABPE.AX)		144.30		32,487.36 DR
26/05/2022	Revaluation - 26/05/2022 @ \$8.150000 (System Price) - 1,393.000000 Units on hand (STO.AX)			2,159.15	30,328.21 DR
26/05/2022	Revaluation - 26/05/2022 @ \$45.980000 (System Price) - 7,000.000000 Units on hand (WES.AX)		77,840.00		108,168.21 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.710000 (System Price) - 2,811.000000 Units on hand (TLC.AX)			904.54	107,263.67 DR
26/05/2022	Revaluation - 26/05/2022 @ \$105.430000 (System Price) - 292.000000 Units on hand (CBA.AX)			3,583.33	103,680.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,300.000000 Units on hand (WBC.AX)		7,631.00		111,311.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$102.350000 (System Price) - 100.000000 Units on hand (NABPF.AX)		265.00		111,576.34 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.030000 (System Price) - 1,775.000000 Units on hand (RWC.AX)		2,183.25		113,759.59 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 3,500.000000 Units on hand (COL.AX)			3,255.00	110,504.59 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.540000 (System Price) - 4,350.000000 Units on hand (CWY.AX)		435.00		110,939.59 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.570000 (System Price) - 690.000000 Units on hand (MP1.AX)		8,873.40		119,812.99 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.290000 (System Price) - 150.000000 Units on hand (WBCPH.AX)			291.00	119,521.99 DR
30/06/2022	Revaluation - 29/06/2022 @ \$102.790000 (System Price) - 150.000000 Units on hand (ANZPH.AX)		544.50		120,066.49 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 7,000.000000 Units on hand (WES.AX)		115,010.00		235,076.49 DR
30/06/2022	Revaluation - 29/06/2022 @ \$102.310000 (System Price) - 145.000000 Units on hand (MQGPC.AX)		429.20		235,505.69 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 400.000000 Units on hand (CBA.AX)		2,748.00		238,253.69 DR
30/06/2022	Revaluation - 29/06/2022 @ \$14.480000 (System Price) - 785.000000 Units on hand (WOR.AX)			1,978.20	236,275.49 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

