

THE HOLDSWORTH SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

Total Profit	Amount
Income	(35,451.35)
Less Expense	28,621.09
Total Profit	(64,072.44)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(64,072.44)
Less Permanent Differences	(103,726.52)
Less Timing Differences	0.00
Less Exempt Pension Income	34,442.00
Less Other Non Taxable Income	(25,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	1,626.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	13,672.91
Less Realised Accounting Capital Gains	10,769.69
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.70
Taxable Income	34,742.00
Income Tax on Taxable Income or Loss	5,211.30

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(64,072.44)
Franking Credits	13,562.09
TFN Credits	0.00
Foreign Credits	28.16
FRW Credits	0.00
Total	(50,510.35)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,211.30
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	1,461.30

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	25,000.00
Gross Foreign Income	369.00
Unfranked Dividend	602.00
Franked Dividend	31,644.00
Dividend Franking Credit	13,562.00
Less exempt pension income	34,442.00
Total Assessable Income (A)	36,735.00
Total Assessable Income	36,735.00
Exempt Pension Income	34,442.00
Total Income (B)	71,177.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	48.389%
Investment Expense Calculation	
Gross Foreign Income	369.00
Unfranked Dividend	602.00
Franked Dividend	31,644.00
Dividend Franking Credit	13,562.00
Total Investment Income (B)	46,177.00
Less Non-Assessable Investment Income	34,442.00
Total Investment Assessable Income (A)	11,735.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	74.587%

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(35,451.35)
Less Expense	28,621.09
Total Profit	(64,072.44)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(64,072.44)
Less Permanent Differences	(103,726.52)
Less Timing Differences	0.00
Less Exempt Pension Income	34,444.46
Less Other Non Taxable Income	(25,000.00)
Add SMSF Non Deductible Expenses	1,626.88
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	13,672.91
Less Realised Accounting Capital Gains	10,769.69
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2.28
Taxable Income	34,742.00
Income Tax on Taxable Income or Loss	5,211.30

Member Weighted Balance Summary	Weighting%	Amount
Keith Morris Holdsworth(HOLKEI00001P)	74.59	544,483.04
Keith Morris Holdsworth(HOLKEI00002A)	18.90	137,984.12
Roslyn Jane Holdsworth(HOLROS00001A)	0.00	0.00
Ryan James Holdsworth(HOLRYA00001A)	0.00	0.00
Scott Holdsworth(HOLSCO00001A)	6.51	47,530.48

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(64,072.44)
Franking Credits	13,562.09
TFN Credits	0.00
FRW Credits	0.00
Total	(50,510.35)

Allocation to Members	Weighting%	Amount
Keith Morris Holdsworth(HOLKEI00001P)	74.59	(37,675.67)
Keith Morris Holdsworth(HOLKEI00002A)	18.90	(9,546.46)
Roslyn Jane Holdsworth(HOLROS00001A)	0.00	0.00
Ryan James Holdsworth(HOLRYA00001A)	0.00	0.00
Scott Holdsworth(HOLSCO00001A)	6.51	(3,288.22)

Accumulation Weighted Balance Summary	Weighting%	Amount
Keith Morris Holdsworth(HOLKEI00001P)	0.00	544,483.04
Keith Morris Holdsworth(HOLKEI00002A)	74.38	137,984.12
Roslyn Jane Holdsworth(HOLROS00001A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Ryan James Holdsworth(HOLRYA00001A)	0.00	0.00
Scott Holdsworth(HOLSCO00001A)	25.62	47,530.48

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,211.30
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	1,461.30

Allocation to Members	Weighting%	Amount
Keith Morris Holdsworth(HOLKEI00001P)	0.00	0.00
Keith Morris Holdsworth(HOLKEI00002A)	74.38	1,086.91
Roslyn Jane Holdsworth(HOLROS00001A)	0.00	0.00
Ryan James Holdsworth(HOLRYA00001A)	0.00	0.00
Scott Holdsworth(HOLSCO00001A)	25.62	374.39

Calculation of daily member weighted balances

Keith Morris Holdsworth (HOLKEI00001P)

Member Balance

01/07/2021	50010	Opening Balance	563,250.16	563,250.16
30/09/2021	54160	Pensions Paid	(25,000.00)	(18,767.12)
		Total Amount (Weighted)		544,483.04

Keith Morris Holdsworth (HOLKEI00002A)

Member Balance

01/07/2021	50010	Opening Balance	122,032.07	122,032.07
30/09/2021	52420	Contributions	25,000.00	18,767.12
30/09/2021	53800	Contributions Tax	(3,750.00)	(2,815.07)
		Total Amount (Weighted)		137,984.12

Roslyn Jane Holdsworth (HOLROS00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00

Ryan James Holdsworth (HOLRYA00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00

Scott Holdsworth (HOLSCO00001A)

Member Balance

01/07/2021	50010	Opening Balance	47,530.48	47,530.48
		Total Amount (Weighted)		47,530.48

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	26,168.33
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	30,668.00
Current year capital losses from Unsegregated Pool	15,398.63
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	26,168.33
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 (10769.70/10769.70)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	28.16
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Claimable FTO	28.16
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Total Claimable Foreign Credits for the Year	28.16
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Foreign Tax Offset (Label C1)	28.16
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Applied/Claimed FTO	28.16
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Allocations of Foreign Tax Offset to Members

