

SPRINGFIELD RETIREMENT FUND**Create Entries Report**

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

| Total Profit | Amount |
|---------------------|------------------|
| Income | 124,570.85 |
| Less Expense | 68,949.00 |
| Total Profit | 55,621.85 |

| Tax Summary | Amount |
|---|---------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 55,621.85 |
| Less Permanent Differences | 77,073.43 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 66,852.00 |
| Less Other Non Taxable Income | (65,000.00) |
| Less LIC Deductions | 0.00 |
| Add SMSF Non Deductible Expenses | 3,949.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 19,355.17 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | (0.59) |
| Taxable Income | 0.00 |
| Income Tax on Taxable Income or Loss | 0.00 |

| Profit/(Loss) Available for Allocation | Amount |
|---|-------------------|
| Total Available Profit | 120,621.85 |
| Franking Credits | 19,355.17 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 139,977.02 |

| Income Tax Expense Available for Allocation | Amount |
|--|---------------|
| Total Income Tax Expense Allocation | 0.00 |

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

| Total Profit | Amount |
|---------------------|------------------|
| Income | 124,570.85 |
| Less Expense | 68,949.00 |
| Total Profit | 55,621.85 |

| Create Entries Summary | Amount |
|---|-------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 55,621.85 |
| Less Permanent Differences | 77,073.43 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 66,852.59 |
| Less Other Non Taxable Income | (65,000.00) |
| Add SMSF Non Deductible Expenses | 3,949.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 19,355.17 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Taxable Income | 0.00 |
| Income Tax on Taxable Income or Loss | 0.00 |

| Member Weighted Balance Summary | Weighting% | Amount |
|--------------------------------------|------------|------------|
| Diane Elizabeth Bennit(BENDIA00001P) | 1.88 | 16,060.35 |
| Diane Elizabeth Bennit(BENDIA00002P) | 50.62 | 433,623.59 |
| Diane Elizabeth Bennit(BENDIA00003A) | 0.00 | 0.00 |
| William Edmund Bennit(BENWIL00001P) | 0.00 | (9,415.76) |
| William Edmund Bennit(BENWIL00002P) | 47.50 | 406,857.12 |
| William Edmund Bennit(BENWIL00003A) | 0.00 | 0.00 |

| Profit/(Loss) Available for Allocation | Amount |
|--|-------------------|
| Total Available Profit | 120,621.85 |
| Franking Credits | 19,355.17 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 139,977.02 |

| Allocation to Members | Weighting% | Amount |
|--------------------------------------|------------|-----------|
| Diane Elizabeth Bennit(BENDIA00001P) | 1.88 | 2,631.57 |
| Diane Elizabeth Bennit(BENDIA00002P) | 50.62 | 70,856.37 |
| Diane Elizabeth Bennit(BENDIA00003A) | 0.00 | 0.00 |
| William Edmund Bennit(BENWIL00001P) | 0.00 | 0.00 |
| William Edmund Bennit(BENWIL00002P) | 47.50 | 66,489.08 |
| William Edmund Bennit(BENWIL00003A) | 0.00 | 0.00 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Diane Elizabeth Bennit(BENDIA00001P) | 1.88 | 16,060.35 |
| Diane Elizabeth Bennit(BENDIA00002P) | 50.62 | 433,623.59 |

| Accumulation Weighted Balance Summary | | Weighting% | Amount |
|--|--|------------|---------------|
| Diane Elizabeth Bennit(BENDIA00003A) | | 0.00 | 0.00 |
| William Edmund Bennit(BENWIL00001P) | | 0.00 | (9,415.76) |
| William Edmund Bennit(BENWIL00002P) | | 47.50 | 406,857.12 |
| William Edmund Bennit(BENWIL00003A) | | 0.00 | 0.00 |
| Income Tax Expense Available for Allocation | | | Amount |
| Total Income Tax Expense Allocation | | | 0.00 |

| Allocation to Members | | Weighting% | Amount |
|--------------------------------------|--|------------|--------|
| Diane Elizabeth Bennit(BENDIA00001P) | | 1.88 | 0.00 |
| Diane Elizabeth Bennit(BENDIA00002P) | | 50.62 | 0.00 |
| Diane Elizabeth Bennit(BENDIA00003A) | | 0.00 | 0.00 |
| William Edmund Bennit(BENWIL00001P) | | 0.00 | 0.00 |
| William Edmund Bennit(BENWIL00002P) | | 47.50 | 0.00 |
| William Edmund Bennit(BENWIL00003A) | | 0.00 | 0.00 |

Calculation of daily member weighted balances

Diane Elizabeth Bennit (BENDIA00001P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------------|------------------|
| 01/07/2022 | 50010 | Opening Balance | 23,964.46 | 23,964.46 |
| 21/10/2022 | 54160 | Pensions Paid | (5,000.00) | (3,465.75) |
| 24/10/2022 | 54160 | Pensions Paid | (5,000.00) | (3,424.66) |
| 18/04/2023 | 54160 | Pensions Paid | (5,000.00) | (1,013.70) |
| Total Amount (Weighted) | | | | 16,060.35 |

Diane Elizabeth Bennit (BENDIA00002P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------------|-------------------|
| 01/07/2022 | 50010 | Opening Balance | 440,922.91 | 440,922.91 |
| 24/10/2022 | 54160 | Pensions Paid | (5,000.00) | (3,424.66) |
| 24/10/2022 | 54160 | Pensions Paid | (1,416.00) | (969.86) |
| 17/04/2023 | 54160 | Pensions Paid | (5,000.00) | (1,027.40) |
| 17/04/2023 | 54160 | Pensions Paid | (5,000.00) | (1,027.40) |
| 19/04/2023 | 54160 | Pensions Paid | (4,250.00) | (850.00) |
| Total Amount (Weighted) | | | | 433,623.59 |

Diane Elizabeth Bennit (BENDIA00003A)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|------|-------------|
| 01/07/2022 | 50010 | Opening Balance | 0.00 | 0.00 |
| Total Amount (Weighted) | | | | 0.00 |

William Edmund Bennit (BENWIL00001P)

Member Balance

| | | | | |
|--------------------------------|-------|-----------------|-------------|-------------------|
| 01/07/2022 | 50010 | Opening Balance | 0.00 | 0.00 |
| 21/10/2022 | 54160 | Pensions Paid | (13,584.00) | (9,415.76) |
| Total Amount (Weighted) | | | | (9,415.76) |

Calculation of daily member weighted balances

William Edmund Bennit (BENWIL00002P)

Member Balance

| | | | | |
|------------|-------|--------------------------------|-------------|-------------------|
| 01/07/2022 | 50010 | Opening Balance | 410,093.42 | 410,093.42 |
| 17/04/2023 | 54160 | Pensions Paid | (15,750.00) | (3,236.30) |
| | | Total Amount (Weighted) | | 406,857.12 |

William Edmund Bennit (BENWIL00003A)

Member Balance

| | | | | |
|------------|-------|--------------------------------|------|-------------|
| 01/07/2022 | 50010 | Opening Balance | 0.00 | 0.00 |
| | | Total Amount (Weighted) | | 0.00 |

Calculation of Net Capital Gains

| | |
|---|-------------|
| Capital gains from Unsegregated Pool | 0.00 |
| Capital gains from Unsegregated Pool - Collectables | 0.00 |
| Capital Gain Adjustment from prior segments | 0.00 |
| Realised Notional gains | 0.00 |
| Carried forward losses from prior years | 63,835.00 |
| Current year capital losses from Unsegregated Pool | 0.00 |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00 |
| Total CGT Discount Applied | 0.00 |
| Capital Gain /(Losses carried forward) | 0.00 |
| CGT allocated in prior segments | 0.00 |
| Allocations of Net Capital Gains to Pools | |
| Capital Gain Proportion - Unsegregated Pool (0/0)=100.00% | 0.00 |

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

| | |
|------------------------------------|-------------|
| Claimable FTO - Deemed Segregation | 0.00 |
| Claimable FTO | 0.00 |

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

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

| | |
|--|-------------|
| Diane Elizabeth Bennit(BENDIA00001P) - 100.00 % | 0.00 |
| Diane Elizabeth Bennit(BENDIA00002P) - 0.00 % | 0.00 |
| Diane Elizabeth Bennit(BENDIA00003A) - 0.00 % | 0.00 |
| William Edmund Bennit(BENWIL00001P) - 0.00 % | 0.00 |
| William Edmund Bennit(BENWIL00002P) - 0.00 % | 0.00 |
| William Edmund Bennit(BENWIL00003A) - 0.00 % | 0.00 |
| Total Foreign Tax Offset Allocated to Members | 0.00 |