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30/06/2022	Revaluation - 10/12/2021 @ \$4.040000 (System Price) - 2,220.000000 Units on hand (OSH.AX)			510.60	235,764.89 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 512.000000 Units on hand (BHP.AX)		2,974.72		238,739.61 DR
30/06/2022	Revaluation - 29/06/2022 @ \$64.110000 (System Price) - 580.000000 Units on hand (VHY.AX)		17,359.40		256,099.01 DR
30/06/2022	Revaluation - 29/06/2022 @ \$9.360000 (System Price) - 1,565.000000 Units on hand (ILU.AX)			328.65	255,770.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 435.000000 Units on hand (ALL.AX)		3,458.25		259,228.61 DR
30/06/2022	Revaluation - 29/06/2022 @ \$106.230000 (System Price) - 125.000000 Units on hand (RIO.AX)		2,551.25		261,779.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$12.220000 (System Price) - 2,580.000000 Units on hand (OZR.AX)		3,276.60		265,056.46 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.400000 (System Price) - 145.000000 Units on hand (CGFPB.AX)		597.40		265,653.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$40.420000 (System Price) - 205.000000 Units on hand (GDX.AX)		856.90		266,510.76 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.490000 (System Price) - 195.000000 Units on hand (NABPE.AX)		224.25		266,735.01 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.030000 (System Price) - 905.000000 Units on hand (NST.AX)		2,488.75		269,223.76 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,255.000000 Units on hand (ANZ.AX)		6,927.60		276,151.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$15.990000 (System Price) - 555.000000 Units on hand (QAU.AX)		333.00		276,484.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			1,850.00	274,634.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,000.000000 Units on hand (TAH.AX)		12,028.19		286,662.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TAH.AX)			12,286.49	274,376.06 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 92.000000 Units on hand (WPL.AX)		17.48		274,393.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MP1.AX)			8,873.40	265,520.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 145.000000 Units on hand (MQGPC.AX)			258.10	265,262.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 905.000000 Units on hand (NST.AX)			714.95	264,547.09 DR
30/06/2022	Revaluation - 18/05/2020 @ \$25.320000 (System Price) - 240.000000 Units on hand (CTX.AX)		693.60		265,240.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 580.000000 Units on hand (VHY.AX)			14,442.00	250,798.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,255.000000 Units on hand (ANZ.AX)			2,535.10	248,263.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 1,775.000000 Units on hand (RWC.AX)			2,627.00	245,636.59 DR
30/06/2022	Revaluation - 05/12/2018 @ \$100.591000 (System Price) -		337.15		245,973.74 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	195.000000 Units on hand (CBAPC.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,795.000000 Units on hand (WBC.AX)		267.00		246,240.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 150.000000 Units on hand (WBCPH.AX)		612.00		246,852.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 4,350.000000 Units on hand (CWY.AX)		1,305.00		248,157.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 3,500.000000 Units on hand (COL.AX)		2,520.00		250,677.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.160000 (System Price) - 145.000000 Units on hand (CGFPB.AX)			461.10	250,216.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 512.000000 Units on hand (BHP.AX)			2,273.28	247,943.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 100.000000 Units on hand (NABPF.AX)			17.00	247,926.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (System Price) - 1,565.000000 Units on hand (ILU.AX)		2,269.25		250,195.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.950000 (System Price) - 2,580.000000 Units on hand (OZR.AX)		3,328.20		253,523.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 150.000000 Units on hand (ANZPH.AX)			258.00	253,265.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.920000 (System Price) - 1,815.000000 Units on hand (HBRD.AX)		344.85		253,610.66 DR
30/06/2022	Revaluation - 30/11/2020 @ \$100.390000 (System Price) - 100.000000 Units on hand (NABPB.AX)		311.00		253,921.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OSH.AX)		510.60		254,432.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 435.000000 Units on hand (ALL.AX)			3,745.35	250,686.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$40.970000 (System Price) - 205.000000 Units on hand (GDX.AX)		100.45		250,787.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 125.000000 Units on hand (RIO.AX)			1,541.25	249,246.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		6,030.00		255,276.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 195.000000 Units on hand (NABPE.AX)			146.25	255,129.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WOR.AX)		1,978.20		257,108.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,393.000000 Units on hand (STO.AX)		1,016.89		258,124.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 7,000.000000 Units on hand (WES.AX)			86,520.00	171,604.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 3,486.000000 Units on hand (TLC.AX)		557.44		172,162.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 292.000000 Units on hand (CBA.AX)		1,646.60		173,808.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QAU.AX)			333.00	173,475.99 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			346,742.80	173,266.81	173,475.99 DR
Interest Received (25000)					
<u>BT Portfolio Wrap (BT Portfolio Wrap)</u>					
31/07/2021				0.88	0.88 CR
31/08/2021				0.96	1.84 CR
30/09/2021				0.93	2.77 CR
31/10/2021				1.09	3.86 CR
30/11/2021				1.07	4.93 CR
31/12/2021				1.23	6.16 CR
31/01/2022				1.25	7.41 CR
28/02/2022				1.15	8.56 CR
31/03/2022				1.32	9.88 CR
30/04/2022				1.41	11.29 CR
31/05/2022				1.45	12.74 CR
30/06/2022				7.28	20.02 CR
				20.02	20.02 CR
<u>Macquarie Account (Macquarie Account)</u>					
31/12/2021				14.19	14.19 CR
10/05/2022				2.68	16.87 CR
30/06/2022				1.46	18.33 CR
				18.33	18.33 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/01/2022			259.00		259.00 DR
			259.00		259.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00012)</u>					
05/07/2021			798.01		798.01 DR
06/08/2021			838.03		1,636.04 DR
03/09/2021			766.67		2,402.71 DR
30/09/2021			804.92		3,207.63 DR
11/10/2021			22.69		3,230.32 DR
05/11/2021			824.88		4,055.20 DR
07/12/2021			771.71		4,826.91 DR
10/01/2022			801.63		5,628.54 DR
01/02/2022			790.67		6,419.21 DR
28/02/2022			703.31		7,122.52 DR
06/04/2022			771.61		7,894.13 DR
06/05/2022			750.96		8,645.09 DR
07/06/2022			759.29		9,404.38 DR
			9,404.38		9,404.38 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
31/12/2021			10,000.00		10,000.00 DR
06/05/2022			6,500.00		16,500.00 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2022			9,500.00		26,000.00 DR
30/06/2022			2,000.00		28,000.00 DR
			28,000.00		28,000.00 DR
<u>(Pensions Paid) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
31/12/2021			2,000.00		2,000.00 DR
06/05/2022			6,500.00		8,500.00 DR
10/05/2022			9,500.00		18,000.00 DR
30/06/2022			2,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			15,794.43	15,794.43 CR
				15,794.43	15,794.43 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/12/2021	System Member Journals			10,000.00	10,000.00 CR
31/12/2021	System Member Journals			2,000.00	12,000.00 CR
06/05/2022	System Member Journals			6,500.00	18,500.00 CR
06/05/2022	System Member Journals			6,500.00	25,000.00 CR
10/05/2022	System Member Journals			9,500.00	34,500.00 CR
10/05/2022	System Member Journals			9,500.00	44,000.00 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			28,727.72	72,727.72 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			37,679.39	110,407.11 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			96,640.31	207,047.42 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			74,313.71	281,361.13 CR
30/06/2022	System Member Journals			2,000.00	283,361.13 CR
30/06/2022	System Member Journals			2,000.00	285,361.13 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		58,090.14		227,270.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		76,100.71		151,170.28 CR
			134,190.85	285,361.13	151,170.28 CR
Opening Balance (50010)					
<u>(Opening Balance) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
01/07/2021	Opening Balance				656,024.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			137,540.88	793,564.96 CR
				137,540.88	793,564.96 CR
<u>(Opening Balance) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
01/07/2021	Opening Balance				505,008.84 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			105,275.33	610,284.17 CR
				105,275.33	610,284.17 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
01/07/2021	Opening Balance				157,540.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		157,540.88		0.00 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	Profit/Loss Allocation - 26/05/2022		37,679.39		37,679.39 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		96,640.31		134,319.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			76,100.71	58,218.99 DR
			291,860.58	76,100.71	58,218.99 DR
<u>(Share of Profit/(Loss)) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
01/07/2021	Opening Balance				121,275.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		121,275.33		0.00 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022		28,727.72		28,727.72 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		74,313.71		103,041.43 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			58,090.14	44,951.29 DR
			224,316.76	58,090.14	44,951.29 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
01/07/2021	Opening Balance				20,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			20,000.00	0.00 DR
31/12/2021	System Member Journals		10,000.00		10,000.00 DR
06/05/2022	System Member Journals		6,500.00		16,500.00 DR
10/05/2022	System Member Journals		9,500.00		26,000.00 DR
30/06/2022	System Member Journals		2,000.00		28,000.00 DR
			28,000.00	20,000.00	28,000.00 DR
<u>(Pensions Paid) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
01/07/2021	Opening Balance				16,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			16,000.00	0.00 DR
31/12/2021	System Member Journals		2,000.00		2,000.00 DR
06/05/2022	System Member Journals		6,500.00		8,500.00 DR
10/05/2022	System Member Journals		9,500.00		18,000.00 DR
30/06/2022	System Member Journals		2,000.00		20,000.00 DR
			20,000.00	16,000.00	20,000.00 DR
Bank Accounts (60400)					
<u>BT Portfolio Wrap (BT Portfolio Wrap)</u>					
01/07/2021	Opening Balance				101,629.41 DR
05/07/2021				798.01	100,831.40 DR
12/07/2021			878.50		101,709.90 DR
12/07/2021			65.25		101,775.15 DR
12/07/2021			600.00		102,375.15 DR
12/07/2021			700.10		103,075.25 DR
16/07/2021			481.34		103,556.59 DR
16/07/2021			219.60		103,776.19 DR
16/07/2021			322.73		104,098.92 DR
21/07/2021			5,928.93		110,027.85 DR
31/07/2021			0.88		110,028.73 DR
06/08/2021				838.03	109,190.70 DR
17/08/2021			51.26		109,241.96 DR
17/08/2021			40.00		109,281.96 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2021			111.65		109,393.61 DR
31/08/2021			0.96		109,394.57 DR
03/09/2021				766.67	108,627.90 DR
07/09/2021			8,236.14		116,864.04 DR
13/09/2021			40.00		116,904.04 DR
15/09/2021			104.05		117,008.09 DR
15/09/2021			125.55		117,133.64 DR
15/09/2021			54.26		117,187.90 DR
15/09/2021			62.07		117,249.97 DR
17/09/2021			70.90		117,320.87 DR
17/09/2021			108.32		117,429.19 DR
20/09/2021			100.22		117,529.41 DR
20/09/2021			1,390.22		118,919.63 DR
21/09/2021			99.47		119,019.10 DR
22/09/2021			85.35		119,104.45 DR
23/09/2021			124.80		119,229.25 DR
23/09/2021			950.08		120,179.33 DR
28/09/2021			980.00		121,159.33 DR
29/09/2021			196.25		121,355.58 DR
29/09/2021			800.00		122,155.58 DR
29/09/2021			85.98		122,241.56 DR
30/09/2021			0.93		122,242.49 DR
30/09/2021				804.92	121,437.57 DR
05/10/2021			102.23		121,539.80 DR
06/10/2021			187.80		121,727.60 DR
07/10/2021			6,300.00		128,027.60 DR
08/10/2021			124.25		128,151.85 DR
11/10/2021				22.69	128,129.16 DR
14/10/2021			40.00		128,169.16 DR
18/10/2021			49.13		128,218.29 DR
18/10/2021			816.26		129,034.55 DR
21/10/2021					129,034.55 DR
31/10/2021			1.09		129,035.64 DR
05/11/2021				824.88	128,210.76 DR
11/11/2021			40.00		128,250.76 DR
11/11/2021			104.50		128,355.26 DR
16/11/2021			46.25		128,401.51 DR
22/11/2021			111.65		128,513.16 DR
30/11/2021			1.07		128,514.23 DR
01/12/2021			18,671.65		147,185.88 DR
01/12/2021				18,826.25	128,359.63 DR
02/12/2021			14,000.00		142,359.63 DR
07/12/2021				771.71	141,587.92 DR
13/12/2021			40.00		141,627.92 DR
15/12/2021			123.78		141,751.70 DR
15/12/2021			102.47		141,854.17 DR
15/12/2021			670.00		142,524.17 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021			903.60		143,427.77 DR
16/12/2021			38.89		143,466.66 DR
17/12/2021			61.32		143,527.98 DR
17/12/2021			70.04		143,598.02 DR
17/12/2021			113.10		143,711.12 DR
20/12/2021			99.81		143,810.93 DR
20/12/2021			107.58		143,918.51 DR
21/12/2021			780.00		144,698.51 DR
22/12/2021			84.18		144,782.69 DR
31/12/2021			1.23		144,783.92 DR
10/01/2022				801.63	143,982.29 DR
13/01/2022			1,187.96		145,170.25 DR
14/01/2022			130.75		145,301.00 DR
17/01/2022			40.00		145,341.00 DR
19/01/2022			403.99		145,744.99 DR
19/01/2022			37.97		145,782.96 DR
19/01/2022			2,747.92		148,530.88 DR
31/01/2022			1.25		148,532.13 DR
01/02/2022				9,881.26	138,650.87 DR
01/02/2022				8,840.94	129,809.93 DR
01/02/2022				10,120.80	119,689.13 DR
01/02/2022				790.67	118,898.46 DR
07/02/2022			17,820.38		136,718.84 DR
07/02/2022			19,955.30		156,674.14 DR
14/02/2022			9,089.50		165,763.64 DR
14/02/2022			240.10		166,003.74 DR
14/02/2022			80.00		166,083.74 DR
16/02/2022			38.11		166,121.85 DR
18/02/2022				7,575.29	158,546.56 DR
22/02/2022			113.10		158,659.66 DR
28/02/2022			1.15		158,660.81 DR
28/02/2022				703.31	157,957.50 DR
11/03/2022			228.20		158,185.70 DR
15/03/2022			123.97		158,309.67 DR
15/03/2022			103.06		158,412.73 DR
15/03/2022			34.30		158,447.03 DR
17/03/2022			70.26		158,517.29 DR
17/03/2022			61.63		158,578.92 DR
21/03/2022			101.18		158,680.10 DR
21/03/2022			110.12		158,790.22 DR
22/03/2022			84.47		158,874.69 DR
24/03/2022			164.50		159,039.19 DR
28/03/2022			1,065.25		160,104.44 DR
29/03/2022			90.50		160,194.94 DR
30/03/2022			5,600.00		165,794.94 DR
30/03/2022			511.00		166,305.94 DR
31/03/2022			98.40		166,404.34 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022			1.32		166,405.66 DR
31/03/2022			1,155.00		167,560.66 DR
06/04/2022			106.58		167,667.24 DR
06/04/2022				771.61	166,895.63 DR
07/04/2022			187.80		167,083.43 DR
08/04/2022			111.56		167,194.99 DR
20/04/2022			38.31		167,233.30 DR
20/04/2022			1,157.61		168,390.91 DR
20/04/2022			6,307.00		174,697.91 DR
21/04/2022			828.55		175,526.46 DR
30/04/2022			1.41		175,527.87 DR
06/05/2022				750.96	174,776.91 DR
06/05/2022				13,000.00	161,776.91 DR
12/05/2022			9,089.50		170,866.41 DR
12/05/2022			5,017.60		175,884.01 DR
17/05/2022			35.57		175,919.58 DR
23/05/2022				14,999.11	160,920.47 DR
23/05/2022			111.65		161,032.12 DR
31/05/2022			1.45		161,033.57 DR
07/06/2022				759.29	160,274.28 DR
15/06/2022			108.54		160,382.82 DR
15/06/2022			129.61		160,512.43 DR
17/06/2022			64.57		160,577.00 DR
17/06/2022			73.39		160,650.39 DR
17/06/2022			40.65		160,691.04 DR
20/06/2022			104.19		160,795.23 DR
20/06/2022			115.71		160,910.94 DR
22/06/2022			89.85		161,000.79 DR
24/06/2022			1,094.95		162,095.74 DR
30/06/2022			7.28		162,103.02 DR
			153,121.64	92,648.03	162,103.02 DR
Macquarie Account (Macquarie Account)					
01/07/2021	Opening Balance				31,938.91 DR
31/12/2021				11,985.81	19,953.10 DR
28/01/2022			10,435.23		30,388.33 DR
10/05/2022			2.68		30,391.01 DR
10/05/2022				19,000.00	11,391.01 DR
30/06/2022				3,998.54	7,392.47 DR
			10,437.91	34,984.35	7,392.47 DR
Dividends Receivable (62000)					
Dividends Receivable (00009)					
01/07/2021	Opening Balance				5,928.93 DR
21/07/2021				5,928.93	0.00 DR
30/06/2022			13,481.13		13,481.13 DR
			13,481.13	5,928.93	13,481.13 DR
Sundry Debtors (68000)					