Keith Morris Holdsworth(HOLKEI00001P) - 0.00 %	0.00
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Keith Morris Holdsworth(HOLKEI00002A) - 74.38 %	20.95
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Roslyn Jane Holdsworth(HOLROS00001A) - 0.00 %	0.00
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Ryan James Holdsworth(HOLRYA00001A) - 0.00 %	0.00
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Scott Holdsworth(HOLSCO00001A) - 25.62 %	7.21
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Total Foreign Tax Offset Allocated to Members	28.16
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THE HOLDSWORTH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(935.43)	23900/ANZ.AX	Anz Banking Group			1,603.46
(212.36)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			2,616.24
(1,100.53)	23900/BOQ.AX	Bank of Queensland Ltd			1,306.80
	23900/CRN.AX	Coronado Global Resources			258.57
(199.78)	23900/IAG.AX	Insurance Australia Group Limited			554.06
(1,326.82)	23900/MQG.AX	Macquarie Group Limited			1,226.10
(3,662.57)	23900/NAB.AX	National Australia Bank			6,286.54
	23900/NUF.AX	Nufarm Limited			48.00
(896.94)	23900/PIA.AX	Pengana Int. Equities Ltd			568.64
(670.00)	23900/PPT.AX	Perpetual Limited			
(591.43)	23900/PTM.AX	Platinum Asset Management			396.00
(46.90)	23900/S32.AX	South32 Limited			
(1,081.54)	23900/SUN.AX	Suncorp Group			1,493.13
(1,371.42)	23900/TLS.AX	Telstra Corporation			1,120.00
(3,635.02)	23900/WBC.AX	Westpac Banking Corp			3,505.75
(7,866.73)	23900/WES.AX	Wesfarmers Limited			5,048.40
(1,848.09)	23900/WPL.AX	Woodside Petroleum Ltd			6,473.79
	24200	Contributions			
(28,900.00)	24200/HOLKEI00002A	(Contributions) Holdsworth, Keith Morris - Accumulation			25,000.00
(2,380.26)	24200/HOLSCO00001 A	(Contributions) Holdsworth, Scott - Accumulation			
(208,653.58)	24700	Changes in Market Values of Investments		92,956.83	
1,650.00	30100	Accountancy Fees		2,750.00	
	30200	Administration Costs		2.65	
	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration			
24.83	31500	Bank Charges		69.34	
259.00	36402	Filing Fees		540.10	
	41600	Pensions Paid			

THE HOLDSWORTH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
35,500.00	41600/HOLKEI00001P	(Pensions Paid) Holdsworth, Keith Morris - Pension (Pension)		25,000.00	
4,833.75	48500	Income Tax Expense			8,378.95
222,011.82	49000	Profit/Loss Allocation Account			55,693.49
	50010	Opening Balance			
(418,223.69)	50010/HOLKEI00001P	(Opening Balance) Holdsworth, Keith Morris - Pension (Pension)			563,250.16
(61,060.18)	50010/HOLKEI00002A	(Opening Balance) Holdsworth, Keith Morris - Accumulation			122,032.07
(31,517.02)	50010/HOLSCO00001A	(Opening Balance) Holdsworth, Scott - Accumulation			47,530.48
	52420	Contributions			
(28,900.00)	52420/HOLKEI00002A	(Contributions) Holdsworth, Keith Morris - Accumulation			25,000.00
(2,380.26)	52420/HOLSCO00001A	(Contributions) Holdsworth, Scott - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(181,096.03)	53100/HOLKEI00001P	(Share of Profit/(Loss)) Holdsworth, Keith Morris - Pension (Pension)		37,675.67	
(35,934.91)	53100/HOLKEI00002A	(Share of Profit/(Loss)) Holdsworth, Keith Morris - Accumulation		9,525.51	
(14,034.37)	53100/HOLSCO00001A	(Share of Profit/(Loss)) Holdsworth, Scott - Accumulation		3,281.01	
	53330	Income Tax			
569.56	53330/HOLKEI00001P	(Income Tax) Holdsworth, Keith Morris - Pension (Pension)			0.00
113.02	53330/HOLKEI00002A	(Income Tax) Holdsworth, Keith Morris - Accumulation		1,086.91	
44.14	53330/HOLSCO00001A	(Income Tax) Holdsworth, Scott - Accumulation		374.39	
	53800	Contributions Tax			
3,750.00	53800/HOLKEI00002A	(Contributions Tax) Holdsworth, Keith Morris - Accumulation		3,750.00	
357.03	53800/HOLSCO00001A	(Contributions Tax) Holdsworth, Scott - Accumulation			0.00
	54160	Pensions Paid			
35,500.00	54160/HOLKEI00001P	(Pensions Paid) Holdsworth, Keith Morris - Pension (Pension)		25,000.00	
	60400	Bank Accounts			
2,507.70	60400/CBA10101584	Commonwealth Account		12,482.29	
	62550	Reinvestment Residual Account			
	62550/ANZ.AX	Anz Banking Group		0.02	
	62550/BOQ.AX	Bank of Queensland Ltd		2.03	

THE HOLDSWORTH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	62550/IAG.AX	Insurance Australia Group Limited		1.88	
	62550/NAB.AX	National Australia Bank		0.49	
	62550/SUN.AX	Suncorp Group		9.39	
	62550/WBC.AX	Westpac Banking Corp		10.91	
	62550/WDS.AX	Woodside Energy Group Ltd		5.48	
	62550/WES.AX	Wesfarmers Limited		19.73	
	62601	Dividend Reinvestment Account			
10.95	62601/00001	Wesfarmers LTD			0.00
8.44	62601/00002	ANZ Bank Ltd			0.00
5.45	62601/00003	National Aust. Bank			0.00
1.21	62601/00004	IAG			0.00
114.97	62601/00009	MacQuarie Group Ltd			0.00
20.85	62601/00010	Woodside Petroleum			0.00
	77600	Shares in Listed Companies (Australian)			
31,387.25	77600/ANZ.AX	Anz Banking Group	1,173.0000	25,841.19	
0.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,000.0000	41,250.00	
26,719.63	77600/BOQ.AX	Bank of Queensland Ltd	3,098.0000	20,663.66	
2,544.36	77600/CRN.AX	Coronado Global Resources	0.0000		0.00
14,933.04	77600/IAG.AX	Insurance Australia Group Limited	3,001.0000	13,084.36	
0.00	77600/LFRAM.AX	Longford Resources	8,333.0000		0.00
57,253.38	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
128,268.24	77600/NAB.AX	National Australia Bank	5,122.0000	140,291.58	
	77600/NUF.AX	Nufarm Limited	1,200.0000	6,108.00	
2,250.00	77600/NWC.AX	New World Resources Limited	25,000.0000	850.00	
13,697.64	77600/PIA.AX	Pengana Int. Equities Ltd	10,839.0000	9,484.13	
14,017.50	77600/PPT.AX	Perpetual Limited	0.0000		0.00
8,838.00	77600/PTM.AX	Platinum Asset Management	0.0000		0.00
63,700.00	77600/RXM.AX	Rex Minerals	240,000.0000	32,400.00	
3,026.69	77600/S32.AX	South32 Limited	0.0000		0.00
23,364.33	77600/SUN.AX	Suncorp Group	2,148.0000	23,585.04	