SPRINGFIELD RETIREMENT FUND

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|-----------------------|---|-------|-----------|------------|
| | | | | \$ | \$ |
| | 23900 | Dividends Received | | | |
| (6,049.20) | 23900/ANZ.AX | Anz Banking Group | | | 7,388.10 |
| (13,759.79) | 23900/BHP.AX | BHP Group Limited | | | 5,305.47 |
| (4,931.25) | 23900/CBA.AX | Commonwealth Bank Of Australia. | | | 5,523.00 |
| (1,482.91) | 23900/COL.AX | Coles Group | | | 1,604.46 |
| (475.80) | 23900/EDV.AX | Endeavour Group Limited | | | 536.80 |
| (2,679.76) | 23900/IAG.AX | Insurance Australia Group Limited | | | 1,551.44 |
| (6,311.90) | 23900/NAB.AX | National Australia Bank | | | 7,504.70 |
| (263.05) | 23900/S32.AX | South32 Limited | | | 439.91 |
| (78.56) | 23900/VUK.AX | Virgin Money Uk | | | 238.75 |
| (5,021.50) | 23900/WBC.AX | Westpac Banking Corporation | | | 5,561.00 |
| | 23900/WDS.AX | Woodside Energy Group Ltd | | | 4,733.70 |
| (4,132.70) | 23900/WES.AX | Wesfarmers Limited | | | 4,570.28 |
| (2,293.60) | 23900/WOW.AX | Woolworths Ltd | | | 2,415.60 |
| (1,903.74) | 23900/WPL.AX | Woodside Petroleum Ltd | | | |
| 91,928.88 | 24700 | Changes in Market Values of Investments | | | 77,073.43 |
| | 25000 | Interest Received | | | |
| (10.09) | 25000/Telenet Account | Telenet Account | | | 124.21 |
| 3,630.00 | 30100 | Accountancy Fees | | 3,630.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 60.00 | 31500 | Bank Charges | | 60.00 | |
| | 41600 | Pensions Paid | | | |
| | 41600/BENDIA00001P | (Pensions Paid) Bennit, Diane Elizabeth - Pension (Pension) | | 15,000.00 | |
| 49,727.00 | 41600/BENDIA00002P | (Pensions Paid) Bennit, Diane Elizabeth - Pension (Pension) | | 20,666.00 | |
| | 41600/BENWIL00001P | (Pensions Paid) Bennit, William Edmund - Pension (Pension) | | 13,584.00 | |
| 35,273.00 | 41600/BENWIL00002P | (Pensions Paid) Bennit, William Edmund - Pension (Pension) | | 15,750.00 | |
| (19,982.33) | 48500 | Income Tax Expense | | | 19,355.17 |
| (111,501.70) | 49000 | Profit/Loss Allocation Account | | 74,977.02 | |
| | 50010 | Opening Balance | | | |
| (24,658.80) | 50010/BENDIA00001P | (Opening Balance) Bennit, Diane Elizabeth - Pension (Pension) | | | 23,964.46 |
| (504,046.52) | 50010/BENDIA00002P | (Opening Balance) Bennit, Diane Elizabeth - Pension (Pension) | | | 440,922.91 |
| (457,777.17) | 50010/BENWIL00002P | (Opening Balance) Bennit, William Edmund - Pension (Pension) | | | 410,093.42 |
| | 53100 | Share of Profit/(Loss) | | | |

SPRINGFIELD RETIREMENT FUND

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|-----------------------|--|-------------|---------------------|---------------------|
| | | | | \$ | \$ |
| 694.34 | 53100/BENDIA00001P | (Share of Profit/(Loss)) Bennit, Diane Elizabeth - Pension (Pension) | | | 2,631.57 |
| 13,396.61 | 53100/BENDIA00002P | (Share of Profit/(Loss)) Bennit, Diane Elizabeth - Pension (Pension) | | | 70,856.37 |
| 12,410.75 | 53100/BENWIL00002P | (Share of Profit/(Loss)) Bennit, William Edmund - Pension (Pension) | | | 66,489.08 |
| | 54160 | Pensions Paid | | | |
| 0.00 | 54160/BENDIA00001P | (Pensions Paid) Bennit, Diane Elizabeth - Pension (Pension) | | 15,000.00 | |
| 49,727.00 | 54160/BENDIA00002P | (Pensions Paid) Bennit, Diane Elizabeth - Pension (Pension) | | 20,666.00 | |
| 0.00 | 54160/BENWIL00001P | (Pensions Paid) Bennit, William Edmund - Pension (Pension) | | 13,584.00 | |
| 35,273.00 | 54160/BENWIL00002P | (Pensions Paid) Bennit, William Edmund - Pension (Pension) | | 15,750.00 | |
| | 60400 | Bank Accounts | | | |
| 0.09 | 60400/BWA0343241 | Cash at Bank/Bank Overdraft | | 0.63 | |
| 0.61 | 60400/Bell Potter | Bell Potter | | 0.61 | |
| 9,111.89 | 60400/Telenet Account | Telenet Account | | 7,642.10 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 93,847.80 | 77600/ANZ.AX | Anz Banking Group | 4,260.0000 | 101,004.60 | |
| 55,893.75 | 77600/BHP.AX | BHP Group Limited | 1,355.0000 | 60,961.45 | |
| 118,849.70 | 77600/CBA.AX | Commonwealth Bank Of Australia. | 1,315.0000 | 131,855.05 | |
| 43,296.11 | 77600/COL.AX | Coles Group | 2,431.0000 | 44,779.02 | |
| 18,470.80 | 77600/EDV.AX | Endeavour Group Limited | 2,440.0000 | 15,396.40 | |
| 61,493.44 | 77600/IAG.AX | Insurance Australia Group Limited | 14,104.0000 | 80,392.80 | |
| 136,128.30 | 77600/NAB.AX | National Australia Bank | 4,970.0000 | 131,058.90 | |
| 5,338.70 | 77600/S32.AX | South32 Limited | 1,355.0000 | 5,094.80 | |
| 2,744.82 | 77600/VUK.AX | Virgin Money Uk | 1,242.0000 | 3,539.70 | |
| 80,925.00 | 77600/WBC.AX | Westpac Banking Corporation | 4,150.0000 | 88,561.00 | |
| 40,150.24 | 77600/WDS.AX | Woodside Energy Group Ltd | 1,261.0000 | 43,428.84 | |
| 101,883.21 | 77600/WES.AX | Wesfarmers Limited | 2,431.0000 | 119,945.54 | |
| 86,864.00 | 77600/WOW.AX | Woolworths Ltd | 2,440.0000 | 96,941.20 | |
| 19,982.33 | 85000 | Income Tax Payable/Refundable | | 19,355.17 | |
| | | | | 1,158,883.83 | 1,158,883.83 |