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
30/06/2022			2,970.92		2,970.92 DR
			2,970.92		2,970.92 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
01/12/2021		1,815.00	18,826.25		18,826.25 DR
26/05/2022	Revaluation - 26/05/2022 @ \$10.110000 (System Price) - 1,815.000000 Units on hand			476.60	18,349.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.920000 (System Price) - 1,815.000000 Units on hand			344.85	18,004.80 DR
		1,815.00	18,826.25	821.45	18,004.80 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Aristocrat Leisure (ALL.AX)</u>					
01/07/2021	Opening Balance	435.00			18,744.15 DR
21/10/2021		22.00			18,744.15 DR
11/11/2021		(22.00)			18,744.15 DR
11/11/2021	Unrealised Gain writeback as at 11/11/2021			417.56	18,326.59 DR
26/05/2022	Revaluation - 26/05/2022 @ \$33.720000 (System Price) - 435.000000 Units on hand			3,658.39	14,668.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 435.000000 Units on hand			3,458.25	11,209.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 435.000000 Units on hand		3,745.35		14,955.30 DR
		435.00	3,745.35	7,534.20	14,955.30 DR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,255.00			35,328.25 DR
26/05/2022	Revaluation - 26/05/2022 @ \$25.530000 (System Price) - 1,255.000000 Units on hand			3,288.10	32,040.15 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,255.000000 Units on hand			6,927.60	25,112.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,255.000000 Units on hand		2,535.10		27,647.65 DR
		1,255.00	2,535.10	10,215.70	27,647.65 DR
<u>Anz Cap Notes 5 (ANZPH.AX)</u>					
01/07/2021	Opening Balance	150.00			15,963.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$104.320000 (System Price) - 150.000000 Units on hand			315.00	15,648.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$102.790000 (System Price) - 150.000000 Units on hand			544.50	15,103.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 150.000000 Units on hand		258.00		15,361.50 DR
		150.00	258.00	859.50	15,361.50 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	512.00			24,867.84 DR
26/05/2022	Revaluation - 26/05/2022 @ \$42.620000 (System Price) - 512.000000 Units on			3,046.40	21,821.44 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 512.000000 Units on hand			2,974.72	18,846.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 512.000000 Units on hand		2,273.28		21,120.00 DR
		512.00	2,273.28	6,021.12	21,120.00 DR
<u>Boral Limited (BOR.AXWpiFhUov)</u>					
01/07/2021	Opening Balance	3,430.00			25,210.50 DR
		3,430.00			25,210.50 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	400.00			39,948.00 DR
01/02/2022		105.00	9,881.26		49,829.26 DR
07/02/2022		(213.00)		17,180.98	32,648.28 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			5,446.05	27,202.23 DR
26/05/2022	Revaluation - 26/05/2022 @ \$105.430000 (System Price) - 292.000000 Units on hand		3,583.33		30,785.56 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 400.000000 Units on hand			2,748.00	28,037.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 292.000000 Units on hand			1,646.60	26,390.96 DR
		292.00	13,464.59	27,021.63	26,390.96 DR
<u>Commonwealth Bank Peris V1 (CBAPC.AX)</u>					
01/07/2021	Opening Balance	195.00			19,952.40 DR
30/06/2022	Revaluation - 05/12/2018 @ \$100.591000 (System Price) - 195.000000 Units on hand			337.15	19,615.25 DR
		195.00		337.15	19,615.25 DR
<u>Challenger \$100 Unsec Perp Notes (CGFPB.AX)</u>					
01/07/2021	Opening Balance	145.00			15,155.40 DR
26/05/2022	Revaluation - 26/05/2022 @ \$101.100000 (System Price) - 145.000000 Units on hand			495.90	14,659.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.400000 (System Price) - 145.000000 Units on hand			597.40	14,062.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.160000 (System Price) - 145.000000 Units on hand		461.10		14,523.20 DR
		145.00	461.10	1,093.30	14,523.20 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	3,500.00			59,815.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$17.600000 (System Price) - 3,500.000000 Units on hand		1,785.00		61,600.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 3,500.000000 Units on hand		3,255.00		64,855.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 3,500.000000 Units on hand			2,520.00	62,335.00 DR
		3,500.00	5,040.00	2,520.00	62,335.00 DR
<u>Ampol (CTX.AX)</u>					
01/07/2021	Opening Balance	240.00			6,770.40 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 18/05/2020 @ \$25.320000 (System Price) - 240.000000 Units on hand			693.60	6,076.80 DR
		240.00		693.60	6,076.80 DR
<u>Cleanaway Waste Management (CWY.AX)</u>					
01/07/2021	Opening Balance	4,350.00			11,484.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$2.920000 (System Price) - 4,350.000000 Units on hand		1,218.00		12,702.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.540000 (System Price) - 4,350.000000 Units on hand			435.00	12,267.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 4,350.000000 Units on hand			1,305.00	10,962.00 DR
		4,350.00	1,218.00	1,740.00	10,962.00 DR
<u>Iluka Resources (ILU.AX)</u>					
01/07/2021	Opening Balance	1,565.00			14,319.75 DR
26/05/2022	Revaluation - 26/05/2022 @ \$10.680000 (System Price) - 1,565.000000 Units on hand		2,394.45		16,714.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$9.360000 (System Price) - 1,565.000000 Units on hand		328.65		17,042.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (System Price) - 1,565.000000 Units on hand			2,269.25	14,773.60 DR
		1,565.00	2,723.10	2,269.25	14,773.60 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
18/02/2022		140.00	7,575.29		7,575.29 DR
20/04/2022		(140.00)		7,575.29	0.00 DR
		0.00	7,575.29	7,575.29	0.00 DR
<u>Megaport Ltd (MP1.AX)</u>					
01/07/2021	Opening Balance	690.00			12,716.70 DR
12/05/2022		(690.00)		10,110.82	2,605.88 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			2,605.88	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.570000 (System Price) - 690.000000 Units on hand			8,873.40	8,873.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		8,873.40		0.00 DR
		0.00	8,873.40	21,590.10	0.00 DR
<u>Macquarie \$100 Cap Notes (MQGPC.AX)</u>					
01/07/2021	Opening Balance	145.00			15,264.15 DR
26/05/2022	Revaluation - 26/05/2022 @ \$103.980000 (System Price) - 145.000000 Units on hand			187.05	15,077.10 DR
30/06/2022	Revaluation - 29/06/2022 @ \$102.310000 (System Price) - 145.000000 Units on hand			429.20	14,647.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 145.000000 Units on hand		258.10		14,906.00 DR
		145.00	258.10	616.25	14,906.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			26,220.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$31.570000 (System Price) - 1,000.000000 Units on		5,350.00		31,570.00 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,000.000000 Units on hand		1,850.00		33,420.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand			6,030.00	27,390.00 DR
		1,000.00	7,200.00	6,030.00	27,390.00 DR
<u>National Aust. Bank Convertible Pref (NABPB.AX)</u>					
01/07/2021	Opening Balance	100.00			10,350.00 DR
30/06/2022	Revaluation - 30/11/2020 @ \$100.390000 (System Price) - 100.000000 Units on hand			311.00	10,039.00 DR
		100.00		311.00	10,039.00 DR
<u>Nab Capital Note 3 09/23 (NABPE.AX)</u>					
01/07/2021	Opening Balance	195.00			19,819.80 DR
26/05/2022	Revaluation - 26/05/2022 @ \$100.900000 (System Price) - 195.000000 Units on hand			144.30	19,675.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.490000 (System Price) - 195.000000 Units on hand			224.25	19,451.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 195.000000 Units on hand		146.25		19,597.50 DR
		195.00	146.25	368.55	19,597.50 DR
<u>Nab \$100 Cap Notes Iii 6/28 (NABPF.AX)</u>					
01/07/2021	Opening Balance	100.00			10,500.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$105.890000 (System Price) - 100.000000 Units on hand		89.00		10,589.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$102.350000 (System Price) - 100.000000 Units on hand			265.00	10,324.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 100.000000 Units on hand		17.00		10,341.00 DR
		100.00	106.00	265.00	10,341.00 DR
<u>Northern Star Resources (NST.AX)</u>					
01/07/2021	Opening Balance	905.00			8,850.90 DR
26/05/2022	Revaluation - 26/05/2022 @ \$8.800000 (System Price) - 905.000000 Units on hand			886.90	7,964.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.030000 (System Price) - 905.000000 Units on hand			2,488.75	5,475.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 905.000000 Units on hand		714.95		6,190.20 DR
		905.00	714.95	3,375.65	6,190.20 DR
<u>Oil Search Ltd (OSH.AX)</u>					
01/07/2021	Opening Balance	2,220.00			8,458.20 DR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	(2,220.00)		7,976.60	481.60 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021			481.60	0.00 DR
30/06/2022	Revaluation - 10/12/2021 @ \$4.040000 (System Price) - 2,220.000000 Units on hand		510.60		510.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			510.60	0.00 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	510.60	8,968.80	0.00 DR
<u>Spdr S&p/Asx 200 Resources Fund (OZR.AX)</u>					
01/07/2021	Opening Balance	2,580.00			34,804.20 DR
26/05/2022	Revaluation - 26/05/2022 @ \$14.510000 (System Price) - 2,580.000000 Units on hand		2,631.60		37,435.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$12.220000 (System Price) - 2,580.000000 Units on hand			3,276.60	34,159.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.950000 (System Price) - 2,580.000000 Units on hand			3,328.20	30,831.00 DR
		2,580.00	2,631.60	6,604.80	30,831.00 DR
<u>Platinum International Fund (PIF.AXty3QoHx1)</u>					
01/07/2021	Opening Balance	22,197.69			47,947.00 DR
		22,197.69			47,947.00 DR
<u>Betashares Gold (QAU.AX)</u>					
01/07/2021	Opening Balance	555.00			9,207.45 DR
12/05/2022		(555.00)		10,064.97	857.52 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022		857.52		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$15.990000 (System Price) - 555.000000 Units on hand			333.00	333.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		333.00		0.00 DR
		0.00	1,190.52	10,397.97	0.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	125.00			15,830.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$110.780000 (System Price) - 125.000000 Units on hand			1,982.50	13,847.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$106.230000 (System Price) - 125.000000 Units on hand			2,551.25	11,296.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 125.000000 Units on hand		1,541.25		12,837.50 DR
		125.00	1,541.25	4,533.75	12,837.50 DR
<u>Reliance Worldwide (RWC.AX)</u>					
01/07/2021	Opening Balance	1,775.00			9,336.50 DR
26/05/2022	Revaluation - 26/05/2022 @ \$3.790000 (System Price) - 1,775.000000 Units on hand			2,609.25	6,727.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.030000 (System Price) - 1,775.000000 Units on hand			2,183.25	4,544.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.040000 (System Price) - 1,775.000000 Units on hand		2,627.00		7,171.00 DR
		1,775.00	2,627.00	4,792.50	7,171.00 DR
<u>Santos Limited (STO.AX)</u>					
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	1,393.00	9,193.80		9,193.80 DR
26/05/2022	Revaluation - 26/05/2022 @ \$8.150000 (System Price) - 1,393.000000 Units on hand		2,159.15		11,352.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 1,393.000000 Units on hand			1,016.89	10,336.06 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,393.00	11,352.95	1,016.89	10,336.06 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
23/05/2022		2,811.00	14,999.11		14,999.11 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		12,335.27	2,663.84 DR
26/05/2022	Revaluation - 26/05/2022 @ \$0.965000 (System Price) - 2,811.000000 Units on hand		48.78		2,712.62 DR
30/06/2022		(2,811.00)		14,999.11	12,286.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		12,286.49		0.00 DR
		0.00	27,334.38	27,334.38	0.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	2,811.00	12,335.27		12,335.27 DR
26/05/2022	Revaluation - 26/05/2022 @ \$4.710000 (System Price) - 2,811.000000 Units on hand		904.54		13,239.81 DR
30/06/2022		675.00	3,074.35		16,314.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 3,486.000000 Units on hand			557.44	15,756.72 DR
		3,486.00	16,314.16	557.44	15,756.72 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	1,300.00			33,553.00 DR
01/02/2022		495.00	10,120.80		43,673.80 DR
26/05/2022	Revaluation - 26/05/2022 @ \$23.900000 (System Price) - 1,795.000000 Units on hand			773.30	42,900.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,300.000000 Units on hand			7,631.00	35,269.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,795.000000 Units on hand			267.00	35,002.50 DR
		1,795.00	10,120.80	8,671.30	35,002.50 DR
<u>Westpac \$100 Cap Notes 5 9/27 (WBCPH.AX)</u>					
01/07/2021	Opening Balance	150.00			14,752.50 DR
26/05/2022	Revaluation - 26/05/2022 @ \$102.650000 (System Price) - 150.000000 Units on hand		645.00		15,397.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.290000 (System Price) - 150.000000 Units on hand		291.00		15,688.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 150.000000 Units on hand			612.00	15,076.50 DR
		150.00	936.00	612.00	15,076.50 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	7,000.00			413,700.00 DR
02/12/2021	Return of Capital: \$2 per unit	0.00		14,000.00	399,700.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$45.980000 (System Price) - 7,000.000000 Units on hand			77,840.00	321,860.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 7,000.000000 Units on hand			115,010.00	206,850.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 7,000.000000 Units on hand		86,520.00		293,370.00 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		7,000.00	86,520.00	206,850.00	293,370.00 DR
<u>Worley Parsons (WOR.AX)</u>					
01/07/2021	Opening Balance	785.00			9,388.60 DR
07/09/2021		(785.00)		10,066.86	678.26 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021		678.26		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$14.480000 (System Price) - 785.000000 Units on hand		1,978.20		1,978.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,978.20	0.00 DR
		0.00	2,656.46	12,045.06	0.00 DR
<u>Woodside Petroleum (WPL.AX)</u>					
30/06/2022		92.00	2,684.56		2,684.56 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 92.000000 Units on hand			17.48	2,667.08 DR
		92.00	2,684.56	17.48	2,667.08 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Mge Global Fund (MGE0001ekLUTWUT)</u>					
01/07/2021	Opening Balance	53,880.89			144,939.59 DR
		53,880.89			144,939.59 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Betaauscorpbondetf (BETA.AXtvIOUPgr)</u>					
01/07/2021	Opening Balance	730.00			19,783.00 DR
01/12/2021		(730.00)		20,270.24	487.24 CR
01/12/2021	Unrealised Gain writeback as at 01/12/2021		487.24		0.00 DR
		0.00	487.24	20,270.24	0.00 DR
<u>Vaneck Vectors Gold Miners (GDX.AX)</u>					
01/07/2021	Opening Balance	205.00			9,143.00 DR
26/05/2022	Revaluation - 26/05/2022 @ \$45.640000 (System Price) - 205.000000 Units on hand		213.20		9,356.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$40.420000 (System Price) - 205.000000 Units on hand			856.90	8,499.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$40.970000 (System Price) - 205.000000 Units on hand			100.45	8,398.85 DR
		205.00	213.20	957.35	8,398.85 DR
<u>Kkr Credit Inc Fund (KKR.AXvralgifW)</u>					
01/07/2021	Opening Balance	4,000.00			9,120.00 DR
01/02/2022		4,000.00	8,840.94		17,960.94 DR
07/02/2022		(8,000.00)		18,840.94	880.00 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022		880.00		0.00 DR
		0.00	9,720.94	18,840.94	0.00 DR
<u>Lazard Global Listed Fund (LAZ.AX0vYn4lly)</u>					
01/07/2021	Opening Balance	9,953.99			27,871.17 DR
		9,953.99			27,871.17 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
01/07/2021	Opening Balance	580.00			54,543.20 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	Revaluation - 26/05/2022 @ \$67.730000 (System Price) - 580.000000 Units on hand			15,259.80	39,283.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$64.110000 (System Price) - 580.000000 Units on hand			17,359.40	21,924.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 580.000000 Units on hand		14,442.00		36,366.00 DR
		580.00	14,442.00	32,619.20	36,366.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				10,694.23 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,694.23		21,388.46 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,694.23	10,694.23 DR
28/01/2022				10,694.23	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		15,794.43		15,794.43 DR
			26,488.66	21,388.46	15,794.43 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022				3,074.35	3,074.35 CR
				3,074.35	3,074.35 CR