THE HOLDSWORTH SUPERANNUATION FUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
22,560.00	77600/TLS.AX	Telstra Corporation	8,136.0000	31,323.60	
73,790.79	77600/WBC.AX	Westpac Banking Corp	3,010.0000	58,695.00	
	77600/WDS.AX	Woodside Energy Group Ltd	3,929.0000	125,099.36	
174,226.80	77600/WES.AX	Wesfarmers Limited	3,043.0000	127,532.13	
67,029.78	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
2,535.71	85000	Income Tax Payable/Refundable		8,378.95	
				879,390.63	879,390.63

Current Year Profit/(Loss): (64,072.44)

THE HOLDSWORTH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			780.50	780.50 CR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			822.96	1,603.46 CR
				1,603.46	1,603.46 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00180059 [System Matched Income Data]			2,080.56	2,080.56 CR
01/06/2022				535.68	2,616.24 CR
				2,616.24	2,616.24 CR
<u>Bank of Queensland Ltd (BOQ.AX)</u>					
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			645.26	645.26 CR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			661.54	1,306.80 CR
				1,306.80	1,306.80 CR
<u>Coronado Global Resources (CRN.AX)</u>					
08/04/2022	Direct Credit 458106 CORONADO DIV AUF21/00800086 [System Matched Income Data]			258.57	258.57 CR
				258.57	258.57 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			376.22	376.22 CR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP			177.84	554.06 CR
				554.06	554.06 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	MacQuarie Dividend			1,226.10	1,226.10 CR
				1,226.10	1,226.10 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,935.20	2,935.20 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,351.34	6,286.54 CR
				6,286.54	6,286.54 CR
<u>Nufarm Limited (NUF.AX)</u>					
17/06/2022	Direct Credit 143325 NUFARM LIMITED INT22/00802329			48.00	48.00 CR
				48.00	48.00 CR
<u>Pengana Int. Equities Ltd (PIA.AX)</u>					
22/09/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			140.09	140.09 CR
15/12/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			141.41	281.50 CR
15/03/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			142.78	424.28 CR
15/06/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			144.36	568.64 CR
				568.64	568.64 CR
<u>Platinum Asset Management (PTM.AX)</u>					
16/09/2021	Direct Credit 458106 PTM DIVIDEND SEP21/00802021 [System Matched Income Data]			216.00	216.00 CR

THE HOLDSWORTH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Direct Credit 458106 PTM DIVIDEND MAR22/00801976 [System Matched Income Data]			180.00	396.00 CR
				396.00	396.00 CR
<u>Suncorp Group (SUN.AX)</u>					
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001263030265 [System Matched Income Data]			1,009.44	1,009.44 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			483.69	1,493.13 CR
				1,493.13	1,493.13 CR
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264242900			112.00	112.00 CR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001265024673			368.00	480.00 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274190668			112.00	592.00 CR
01/04/2022				528.00	1,120.00 CR
				1,120.00	1,120.00 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,715.40	1,715.40 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,790.35	3,505.75 CR
				3,505.75	3,505.75 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,653.20	2,653.20 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			2,395.20	5,048.40 CR
				5,048.40	5,048.40 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			1,238.41	1,238.41 CR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			5,235.38	6,473.79 CR
				6,473.79	6,473.79 CR
Contributions (24200)					
<u>(Contributions) Holdsworth, Keith Morris - Accumulation (HOLKEI00002A)</u>					
30/09/2021	Transfer From CAPSTAN HOLDINGS PTY LTD Super KH			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/08/2021	Direct Credit 098719 E.L. & C. BAILLI 742011 (PPT.AX)			1,203.22	1,203.22 CR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (PPT.AX)		1,105.51		97.71 CR
02/09/2021	Direct Credit 098719 E.L. & C. BAILLI 743178 (S32.AX)			2,399.21	2,496.92 CR
02/09/2021	Direct Credit 098719 E.L. & C. BAILLI 743178 (S32.AX)			21,704.08	24,201.00 CR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (MQG.AX)		18,538.11		5,662.89 CR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (S32.AX)		2,255.12		3,407.77 CR
29/03/2022	Direct Credit 098719 E.L. & C. BAILLI 790049 (CRN.AX)		3,940.36		532.59 DR