Current Year Profit/(Loss): 55,621.85

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|-------------|-------|-------|-----------------|--------------------|
| Dividends Received (23900) | | | | | |
| <u>Anz Banking Group (ANZ.AX)</u> | | | | | |
| 01/07/2022 | | | | 2,347.20 | 2,347.20 CR |
| 01/07/2022 | | | | 720.00 | 3,067.20 CR |
| 01/09/2022 | ANZ REO | | | 274.70 | 3,341.90 CR |
| 01/09/2022 | ANZ REO | | | 893.80 | 4,235.70 CR |
| 15/12/2022 | | | | 740.00 | 4,975.70 CR |
| 15/12/2022 | | | | 2,412.40 | 7,388.10 CR |
| | | | | 7,388.10 | 7,388.10 CR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 23/09/2022 | | | | 905.90 | 905.90 CR |
| 23/09/2022 | | | | 2,551.84 | 3,457.74 CR |
| 30/03/2023 | | | | 484.09 | 3,941.83 CR |
| 30/03/2023 | | | | 1,363.64 | 5,305.47 CR |
| | | | | 5,305.47 | 5,305.47 CR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 29/09/2022 | | | | 2,761.50 | 2,761.50 CR |
| 30/03/2023 | | | | 2,761.50 | 5,523.00 CR |
| | | | | 5,523.00 | 5,523.00 CR |
| <u>Coles Group (COL.AX)</u> | | | | | |
| 28/09/2022 | | | | 321.30 | 321.30 CR |
| 28/09/2022 | | | | 408.00 | 729.30 CR |
| 30/03/2023 | | | | 385.56 | 1,114.86 CR |
| 30/03/2023 | | | | 489.60 | 1,604.46 CR |
| | | | | 1,604.46 | 1,604.46 CR |
| <u>Endeavour Group Limited (EDV.AX)</u> | | | | | |
| 16/09/2022 | | | | 69.30 | 69.30 CR |
| 16/09/2022 | | | | 118.58 | 187.88 CR |
| 20/03/2023 | | | | 128.70 | 316.58 CR |
| 20/03/2023 | | | | 220.22 | 536.80 CR |
| | | | | 536.80 | 536.80 CR |
| <u>Insurance Australia Group Limited (IAG.AX)</u> | | | | | |
| 21/09/2022 | | | | 705.20 | 705.20 CR |
| 23/03/2023 | | | | 846.24 | 1,551.44 CR |
| | | | | 1,551.44 | 1,551.44 CR |
| <u>National Australia Bank (NAB.AX)</u> | | | | | |
| 05/07/2022 | | | | 1,332.25 | 1,332.25 CR |
| 05/07/2022 | | | | 2,295.85 | 3,628.10 CR |
| 14/12/2022 | | | | 2,453.10 | 6,081.20 CR |
| 14/12/2022 | | | | 1,423.50 | 7,504.70 CR |
| | | | | 7,504.70 | 7,504.70 CR |
| <u>South32 Limited (S32.AX)</u> | | | | | |
| 13/10/2022 | | | | 89.21 | 89.21 CR |
| 13/10/2022 | | | | 251.31 | 340.52 CR |
| 06/04/2023 | | | | 26.04 | 366.56 CR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|-----------------|--------------------|
| 06/04/2023 | | | | 73.35 | 439.91 CR |
| | | | | 439.91 | 439.91 CR |
| | <u>Virgin Money Uk (VUK.AX)</u> | | | | |
| 15/03/2023 | | | | 59.47 | 59.47 CR |
| 15/03/2023 | | | | 102.50 | 161.97 CR |
| 21/06/2023 | | | | 28.19 | 190.16 CR |
| 21/06/2023 | | | | 48.59 | 238.75 CR |
| | | | | 238.75 | 238.75 CR |
| | <u>Westpac Banking Corporation (WBC.AX)</u> | | | | |
| 20/12/2022 | | | | 640.00 | 640.00 CR |
| 20/12/2022 | | | | 2,016.00 | 2,656.00 CR |
| 27/06/2023 | | | | 2,205.00 | 4,861.00 CR |
| 27/06/2023 | | | | 700.00 | 5,561.00 CR |
| | | | | 5,561.00 | 5,561.00 CR |
| | <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | |
| 06/10/2022 | | | | 1,381.99 | 1,381.99 CR |
| 06/10/2022 | | | | 635.01 | 2,017.00 CR |
| 05/04/2023 | | | | 855.30 | 2,872.30 CR |
| 05/04/2023 | | | | 1,861.40 | 4,733.70 CR |
| | | | | 4,733.70 | 4,733.70 CR |
| | <u>Wesfarmers Limited (WES.AX)</u> | | | | |
| 06/10/2022 | | | | 1,360.00 | 1,360.00 CR |
| 06/10/2022 | | | | 1,071.00 | 2,431.00 CR |
| 28/03/2023 | | | | 1,196.80 | 3,627.80 CR |
| 28/03/2023 | | | | 942.48 | 4,570.28 CR |
| | | | | 4,570.28 | 4,570.28 CR |
| | <u>Woolworths Ltd (WOW.AX)</u> | | | | |
| 27/09/2022 | | | | 477.00 | 477.00 CR |
| 27/09/2022 | | | | 816.20 | 1,293.20 CR |
| 13/04/2023 | | | | 414.00 | 1,707.20 CR |
| 13/04/2023 | | | | 708.40 | 2,415.60 CR |
| | | | | 2,415.60 | 2,415.60 CR |
| | Changes in Market Values of Investments (24700) | | | | |
| | <u>Changes in Market Values of Investments (24700)</u> | | | | |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 4,150.000000 Units on hand (WBC.AX) | | | 17,969.50 | 17,969.50 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 2,431.000000 Units on hand (COL.AX) | | 1,823.25 | | 16,146.25 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$3.000000 (System Price) - 1,242.000000 Units on hand (VUK.AX) | | | 981.18 | 17,127.43 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 2,431.000000 Units on hand (WES.AX) | | | 15,679.95 | 32,807.38 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$4.800000 (System Price) - 14,104.000001 Units on hand (IAG.AX) | | | 6,205.76 | 39,013.14 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 1,261.000000 Units on hand (WDS.AX) | | | 6,292.39 | 45,305.53 CR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|-----------|---------------|
| 30/11/2022 | Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 4,260.000000 Units on hand (ANZ.AX) | | | 12,268.80 | 57,574.33 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 1,315.000000 Units on hand (CBA.AX) | | | 23,288.65 | 80,862.98 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$7.040000 (System Price) - 2,440.000000 Units on hand (EDV.AX) | | 1,293.20 | | 79,569.78 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$34.990000 (System Price) - 2,440.000000 Units on hand (WOW.AX) | | 1,488.40 | | 78,081.38 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$4.070000 (System Price) - 1,355.000000 Units on hand (S32.AX) | | | 176.15 | 78,257.53 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 4,970.000000 Units on hand (NAB.AX) | | | 21,371.00 | 99,628.53 CR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,355.000000 Units on hand (BHP.AX) | | | 4,837.35 | 104,465.88 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 4,150.000000 Units on hand (WBC.AX) | | 1,992.00 | | 102,473.88 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 2,431.000000 Units on hand (COL.AX) | | 826.54 | | 101,647.34 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$3.280000 (System Price) - 1,242.000000 Units on hand (VUK.AX) | | | 347.76 | 101,995.10 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 2,431.000000 Units on hand (WES.AX) | | 5,955.95 | | 96,039.15 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$4.750000 (System Price) - 14,104.000001 Units on hand (IAG.AX) | | 705.20 | | 95,333.95 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 1,261.000000 Units on hand (WDS.AX) | | 1,752.79 | | 93,581.16 CR |
| 31/12/2022 | Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 4,260.000000 Units on hand (ANZ.AX) | | 4,771.20 | | 88,809.96 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 1,315.000000 Units on hand (CBA.AX) | | 7,219.35 | | 81,590.61 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 2,440.000000 Units on hand (EDV.AX) | | 1,512.80 | | 80,077.81 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$33.560000 (System Price) - 2,440.000000 Units on hand (WOW.AX) | | 3,489.20 | | 76,588.61 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$4.000000 (System Price) - 1,355.000000 Units on hand (S32.AX) | | 94.85 | | 76,493.76 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 4,970.000000 Units on hand (NAB.AX) | | 8,101.10 | | 68,392.66 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 1,355.000000 Units on hand (BHP.AX) | | | 1,097.55 | 69,490.21 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 4,150.000000 Units on hand (WBC.AX) | | | 1,660.00 | 71,150.21 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 2,431.000000 Units on hand (COL.AX) | | | 1,531.53 | 72,681.74 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$3.330000 (System Price) - 1,242.000000 Units on hand (VUK.AX) | | | 62.10 | 72,743.84 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 2,431.000000 Units on | | | 8,654.36 | 81,398.20 CR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|---------------|
