

# LTD SUPERANNUATION 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

	<b>Amount</b>
<b>Total Profit</b>	
Income	41,083.58
Less Expense	2,701.00
<b>Total Profit</b>	<b>38,382.58</b>
<b>Tax Summary</b>	
Fund Tax Rate	15.00 %
Total Profit	38,382.58
Less Permanent Differences	6,690.73
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,996.20
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	2,296.87
Add Taxable Trust Distributions	2,265.65
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.83)
<b>Taxable Income</b>	<b>33,653.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>5,047.95</b>
<b>Profit/(Loss) Available for Allocation</b>	
Total Available Profit	13,472.06
Franking Credits	1,996.20
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>15,468.26</b>
<b>Income Tax Expense Available for Allocation</b>	
Income Tax on Taxable Income or Loss	5,047.95
Member Specific Income Tax	(3,736.59)
<b>Total Income Tax Expense Allocation</b>	<b>1,311.36</b>

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	41,083.58
Less Expense	2,701.00
<b>Total Profit</b>	<b>38,382.58</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	38,382.58
Less Permanent Differences	6,690.73
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,996.20
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	2,296.87
Add Taxable Trust Distributions	2,265.65
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.83)
<b>Taxable Income</b>	<b>33,653.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>5,047.95</b>

Member Weighted Balance Summary	Weighting%	Amount
Peter Joseph Hancock(HANPET00001A)	39.12	200,239.97
Bassam Oubid(OUBBAS00001A)	60.88	311,655.46

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	13,472.06
Franking Credits	1,996.20
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>15,468.26</b>

Allocation to Members	Weighting%	Amount
Peter Joseph Hancock(HANPET00001A)	39.12	6,051.18
Bassam Oubid(OUBBAS00001A)	60.88	9,417.08

Accumulation Weighted Balance Summary	Weighting%	Amount
Peter Joseph Hancock(HANPET00001A)	39.12	200,239.97
Bassam Oubid(OUBBAS00001A)	60.88	311,655.46

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,047.95
Member Specific Income Tax	(3,736.59)
<b>Total Income Tax Expense Allocation</b>	<b>1,311.36</b>

Allocation to Members	Weighting%	Amount
Peter Joseph Hancock(HANPET00001A)	39.12	513.00
Bassam Oubid(OUBBAS00001A)	60.88	798.36

#### Calculation of daily member weighted balances

##### Peter Joseph Hancock (HANPET00001A)

###### Member Balance

01/07/2022	50010	Opening Balance	195,957.95	195,957.95
26/07/2022	52420	Contributions	1,849.41	1,722.74
26/07/2022	53800	Contributions Tax	(277.41)	(258.41)
27/07/2022	52420	Contributions	1,028.27	955.02
27/07/2022	53800	Contributions Tax	(154.24)	(143.25)
25/10/2022	52420	Contributions	1,889.40	1,288.93
25/10/2022	53800	Contributions Tax	(283.41)	(193.34)
27/01/2023	52420	Contributions	1,654.62	702.65
27/01/2023	53800	Contributions Tax	(248.19)	(105.40)
27/04/2023	52420	Contributions	2,068.29	368.33
27/04/2023	53800	Contributions Tax	(310.24)	(55.25)
<b>Total Amount (Weighted)</b>				<b>200,239.97</b>