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

02/12/2021	Return of Capital: \$2 per unit		14,000.00		14,000.00 DR
02/12/2021				14,000.00	0.00 DR
			14,000.00	14,000.00	0.00 DR

Total Debits: 1,589,977.05

Total Credits: 1,589,977.05

BRENJUDE SUPERANNAUTION FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
BT Portfolio Wrap	20.02			20.02				20.02				
Macquarie Account	18.33			18.33				18.33				
	38.35	0.00	0.00	38.35	0.00	0.00	0.00	38.35	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
HBRD.AX Betashares Active Australian Hybrids Fund (managed Fund)	263.80											
	263.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
CTX.AX Ampol	223.20	223.20			95.66			318.86				
ANZ.AX Anz Banking Group	1,782.10	1,782.10			763.76			2,545.86				
ANZPH.AX Anz Cap Notes 5	405.40	405.40			173.74			579.14				
ALL.AX Aristocrat Leisure	178.35	178.35			76.43			254.78				
QAU.AX Betashares Gold	481.34		481.34					481.34				
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	5,140.03	5,140.03			2,202.88			7,342.91				
BOR.AX Boral Limited	9,329.60		9,329.60					9,329.60				
CGFPB.AX Challenger \$100 Unsec Perp Notes	448.05	448.05			192.02			640.07				
CWY.AX Cleanaway Waste Management	208.81	128.87	79.94		55.23			264.04				
COL.AX Coles Group	2,135.00	2,135.00			915.00			3,050.00				
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	1,311.00	1,311.00			561.86			1,872.86				
CBAPC.AX Commonwealth Bank Peris V1	418.12	418.12			179.20			597.32				
ILU.AX Iluka Resources	375.60	375.60			160.98			536.58				
JBH.AX Jb Hi-fi Limited	228.20	228.20			97.80			326.00				
MQGPC.AX Macquarie \$100 Cap Notes	502.91	201.16	301.75		86.21			589.12				
NABPF.AX Nab \$100 Cap Notes Iii 6/28	284.59	284.59			121.97			406.56				
NABPE.AX Nab Capital Note 3 09/23	441.73		441.73					441.73				
NABPB.AX National Aust. Bank Convertible Pref	249.59	249.59			106.96			356.55				
NAB.AX National Australia Bank	1,270.00	1,270.00			544.28			1,814.28				
NST.AX Northern Star Resources	176.48	176.48			75.64			252.12				
OSH.AX Oil Search Ltd	99.47		99.47					99.47				
PIF.AX Platinum International Fund	5,050.84		5,050.84					5,050.84				

BRENJUDE SUPERANNAUTION FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
RWC.AX Reliance Worldwide	235.81	47.16	188.65		20.21			256.02				
RIO.AX Rio Tinto Limited	1,778.63	1,778.63			762.27			2,540.90				
STO.AX Santos Limited	164.50	115.15	49.35		49.35			213.85				
OZR.AX Spdr S&p/Asx 200 Resources Fund	6,056.81	5,838.13	218.68		2,502.06			8,558.87				
WES.AX Wesfarmers Limited - Ordinary Fully Paid	11,900.00	11,900.00			5,100.00			17,000.00				
WBCPH.AX Westpac \$100 Cap Notes 5 9/27	343.85	343.85			147.37			491.22				
WBC.AX Westpac Banking Corporation	1,874.95	1,874.95			803.55			2,678.50				
WOR.AX Worley Parsons	196.25		196.25					196.25				
	53,291.21	36,853.61	16,437.60	0.00	15,794.43	0.00	0.00	69,085.64	0.00	0.00	0.00	0.00
Shares in Unlisted Private Companies (Australian)												
MGE0001 Mge Global Fund	5,495.84											
	5,495.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
BETA.AX Betaauscorpbondef	420.50											
KKR.AX Kkr Credit Inc Fund	320.00											
LAZ.AX Lazard Global Listed Fund	1,513.62											
GDX.AX Vaneck Vectors Gold Miners	130.75											
VHY.AX Vanguard Australian Shares High Yield Etf	2,700.59											
	5,085.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	64,174.66	36,853.61	16,437.60	38.35	15,794.43	0.00	0.00	69,123.99	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **69,123.99**