| | hand (WES.AX) | | | | |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$4.890000 (System Price) - 14,104.000001 Units on hand (IAG.AX) | | | 1,974.56 | 83,372.76 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 1,261.000000 Units on hand (WDS.AX) | | | 1,084.46 | 84,457.22 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 4,260.000000 Units on hand (ANZ.AX) | | | 5,282.40 | 89,739.62 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,315.000000 Units on hand (CBA.AX) | | | 9,415.40 | 99,155.02 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 2,440.000000 Units on hand (EDV.AX) | | | 292.80 | 99,447.82 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 2,440.000000 Units on hand (WOW.AX) | | | 2,952.40 | 102,400.22 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 1,355.000000 Units on hand (S32.AX) | | | 907.85 | 103,308.07 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 4,970.000000 Units on hand (NAB.AX) | | | 8,796.90 | 112,104.97 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 1,355.000000 Units on hand (BHP.AX) | | | 4,878.00 | 116,982.97 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 4,150.000000 Units on hand (WBC.AX) | | 4,233.00 | | 112,749.97 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 2,431.000000 Units on hand (COL.AX) | | | 1,701.70 | 114,451.67 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$3.150000 (System Price) - 1,242.000000 Units on hand (VUK.AX) | | 223.56 | | 114,228.11 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 2,431.000000 Units on hand (WES.AX) | | 2,260.83 | | 111,967.28 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$4.700000 (System Price) - 14,104.000001 Units on hand (IAG.AX) | | 2,679.76 | | 109,287.52 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 1,261.000000 Units on hand (WDS.AX) | | 1,475.37 | | 107,812.15 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 4,260.000000 Units on hand (ANZ.AX) | | 852.00 | | 106,960.15 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 1,315.000000 Units on hand (CBA.AX) | | 11,006.55 | | 95,953.60 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 2,440.000000 Units on hand (EDV.AX) | | | 634.40 | 96,588.00 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 2,440.000000 Units on hand (WOW.AX) | | | 5,368.00 | 101,956.00 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 1,355.000000 Units on hand (S32.AX) | | 514.90 | | 101,441.10 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 4,970.000000 Units on hand (NAB.AX) | | 9,144.80 | | 92,296.30 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 1,355.000000 Units on hand (BHP.AX) | | 6,341.40 | | 85,954.90 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 4,150.000000 Units on hand (WBC.AX) | | 4,316.00 | | 81,638.90 CR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|--------------|
| 31/03/2023 | Revaluation - 30/03/2023 @ \$2.620000 (System Price) - 1,242.000000 Units on hand (VUK.AX) | | 658.26 | | 80,980.64 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 2,431.000000 Units on hand (WES.AX) | | | 2,965.82 | 83,946.46 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 1,261.000000 Units on hand (WDS.AX) | | 1,626.69 | | 82,319.77 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 4,260.000000 Units on hand (ANZ.AX) | | 8,349.60 | | 73,970.17 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 1,315.000000 Units on hand (CBA.AX) | | 4,786.60 | | 69,183.57 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$6.730000 (System Price) - 2,440.000000 Units on hand (EDV.AX) | | 170.80 | | 69,012.77 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$38.050000 (System Price) - 2,440.000000 Units on hand (WOW.AX) | | | 2,635.20 | 71,647.97 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 1,355.000000 Units on hand (S32.AX) | | | 40.65 | 71,688.62 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 4,970.000000 Units on hand (NAB.AX) | | 11,530.40 | | 60,158.22 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 1,355.000000 Units on hand (BHP.AX) | | | 2,073.15 | 62,231.37 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 4,150.000000 Units on hand (WBC.AX) | | | 3,237.00 | 65,468.37 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 2,431.000000 Units on hand (COL.AX) | | | 364.65 | 65,833.02 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$2.940000 (System Price) - 1,242.000000 Units on hand (VUK.AX) | | | 397.44 | 66,230.46 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 2,431.000000 Units on hand (WES.AX) | | | 5,372.51 | 71,602.97 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$4.980000 (System Price) - 14,104.000001 Units on hand (IAG.AX) | | | 3,949.12 | 75,552.09 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 1,261.000000 Units on hand (WDS.AX) | | 201.76 | | 75,350.33 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 4,260.000000 Units on hand (ANZ.AX) | | | 6,304.80 | 81,655.13 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,315.000000 Units on hand (CBA.AX) | | | 2,117.15 | 83,772.28 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$6.790000 (System Price) - 2,440.000000 Units on hand (EDV.AX) | | | 146.40 | 83,918.68 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$38.830000 (System Price) - 2,440.000000 Units on hand (WOW.AX) | | | 1,903.20 | 85,821.88 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 1,355.000000 Units on hand (S32.AX) | | 108.40 | | 85,713.48 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 4,970.000000 Units on hand (NAB.AX) | | | 5,814.90 | 91,528.38 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 1,355.000000 Units on hand (BHP.AX) | | 2,276.40 | | 89,251.98 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 4,150.000000 Units on | | 5,644.00 | | 83,607.98 CR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|--------------|
| | hand (WBC.AX) | | | | |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 2,431.000000 Units on hand (COL.AX) | | | 24.31 | 83,632.29 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$2.860000 (System Price) - 1,242.000000 Units on hand (VUK.AX) | | 99.36 | | 83,532.93 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 2,431.000000 Units on hand (WES.AX) | | 6,490.77 | | 77,042.16 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$5.210000 (System Price) - 14,104.000001 Units on hand (IAG.AX) | | | 3,243.92 | 80,286.08 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 1,261.000000 Units on hand (WDS.AX) | | | 1,790.62 | 82,076.70 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 4,260.000000 Units on hand (ANZ.AX) | | 4,004.40 | | 78,072.30 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 1,315.000000 Units on hand (CBA.AX) | | 236.70 | | 77,835.60 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 2,440.000000 Units on hand (EDV.AX) | | 1,464.00 | | 76,371.60 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 2,440.000000 Units on hand (WOW.AX) | | 1,390.80 | | 74,980.80 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 1,355.000000 Units on hand (S32.AX) | | 338.75 | | 74,642.05 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 4,970.000000 Units on hand (NAB.AX) | | 11,530.40 | | 63,111.65 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 1,355.000000 Units on hand (BHP.AX) | | 1,233.05 | | 61,878.60 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 4,150.000000 Units on hand (WBC.AX) | | | 1,286.50 | 63,165.10 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 2,431.000000 Units on hand (COL.AX) | | | 534.82 | 63,699.92 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$2.830000 (System Price) - 1,242.000000 Units on hand (VUK.AX) | | 37.26 | | 63,662.66 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 2,431.000000 Units on hand (WES.AX) | | 510.51 | | 63,152.15 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$5.700000 (System Price) - 14,104.000001 Units on hand (IAG.AX) | | | 6,910.96 | 70,063.11 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 1,261.000000 Units on hand (WDS.AX) | | 1,046.63 | | 69,016.48 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 4,260.000000 Units on hand (ANZ.AX) | | | 1,278.00 | 70,294.48 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 1,315.000000 Units on hand (CBA.AX) | | | 1,170.35 | 71,464.83 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 2,440.000000 Units on hand (EDV.AX) | | | 341.60 | 71,806.43 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 2,440.000000 Units on hand (WOW.AX) | | | 3,904.00 | 75,710.43 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 1,355.000000 Units on hand (S32.AX) | | 338.75 | | 75,371.68 CR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-------------------|---------------------|