##### Bassam Oubid (OUBBAS00001A)

###### Member Balance

01/07/2022	50010	Opening Balance	305,932.53	305,932.53
29/08/2022	52420	Contributions	1,352.27	1,133.68
29/08/2022	53800	Contributions Tax	(202.84)	(170.05)
21/09/2022	52420	Contributions	1,352.27	1,048.47
21/09/2022	53800	Contributions Tax	(202.84)	(157.27)
18/10/2022	52420	Contributions	1,352.27	948.44
18/10/2022	53800	Contributions Tax	(202.84)	(142.27)
22/11/2022	52420	Contributions	1,181.25	715.22
22/11/2022	53800	Contributions Tax	(177.19)	(107.28)
20/12/2022	52420	Contributions	1,181.25	624.61
20/12/2022	53800	Contributions Tax	(177.19)	(93.69)
18/01/2023	52420	Contributions	1,181.25	530.75
18/01/2023	53800	Contributions Tax	(177.19)	(79.61)
20/02/2023	52420	Contributions	1,181.25	423.96
20/02/2023	53800	Contributions Tax	(177.19)	(63.59)
27/03/2023	52420	Contributions	1,181.25	310.68
27/03/2023	53800	Contributions Tax	(177.19)	(46.60)
17/04/2023	52420	Contributions	4,000.47	822.01
17/04/2023	53800	Contributions Tax	(600.07)	(123.30)
29/05/2023	52420	Contributions	1,228.50	111.07
29/05/2023	53800	Contributions Tax	(184.28)	(16.66)
12/06/2023	52420	Contributions	1,228.50	63.95
12/06/2023	53800	Contributions Tax	(184.28)	(9.59)
<b>Total Amount (Weighted)</b>				<b>311,655.46</b>

## Calculation of daily member weighted balances

### 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	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
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 - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**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

Peter Joseph Hancock(HANPET00001A) - 100.00 %	0.00
Bassam Oubid(OUBBAS00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

# LTD SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(579.03)	23800/HVST.AX	Beta Divharvester Eft Units			838.32
(415.91)	23800/QRE.AX	Betashares Asx Res Etf Units			1,108.44
(362.43)	23800/RINC.AX	Beta Lm Real Income Trmf Units			350.11
	<b>23900</b>	<b>Dividends Received</b>			
(322.50)	23900/AGL.AX	AGL Energy Limited			116.10
(852.00)	23900/ANZ.AX	Anz Banking Group			
(303.50)	23900/MQG.AX	Macquarie Group Limited			105.00
(1,270.00)	23900/NAB.AX	National Australia Bank			
(272.00)	23900/TLS.AX	Telstra Corporation			289.00
	23900/WAM.AX	WAM Capital Limited			418.50
(363.00)	23900/WBC.AX	Westpac Banking Corporation			402.00
(54.00)	23900/WEB.AX	Webjet Limited			
(1,243.72)	23900/WPL.AX	Woodside Petroleum Ltd			1,876.97
	<b>24200</b>	<b>Contributions</b>			
(6,346.72)	24200/HANPET00001A	(Contributions) Hancock, Peter Joseph - Accumulation			8,489.99
(11,564.03)	24200/OUBBAS00001A	(Contributions) Oubid, Bassam - Accumulation			16,420.53
(15,364.50)	24700	Changes in Market Values of Investments			6,690.73
	<b>25000</b>	<b>Interest Received</b>			
(2.02)	25000/ANZ - a/c 1506-58297	ANZ - a/c 1506-58297 - Bassam Said Oubid			
(43.60)	25000/ANZ - a/c 4706-25056	ANZ - a/c 4706-25056 - Peter Joseph Hancock			1,543.44
(99.10)	25000/ANZ - a/c 4706-26008	ANZ - a/c 4706-26008 - Bassam Said Oubid			2,423.06
	25100	Interest Received ATO General Interest Charge			11.39
2,365.00	30100	Accountancy Fees		2,409.00	
259.00	30400	ATO Supervisory Levy		259.00	
33.00	31500	Bank Charges		33.00	
	<b>44000</b>	<b>Excess Contributions Tax</b>			
5,818.80	44000/OUBBAS00001A	(Excess Contributions Tax) Oubid, Bassam - Accumulation			
4,566.86	48500	Income Tax Expense		3,051.75	
26,415.40	49000	Profit/Loss Allocation Account		35,330.83	
	<b>50010</b>	<b>Opening Balance</b>			
(183,975.23)	50010/HANPET00001A	(Opening Balance) Hancock, Peter Joseph - Accumulation			195,957.95
(291,499.85)	50010/OUBBAS00001A	(Opening Balance) Oubid, Bassam - Accumulation			305,932.53