Net Capital Gain **0.00**

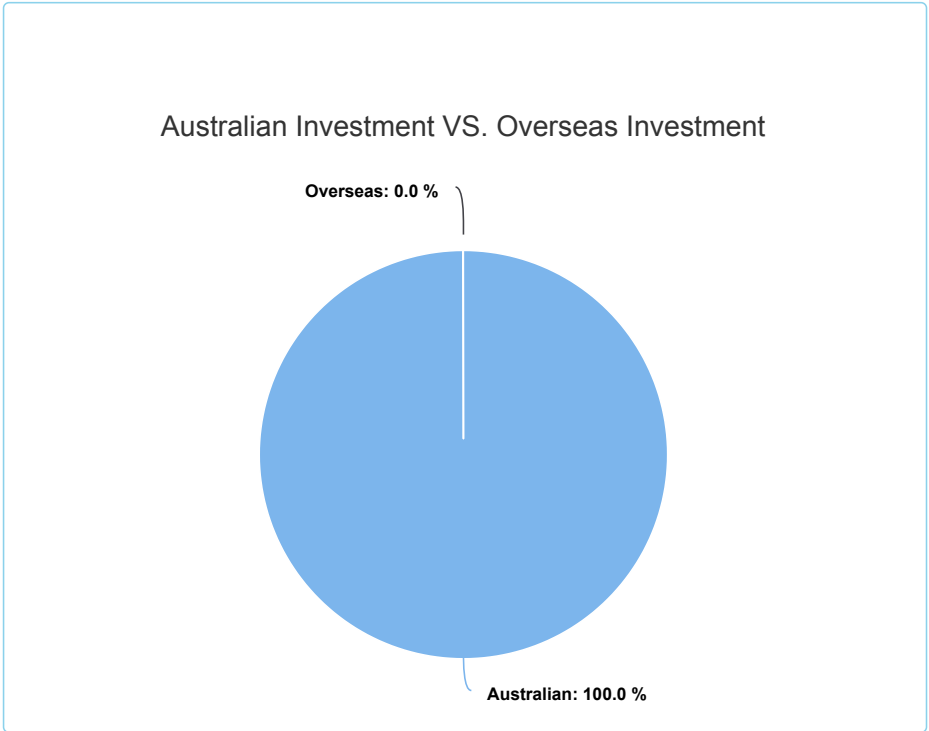
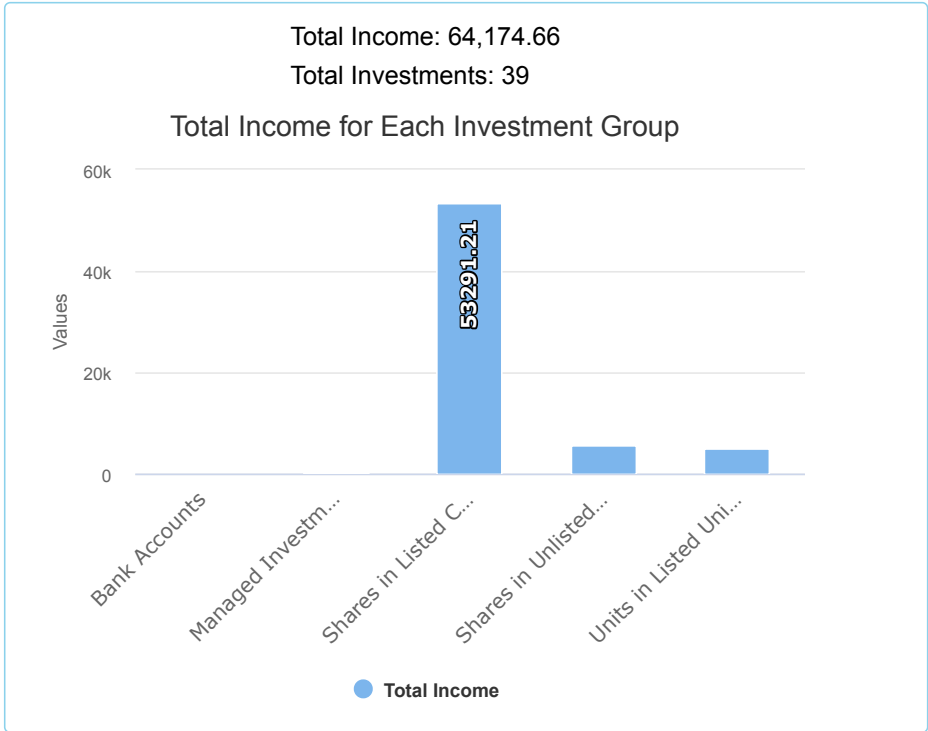
Total Assessable Income 69,123.99

*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. Includes foreign credits from foreign capital gains.

BRENJUDE SUPERANNAUTION FUND
Investment Income Report
As at 30 June 2022



BRENJUDE SUPERANNAUTION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	BT Portfolio Wrap	162,103.020000	162,103.02	162,103.02	162,103.02			13.25 %	
	Macquarie Account	7,392.470000	7,392.47	7,392.47	7,392.47			0.60 %	
			169,495.49		169,495.49			13.85 %	
Managed Investments (Australian)									
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	1,815.00	9.920000	18,004.80	10.37	18,826.25	(821.45)	(4.36) %	1.47 %
				18,004.80		18,826.25	(821.45)	(4.36) %	1.47 %
Shares in Listed Companies (Australian)									
CTX.AX	Ampol	240.00	25.320000	6,076.80	29.02	6,964.57	(887.77)	(12.75) %	0.50 %
ANZ.AX	Anz Banking Group	1,255.00	22.030000	27,647.65	31.19	39,143.45	(11,495.80)	(29.37) %	2.26 %
ANZPH.AX	Anz Cap Notes 5	150.00	102.410000	15,361.50	101.98	15,296.94	64.56	0.42 %	1.26 %
ALL.AX	Aristocrat Leisure	435.00	34.380000	14,955.30	23.15	10,070.35	4,884.95	48.51 %	1.22 %
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	512.00	41.250000	21,120.00	25.05	12,824.11	8,295.89	64.69 %	1.73 %
BOR.AX	Boral Limited	3,430.00	7.350000	25,210.50	5.83	19,996.90	5,213.60	26.07 %	2.06 %
CGFPB.AX	Challenger \$100 Unsec Perp Notes	145.00	100.160000	14,523.20	104.17	15,104.46	(581.26)	(3.85) %	1.19 %
CWY.AX	Cleanaway Waste Management	4,350.00	2.520000	10,962.00	2.26	9,811.66	1,150.34	11.72 %	0.90 %
COL.AX	Coles Group	3,500.00	17.810000	62,335.00	11.54	40,377.87	21,957.13	54.38 %	5.09 %
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	292.00	90.380000	26,390.96	67.59	19,736.28	6,654.68	33.72 %	2.16 %
CBAPC.AX	Commonwealth Bank Perls V1	195.00	100.591000	19,615.24	100.80	19,656.00	(40.76)	(0.21) %	1.60 %
ILU.AX	Iluka Resources	1,565.00	9.440000	14,773.60	5.78	9,053.38	5,720.22	63.18 %	1.21 %
MQGPC.AX	Macquarie \$100 Cap Notes	145.00	102.800000	14,906.00	104.01	15,080.76	(174.76)	(1.16) %	1.22 %
NABPF.AX	Nab \$100 Cap Notes Iii 6/28	100.00	103.410000	10,341.00	101.50	10,150.36	190.64	1.88 %	0.85 %
NABPE.AX	Nab Capiital Note 3 09/23	195.00	100.500000	19,597.50	104.66	20,409.29	(811.79)	(3.98) %	1.60 %
NABPB.AX	National Aust. Bank Convertible Pref	100.00	100.390000	10,039.00	102.38	10,238.13	(199.13)	(1.94) %	0.82 %
NAB.AX	National Australia Bank	1,000.00	27.390000	27,390.00	30.13	30,129.54	(2,739.54)	(9.09) %	2.24 %

BRENJUDE SUPERANNAUTION FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
NST.AX	Northern Star Resources	905.00	6.840000	6,190.20	11.05	9,998.52	(3,808.32)	(38.09) %	0.51 %
PIF.AX	Platinum International Fund	22,197.69	2.160000	47,947.00	1.84	40,768.75	7,178.25	17.61 %	3.92 %
RWC.AX	Reliance Worldwide	1,775.00	4.040000	7,171.00	4.57	8,106.42	(935.42)	(11.54) %	0.59 %
RIO.AX	Rio Tinto Limited	125.00	102.700000	12,837.50	80.87	10,108.24	2,729.26	27.00 %	1.05 %
STO.AX	Santos Limited	1,393.00	7.420000	10,336.06	6.60	9,193.80	1,142.26	12.42 %	0.84 %
OZR.AX	Spdr S&p/Asx 200 Resources Fund	2,580.00	11.950000	30,831.00	9.76	25,168.15	5,662.85	22.50 %	2.52 %
TLC.AX	The Lottery Corporation Limited	3,486.00	4.520000	15,756.72	4.42	15,409.62	347.10	2.25 %	1.29 %
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	7,000.00	41.910000	293,370.00	26.34	184,414.50	108,955.50	59.08 %	23.98 %
WBCPH.AX	Westpac \$100 Cap Notes 5 9/27	150.00	100.510000	15,076.50	97.53	14,628.93	447.57	3.06 %	1.23 %
WBC.AX	Westpac Banking Corporation	1,795.00	19.500000	35,002.50	29.10	52,234.80	(17,232.30)	(32.99) %	2.86 %
WPL.AX	Woodside Petroleum	92.00	28.990000	2,667.08	29.18	2,684.56	(17.48)	(0.65) %	0.22 %
				818,430.81		676,760.34	141,670.47	20.93 %	66.89 %
Shares in Unlisted Private Companies (Australian)									
MGE0001	Mge Global Fund	53,880.89	2.690000	144,939.59	1.40	75,533.64	69,405.95	91.89 %	11.85 %
				144,939.59		75,533.64	69,405.95	91.89 %	11.85 %
Units in Listed Unit Trusts (Australian)									
LAZ.AX	Lazard Global Listed Fund	9,953.99	2.800000	27,871.17	2.06	20,455.50	7,415.67	36.25 %	2.28 %
GDX.AX	Vaneck Vectors Gold Miners	205.00	40.970000	8,398.85	49.21	10,087.62	(1,688.77)	(16.74) %	0.69 %
VHY.AX	Vanguard Australian Shares High Yield Etf	580.00	62.700000	36,366.00	86.86	50,381.30	(14,015.30)	(27.82) %	2.97 %
				72,636.02		80,924.42	(8,288.40)	(10.24) %	5.94 %
				1,223,506.71		1,021,540.14	201,966.57	19.77 %	100.00 %