THE HOLDSWORTH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2022	Unrealised Gain writeback as at 29/03/2022 (CRN.AX)			7,693.69	7,161.10 CR
12/04/2022	Direct Credit 098719 E.L. & C. BAILLI 793943 (PTM.AX)		5,581.42		1,579.68 CR
12/04/2022	Unrealised Gain writeback as at 12/04/2022 (PTM.AX)			69.92	1,649.60 CR
17/05/2022	Direct Credit 527401 New World Resour Ref: 2449937 (KOB.AX)		1,211.43		438.17 CR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 2,935.000000 Units on hand (WBC.AX)		5,430.18		4,992.01 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 8,000.000000 Units on hand (TLS.AX)			936.50	4,055.51 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.200000 (System Price) - 313.000000 Units on hand (KOB.AX)		3,760.58		7,816.09 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 3,042.999998 Units on hand (WES.AX)		30,855.78		38,671.87 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 3,749.000000 Units on hand (WDS.AX)		5,501.42		44,173.29 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.225000 (System Price) - 240,000.000000 Units on hand (RXM.AX)		25,239.07		69,412.36 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			2,642.75	66,769.61 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.520000 (System Price) - 3,007.000000 Units on hand (BOQ.AX)		4,748.54		71,518.15 DR
25/05/2022	Revaluation - 25/05/2022 @ \$12.160000 (System Price) - 2,148.000000 Units on hand (SUN.AX)			2,281.05	69,237.10 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (NWC.AX)			2,843.50	66,393.60 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.510000 (System Price) - 3,001.000000 Units on hand (IAG.AX)		1,950.71		68,344.31 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 1,173.000000 Units on hand (ANZ.AX)		2,926.70		71,271.01 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 5,122.000000 Units on hand (NAB.AX)			27,603.99	43,667.02 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			29,257.67	14,409.35 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.075000 (System Price) - 10,693.000000 Units on hand (PIA.AX)		2,626.91		17,036.26 DR
27/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$19.57 Branch SPEARWOOD (KOB.AX)		3,803.61		20,839.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 3,010.000000 Units on hand (WBC.AX)		13,160.45		34,000.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 8,136.000000 Units on hand (TLS.AX)		641.75		34,642.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (KOB.AX)			3,760.58	30,881.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 3,042.999998 Units on hand (WES.AX)		20,867.56		51,749.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 3,929.000000 Units on hand (WDS.AX)			15,167.86	36,581.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 240,000.000000 Units on hand (RXM.AX)		21,600.00		58,181.19 DR

THE HOLDSWORTH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 1,000.000000 Units on hand (BHP.AX)		1,770.00		59,951.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 3,098.000000 Units on hand (BOQ.AX)		2,612.20		62,563.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,148.000000 Units on hand (SUN.AX)		2,534.64		65,098.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (System Price) - 25,000.000000 Units on hand (NWC.AX)			850.00	64,248.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 3,001.000000 Units on hand (IAG.AX)		450.15		64,698.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 1,173.000000 Units on hand (ANZ.AX)		4,222.80		68,920.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.090000 (System Price) - 1,200.000000 Units on hand (NUF.AX)		9.50		68,930.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 5,122.000000 Units on hand (NAB.AX)		21,870.94		90,801.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 10,839.000000 Units on hand (PIA.AX)		2,155.41		92,956.83 DR
			211,370.85	118,414.02	92,956.83 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/09/2021	Transfer To COMMBIZ TRANSFER Repay Debit		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/04/2022			2.65		2.65 DR
			2.65		2.65 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/03/2022	Direct Credit 012721 ATO ATO003000016154909		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/06/2022	Transaction Fee		6.00		6.00 DR
30/06/2022			1.21		7.21 DR
30/06/2022			1.21		8.42 DR
30/06/2022			10.95		19.37 DR
30/06/2022			8.44		27.81 DR
30/06/2022			41.53		69.34 DR
			69.34		69.34 DR
Filing Fees (36402)					
<u>Filing Fees (36402)</u>					
07/07/2021	BPAY CARTER WOODGATE 59972 CommBiz 085100 Carter Woodg		269.50		269.50 DR
21/06/2022	BPAY CARTER WOODGATE 59972 CommBiz 085100 Annual Return		270.60		540.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			540.10		540.10 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Holdsworth, Keith Morris - Pension (Pension) (HOLKEI00001P)</u>					
30/09/2021	Direct Credit 301500 CONT MARNE COAT Com KH Super		25,000.00		25,000.00 DR
			25,000.00		25,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			13,562.09	13,562.09 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			28.16	13,590.25 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,211.30		8,378.95 CR
			5,211.30	13,590.25	8,378.95 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2021	System Member Journals		21,250.00		21,250.00 DR
30/09/2021	System Member Journals			25,000.00	3,750.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37,675.67	41,425.67 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,525.51	50,951.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,281.01	54,232.19 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,086.91	55,319.10 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			374.39	55,693.49 CR
			21,250.00	76,943.49	55,693.49 CR
Opening Balance (50010)					
<u>(Opening Balance) Holdsworth, Keith Morris - Pension (Pension) (HOLKEI00001P)</u>					
01/07/2021	Opening Balance				418,223.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,864.09		416,359.60 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,502.50		410,857.10 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			72,491.98	483,349.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			79,901.08	563,250.16 CR
			7,366.59	152,393.06	563,250.16 CR
<u>(Opening Balance) Holdsworth, Keith Morris - Accumulation (HOLKEI00002A)</u>					
01/07/2021	Opening Balance				61,060.18 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			57,071.89	118,132.07 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,900.00	122,032.07 CR
				60,971.89	122,032.07 CR
<u>(Opening Balance) Holdsworth, Scott - Accumulation (HOLSCO00001A)</u>					
01/07/2021	Opening Balance				31,517.02 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			16,013.46	47,530.48 CR
				16,013.46	47,530.48 CR
Contributions (52420)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Holdsworth, Keith Morris - Accumulation (HOLKEI00002A)</u>					
01/07/2021	Opening Balance				28,900.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,900.00		25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
30/09/2021	System Member Journals			25,000.00	25,000.00 CR
			28,900.00	25,000.00	25,000.00 CR
<u>(Contributions) Holdsworth, Scott - Accumulation (HOLSCO00001A)</u>					
01/07/2021	Opening Balance				2,380.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,380.26		0.00 DR
			2,380.26		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Holdsworth, Keith Morris - Pension (Pension) (HOLKEI00001P)</u>					
01/07/2021	Opening Balance				181,096.03 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.01		181,096.02 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		92,902.26		88,193.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		88,193.76		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37,675.67		37,675.67 DR
			218,771.70		37,675.67 DR
<u>(Share of Profit/(Loss)) Holdsworth, Keith Morris - Accumulation (HOLKEI00002A)</u>					
01/07/2021	Opening Balance				35,934.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		35,934.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,525.51		9,525.51 DR
			45,460.42		9,525.51 DR
<u>(Share of Profit/(Loss)) Holdsworth, Scott - Accumulation (HOLSCO00001A)</u>					
01/07/2021	Opening Balance				14,034.37 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		14,034.37		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,281.01		3,281.01 DR
			17,315.38		3,281.01 DR
Income Tax (53330)					
<u>(Income Tax) Holdsworth, Keith Morris - Pension (Pension) (HOLKEI00001P)</u>					
01/07/2021	Opening Balance				569.56 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			292.18	277.38 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			277.38	0.00 DR
				569.56	0.00 DR
<u>(Income Tax) Holdsworth, Keith Morris - Accumulation (HOLKEI00002A)</u>					
01/07/2021	Opening Balance				113.02 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			113.02	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,086.91		1,086.91 DR
			1,086.91	113.02	1,086.91 DR
<u>(Income Tax) Holdsworth, Scott - Accumulation (HOLSCO00001A)</u>					