## LTD SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>52420</b>	<b>Contributions</b>			
(6,346.72)	52420/HANPET00001A	(Contributions) Hancock, Peter Joseph - Accumulation			8,489.99
(11,564.03)	52420/OUBBAS00001A	(Contributions) Oubid, Bassam - Accumulation			16,420.53
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(8,169.30)	53100/HANPET00001A	(Share of Profit/(Loss)) Hancock, Peter Joseph - Accumulation			6,051.18
(12,923.65)	53100/OUBBAS00001A	(Share of Profit/(Loss)) Oubid, Bassam - Accumulation			9,417.08
	<b>53330</b>	<b>Income Tax</b>			
1,581.30	53330/HANPET00001A	(Income Tax) Hancock, Peter Joseph - Accumulation		513.00	
2,501.57	53330/OUBBAS00001A	(Income Tax) Oubid, Bassam - Accumulation		798.36	
	<b>53800</b>	<b>Contributions Tax</b>			
952.00	53800/HANPET00001A	(Contributions Tax) Hancock, Peter Joseph - Accumulation		1,273.49	
1,734.63	53800/OUBBAS00001A	(Contributions Tax) Oubid, Bassam - Accumulation		2,463.10	
	<b>55100</b>	<b>Excess Contributions Tax</b>			
5,818.80	55100/OUBBAS00001A	(Excess Contributions Tax) Oubid, Bassam - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
78,265.77	60400/ANZ - a/c 1506-58297	ANZ - a/c 1506-58297 - Bassam Said Oubid		76,259.17	
139,254.97	60400/ANZ - a/c 4706-25056	ANZ - a/c 4706-25056 - Peter Joseph Hancock		123,234.48	
196,710.44	60400/ANZ - a/c 4706-26008	ANZ - a/c 4706-26008 - Bassam Said Oubid		210,925.52	
666.65	60400/ANZ381667633	Cash at Bank		3,087.18	
	<b>76100</b>	<b>Other Investments</b>			
10,045.00	76100/GOLD.AX	GOLD	410.0000	10,914.20	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
5,321.25	77600/AGL.AX	AGL Energy Limited	645.0000	6,972.45	
0.00	77600/MQG.AX	Macquarie Group Limited	35.0000	6,216.70	
0.00	77600/NAB.AX	National Australia Bank	200.0000	5,274.00	
	77600/RNU.AX	Renascor Resources Limited	19,033.0000	3,616.27	
992.20	77600/SFG.AX	Seafarms Group Limited	90,200.0000	360.80	
3,877.50	77600/STA.AX	Strandline Resources Limited	11,750.0000	3,231.25	
6,545.00	77600/TLS.AX	Telstra Corporation	1,700.0000	7,310.00	
	77600/WAM.AX	WAM Capital Limited	2,700.0000	4,036.50	
5,850.00	77600/WBC.AX	Westpac Banking Corporation	300.0000	6,402.00	
	77600/WDS.AX	Woodside Energy Group Ltd	650.0000	22,386.00	

## LTD SUPERANNUATION FUND

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
8,618.76	77600/WEB.AX	Webjet Limited	1,614.0000	11,152.74	
15,920.00	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
8,365.00	78200/HVST.AX	Beta Divharvester Eft Units	1,000.0000	12,480.00	
9,540.00	78200/QUA.AX1	Betashares Gold Bullion Etf - Currency Hedged	600.0000	9,762.00	
7,570.00	78200/QRE.AX	Betashares Asx Res Etf Units	1,000.0000	7,890.00	
8,914.80	78200/RINC.AX	Beta Lm Real Income Tmf Units	1,020.0000	8,761.80	
2,668.14	85000	Income Tax Payable/Refundable		4,183.25	
(7,235.00)	86000	PAYG Payable			7,235.00
				<b>590,587.84</b>	<b>590,587.84</b>