BRENJUDE SUPERANNAUTION FUND

Members Statement

Judith Schilling
7 Kiev Court
Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
Age: 77
Tax File Number: Provided
Date Joined Fund: 01/05/2007
Service Period Start Date:
Date Left Fund:
Member Code: SCHJUD00003P
Account Start Date: 01/05/2007
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

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

Closing balance at 30/06/2022

0.00

BRENJUDE SUPERANNAUTION FUND

Members Statement

Judith Schilling
7 Kiev Court
Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
Age: 77
Tax File Number: Provided
Date Joined Fund: 01/05/2007
Service Period Start Date: 01/05/2007
Date Left Fund:
Member Code: SCHJUD00002A
Account Start Date: 01/05/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

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

Closing balance at 30/06/2022

0.00

BRENJUDE SUPERANNAUTION FUND**Members Statement**

Judith Schilling
 7 Kiev Court
 Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 01/05/2007
 Service Period Start Date: 01/05/2007
 Date Left Fund:
 Member Code: SCHJUD00001P
 Account Start Date: 01/07/2009
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Brent Schilling
 Nomination Type: N/A
 Vested Benefits: 545,332.88

Your Balance

Total Benefits 545,332.88

Preservation Components

Preserved
 Unrestricted Non Preserved 545,332.88
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 545,332.88
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	610,284.17
<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	(44,951.29)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
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 30/06/2022	545,332.88

BRENJUDE SUPERANNAUTION FUND

Members Statement

Brent Schilling
7 Kiev Court
Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
Age: 79
Tax File Number: Provided
Date Joined Fund: 01/05/2007
Service Period Start Date:
Date Left Fund:
Member Code: SCHBRE00003P
Account Start Date: 01/05/2007
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

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

Closing balance at 30/06/2022

0.00

BRENJUDE SUPERANNAUTION FUND

Members Statement

Brent Schilling
7 Kiev Court
Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
Age: 79
Tax File Number: Provided
Date Joined Fund: 01/05/2007
Service Period Start Date: 01/05/2007
Date Left Fund:
Member Code: SCHBRE00002A
Account Start Date: 01/05/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

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

Closing balance at 30/06/2022

0.00

BRENJUDE SUPERANNAUTION FUND
Members Statement

Brent Schilling
 7 Kiev Court
 Lesmurdie, Western Australia, 6076, Australia

Your Details

		Nominated Beneficiaries:	Judith Schilling
Date of Birth :	Provided	Nomination Type:	N/A
Age:	79	Vested Benefits:	707,345.97
Tax File Number:	Provided		
Date Joined Fund:	01/05/2007		
Service Period Start Date:	01/05/2007		
Date Left Fund:			
Member Code:	SCHBRE00001P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	707,345.97
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	707,345.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	707,345.97
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	793,564.96
<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	(58,218.99)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,000.00
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 30/06/2022	707,345.97

BRENJUDE SUPERANNAUTION FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Judith Schilling (Age: 77)											
SCHJUD00003P - Pension - Tax Free: 0.00%											
SCHJUD00002A - Accumulation											
SCHJUD00001P - Pension - Tax Free: 100.00%											
610,284.17			(44,951.29)		20,000.00						545,332.88
610,284.17			(44,951.29)		20,000.00						545,332.88
Brent Schilling (Age: 79)											
SCHBRE00003P - Pension - Tax Free: 0.00%											
SCHBRE00002A - Accumulation											
SCHBRE00001P - Pension - Tax Free: 100.00%											
793,564.96			(58,218.99)		28,000.00						707,345.97
793,564.96			(58,218.99)		28,000.00						707,345.97
1,403,849.13			(103,170.28)		48,000.00						1,252,678.85

BRENJUDE SUPERANNAUTION FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 Trustee(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 an 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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. 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: Managed Investments (Australian)

	2022 \$	2021 \$
Betashares Active Australian Hybrids Fund (managed Fund)	18,004.80	0.00
	18,004.80	0.00

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Aristocrat Leisure	14,955.30	18,744.15

BRENJUDE SUPERANNAUTION FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

Anz Banking Group	27,647.65	35,328.25
Anz Cap Notes 5	15,361.50	15,963.00
Bhp Billiton Limited - Ordinary Fully Paid	21,120.00	24,867.84
Boral Limited	25,210.50	25,210.50
Commonwealth Bank of Australia. - Ordinary Fully Paid	26,390.96	39,948.00
Commonwealth Bank Perls V1	19,615.25	19,952.40
Challenger \$100 Unsec Perp Notes	14,523.20	15,155.40
Coles Group	62,335.00	59,815.00
Ampol	6,076.80	6,770.40
Cleanaway Waste Management	10,962.00	11,484.00
Iluka Resources	14,773.60	14,319.75
Megaport Ltd	0.00	12,716.70
Macquarie \$100 Cap Notes	14,906.00	15,264.15
National Australia Bank	27,390.00	26,220.00
National Aust. Bank Convertible Pref	10,039.00	10,350.00
Nab Capital Note 3 09/23	19,597.50	19,819.80
Nab \$100 Cap Notes Iii 6/28	10,341.00	10,500.00
Northern Star Resources	6,190.20	8,850.90
Oil Search Ltd	0.00	8,458.20
Spdr S&p/Asx 200 Resources Fund	30,831.00	34,804.20
Platinum International Fund	47,947.00	47,947.00
Betashares Gold	0.00	9,207.45
Rio Tinto Limited	12,837.50	15,830.00
Reliance Worldwide	7,171.00	9,336.50
Santos Limited	10,336.06	0.00
The Lottery Corporation Limited	15,756.72	0.00
Westpac Banking Corporation	35,002.50	33,553.00
Westpac \$100 Cap Notes 5 9/27	15,076.50	14,752.50
Wesfarmers Limited - Ordinary Fully Paid	293,370.00	413,700.00
Worley Parsons	0.00	9,388.60
Woodside Petroleum	2,667.08	0.00
	<hr/>	<hr/>
	818,430.82	988,257.69

Notes to the Financial Statements

For the year ended 30 June 2022

Note 4: Shares in Unlisted Private Companies (Australian)

	2022 \$	2021 \$
Mge Global Fund	144,939.59	144,939.59
	144,939.59	144,939.59

Note 5: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Betaauscorpbondetf	0.00	19,783.00
Vaneck Vectors Gold Miners	8,398.85	9,143.00
Kkr Credit Inc Fund	0.00	9,120.00
Lazard Global Listed Fund	27,871.17	27,871.17
Vanguard Australian Shares High Yield Etf	36,366.00	54,543.20
	72,636.02	120,460.37

Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
BT Portfolio Wrap	162,103.02	101,629.41
Macquarie Account	7,392.47	31,938.91
	169,495.49	133,568.32

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,403,849.13	1,161,032.92
Benefits accrued as a result of operations	(151,170.28)	242,824.18
Current year member movements	0.00	(7.97)
	1,252,678.85	1,403,849.13

Note 8: 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.

BRENJUDE SUPERANNAUTION FUND
Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	1,252,678.85	1,403,849.13

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Ampol	223.20	164.57
Anz \$100 C/N Float% 6/17 (ANZPD/HA)	0.00	143.26
Anz Banking Group	1,782.10	1,075.71
Anz Cap Notes 5	405.40	434.16
Aristocrat Leisure	178.35	62.14
Betashares Gold	481.34	127.58
Bhp Billiton Limited - Ordinary Fully Paid	5,140.03	1,511.07
Boral Limited	9,329.60	0.00
Challenger \$100 Unsec Perp Notes	448.05	650.43
Cleanaway Waste Management	208.81	270.33
Coles Group	2,135.00	3,025.00
Commonwealth Bank Perls V1	418.12	597.13
Commonwealth Bank of Australia. - Ordinary Fully Paid	1,311.00	1,417.14
Henderson Group	0.00	743.44
Iluka Resources	375.60	29.14
Jb Hi-fi Limited	228.20	0.00
Macquarie \$100 Cap Notes	502.91	589.00
Nab \$100 Cap Notes Iii 6/28	284.59	269.41
Nab Capital Note 3 09/23	441.73	393.40
National Aust. Bank Convertible Pref	249.59	714.42
National Australia Bank	1,270.00	857.14
Northern Star Resources	176.48	0.00
Oil Search Ltd	99.47	20.54
Platinum International Fund	5,050.84	1,422.01
Reliance Worldwide	235.81	250.55
Rio Tinto Limited	1,778.63	1,309.97
Santos Limited	164.50	0.00
Spdr S&p/Asx 200 Resources Fund	6,056.81	593.54

BRENJUDE SUPERANNAUTION FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

Wesfarmers Limited - Ordinary Fully Paid	11,900.00	18,300.00
Westpac \$100 Cap Notes 5 9/27	343.85	524.58
Westpac Banking Corporation	1,874.95	1,652.85
Worley Parsons	196.25	392.50
	53,291.21	37,541.01