| 30/06/2023 | Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 4,970.000000 Units on hand (NAB.AX) | | 844.90 | | 74,526.78 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 1,355.000000 Units on hand (BHP.AX) | | | 1,978.30 | 76,505.08 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 4,150.000000 Units on hand (WBC.AX) | | 332.00 | | 76,173.08 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$18.420000 (Custom Firm) - 2,431.000000 Units on hand (COL.AX) | | 24.31 | | 76,148.77 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.850000 (System) - 1,242.000000 Units on hand (VUK.AX) | | | 24.84 | 76,173.61 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 2,431.000000 Units on hand (WES.AX) | | | 607.75 | 76,781.36 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,261.000000 Units on hand (WDS.AX) | | | 214.37 | 76,995.73 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$100.270000 (Custom Firm) - 1,315.000000 Units on hand (CBA.AX) | | | 263.00 | 77,258.73 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$6.310000 (Custom Firm) - 2,440.000000 Units on hand (EDV.AX) | | 48.80 | | 77,209.93 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$39.730000 (System) - 2,440.000000 Units on hand (WOW.AX) | | 317.20 | | 76,892.73 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.760000 (System) - 1,355.000000 Units on hand (S32.AX) | | | 27.10 | 76,919.83 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 4,970.000000 Units on hand (NAB.AX) | | | 99.40 | 77,019.23 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 1,355.000000 Units on hand (BHP.AX) | | | 54.20 | 77,073.43 CR |
| | | | 149,715.50 | 226,788.93 | 77,073.43 CR |
| Interest Received (25000) | | | | | |
| <u>Telenet Account (Telenet Account)</u> | | | | | |
| 01/07/2022 | CREDIT INTEREST | | | 0.55 | 0.55 CR |
| 01/08/2022 | CREDIT INTEREST | | | 3.34 | 3.89 CR |
| 01/09/2022 | CREDIT INTEREST | | | 5.76 | 9.65 CR |
| 03/10/2022 | | | | 9.11 | 18.76 CR |
| 01/11/2022 | | | | 10.55 | 29.31 CR |
| 01/12/2022 | | | | 0.37 | 29.68 CR |
| 03/01/2023 | | | | 3.35 | 33.03 CR |
| 01/02/2023 | | | | 12.59 | 45.62 CR |
| 01/03/2023 | | | | 22.35 | 67.97 CR |
| 03/04/2023 | | | | 30.53 | 98.50 CR |
| 01/05/2023 | | | | 20.51 | 119.01 CR |
| 01/06/2023 | | | | 5.20 | 124.21 CR |
| | | | | 124.21 | 124.21 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 17/11/2022 | | | 3,630.00 | | 3,630.00 DR |
| | | | 3,630.00 | | 3,630.00 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 18/01/2023 | | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 05/12/2022 | | | 60.00 | | 60.00 DR |
| | | | 60.00 | | 60.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Bennit, Diane Elizabeth - Pension (Pension) (BENDIA00001P)</u> | | | | | |
| 21/10/2022 | | | 5,000.00 | | 5,000.00 DR |
| 24/10/2022 | | | 5,000.00 | | 10,000.00 DR |
| 18/04/2023 | | | 5,000.00 | | 15,000.00 DR |
| | | | 15,000.00 | | 15,000.00 DR |
| <u>(Pensions Paid) Bennit, Diane Elizabeth - Pension (Pension) (BENDIA00002P)</u> | | | | | |
| 24/10/2022 | | | 5,000.00 | | 5,000.00 DR |
| 24/10/2022 | | | 1,416.00 | | 6,416.00 DR |
| 17/04/2023 | | | 5,000.00 | | 11,416.00 DR |
| 17/04/2023 | | | 5,000.00 | | 16,416.00 DR |
| 19/04/2023 | | | 4,250.00 | | 20,666.00 DR |
| | | | 20,666.00 | | 20,666.00 DR |
| <u>(Pensions Paid) Bennit, William Edmund - Pension (Pension) (BENWIL00001P)</u> | | | | | |
| 21/10/2022 | | | 13,584.00 | | 13,584.00 DR |
| | | | 13,584.00 | | 13,584.00 DR |
| <u>(Pensions Paid) Bennit, William Edmund - Pension (Pension) (BENWIL00002P)</u> | | | | | |
| 17/04/2023 | | | 15,750.00 | | 15,750.00 DR |
| | | | 15,750.00 | | 15,750.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 19,355.17 | 19,355.17 CR |
| | | | | 19,355.17 | 19,355.17 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 21/10/2022 | System Member Journals | | | 13,584.00 | 13,584.00 CR |
| 21/10/2022 | System Member Journals | | | 5,000.00 | 18,584.00 CR |
| 24/10/2022 | System Member Journals | | | 5,000.00 | 23,584.00 CR |
| 24/10/2022 | System Member Journals | | | 5,000.00 | 28,584.00 CR |
| 24/10/2022 | System Member Journals | | | 1,416.00 | 30,000.00 CR |
| 30/11/2022 | Profit/Loss Allocation - 30/11/2022 | | 2,862.63 | | 27,137.37 CR |
| 30/11/2022 | Profit/Loss Allocation - 30/11/2022 | | 52,645.22 | | 25,507.85 DR |
| 30/11/2022 | Profit/Loss Allocation - 30/11/2022 | | 48,967.68 | | 74,475.53 DR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | | 958.33 | 73,517.20 DR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | | 17,624.24 | 55,892.96 DR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | | 16,393.10 | 39,499.86 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|---------------------|
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | 1,301.30 | | 40,801.16 DR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | 23,931.60 | | 64,732.76 DR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | 22,259.86 | | 86,992.62 DR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | | 850.17 | 86,142.45 DR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | | 15,635.04 | 70,507.41 DR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | | 14,542.86 | 55,964.55 DR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | | 650.03 | 55,314.52 DR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | | 11,954.29 | 43,360.23 DR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | | 11,119.21 | 32,241.02 DR |
| 17/04/2023 | System Member Journals | | | 5,000.00 | 27,241.02 DR |
| 17/04/2023 | System Member Journals | | | 5,000.00 | 22,241.02 DR |
| 17/04/2023 | System Member Journals | | | 15,750.00 | 6,491.02 DR |
| 18/04/2023 | System Member Journals | | | 5,000.00 | 1,491.02 DR |
| 19/04/2023 | System Member Journals | | | 4,250.00 | 2,758.98 CR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | 740.37 | | 2,018.61 CR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | 13,615.68 | | 11,597.07 DR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | 12,664.56 | | 24,261.63 DR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | | 750.03 | 23,511.60 DR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | | 13,793.44 | 9,718.16 DR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | | 12,829.91 | 3,111.75 CR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | 400.76 | | 2,710.99 CR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | 7,370.29 | | 4,659.30 DR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | 6,855.43 | | 11,514.73 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 535.07 | | 12,049.80 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 32,300.59 | | 44,350.39 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 30,626.63 | | 74,977.02 DR |
| | | | 257,077.67 | 182,100.65 | 74,977.02 DR |