THE HOLDSWORTH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				44.14 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			44.14	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		374.39		374.39 DR
			374.39	44.14	374.39 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Holdsworth, Keith Morris - Accumulation (HOLKEI00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
30/09/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Holdsworth, Scott - Accumulation (HOLSCO00001A)</u>					
01/07/2021	Opening Balance				357.03 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			357.03	0.00 DR
				357.03	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Holdsworth, Keith Morris - Pension (Pension) (HOLKEI00001P)</u>					
01/07/2021	Opening Balance				35,500.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,864.10	33,635.90 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,502.50	28,133.40 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			15,424.40	12,709.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			12,709.00	0.00 DR
30/09/2021	System Member Journals		25,000.00		25,000.00 DR
			25,000.00	35,500.00	25,000.00 DR
Bank Accounts (60400)					
<u>Commonwealth Account (CBA10101584)</u>					
01/07/2021	Opening Balance				2,507.70 DR
07/07/2021	BPAY CARTER WOODGATE 59972 CommBiz 085100 Carter Woodg			269.50	2,238.20 DR
30/08/2021	Direct Credit 098719 E.L. & C. BAILLI 742011		14,115.21		16,353.41 DR
02/09/2021	Transfer To COMMBIZ TRANSFER Repay Debit			2,750.00	13,603.41 DR
02/09/2021	Direct Credit 098719 E.L. & C. BAILLI 743178		64,785.73		78,389.14 DR
16/09/2021	Direct Credit 458106 PTM DIVIDEND SEP21/00802021 [System Matched Income Data]		216.00		78,605.14 DR
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001263030265 [System Matched Income Data]		1,009.44		79,614.58 DR
22/09/2021	Direct Debit 217291 E.L. & C. BAILLI 748738			15,539.07	64,075.51 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264242900		112.00		64,187.51 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001265024673		368.00		64,555.51 DR
30/09/2021	Transfer From CAPSTAN HOLDINGS PTY LTD Super KH		25,000.00		89,555.51 DR
30/09/2021	Direct Credit 301500 CONT MARNE COAT Com KH Super			25,000.00	64,555.51 DR
15/11/2021	Direct Credit 077669 MQG CASH RES		145.47		64,700.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	001268710493				
14/12/2021	Direct Debit 217291 E.L. & C. BAILLI 769821			40,377.25	24,323.73 DR
28/01/2022	Direct Debit 217291 E.L. & C. BAILLI 777630			20,105.83	4,217.90 DR
18/03/2022	Direct Credit 458106 PTM DIVIDEND MAR22/00801976 [System Matched Income Data]		180.00		4,397.90 DR
20/03/2022	Direct Credit 012721 ATO ATO003000016154909		2,276.71		6,674.61 DR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00180059 [System Matched Income Data]		2,080.56		8,755.17 DR
29/03/2022	Direct Credit 098719 E.L. & C. BAILLI 790049		6,297.69		15,052.86 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274190668		112.00		15,164.86 DR
08/04/2022	Direct Credit 458106 CORONADO DIV AUF21/00800086 [System Matched Income Data]		258.57		15,423.43 DR
12/04/2022	Direct Credit 098719 E.L. & C. BAILLI 793943		3,326.50		18,749.93 DR
17/05/2022	Direct Credit 527401 New World Resour Ref: 2449937		58.89		18,808.82 DR
26/05/2022	Direct Debit 625407 FinClear Service 2567203			6,117.50	12,691.32 DR
27/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$19.57 Branch SPEARWOOD		19.57		12,710.89 DR
01/06/2022	Transaction Fee			6.00	12,704.89 DR
17/06/2022	Direct Credit 143325 NUFARM LIMITED INT22/00802329		48.00		12,752.89 DR
21/06/2022	BPAY CARTER WOODGATE 59972 CommBiz 085100 Annual Return			270.60	12,482.29 DR
30/06/2022					12,482.29 DR
30/06/2022					12,482.29 DR
			120,410.34	110,435.75	12,482.29 DR

Reinvestment Residual Account (62550)

Anz Banking Group (ANZ.AX)

01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.98	0.98 CR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.02		0.96 CR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.98		0.02 DR
			1.00	0.98	0.02 DR

Bank of Queensland Ltd (BOQ.AX)

18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		3.71		3.71 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		2.03		5.74 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			3.71	2.03 DR
			5.74	3.71	2.03 DR

Insurance Australia Group Limited (IAG.AX)

22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		1.87		1.87 DR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP		1.88		3.75 DR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP			1.87	1.88 DR
			3.75	1.87	1.88 DR

Macquarie Group Limited (MQG.AX)