Note 11: Trust Distributions

	2022	2021
	\$	\$
Lazard Global Listed Fund	1,513.62	1,659.00
Vaneck Vectors Gold Miners	130.75	50.99
Kkr Credit Inc Fund	320.00	400.00
Vanguard Australian Shares High Yield Etf	2,700.59	1,387.99
Mge Global Fund	5,495.84	2,271.61
Betashares Active Australian Hybrids Fund (managed Fund)	263.80	0.00
Betaauscorpbondetf	420.50	572.75
	10,845.10	6,342.34

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

	2022	2021
	\$	\$
Managed Investments (Australian)		
Betashares Active Australian Hybrids Fund (managed Fund)	(821.45)	0.00
	(821.45)	0.00
Shares in Listed Companies (Australian)		
Ampol	(693.60)	(266.40)
Anz Banking Group	(7,680.60)	11,935.05
Anz Cap Notes 5	(601.50)	728.85
Aristocrat Leisure	(3,788.85)	7,651.65
Betashares Gold	857.52	(857.52)
Bhp Billiton Limited - Ordinary Fully Paid	(3,747.84)	6,528.00
Boral Limited	0.00	12,210.80
Challenger \$100 Unsec Perp Notes	(632.20)	727.90
Cleanaway Waste Management	(522.00)	1,914.00

BRENJUDE SUPERANNAUTION FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

Coles Group	2,520.00	(280.00)
Commonwealth Bank Perls V1	(337.15)	1,164.15
Commonwealth Bank of Australia. - Ordinary Fully Paid	(6,257.32)	12,180.00
Ellerton Australian Market Neutral Fund	0.00	8,133.20
Henderson Group	0.00	6,733.89
Iluka Resources	453.85	5,266.37
Macquarie \$100 Cap Notes	(358.15)	(91.35)
Megaport Ltd	(2,605.88)	2,605.88
Nab \$100 Cap Notes lii 6/28	(159.00)	251.00
Nab Capital Note 3 09/23	(222.30)	261.30
National Aust. Bank Convertible Pref	(311.00)	338.00
National Australia Bank	1,170.00	8,000.00
Northern Star Resources	(2,660.70)	(1,147.62)
Oil Search Ltd	(481.60)	1,420.80
Platinum International Fund	0.00	7,043.32
Reliance Worldwide	(2,165.50)	4,118.00
Rio Tinto Limited	(2,992.50)	3,585.00
Santos Limited	1,142.26	0.00
Spdr S&p/Asx 200 Resources Fund	(3,973.20)	6,733.80
Tabcorp Holdings Limited	12,335.27	0.00
The Lottery Corporation Limited	347.10	0.00
Wesfarmers Limited - Ordinary Fully Paid	(106,330.00)	99,890.00
Westpac \$100 Cap Notes 5 9/27	324.00	0.00
Westpac Banking Corporation	(8,671.30)	10,218.00
Woodside Petroleum	(17.48)	0.00
Worley Parsons	678.26	2,543.40
	(135,381.41)	219,539.47
Shares in Unlisted Private Companies (Australian)		
Mge Global Fund	0.00	3,577.70
	0.00	3,577.70
Units in Listed Unit Trusts (Australian)		
Betaauscorpbondetf	487.24	(14.60)

BRENJUDE SUPERANNAUTION FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Kkr Credit Inc Fund	880.00	1,860.00
Lazard Global Listed Fund	0.00	5,769.34
Vaneck Vectors Gold Miners	(744.15)	(944.62)
Vanguard Australian Shares High Yield Etf	(18,177.20)	10,979.40
	(17,554.11)	17,649.52
Total Unrealised Movement	(153,756.97)	240,766.69

Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Aristocrat Leisure	104.50	0.00
Betashares Gold	(975.47)	0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	2,774.32	0.00
Ellerton Australian Market Neutral Fund	0.00	(1,550.10)
Henderson Group	0.00	(875.56)
Jb Hi-fi Limited	(1,268.29)	0.00
Megaport Ltd	(5,093.22)	0.00
Oil Search Ltd	1,217.20	0.00
Tabcorp Holdings Limited	(12,028.19)	0.00
Worley Parsons	(1,830.72)	0.00
	(17,099.87)	(2,425.66)
Units in Listed Unit Trusts (Australian)		
Betaauscorpbondetf	(1,598.59)	0.00
Kkr Credit Inc Fund	(1,020.56)	0.00
	(2,619.15)	0.00
Total Realised Movement	(19,719.02)	(2,425.66)
Changes in Market Values	(173,475.99)	238,341.03

Note 13: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(15,794.43)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Income Tax Expense	(15,794.43)	0.00
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(25,044.71)	
Less:		
Tax effect of:		
Exempt Pension Income	10,368.30	
Realised Accounting Capital Gains	(2,957.85)	
Accounting Trust Distributions	1,626.77	
Add:		
Tax effect of:		
Decrease in MV of Investments	23,063.55	
SMSF Non-Deductible Expenses	1,449.45	
Pension Payments	7,200.00	
Franking Credits	2,369.16	
Rounding	(0.23)	0.00
Less credits:		
Franking Credits	15,794.43	
Current Tax or Refund	(15,794.43)	0.00

BRENJUDE SUPERANNAUTION FUND**Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	11	10,845.10	6,342.34
Dividends Received	10	53,291.21	37,541.01
Interest Received		38.35	56.01
Total Income		<u>64,174.66</u>	<u>43,939.36</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Investment Expenses		9,404.38	2,340.93
		<u>9,663.38</u>	<u>2,599.93</u>
Member Payments			
Pensions Paid		48,000.00	36,000.00
Investment Losses			
Changes in Market Values	12	173,475.99	(237,484.75)
Total Expenses		<u>231,139.37</u>	<u>(198,884.82)</u>
Benefits accrued as a result of operations before income tax			
		<u>(166,964.71)</u>	<u>242,824.18</u>
Income Tax Expense	13	(15,794.43)	0.00
Benefits accrued as a result of operations		<u>(151,170.28)</u>	<u>242,824.18</u>

BRENJUDE SUPERANNAUTION FUND
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	18,004.80	0.00
Shares in Listed Companies (Australian)	3	818,430.82	988,257.69
Shares in Unlisted Private Companies (Australian)	4	144,939.59	144,939.59
Units in Listed Unit Trusts (Australian)	5	72,636.02	120,460.37
Total Investments		<u>1,054,011.23</u>	<u>1,253,657.65</u>
Other Assets			
Dividends Receivable		13,481.13	5,928.93
Macquarie Account		7,392.47	31,938.91
BT Portfolio Wrap		162,103.02	101,629.41
Sundry Debtors		2,970.92	0.00
Income Tax Refundable		15,794.43	10,694.23
Total Other Assets		<u>201,741.97</u>	<u>150,191.48</u>
Total Assets		<u>1,255,753.20</u>	<u>1,403,849.13</u>
Less:			
Liabilities			
Sundry Creditors		3,074.35	0.00
Total Liabilities		<u>3,074.35</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,252,678.85</u>	<u>1,403,849.13</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Schilling, Judith - Pension (Pension)		545,332.88	610,284.17
Schilling, Brent - Pension (Pension)		707,345.97	793,564.96
Total Liability for accrued benefits allocated to members' accounts		<u>1,252,678.85</u>	<u>1,403,849.13</u>

BRENJUDE SUPERANNAUTION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(166,964.71)
Less	
Exempt current pension income	69,122.00
Realised Accounting Capital Gains	(19,719.02)
Accounting Trust Distributions	10,845.10
	<u>60,248.08</u>
Add	
Decrease in MV of investments	153,756.97
SMSF non deductible expenses	9,663.00
Pension Payments	48,000.00
Franking Credits	15,794.43
	<u>227,214.40</u>
SMSF Annual Return Rounding	(1.61)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	15,794.43
CURRENT TAX OR REFUND	<u>(15,794.43)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(15,535.43)</u>

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

BRENJUDE SUPERANNAUTION FUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(572.75)	23800/BETA.AXtvIOUPgr	Betaauscorpbondetf			420.50
(50.99)	23800/GDX.AX	Vaneck Vectors Gold Miners			130.75
	23800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)			263.80
(400.00)	23800/KKR.AXvralgifW	Kkr Credit Inc Fund			320.00
(1,659.00)	23800/LAZ.AX0vYn4lyy	Lazard Global Listed Fund			1,513.62
(2,271.61)	23800/MGE0001ekLUTWUT	Mge Global Fund			5,495.84
(1,387.99)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			2,700.59
	23900	Dividends Received			
(62.14)	23900/ALL.AX	Aristocrat Leisure			178.35
(1,075.71)	23900/ANZ.AX	Anz Banking Group			1,782.10
(143.26)	23900/ANZHA.AX	Anz \$100 C/N Float% 6/17 (ANZPD/HA)			
(434.16)	23900/ANZPH.AX	Anz Cap Notes 5			405.40
(1,511.07)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			5,140.03
	23900/BOR.AXWpiFhUov	Boral Limited			9,329.60
(1,417.14)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,311.00
(597.13)	23900/CBAPC.AX	Commonwealth Bank Perls V1			418.12
(650.43)	23900/CGFPB.AX	Challenger \$100 Unsec Perp Notes			448.05
(3,025.00)	23900/COL.AX	Coles Group			2,135.00
(164.57)	23900/CTX.AX	Ampol			223.20
(270.33)	23900/CWY.AX	Cleanaway Waste Management			208.81
(743.44)	23900/HHG.AXS1HASw7K	Henderson Group			
(29.14)	23900/ILU.AX	Iluka Resources			375.60
	23900/JBH.AX	Jb Hi-fi Limited			228.20
(589.00)	23900/MQGPC.AX	Macquarie \$100 Cap Notes			502.91
(857.14)	23900/NAB.AX	National Australia Bank			1,270.00
(714.42)	23900/NABPB.AX	National Aust. Bank Convertible Pref			249.59
(393.40)	23900/NABPE.AX	Nab Capiital Note 3 09/23			441.73