Opening Balance (50010)

(Opening Balance) Bennit, Diane Elizabeth - Pension (Pension) (BENDIA00001P)

| | | | | | |
|------------|----------------------|--|---------------|--|---------------------|
| 01/07/2022 | Opening Balance | | | | 24,658.80 CR |
| 01/07/2022 | Close Period Journal | | 694.34 | | 23,964.46 CR |
| | | | 694.34 | | 23,964.46 CR |

(Opening Balance) Bennit, Diane Elizabeth - Pension (Pension) (BENDIA00002P)

| | | | | | |
|------------|----------------------|--|------------------|--|----------------------|
| 01/07/2022 | Opening Balance | | | | 504,046.52 CR |
| 01/07/2022 | Close Period Journal | | 63,123.61 | | 440,922.91 CR |
| | | | 63,123.61 | | 440,922.91 CR |

(Opening Balance) Bennit, William Edmund - Pension (Pension) (BENWIL00001P)

| | | | | | |
|------------|---|--|-------------|--|----------------|
| 30/06/2023 | Create Entries - Member preservation component transfer at age 65 | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |

(Opening Balance) Bennit, William Edmund - Pension (Pension) (BENWIL00002P)

| | | | | | |
|------------|---|--|------------------|--|----------------------|
| 01/07/2022 | Opening Balance | | | | 457,777.17 CR |
| 01/07/2022 | Close Period Journal | | 47,683.75 | | 410,093.42 CR |
| 30/06/2023 | Create Entries - Member preservation component transfer at age 65 | | | | 410,093.42 CR |
| | | | 47,683.75 | | 410,093.42 CR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|-------------------|---------------------|
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Bennit, Diane Elizabeth - Pension (Pension) (BENDIA00001P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 694.34 DR |
| 01/07/2022 | Close Period Journal | | | 694.34 | 0.00 DR |
| 30/11/2022 | Profit/Loss Allocation - 30/11/2022 | | | 2,862.63 | 2,862.63 CR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | 958.33 | | 1,904.30 CR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | | 1,301.30 | 3,205.60 CR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | 850.17 | | 2,355.43 CR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | 650.03 | | 1,705.40 CR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | | 740.37 | 2,445.77 CR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | 750.03 | | 1,695.74 CR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | | 400.76 | 2,096.50 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 535.07 | 2,631.57 CR |
| | | | 3,208.56 | 6,534.47 | 2,631.57 CR |
| <u>(Share of Profit/(Loss)) Bennit, Diane Elizabeth - Pension (Pension) (BENDIA00002P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 13,396.61 DR |
| 01/07/2022 | Close Period Journal | | | 13,396.61 | 0.00 DR |
| 30/11/2022 | Profit/Loss Allocation - 30/11/2022 | | | 52,645.22 | 52,645.22 CR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | 17,624.24 | | 35,020.98 CR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | | 23,931.60 | 58,952.58 CR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | 15,635.04 | | 43,317.54 CR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | 11,954.29 | | 31,363.25 CR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | | 13,615.68 | 44,978.93 CR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | 13,793.44 | | 31,185.49 CR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | | 7,370.29 | 38,555.78 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 32,300.59 | 70,856.37 CR |
| | | | 59,007.01 | 143,259.99 | 70,856.37 CR |
| <u>(Share of Profit/(Loss)) Bennit, William Edmund - Pension (Pension) (BENWIL00002P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 12,410.75 DR |
| 01/07/2022 | Close Period Journal | | | 12,410.75 | 0.00 DR |
| 30/11/2022 | Profit/Loss Allocation - 30/11/2022 | | | 48,967.68 | 48,967.68 CR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | 16,393.10 | | 32,574.58 CR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | | 22,259.86 | 54,834.44 CR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | 14,542.86 | | 40,291.58 CR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | 11,119.21 | | 29,172.37 CR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | | 12,664.56 | 41,836.93 CR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | 12,829.91 | | 29,007.02 CR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | | 6,855.43 | 35,862.45 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 30,626.63 | 66,489.08 CR |
| | | | 54,885.08 | 133,784.91 | 66,489.08 CR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Bennit, Diane Elizabeth - Pension (Pension) (BENDIA00001P)</u> | | | | | |
| 21/10/2022 | System Member Journals | | 5,000.00 | | 5,000.00 DR |
| 24/10/2022 | System Member Journals | | 5,000.00 | | 10,000.00 DR |
| 18/04/2023 | System Member Journals | | 5,000.00 | | 15,000.00 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------|-------|------------------|------------------|---------------------|
| | | | 15,000.00 | | 15,000.00 DR |
| <u>(Pensions Paid) Bennit, Diane Elizabeth - Pension (Pension) (BENDIA00002P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 49,727.00 DR |
| 01/07/2022 | Close Period Journal | | | 49,727.00 | 0.00 DR |
| 24/10/2022 | System Member Journals | | 5,000.00 | | 5,000.00 DR |
| 24/10/2022 | System Member Journals | | 1,416.00 | | 6,416.00 DR |
| 17/04/2023 | System Member Journals | | 5,000.00 | | 11,416.00 DR |
| 17/04/2023 | System Member Journals | | 5,000.00 | | 16,416.00 DR |
| 19/04/2023 | System Member Journals | | 4,250.00 | | 20,666.00 DR |
| | | | 20,666.00 | 49,727.00 | 20,666.00 DR |
| <u>(Pensions Paid) Bennit, William Edmund - Pension (Pension) (BENWIL00001P)</u> | | | | | |
| 21/10/2022 | System Member Journals | | 13,584.00 | | 13,584.00 DR |
| | | | 13,584.00 | | 13,584.00 DR |
| <u>(Pensions Paid) Bennit, William Edmund - Pension (Pension) (BENWIL00002P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 35,273.00 DR |
| 01/07/2022 | Close Period Journal | | | 35,273.00 | 0.00 DR |
| 17/04/2023 | System Member Journals | | 15,750.00 | | 15,750.00 DR |
| | | | 15,750.00 | 35,273.00 | 15,750.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Bell Potter (Bell Potter)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.61 DR |
| | | | | | 0.61 DR |
| <u>Cash at Bank/Bank Overdraft (BWA0343241)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.09 DR |
| 01/07/2022 | | | | 3,067.00 | 3,066.91 CR |
| 01/07/2022 | | | 2,347.20 | | 719.71 CR |
| 01/07/2022 | | | 720.00 | | 0.29 DR |
| 05/07/2022 | | | | 3,628.00 | 3,627.71 CR |
| 05/07/2022 | | | 1,332.25 | | 2,295.46 CR |
| 05/07/2022 | | | 2,295.85 | | 0.39 DR |
| 01/09/2022 | ANZ REO | | 274.70 | | 275.09 DR |
| 01/09/2022 | ANZ REO | | 893.80 | | 1,168.89 DR |
| 05/09/2022 | | | | 1,168.00 | 0.89 DR |
| 16/09/2022 | | | | 188.00 | 187.11 CR |
| 16/09/2022 | | | 69.30 | | 117.81 CR |
| 16/09/2022 | | | 118.58 | | 0.77 DR |
| 21/09/2022 | | | 705.20 | | 705.97 DR |
| 23/09/2022 | | | | 705.00 | 0.97 DR |
| 23/09/2022 | | | 905.90 | | 906.87 DR |
| 23/09/2022 | | | 2,551.84 | | 3,458.71 DR |
| 26/09/2022 | | | | 3,458.00 | 0.71 DR |
| 27/09/2022 | | | | 1,293.00 | 1,292.29 CR |
| 27/09/2022 | | | 477.00 | | 815.29 CR |
| 27/09/2022 | | | 816.20 | | 0.91 DR |
| 28/09/2022 | | | | 730.00 | 729.09 CR |
| 28/09/2022 | | | 321.30 | | 407.79 CR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-----------|-----------|--------------|
| 28/09/2022 | | | 408.00 | | 0.21 DR |
| 29/09/2022 | | | | 2,761.00 | 2,760.79 CR |
| 29/09/2022 | | | 2,761.50 | | 0.71 DR |
| 06/10/2022 | | | | 2,431.00 | 2,430.29 CR |
| 06/10/2022 | | | 1,360.00 | | 1,070.29 CR |
| 06/10/2022 | | | 1,071.00 | | 0.71 DR |
| 06/10/2022 | | | 1,381.99 | | 1,382.70 DR |
| 06/10/2022 | | | 635.01 | | 2,017.71 DR |
| 07/10/2022 | | | | 2,017.00 | 0.71 DR |
| 13/10/2022 | | | 89.21 | | 89.92 DR |
| 13/10/2022 | | | 251.31 | | 341.23 DR |
| 14/10/2022 | | | | 341.00 | 0.23 DR |
| 21/10/2022 | | | 30,000.00 | | 30,000.23 DR |
| 21/10/2022 | | | | 13,584.00 | 16,416.23 DR |
| 21/10/2022 | | | | 5,000.00 | 11,416.23 DR |
| 24/10/2022 | | | | 5,000.00 | 6,416.23 DR |
| 24/10/2022 | | | | 5,000.00 | 1,416.23 DR |
| 24/10/2022 | | | | 1,416.00 | 0.23 DR |
| 17/11/2022 | | | 900.00 | | 900.23 DR |
| 17/11/2022 | | | 2,830.00 | | 3,730.23 DR |
| 17/11/2022 | | | | 3,630.00 | 100.23 DR |
| 05/12/2022 | | | | 60.00 | 40.23 DR |
| 14/12/2022 | | | | 1,086.00 | 1,045.77 CR |
| 14/12/2022 | | | | 2,830.00 | 3,875.77 CR |
| 14/12/2022 | | | 2,453.10 | | 1,422.67 CR |
| 14/12/2022 | | | 1,423.50 | | 0.83 DR |
| 15/12/2022 | | | | 3,153.00 | 3,152.17 CR |
| 15/12/2022 | | | 740.00 | | 2,412.17 CR |
| 15/12/2022 | | | 2,412.40 | | 0.23 DR |
| 20/12/2022 | | | 640.00 | | 640.23 DR |
| 20/12/2022 | | | 2,016.00 | | 2,656.23 DR |
| 21/12/2022 | | | | 2,656.00 | 0.23 DR |
| 18/01/2023 | | | 19,723.33 | | 19,723.56 DR |
| 20/01/2023 | | | | 19,723.00 | 0.56 DR |
| 15/03/2023 | | | 59.47 | | 60.03 DR |
| 15/03/2023 | | | 102.50 | | 162.53 DR |
| 16/03/2023 | | | | 162.00 | 0.53 DR |
| 20/03/2023 | | | | 349.00 | 348.47 CR |
| 20/03/2023 | | | 128.70 | | 219.77 CR |
| 20/03/2023 | | | 220.22 | | 0.45 DR |
| 23/03/2023 | | | | 846.00 | 845.55 CR |
| 23/03/2023 | | | 846.24 | | 0.69 DR |
| 28/03/2023 | | | 1,196.80 | | 1,197.49 DR |
| 28/03/2023 | | | 942.48 | | 2,139.97 DR |
| 30/03/2023 | | | | 4,900.00 | 2,760.03 CR |
| 30/03/2023 | | | 2,761.50 | | 1.47 DR |
| 30/03/2023 | | | 484.09 | | 485.56 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-------------------|-------------------|----------------|
| 30/03/2023 | | | 1,363.64 | | 1,849.20 DR |
| 30/03/2023 | | | 385.56 | | 2,234.76 DR |
| 30/03/2023 | | | 489.60 | | 2,724.36 DR |
| 31/03/2023 | | | | 2,724.00 | 0.36 DR |
| 05/04/2023 | | | 855.30 | | 855.66 DR |
| 05/04/2023 | | | 1,861.40 | | 2,717.06 DR |
| 06/04/2023 | | | | 2,717.00 | 0.06 DR |
| 06/04/2023 | | | | 99.00 | 98.94 CR |
| 06/04/2023 | | | 26.04 | | 72.90 CR |
| 06/04/2023 | | | 73.35 | | 0.45 DR |
| 13/04/2023 | | | 414.00 | | 414.45 DR |
| 13/04/2023 | | | 708.40 | | 1,122.85 DR |
| 14/04/2023 | | | | 1,122.00 | 0.85 DR |
| 17/04/2023 | | | 35,000.00 | | 35,000.85 DR |
| 17/04/2023 | | | | 5,000.00 | 30,000.85 DR |
| 17/04/2023 | | | | 5,000.00 | 25,000.85 DR |
| 17/04/2023 | | | | 15,750.00 | 9,250.85 DR |
| 18/04/2023 | | | | 5,000.00 | 4,250.85 DR |
| 19/04/2023 | | | | 4,250.00 | 0.85 DR |
| 21/06/2023 | | | 28.19 | | 29.04 DR |
| 21/06/2023 | | | 48.59 | | 77.63 DR |
| 22/06/2023 | | | | 77.00 | 0.63 DR |
| 27/06/2023 | | | | 2,905.00 | 2,904.37 CR |
| 27/06/2023 | | | 2,205.00 | | 699.37 CR |
| 27/06/2023 | | | 700.00 | | 0.63 DR |
| | | | 135,826.54 | 135,826.00 | 0.63 DR |