01/07/2021	MacQuarie Dividend		30.50		30.50 DR
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THE HOLDSWORTH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022				30.50	0.00 DR
			30.50	30.50	0.00 DR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3.70		3.70 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3.75	0.05 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3.70	3.75 CR
30/06/2022			4.24		0.49 DR
			7.94	7.45	0.49 DR
<u>Pengana Int. Equities Ltd (PIA.AX)</u>					
22/09/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		0.13		0.13 DR
15/12/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			0.29	0.16 CR
15/12/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			0.13	0.29 CR
15/03/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		0.03		0.26 CR
15/03/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		0.29		0.03 DR
15/06/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			0.17	0.14 CR
15/06/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			0.03	0.17 CR
30/06/2022			0.17		0.00 DR
			0.62	0.62	0.00 DR
<u>Suncorp Group (SUN.AX)</u>					
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		9.39		9.39 DR
			9.39		9.39 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		17.56		17.56 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		10.91		28.47 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			17.56	10.91 DR
			28.47	17.56	10.91 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
30/06/2022			20.85		20.85 DR
30/06/2022				15.37	5.48 DR
			20.85	15.37	5.48 DR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		28.44		28.44 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		19.73		48.17 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			28.44	19.73 DR
			48.17	28.44	19.73 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		12.89		12.89 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		26.33		39.22 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			12.89	26.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022				26.33	0.00 DR
			39.22	39.22	0.00 DR
Dividend Reinvestment Account (62601)					
<u>Wesfarmers LTD (00001)</u>					
01/07/2021	Opening Balance				10.95 DR
30/06/2022				10.95	0.00 DR
				10.95	0.00 DR
<u>ANZ Bank Ltd (00002)</u>					
01/07/2021	Opening Balance				8.44 DR
30/06/2022				8.44	0.00 DR
				8.44	0.00 DR
<u>National Aust. Bank (00003)</u>					
01/07/2021	Opening Balance				5.45 DR
30/06/2022				5.45	0.00 DR
				5.45	0.00 DR
<u>IAG (00004)</u>					
01/07/2021	Opening Balance				1.21 DR
30/06/2022				1.21	0.00 DR
				1.21	0.00 DR
<u>MacQuarie Group Ltd (00009)</u>					
01/07/2021	Opening Balance				114.97 DR
15/11/2021	Direct Credit 077669 MQG CASH RES 001268710493			145.47	30.50 CR
30/06/2022			30.50		0.00 DR
			30.50	145.47	0.00 DR
<u>Woodside Petroleum (00010)</u>					
01/07/2021	Opening Balance				20.85 DR
30/06/2022				20.85	0.00 DR
				20.85	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,115.00			31,387.25 DR
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	28.00	781.48		32,168.73 DR
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	30.00	821.96		32,990.69 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 1,173.000000 Units on hand			2,926.70	30,063.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 1,173.000000 Units on hand			4,222.80	25,841.19 DR
		1,173.00	1,603.44	7,149.50	25,841.19 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
14/12/2021	Direct Debit 217291 E.L. & C. BAILLI 769821	1,000.00	40,377.25		40,377.25 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 1,000.000000 Units on hand		2,642.75		43,020.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 1,000.000000 Units on hand			1,770.00	41,250.00 DR
		1,000.00	43,020.00	1,770.00	41,250.00 DR

THE HOLDSWORTH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank of Queensland Ltd (BOQ.AX)</u>					
01/07/2021	Opening Balance	2,933.00			26,719.63 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	74.00	641.55		27,361.18 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.520000 (System Price) - 3,007.000000 Units on hand			4,748.54	22,612.64 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	91.00	663.22		23,275.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 3,098.000000 Units on hand			2,612.20	20,663.66 DR
		3,098.00	1,304.77	7,360.74	20,663.66 DR
<u>Coronado Global Resources (CRN.AX)</u>					
01/07/2021	Opening Balance	3,029.00			2,544.36 DR
29/03/2022	Direct Credit 098719 E.L. & C. BAILLI 790049	(3,029.00)		10,238.05	7,693.69 CR
29/03/2022	Unrealised Gain writeback as at 29/03/2022		7,693.69		0.00 DR
		0.00	7,693.69	10,238.05	0.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	2,894.00			14,933.04 DR
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	70.00	374.35		15,307.39 DR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP	37.00	177.83		15,485.22 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.510000 (System Price) - 3,001.000000 Units on hand			1,950.71	13,534.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 3,001.000000 Units on hand			450.15	13,084.36 DR
		3,001.00	552.18	2,400.86	13,084.36 DR
<u>Koba Resources Limited (KOB.AX)</u>					
26/04/2022	ESTIMATE 1:79.85 DIST OF ORD SHS IN KOB RESOURCES	417.00	5,093.50		5,093.50 DR
17/05/2022	Direct Credit 527401 New World Resour Ref: 2449937	(104.00)		1,270.32	3,823.18 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.200000 (System Price) - 313.000000 Units on hand			3,760.58	62.60 DR
27/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$19.57 Branch SPEARWOOD	(313.00)		3,823.18	3,760.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,760.58		0.00 DR
		0.00	8,854.08	8,854.08	0.00 DR
<u>Longford Resources (LFRAM.AX)</u>					
01/07/2021	Opening Balance	8,333.00			0.00 DR
		8,333.00			0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	366.00			57,253.38 DR
01/07/2021	MacQuarie Dividend	8.00	1,195.60		58,448.98 DR
02/09/2021	Direct Credit 098719 E.L. & C. BAILLI 743178	(374.00)		39,910.87	18,538.11 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021			18,538.11	0.00 DR
		0.00	1,195.60	58,448.98	0.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	4,892.00			128,268.24 DR