BRENJUDE SUPERANNAUTION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(269.41)	23900/NABPF.AX	Nab \$100 Cap Notes Iii 6/28			284.59
	23900/NST.AX	Northern Star Resources			176.48
(20.54)	23900/OSH.AX	Oil Search Ltd			99.47
(593.54)	23900/OZR.AX	Spdr S&p/Asx 200 Resources Fund			6,056.81
(1,422.01)	23900/PIF.AXty3QoHx 1	Platinum International Fund			5,050.84
(127.58)	23900/QAU.AX	Betashares Gold			481.34
(1,309.97)	23900/RIO.AX	Rio Tinto Limited			1,778.63
(250.55)	23900/RWC.AX	Reliance Worldwide			235.81
	23900/STO.AX	Santos Limited			164.50
(1,652.85)	23900/WBC.AX	Westpac Banking Corporation			1,874.95
(524.58)	23900/WBCPH.AX	Westpac \$100 Cap Notes 5 9/27			343.85
(18,300.00)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			11,900.00
(392.50)	23900/WOR.AX	Worley Parsons			196.25
(237,484.75)	24700	Changes in Market Values of Investments		173,475.99	
	25000	Interest Received			
(10.06)	25000/BT Portfolio Wrap	BT Portfolio Wrap			20.02
(1.23)	25000/JB Were CMT	JB Were CMT			
(44.72)	25000/Macquarie Account	Macquarie Account			18.33
259.00	30400	ATO Supervisory Levy		259.00	
	37500	Investment Expenses			
2,340.93	37500/00012	Investment Expenses		9,404.38	
	41600	Pensions Paid			
20,000.00	41600/SCHBRE00001 P	(Pensions Paid) Schilling, Brent - Pension (Pension)		28,000.00	
16,000.00	41600/SCHJUD00001 P	(Pensions Paid) Schilling, Judith - Pension (Pension)		20,000.00	
	48500	Income Tax Expense			15,794.43
242,824.18	49000	Profit/Loss Allocation Account			151,170.28
	50010	Opening Balance			
(656,024.08)	50010/SCHBRE00001 P	(Opening Balance) Schilling, Brent - Pension (Pension)			793,564.96
(505,008.84)	50010/SCHJUD00001 P	(Opening Balance) Schilling, Judith - Pension (Pension)			610,284.17

BRENJUDE SUPERANNAUTION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(157,540.88)	53100/SCHBRE00001 P	(Share of Profit/(Loss)) Schilling, Brent - Pension (Pension)		58,218.99	
(121,275.33)	53100/SCHJUD00001 P	(Share of Profit/(Loss)) Schilling, Judith - Pension (Pension)		44,951.29	
	54160	Pensions Paid			
20,000.00	54160/SCHBRE00001 P	(Pensions Paid) Schilling, Brent - Pension (Pension)		28,000.00	
16,000.00	54160/SCHJUD00001 P	(Pensions Paid) Schilling, Judith - Pension (Pension)		20,000.00	
	60400	Bank Accounts			
101,629.41	60400/BT Portfolio Wrap	BT Portfolio Wrap		162,103.02	
31,938.91	60400/Macquarie Account	Macquarie Account		7,392.47	
	62000	Dividends Receivable			
5,928.93	62000/00009	Dividends Receivable		13,481.13	
	68000	Sundry Debtors		2,970.92	
	74700	Managed Investments (Australian)			
	74700/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	1,815.0000	18,004.80	
	77600	Shares in Listed Companies (Australian)			
18,744.15	77600/ALL.AX	Aristocrat Leisure	435.0000	14,955.30	
35,328.25	77600/ANZ.AX	Anz Banking Group	1,255.0000	27,647.65	
15,963.00	77600/ANZPH.AX	Anz Cap Notes 5	150.0000	15,361.50	
24,867.84	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	512.0000	21,120.00	
25,210.50	77600/BOR.AXWpiFhU ov	Boral Limited	3,430.0000	25,210.50	
39,948.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	292.0000	26,390.96	
19,952.40	77600/CBAPC.AX	Commonwealth Bank Perls V1	195.0000	19,615.25	
15,155.40	77600/CGFPB.AX	Challenger \$100 Unsec Perp Notes	145.0000	14,523.20	
59,815.00	77600/COL.AX	Coles Group	3,500.0000	62,335.00	
6,770.40	77600/CTX.AX	Ampol	240.0000	6,076.80	
11,484.00	77600/CWY.AX	Cleanaway Waste Management	4,350.0000	10,962.00	
14,319.75	77600/ILU.AX	Iluka Resources	1,565.0000	14,773.60	
12,716.70	77600/MP1.AX	Megaport Ltd	0.0000		0.00

BRENJUDE SUPERANNAUTION FUND
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
15,264.15	77600/MQGPC.AX	Macquarie \$100 Cap Notes	145.0000	14,906.00	
26,220.00	77600/NAB.AX	National Australia Bank	1,000.0000	27,390.00	
10,350.00	77600/NABPB.AX	National Aust. Bank Convertible Pref	100.0000	10,039.00	
19,819.80	77600/NABPE.AX	Nab Capital Note 3 09/23	195.0000	19,597.50	
10,500.00	77600/NABPF.AX	Nab \$100 Cap Notes Iii 6/28	100.0000	10,341.00	
8,850.90	77600/NST.AX	Northern Star Resources	905.0000	6,190.20	
8,458.20	77600/OSH.AX	Oil Search Ltd	0.0000		0.00
34,804.20	77600/OZR.AX	Spdr S&p/Asx 200 Resources Fund	2,580.0000	30,831.00	
47,947.00	77600/PIF.AXty3QoHx 1	Platinum International Fund	22,197.6874	47,947.00	
9,207.45	77600/QAU.AX	Betashares Gold	0.0000		0.00
15,830.00	77600/RIO.AX	Rio Tinto Limited	125.0000	12,837.50	
9,336.50	77600/RWC.AX	Reliance Worldwide	1,775.0000	7,171.00	
0.00	77600/STO.AX	Santos Limited	1,393.0000	10,336.06	
	77600/TLC.AX	The Lottery Corporation Limited	3,486.0000	15,756.72	
33,553.00	77600/WBC.AX	Westpac Banking Corporation	1,795.0000	35,002.50	
14,752.50	77600/WBCPH.AX	Westpac \$100 Cap Notes 5 9/27	150.0000	15,076.50	
413,700.00	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	7,000.0000	293,370.00	
9,388.60	77600/WOR.AX	Worley Parsons	0.0000		0.00
0.00	77600/WPL.AX	Woodside Petroleum	92.0000	2,667.08	
	77800	Shares in Unlisted Private Companies (Australian)			
144,939.59	77800/MGE0001ekLUT WUT	Mge Global Fund	53,880.8868	144,939.59	
	78200	Units in Listed Unit Trusts (Australian)			
19,783.00	78200/BETA.AXtvIOUP gr	Betaauscorpbondetf	0.0000		0.00
9,143.00	78200/GDX.AX	Vaneck Vectors Gold Miners	205.0000	8,398.85	
9,120.00	78200/KKR.AXvralgifW	Kkr Credit Inc Fund	0.0000		0.00
27,871.17	78200/LAZ.AX0vYn4ly y	Lazard Global Listed Fund	9,953.9880	27,871.17	
54,543.20	78200/VHY.AX	Vanguard Australian Shares High Yield Eff	580.0000	36,366.00	
10,694.23	85000	Income Tax Payable/Refundable		15,794.43	
	88000	Sundry Creditors			3,074.35

1,638,062.85

1,638,062.85

Current Year Profit/(Loss): (166,964.71)

BRENJUDE SUPERANNAUTION FUND

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Brent Schilling

Trustee

07 December 2022

Minutes of a meeting of the Trustee(s)

held on 07 December 2022 at 7 Kiev Court, Lesmurdie, Western Australia 6076

PRESENT:	Brent Schilling
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 07 December 2022 at 7 Kiev Court, Lesmurdie, Western Australia 6076

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Brent Schilling

Chairperson

BRENJUDE SUPERANNAUTION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the BRENJUDE SUPERANNAUTION FUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of BRENJUDE SUPERANNAUTION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 07/12/2022

Financial statements and reports for the year ended
30 June 2022

BRENJUDE SUPERANNAUTION FUND

Prepared for: Brent Schilling

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H	S	T				
---	---	---	---	---	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	Net foreign income	D \$	Loss
D1 \$			

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
(an amount must be included even if it is zero)	
less Transfer of liability to life insurance company or PST	
R6 \$	

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$	Loss
---	-------------	------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
---	-------------	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	
Rebates and tax offsets	C2 \$	Non-refundable non-carry forward tax offsets
		C \$
		<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	Non-refundable carry forward tax offsets
Early stage investor tax offset	D3 \$	D \$
Early stage investor tax offset carried forward from previous year	D4 \$	<i>(D1 plus D2 plus D3 plus D4)</i>

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	Refundable tax offsets
Exploration credit tax offset	E4 \$	E \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised
K \$
 Supervisory levy
L \$
 Supervisory levy adjustment for wound up funds
M \$
 Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

- A** \$ Employer contributions
- A1** \$ ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** \$ Receipt date / /
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- M** \$ Contributions from non-complying funds and previously non-complying funds
- T** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

- S1** \$ Accumulation phase account balance
- S2** \$ Retirement phase account balance - Non CDBIS
- S3** \$ Retirement phase account balance - CDBIS

- O** \$ Allocated earnings or losses Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments Code
- R2** \$ Income stream payments Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1 Personal contributions

B \$ CGT small business retirement exemption

C \$ CGT small business 15-year exemption amount

D \$ Personal injury election

E \$ Spouse and child contributions

F \$ Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

O \$ Allocated earnings or losses

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

R2 \$ Income stream payments

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number