Telenet Account (Telenet Account)

| | | | | | |
|------------|-----------------|--|----------|-----------|--------------|
| 01/07/2022 | Opening Balance | | | | 9,111.89 DR |
| 01/07/2022 | CREDIT INTEREST | | 0.55 | | 9,112.44 DR |
| 01/07/2022 | | | 3,067.00 | | 12,179.44 DR |
| 05/07/2022 | | | 3,628.00 | | 15,807.44 DR |
| 01/08/2022 | CREDIT INTEREST | | 3.34 | | 15,810.78 DR |
| 01/09/2022 | CREDIT INTEREST | | 5.76 | | 15,816.54 DR |
| 05/09/2022 | | | 1,168.00 | | 16,984.54 DR |
| 16/09/2022 | | | 188.00 | | 17,172.54 DR |
| 23/09/2022 | | | 705.00 | | 17,877.54 DR |
| 26/09/2022 | | | 3,458.00 | | 21,335.54 DR |
| 27/09/2022 | | | 1,293.00 | | 22,628.54 DR |
| 28/09/2022 | | | 730.00 | | 23,358.54 DR |
| 29/09/2022 | | | 2,761.00 | | 26,119.54 DR |
| 03/10/2022 | | | 9.11 | | 26,128.65 DR |
| 06/10/2022 | | | 2,431.00 | | 28,559.65 DR |
| 07/10/2022 | | | 2,017.00 | | 30,576.65 DR |
| 14/10/2022 | | | 341.00 | | 30,917.65 DR |
| 21/10/2022 | | | | 30,000.00 | 917.65 DR |
| 01/11/2022 | | | 10.55 | | 928.20 DR |
| 17/11/2022 | | | | 900.00 | 28.20 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|------------------|------------------|--------------------|
| 01/12/2022 | | | 0.37 | | 28.57 DR |
| 14/12/2022 | | | 1,086.00 | | 1,114.57 DR |
| 15/12/2022 | | | 3,153.00 | | 4,267.57 DR |
| 21/12/2022 | | | 2,656.00 | | 6,923.57 DR |
| 03/01/2023 | | | 3.35 | | 6,926.92 DR |
| 20/01/2023 | | | 19,723.00 | | 26,649.92 DR |
| 01/02/2023 | | | 12.59 | | 26,662.51 DR |
| 01/03/2023 | | | 22.35 | | 26,684.86 DR |
| 16/03/2023 | | | 162.00 | | 26,846.86 DR |
| 20/03/2023 | | | 349.00 | | 27,195.86 DR |
| 23/03/2023 | | | 846.00 | | 28,041.86 DR |
| 30/03/2023 | | | 4,900.00 | | 32,941.86 DR |
| 31/03/2023 | | | 2,724.00 | | 35,665.86 DR |
| 03/04/2023 | | | 30.53 | | 35,696.39 DR |
| 06/04/2023 | | | 2,717.00 | | 38,413.39 DR |
| 06/04/2023 | | | 99.00 | | 38,512.39 DR |
| 14/04/2023 | | | 1,122.00 | | 39,634.39 DR |
| 17/04/2023 | | | | 35,000.00 | 4,634.39 DR |
| 01/05/2023 | | | 20.51 | | 4,654.90 DR |
| 01/06/2023 | | | 5.20 | | 4,660.10 DR |
| 22/06/2023 | | | 77.00 | | 4,737.10 DR |
| 27/06/2023 | | | 2,905.00 | | 7,642.10 DR |
| | | | 64,430.21 | 65,900.00 | 7,642.10 DR |

Shares in Listed Companies (Australian) (77600)

Anz Banking Group (ANZ.AX)

| | | | | | |
|------------|---|-----------------|------------------|------------------|----------------------|
| 01/07/2022 | Opening Balance | 4,260.00 | | | 93,847.80 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 4,260.000000 Units on hand | | 12,268.80 | | 106,116.60 DR |
| 31/12/2022 | Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 4,260.000000 Units on hand | | | 4,771.20 | 101,345.40 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 4,260.000000 Units on hand | | 5,282.40 | | 106,627.80 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 4,260.000000 Units on hand | | | 852.00 | 105,775.80 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 4,260.000000 Units on hand | | | 8,349.60 | 97,426.20 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 4,260.000000 Units on hand | | 6,304.80 | | 103,731.00 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 4,260.000000 Units on hand | | | 4,004.40 | 99,726.60 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 4,260.000000 Units on hand | | 1,278.00 | | 101,004.60 DR |
| | | 4,260.00 | 25,134.00 | 17,977.20 | 101,004.60 DR |

BHP Group Limited (BHP.AX)