THE HOLDSWORTH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	110.00	2,931.50		131,199.74 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	120.00	3,358.79		134,558.53 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 5,122.000000 Units on hand		27,603.99		162,162.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 5,122.000000 Units on hand			21,870.94	140,291.58 DR
		5,122.00	33,894.28	21,870.94	140,291.58 DR
<u>Nufarm Limited (NUF.AX)</u>					
26/05/2022	Direct Debit 625407 FinClear Service 2567203	1,200.00	6,117.50		6,117.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.090000 (System Price) - 1,200.000000 Units on hand			9.50	6,108.00 DR
		1,200.00	6,117.50	9.50	6,108.00 DR
<u>New World Resources Limited (NWC.AX)</u>					
01/07/2021	Opening Balance	25,000.00			2,250.00 DR
26/04/2022	ESTIMATE 1:79.85 DIST OF ORD SHS IN KOBA RESOURCES	(25,000.00)			2,250.00 DR
26/04/2022	ESTIMATE 1:79.85 DIST OF ORD SHS IN KOBA RESOURCES	0.00		5,093.50	2,843.50 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		2,843.50		0.00 DR
30/06/2022		25,000.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (System Price) - 25,000.000000 Units on hand		850.00		850.00 DR
		25,000.00	3,693.50	5,093.50	850.00 DR
<u>Pengana Int. Equities Ltd (PIA.AX)</u>					
01/07/2021	Opening Balance	10,377.00			13,697.64 DR
22/09/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	98.00	139.96		13,837.60 DR
15/12/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	101.00	141.83		13,979.43 DR
15/03/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	117.00	142.46		14,121.89 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.075000 (System Price) - 10,693.000000 Units on hand			2,626.91	11,494.98 DR
15/06/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	146.00	144.56		11,639.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 10,839.000000 Units on hand			2,155.41	9,484.13 DR
		10,839.00	568.81	4,782.32	9,484.13 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2021	Opening Balance	350.00			14,017.50 DR
30/08/2021	Direct Credit 098719 E.L. & C. BAILLI 742011	(350.00)		12,911.99	1,105.51 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			1,105.51	0.00 DR
		0.00		14,017.50	0.00 DR
<u>Platinum Asset Management (PTM.AX)</u>					
01/07/2021	Opening Balance	1,800.00			8,838.00 DR
12/04/2022	Direct Credit 098719 E.L. & C. BAILLI 793943	(1,800.00)		8,907.92	69.92 CR
12/04/2022	Unrealised Gain writeback as at 12/04/2022		69.92		0.00 DR
		0.00	69.92	8,907.92	0.00 DR

THE HOLDSWORTH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Rex Minerals (RXM.AX)</u>					
01/07/2021	Opening Balance	182,000.00			63,700.00 DR
22/09/2021	Direct Debit 217291 E.L. & C. BAILLI 748738	58,000.00	15,539.07		79,239.07 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.225000 (System Price) - 240,000.000000 Units on hand			25,239.07	54,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 240,000.000000 Units on hand			21,600.00	32,400.00 DR
		240,000.00	15,539.07	46,839.07	32,400.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	1,033.00			3,026.69 DR
02/09/2021	Direct Credit 098719 E.L. & C. BAILLI 743178	(1,033.00)		771.57	2,255.12 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021			2,255.12	0.00 DR
		0.00		3,026.69	0.00 DR
<u>Suncorp Group (SUN.AX)</u>					
01/07/2021	Opening Balance	2,103.00			23,364.33 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	45.00	474.30		23,838.63 DR
25/05/2022	Revaluation - 25/05/2022 @ \$12.160000 (System Price) - 2,148.000000 Units on hand		2,281.05		26,119.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,148.000000 Units on hand			2,534.64	23,585.04 DR
		2,148.00	2,755.35	2,534.64	23,585.04 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	6,000.00			22,560.00 DR
28/01/2022	Direct Debit 217291 E.L. & C. BAILLI 777630	2,000.00	7,943.50		30,503.50 DR
01/04/2022		136.00	525.35		31,028.85 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 8,000.000000 Units on hand		936.50		31,965.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 8,136.000000 Units on hand			641.75	31,323.60 DR
		8,136.00	9,405.35	641.75	31,323.60 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	2,859.00			73,790.79 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	76.00	1,697.84		75,488.63 DR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 2,935.000000 Units on hand			5,430.18	70,058.45 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	75.00	1,797.00		71,855.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 3,010.000000 Units on hand			13,160.45	58,695.00 DR
		3,010.00	3,494.84	18,590.63	58,695.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	3,749.00	114,897.24		114,897.24 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 3,749.000000 Units on hand			5,501.42	109,395.82 DR
01/06/2022		18.00	535.68		109,931.50 DR
30/06/2022		162.00			109,931.50 DR

THE HOLDSWORTH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 3,929.000000 Units on hand		15,167.86		125,099.36 DR
		3,929.00	130,600.78	5,501.42	125,099.36 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	2,948.00			174,226.80 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	46.00	2,624.76		176,851.56 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	49.00	2,403.91		179,255.47 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 3,042.999998 Units on hand			30,855.78	148,399.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 3,042.999998 Units on hand			20,867.56	127,532.13 DR
		3,043.00	5,028.67	51,723.34	127,532.13 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	3,018.00			67,029.78 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	64.00	1,225.52		68,255.30 DR
28/01/2022	Direct Debit 217291 E.L. & C. BAILLI 777630	500.00	12,162.33		80,417.63 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	167.00	5,221.94		85,639.57 DR
25/05/2022	WPL.AX to WDS.AX	(3,749.00)			85,639.57 DR
25/05/2022	WPL.AX to WDS.AX	0.00		114,897.24	29,257.67 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		29,257.67		0.00 DR
		0.00	47,867.46	114,897.24	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,535.71 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,369.46		9,905.17 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,369.46	2,535.71 DR
20/03/2022	Direct Credit 012721 ATO ATO003000016154909			2,535.71	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		13,562.09		13,562.09 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		28.16		13,590.25 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,211.30	8,378.95 DR
			20,959.71	15,116.47	8,378.95 DR

Total Debits: 1,081,714.38

Total Credits: 1,081,714.38

02/12/2022

To the trustee of the
THE HOLDSWORTH SUPERANNUATION FUND
59 Caledonia Loop,
North Coogee
Western Australia, 6163

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the THE HOLDSWORTH SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.

Yours sincerely

Anthony William Boys Super Audits
100014140

Acknowledged on behalf of the Trustee(s) of the THE HOLDSWORTH SUPERANNUATION FUND by:

(Signed).....
(dated) / /
Keith Morris Holdsworth
Nebraska Nominees Pty Ltd
Director

(Signed).....