| | | | | | |
|------------|---|----------|----------|--|--------------|
| 01/07/2022 | Opening Balance | 1,355.00 | | | 55,893.75 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,355.000000 Units on hand | | 4,837.35 | | 60,731.10 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|------------------|----------------------|
| 31/12/2022 | Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 1,355.000000 Units on hand | | 1,097.55 | | 61,828.65 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 1,355.000000 Units on hand | | 4,878.00 | | 66,706.65 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 1,355.000000 Units on hand | | | 6,341.40 | 60,365.25 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 1,355.000000 Units on hand | | 2,073.15 | | 62,438.40 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 1,355.000000 Units on hand | | | 2,276.40 | 60,162.00 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 1,355.000000 Units on hand | | | 1,233.05 | 58,928.95 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 1,355.000000 Units on hand | | 1,978.30 | | 60,907.25 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 1,355.000000 Units on hand | | 54.20 | | 60,961.45 DR |
| | | 1,355.00 | 14,918.55 | 9,850.85 | 60,961.45 DR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,315.00 | | | 118,849.70 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 1,315.000000 Units on hand | | 23,288.65 | | 142,138.35 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 1,315.000000 Units on hand | | | 7,219.35 | 134,919.00 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,315.000000 Units on hand | | 9,415.40 | | 144,334.40 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 1,315.000000 Units on hand | | | 11,006.55 | 133,327.85 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 1,315.000000 Units on hand | | | 4,786.60 | 128,541.25 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,315.000000 Units on hand | | 2,117.15 | | 130,658.40 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 1,315.000000 Units on hand | | | 236.70 | 130,421.70 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 1,315.000000 Units on hand | | 1,170.35 | | 131,592.05 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$100.270000 (Custom Firm) - 1,315.000000 Units on hand | | 263.00 | | 131,855.05 DR |
| | | 1,315.00 | 36,254.55 | 23,249.20 | 131,855.05 DR |
| <u>Coles Group (COL.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,431.00 | | | 43,296.11 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 2,431.000000 Units on hand | | | 1,823.25 | 41,472.86 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 2,431.000000 Units on hand | | | 826.54 | 40,646.32 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 2,431.000000 Units on hand | | 1,531.53 | | 42,177.85 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$18.050000 | | 1,701.70 | | 43,879.55 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|-----------------|-----------------|---------------------|
| | (System Price) - 2,431.000000 Units on hand | | | | |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 2,431.000000 Units on hand | | 364.65 | | 44,244.20 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 2,431.000000 Units on hand | | 24.31 | | 44,268.51 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 2,431.000000 Units on hand | | 534.82 | | 44,803.33 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$18.420000 (Custom Firm) - 2,431.000000 Units on hand | | | 24.31 | 44,779.02 DR |
| | | 2,431.00 | 4,157.01 | 2,674.10 | 44,779.02 DR |
| <u>Endeavour Group Limited (EDV.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,440.00 | | | 18,470.80 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$7.040000 (System Price) - 2,440.000000 Units on hand | | | 1,293.20 | 17,177.60 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 2,440.000000 Units on hand | | | 1,512.80 | 15,664.80 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 2,440.000000 Units on hand | | 292.80 | | 15,957.60 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 2,440.000000 Units on hand | | 634.40 | | 16,592.00 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$6.730000 (System Price) - 2,440.000000 Units on hand | | | 170.80 | 16,421.20 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$6.790000 (System Price) - 2,440.000000 Units on hand | | 146.40 | | 16,567.60 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 2,440.000000 Units on hand | | | 1,464.00 | 15,103.60 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 2,440.000000 Units on hand | | 341.60 | | 15,445.20 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$6.310000 (Custom Firm) - 2,440.000000 Units on hand | | | 48.80 | 15,396.40 DR |
| | | 2,440.00 | 1,415.20 | 4,489.60 | 15,396.40 DR |
| <u>Insurance Australia Group Limited (IAG.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 14,104.00 | | | 61,493.44 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$4.800000 (System Price) - 14,104.000001 Units on hand | | 6,205.76 | | 67,699.20 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$4.750000 (System Price) - 14,104.000001 Units on hand | | | 705.20 | 66,994.00 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$4.890000 (System Price) - 14,104.000001 Units on hand | | 1,974.56 | | 68,968.56 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$4.700000 (System Price) - 14,104.000001 Units on hand | | | 2,679.76 | 66,288.80 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$4.980000 (System Price) - 14,104.000001 Units on hand | | 3,949.12 | | 70,237.92 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$5.210000 (System Price) - 14,104.000001 Units on hand | | 3,243.92 | | 73,481.84 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$5.700000 (System Price) - 14,104.000001 Units on | | 6,910.96 | | 80,392.80 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|------------------|----------------------|
| | hand | | | | |
| | | 14,104.00 | 22,284.32 | 3,384.96 | 80,392.80 DR |
| <u>National Australia Bank (NAB.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 4,970.00 | | | 136,128.30 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 4,970.000000 Units on hand | | 21,371.00 | | 157,499.30 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 4,970.000000 Units on hand | | | 8,101.10 | 149,398.20 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 4,970.000000 Units on hand | | 8,796.90 | | 158,195.10 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 4,970.000000 Units on hand | | | 9,144.80 | 149,050.30 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 4,970.000000 Units on hand | | | 11,530.40 | 137,519.90 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 4,970.000000 Units on hand | | 5,814.90 | | 143,334.80 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 4,970.000000 Units on hand | | | 11,530.40 | 131,804.40 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 4,970.000000 Units on hand | | | 844.90 | 130,959.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 4,970.000000 Units on hand | | 99.40 | | 131,058.90 DR |
| | | 4,970.00 | 36,082.20 | 41,151.60 | 131,058.90 DR |
| <u>South32 Limited (S32.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,355.00 | | | 5,338.70 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$4.070000 (System Price) - 1,355.000000 Units on hand | | 176.15 | | 5,514.85 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$4.000000 (System Price) - 1,355.000000 Units on hand | | | 94.85 | 5,420.00 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 1,355.000000 Units on hand | | 907.85 | | 6,327.85 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 1,355.000000 Units on hand | | | 514.90 | 5,812.95 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 1,355.000000 Units on hand | | 40.65 | | 5,853.60 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 1,355.000000 Units on hand | | | 108.40 | 5,745.20 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 1,355.000000 Units on hand | | | 338.75 | 5,406.45 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 1,355.000000 Units on hand | | | 338.75 | 5,067.70 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.760000 (System) - 1,355.000000 Units on hand | | 27.10 | | 5,094.80 DR |
| | | 1,355.00 | 1,151.75 | 1,395.65 | 5,094.80 DR |
| <u>Virgin Money Uk (VUK.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,242.00 | | | 2,744.82 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$3.000000 (System Price) - 1,242.000000 Units on hand | | 981.18 | | 3,726.00 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|---------------------|
| | hand | | | | |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$3.280000 (System Price) - 1,242.000000 Units on hand | | 347.76 | | 4,073.76 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$3.330000 (System Price) - 1,242.000000 Units on hand | | 62.10 | | 4,135.86 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$3.150000 (System Price) - 1,242.000000 Units on hand | | | 223.56 | 3,912.30 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$2.620000 (System Price) - 1,242.000000 Units on hand | | | 658.26 | 3,254.04 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$2.940000 (System Price) - 1,242.000000 Units on hand | | 397.44 | | 3,651.48 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$2.860000 (System Price) - 1,242.000000 Units on hand | | | 99.36 | 3,552.12 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$2.830000 (System Price) - 1,242.000000 Units on hand | | | 37.26 | 3,514.86 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.850000 (System) - 1,242.000000 Units on hand | | 24.84 | | 3,539.70 DR |
| | | 1,242.00 | 1,813.32 | 1,018.44 | 3,539.70 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 4,150.00 | | | 80,925.00 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 4,150.000000 Units on hand | | 17,969.50 | | 98,894.50 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 4,150.000000 Units on hand | | | 1,992.00 | 96,902.50 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 4,150.000000 Units on hand | | 1,660.00 | | 98,562.50 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 4,150.000000 Units on hand | | | 4,233.00 | 94,329.50 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 4,150.000000 Units on hand | | | 4,316.00 | 90,013.50 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 4,150.000000 Units on hand | | 3,237.00 | | 93,250.50 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 4,150.000000 Units on hand | | | 5,644.00 | 87,606.50 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 4,150.000000 Units on hand | | 1,286.50 | | 88,893.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 4,150.000000 Units on hand | | | 332.00 | 88,561.00 DR |
| | | 4,150.00 | 24,153.00 | 16,517.00 | 88,561.00 DR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,261.00 | | | 40,150.24 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 1,261.000000 Units on hand | | 6,292.39 | | 46,442.63 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 1,261.000000 Units on hand | | | 1,752.79 | 44,689.84 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 1,261.000000 Units on hand | | 1,084.46 | | 45,774.30 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$35.130000 | | | 1,475.37 | 44,298.93 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------|---|-----------------|------------------|------------------|----------------------|
| | (System Price) - 1,261.000000 Units on hand | | | | |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 1,261.000000 Units on hand | | | 1,626.69 | 42,672.24 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 1,261.000000 Units on hand | | | 201.76 | 42,470.48 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 1,261.000000 Units on hand | | 1,790.62 | | 44,261.10 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 1,261.000000 Units on hand | | | 1,046.63 | 43,214.47 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,261.000000 Units on hand | | 214.37 | | 43,428.84 DR |
| | | 1,261.00 | 9,381.84 | 6,103.24 | 43,428.84 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,431.00 | | | 101,883.21 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 2,431.000000 Units on hand | | 15,679.95 | | 117,563.16 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 2,431.000000 Units on hand | | | 5,955.95 | 111,607.21 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 2,431.000000 Units on hand | | 8,654.36 | | 120,261.57 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 2,431.000000 Units on hand | | | 2,260.83 | 118,000.74 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 2,431.000000 Units on hand | | 2,965.82 | | 120,966.56 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 2,431.000000 Units on hand | | 5,372.51 | | 126,339.07 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 2,431.000000 Units on hand | | | 6,490.77 | 119,848.30 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 2,431.000000 Units on hand | | | 510.51 | 119,337.79 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 2,431.000000 Units on hand | | 607.75 | | 119,945.54 DR |
| | | 2,431.00 | 33,280.39 | 15,218.06 | 119,945.54 DR |
| <u>Woolworths Ltd (WOW.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,440.00 | | | 86,864.00 DR |
| 30/11/2022 | Revaluation - 29/11/2022 @ \$34.990000 (System Price) - 2,440.000000 Units on hand | | | 1,488.40 | 85,375.60 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$33.560000 (System Price) - 2,440.000000 Units on hand | | | 3,489.20 | 81,886.40 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 2,440.000000 Units on hand | | 2,952.40 | | 84,838.80 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 2,440.000000 Units on hand | | 5,368.00 | | 90,206.80 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$38.050000 (System Price) - 2,440.000000 Units on hand | | 2,635.20 | | 92,842.00 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$38.830000 (System Price) - 2,440.000000 Units on hand | | 1,903.20 | | 94,745.20 DR |

SPRINGFIELD RETIREMENT FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|---------------------|---------------------|---------------------|
| 31/05/2023 | Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 2,440.000000 Units on hand | | | 1,390.80 | 93,354.40 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 2,440.000000 Units on hand | | 3,904.00 | | 97,258.40 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$39.730000 (System) - 2,440.000000 Units on hand | | | 317.20 | 96,941.20 DR |
| | | 2,440.00 | 16,762.80 | 6,685.60 | 96,941.20 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 19,982.33 DR |
| 18/01/2023 | | | | 19,982.33 | 0.00 DR |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 19,355.17 | | 19,355.17 DR |
| | | | 19,355.17 | 19,982.33 | 19,355.17 DR |
| Member Data Clearing Account (94920) | | | | | |
| <u>Member Data Clearing Account (94920)</u> | | | | | |
| 30/06/2023 | Create Entries - Member preservation component transfer at age 65 | | | | 0.00 DR |
| 30/06/2023 | Create Entries - Member preservation component transfer at age 65 | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| Contra (99800) | | | | | |
| <u>Contra (99800)</u> | | | | | |
| 17/11/2022 | | | | 2,830.00 | 2,830.00 CR |
| 14/12/2022 | | | 2,830.00 | | 0.00 DR |
| | | | 2,830.00 | 2,830.00 | 0.00 DR |
| Total Debits: | | | 1,218,575.37 | | |
| Total Credits: | | | | 1,218,575.37 | |

Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (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 | / | T | # | | 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 2023 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 2023*.

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

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

Number

Transfers from foreign funds **F** \$

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

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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** \$

Code

*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)

#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 <i>(Sum of labels A to U)</i> | 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 2023* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

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 D \$ |
| Early stage investor tax offset D3 \$ | <i>(D1 plus D2 plus D3 plus D4)</i> |
| Early stage investor tax offset carried forward from previous year D4 \$ | |

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 E \$ |
| Exploration credit tax offset E4 \$ | <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 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>(H2 plus H3 plus H5 plus H6 plus H8)</i> |

| | |
|---------------------------------------|---|
| #Tax offset refunds | I \$ |
| (Remainder of refundable tax offsets) | |
| | <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 | S \$ |
| A positive amount at S is what you owe, while a negative amount is refundable to you. | |
| | <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 2023*.

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
- 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 / /
- 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.

Day Month Year

Date of birth

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 Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

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 **\$**

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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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 2023* 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

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

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

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

| | Capital gain | | Capital loss |
|---|--------------|--|--------------|
| Shares in companies listed on an Australian securities exchange | A \$ | | K \$ |
| Other shares | B \$ | | L \$ |
| Units in unit trusts listed on an Australian securities exchange | C \$ | | M \$ |
| Other units | D \$ | | N \$ |
| Real estate situated in Australia | E \$ | | O \$ |
| Other real estate | F \$ | | P \$ |
| Amount of capital gains from a trust (including a managed fund) | G \$ | | |
| Collectables | H \$ | | Q \$ |
| Other CGT assets and any other CGT events | I \$ | | R \$ |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ | | |
| Total current year capital gains | J \$ | | |

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Cannot generate Detailed Purchase and Disposal report. ERROR - There is no data. Detailed Purchase and Disposal Report cannot be displayed.

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.