(dated) / /

Scott Holdsworth
Nebraska Nominees Pty Ltd
Director

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	/	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 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		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** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

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

I \$

J \$ Non-assessable foreign superannuation fund amount

J \$

K \$ Transfer from reserve: assessable amount

K \$

L \$ Transfer from reserve: non-assessable amount

L \$

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

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

O \$

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

R2 \$ Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

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

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 3

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 / /

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 \$**

MEMBER 4

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 **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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


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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE HOLDSWORTH SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Anz Banking Group (ANZ.AX)</u>				
01/07/2021	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	28.00	27.91	781.48
16/12/2021	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	30.00	27.40	821.96
		58.00		1,603.44
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>				
14/12/2021	Direct Debit 217291 E.L. & C. BAILLI 769821	1,000.00	40.38	40,377.25
		1,000.00		40,377.25
<u>Bank of Queensland Ltd (BOQ.AX)</u>				
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	74.00	8.67	641.55
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	91.00	7.29	663.22
		165.00		1,304.77
<u>Coronado Global Resources (CRN.AX)</u>				
29/03/2022	Direct Credit 098719 E.L. & C. BAILLI 790049	(3,029.00)	3.38	(10,238.05)
		(3,029.00)		(10,238.05)
<u>Insurance Australia Group Limited (IAG.AX)</u>				
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	70.00	5.35	374.35
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP	37.00	4.81	177.83
		107.00		552.18
<u>Koba Resources Limited (KOB.AX)</u>				
26/04/2022	ESTIMATE 1:79.85 DIST OF ORD SHS IN KOB A RESOURCES	417.00	12.21	5,093.50
17/05/2022	Direct Credit 527401 New World Resour Ref: 2449937	(104.00)	12.21	(1,270.32)
27/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$19.57 Branch SPEARWOOD	(313.00)	12.21	(3,823.18)
		0.00		0.00
<u>Macquarie Group Limited (MQG.AX)</u>				
01/07/2021	MacQuarie Dividend	8.00	149.45	1,195.60
02/09/2021	Direct Credit 098719 E.L. & C. BAILLI 743178	(374.00)	106.71	(39,910.87)
		(366.00)		(38,715.27)
<u>National Australia Bank (NAB.AX)</u>				
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	110.00	26.65	2,931.50
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	120.00	27.99	3,358.79
		230.00		6,290.29
<u>Nufarm Limited (NUF.AX)</u>				
26/05/2022	Direct Debit 625407 FinClear Service 2567203	1,200.00	5.10	6,117.50
		1,200.00		6,117.50
<u>New World Resources Limited (NWC.AX)</u>				
26/04/2022	ESTIMATE 1:79.85 DIST OF ORD SHS IN KOB A RESOURCES	(25,000.00)	0.00	0.00
26/04/2022	ESTIMATE 1:79.85 DIST OF ORD SHS IN KOB A RESOURCES	0.00		(5,093.50)
30/06/2022		25,000.00	0.00	0.00
		0.00		(5,093.50)
<u>Pengana Int. Equities Ltd (PIA.AX)</u>				
22/09/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	98.00	1.43	139.96
15/12/2021	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	101.00	1.40	141.83
15/03/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	117.00	1.22	142.46
15/06/2022	AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	146.00	0.99	144.56

THE HOLDSWORTH SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
		462.00		568.81
<u>Perpetual Limited (PPT.AX)</u>				
30/08/2021	Direct Credit 098719 E.L. & C. BAILLI 742011	(350.00)	36.89	(12,911.99)
		(350.00)		(12,911.99)
<u>Platinum Asset Management (PTM.AX)</u>				
12/04/2022	Direct Credit 098719 E.L. & C. BAILLI 793943	(1,800.00)	4.95	(8,907.92)
		(1,800.00)		(8,907.92)
<u>Rex Minerals (RXM.AX)</u>				
22/09/2021	Direct Debit 217291 E.L. & C. BAILLI 748738	58,000.00	0.27	15,539.07
		58,000.00		15,539.07
<u>South32 Limited (S32.AX)</u>				
02/09/2021	Direct Credit 098719 E.L. & C. BAILLI 743178	(1,033.00)	0.75	(771.57)
		(1,033.00)		(771.57)
<u>Suncorp Group (SUN.AX)</u>				
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	45.00	10.54	474.30
		45.00		474.30
<u>Telstra Corporation (TLS.AX)</u>				
28/01/2022	Direct Debit 217291 E.L. & C. BAILLI 777630	2,000.00	3.97	7,943.50
01/04/2022		136.00	3.86	525.35
		2,136.00		8,468.85
<u>Westpac Banking Corp (WBC.AX)</u>				
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	76.00	22.34	1,697.84
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	75.00	23.96	1,797.00
		151.00		3,494.84
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	3,749.00	30.65	114,897.24
01/06/2022		18.00	29.76	535.68
30/06/2022		162.00	0.00	0.00
		3,929.00		115,432.92
<u>Wesfarmers Limited (WES.AX)</u>				
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	46.00	57.06	2,624.76
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	49.00	49.06	2,403.91
		95.00		5,028.67
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	64.00	19.15	1,225.52
28/01/2022	Direct Debit 217291 E.L. & C. BAILLI 777630	500.00	24.32	12,162.33
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	167.00	31.27	5,221.94
25/05/2022	WPL.AX to WDS.AX	(3,749.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(114,897.24)
		(3,018.00)		(96,287.45)

PAYG Payment Summary - Superannuation Income Stream
Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

HOLDSWORTH

Payee's given name(s)

KEITH MORRIS

Payee's address

59 CALEDONIA LOOP

NORTH COOGEE

WA 6163

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 12,175

Untaxed element

\$

Tax free component

\$ 12,825

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

96569283204

Branch Number

Payer's Name

THE HOLDSWORTH SUPERANNUATION FUND

Signature of authorised person

Date

/ /