Current Year Profit/(Loss): 38,382.58

## LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Beta Divharvester Eft Units (HVST.AX)</u>					
08/07/2022				73.52	73.52 CR
16/08/2022				51.80	125.32 CR
16/09/2022				74.00	199.32 CR
18/10/2022				71.00	270.32 CR
16/11/2022				71.00	341.32 CR
16/12/2022				71.00	412.32 CR
18/01/2023				71.00	483.32 CR
16/02/2023				71.00	554.32 CR
16/03/2023				71.00	625.32 CR
20/04/2023				71.00	696.32 CR
16/05/2023				71.00	767.32 CR
19/06/2023				71.00	838.32 CR
				<b>838.32</b>	<b>838.32 CR</b>
<u>Betashares Asx Res Etf Units (QRE.AX)</u>					
18/07/2022				855.60	855.60 CR
18/01/2023				252.84	1,108.44 CR
				<b>1,108.44</b>	<b>1,108.44 CR</b>
<u>Beta Lm Real Income Tmf Units (RINC.AX)</u>					
18/07/2022				152.82	152.82 CR
18/10/2022				43.19	196.01 CR
18/01/2023				109.22	305.23 CR
20/04/2023				44.88	350.11 CR
				<b>350.11</b>	<b>350.11 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited (AGL.AX)</u>					
27/09/2022				64.50	64.50 CR
24/03/2023				51.60	116.10 CR
				<b>116.10</b>	<b>116.10 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
13/12/2022				105.00	105.00 CR
				<b>105.00</b>	<b>105.00 CR</b>
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022				144.50	144.50 CR
31/03/2023				144.50	289.00 CR
				<b>289.00</b>	<b>289.00 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
28/10/2022				209.25	209.25 CR
26/05/2023				209.25	418.50 CR
				<b>418.50</b>	<b>418.50 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022				192.00	192.00 CR
27/06/2023				210.00	402.00 CR
				<b>402.00</b>	<b>402.00 CR</b>



LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
06/10/2022				799.77	799.77 CR
05/04/2023				1,077.20	1,876.97 CR
				<b>1,876.97</b>	<b>1,876.97 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Hancock, Peter Joseph - Accumulation (HANPET00001A)</u>					
26/07/2022				1,849.41	1,849.41 CR
27/07/2022				1,028.27	2,877.68 CR
25/10/2022				1,889.40	4,767.08 CR
27/01/2023				1,654.62	6,421.70 CR
27/04/2023				2,068.29	8,489.99 CR
				<b>8,489.99</b>	<b>8,489.99 CR</b>
<u>(Contributions) Oubid, Bassam - Accumulation (OUBBAS00001A)</u>					
29/08/2022				1,352.27	1,352.27 CR
21/09/2022				1,352.27	2,704.54 CR
18/10/2022				1,352.27	4,056.81 CR
22/11/2022				1,181.25	5,238.06 CR
20/12/2022				1,181.25	6,419.31 CR
18/01/2023				1,181.25	7,600.56 CR
20/02/2023				1,181.25	8,781.81 CR
27/03/2023				1,181.25	9,963.06 CR
17/04/2023				4,000.47	13,963.53 CR
29/05/2023				1,228.50	15,192.03 CR
12/06/2023				1,228.50	16,420.53 CR
				<b>16,420.53</b>	<b>16,420.53 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System) - 300.000000 Units on hand (WBC.AX)		24.00		24.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.325000 (System) - 11,750.000000 Units on hand (STA.AX)		58.75		82.75 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System) - 1,700.000000 Units on hand (TLS.AX)		17.00		99.75 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.560000 (System) - 1,020.000000 Units on hand (RINC.AX)		183.60		283.35 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System) - 500.000000 Units on hand (WDS.AX)			5,521.09	5,237.74 CR
01/07/2022	Revaluation - 01/07/2022 @ \$11.770000 (System) - 700.000000 Units on hand (HVST.AX)		126.00		5,111.74 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WPL.AX)		6,216.09		1,104.35 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.012000 (System) - 90,200.000000 Units on hand (SFG.AX)			90.20	1,014.15 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System) - 645.000000 Units on hand (AGL.AX)			19.35	994.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.500000 (System) - 1,000.000000 Units on hand		1,070.00		2,064.80 DR

LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(QRE.AX)				
01/07/2022	Revaluation - 01/07/2022 @ \$5.300000 (System) - 1,614.000000 Units on hand (WEB.AX)		64.56		2,129.36 DR
01/07/2022	Revaluation - 01/07/2022 @ \$15.760000 (System) - 600.000000 Units on hand (QAU.AX)		84.00		2,213.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 35.000000 Units on hand (MQG.AX)			859.70	1,353.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 300.000000 Units on hand (WBC.AX)			576.00	777.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275000 (System) - 11,750.000000 Units on hand (STA.AX)		587.50		1,365.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 1,700.000000 Units on hand (TLS.AX)			782.00	583.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System) - 1,020.000000 Units on hand (RINC.AX)			30.60	552.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 650.000000 Units on hand (WDS.AX)			1,986.05	1,433.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System) - 2,700.000000 Units on hand (WAM.AX)		988.45		445.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (Custom Firm) - 410.000000 Units on hand (GOLD.AX)			869.20	1,314.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.480000 (System) - 1,000.000000 Units on hand (HVST.AX)			491.05	1,805.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 200.000000 Units on hand (NAB.AX)			64.05	1,869.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.004000 (System) - 90,200.000000 Units on hand (SFG.AX)		721.60		1,147.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 645.000000 Units on hand (AGL.AX)			1,631.85	2,779.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.890000 (System) - 1,000.000000 Units on hand (QRE.AX)			1,390.00	4,169.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.910000 (System) - 1,614.000000 Units on hand (WEB.AX)			2,598.54	6,768.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$16.270000 (System) - 600.000000 Units on hand (QAU.AX)			306.00	7,074.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 19,033.000000 Units on hand (RNU.AX)		383.40		6,690.73 CR
			<b>10,524.95</b>	<b>17,215.68</b>	<b>6,690.73 CR</b>

**Interest Received (25000)**

ANZ - a/c 4706-25056 - Peter Joseph Hancock (ANZ - a/c 4706-25056)

29/07/2022				5.47	5.47 CR
31/08/2022				27.97	33.44 CR
30/09/2022				59.12	92.56 CR
31/10/2022				115.65	208.21 CR
30/11/2022				136.75	344.96 CR
30/12/2022				137.10	482.06 CR
31/01/2023				146.72	628.78 CR

## LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023				139.12	767.90 CR
31/03/2023				183.49	951.39 CR
28/04/2023				180.05	1,131.44 CR
31/05/2023				215.97	1,347.41 CR
30/06/2023				196.03	1,543.44 CR
				<b>1,543.44</b>	<b>1,543.44 CR</b>
<b>ANZ - a/c 4706-26008 - Bassam Said Oubid (ANZ - a/c 4706-26008)</b>					
29/07/2022				7.70	7.70 CR
31/08/2022				40.56	48.26 CR
30/09/2022				88.20	136.46 CR
31/10/2022				179.48	315.94 CR
30/11/2022				211.55	527.49 CR
30/12/2022				213.13	740.62 CR
31/01/2023				228.71	969.33 CR
28/02/2023				215.62	1,184.95 CR
31/03/2023				285.60	1,470.55 CR
28/04/2023				283.19	1,753.74 CR
31/05/2023				338.29	2,092.03 CR
30/06/2023				331.03	2,423.06 CR
				<b>2,423.06</b>	<b>2,423.06 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
28/06/2023				11.39	11.39 CR
				<b>11.39</b>	<b>11.39 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/01/2023			2,409.00		2,409.00 DR
			<b>2,409.00</b>		<b>2,409.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/06/2023			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
24/01/2023			33.00		33.00 DR
			<b>33.00</b>		<b>33.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,996.20	1,996.20 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,047.95		3,051.75 DR
			<b>5,047.95</b>	<b>1,996.20</b>	<b>3,051.75 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Profit/Loss Allocation - 01/07/2022			864.10	864.10 CR

LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Profit/Loss Allocation - 01/07/2022			1,349.26	2,213.36 CR
26/07/2022	System Member Journals		1,572.00		641.36 CR
27/07/2022	System Member Journals		874.03		232.67 DR
29/08/2022	System Member Journals		1,149.43		1,382.10 DR
21/09/2022	System Member Journals		1,149.43		2,531.53 DR
18/10/2022	System Member Journals		1,149.43		3,680.96 DR
25/10/2022	System Member Journals		1,605.99		5,286.95 DR
22/11/2022	System Member Journals		1,004.06		6,291.01 DR
20/12/2022	System Member Journals		1,004.06		7,295.07 DR
18/01/2023	System Member Journals		1,004.06		8,299.13 DR
27/01/2023	System Member Journals		1,406.43		9,705.56 DR
20/02/2023	System Member Journals		1,004.06		10,709.62 DR
27/03/2023	System Member Journals		1,004.06		11,713.68 DR
17/04/2023	System Member Journals		3,400.40		15,114.08 DR
27/04/2023	System Member Journals		1,758.05		16,872.13 DR
29/05/2023	System Member Journals		1,044.22		17,916.35 DR
12/06/2023	System Member Journals		1,044.22		18,960.57 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6,915.28		25,875.85 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,766.34		36,642.19 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			513.00	36,129.19 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			798.36	35,330.83 DR
			<b>38,855.55</b>	<b>3,524.72</b>	<b>35,330.83 DR</b>

**Opening Balance (50010)**

(Opening Balance) Hancock, Peter Joseph - Accumulation (HANPET00001A)

01/07/2022	Opening Balance				183,975.23 CR
01/07/2022	Close Period Journal			11,982.72	195,957.95 CR
				<b>11,982.72</b>	<b>195,957.95 CR</b>

(Opening Balance) Oubid, Bassam - Accumulation (OUBBAS00001A)

01/07/2022	Opening Balance				291,499.85 CR
01/07/2022	Close Period Journal			14,432.68	305,932.53 CR
				<b>14,432.68</b>	<b>305,932.53 CR</b>

**Contributions (52420)**

(Contributions) Hancock, Peter Joseph - Accumulation (HANPET00001A)

01/07/2022	Opening Balance				6,346.72 CR
01/07/2022	Close Period Journal		6,346.72		0.00 DR
26/07/2022	System Member Journals			1,849.41	1,849.41 CR
27/07/2022	System Member Journals			1,028.27	2,877.68 CR
25/10/2022	System Member Journals			1,889.40	4,767.08 CR
27/01/2023	System Member Journals			1,654.62	6,421.70 CR
27/04/2023	System Member Journals			2,068.29	8,489.99 CR
			<b>6,346.72</b>	<b>8,489.99</b>	<b>8,489.99 CR</b>

(Contributions) Oubid, Bassam - Accumulation (OUBBAS00001A)

01/07/2022	Opening Balance				11,564.03 CR
01/07/2022	Close Period Journal		11,564.03		0.00 DR
29/08/2022	System Member Journals			1,352.27	1,352.27 CR

LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	System Member Journals			1,352.27	2,704.54 CR
18/10/2022	System Member Journals			1,352.27	4,056.81 CR
22/11/2022	System Member Journals			1,181.25	5,238.06 CR
20/12/2022	System Member Journals			1,181.25	6,419.31 CR
18/01/2023	System Member Journals			1,181.25	7,600.56 CR
20/02/2023	System Member Journals			1,181.25	8,781.81 CR
27/03/2023	System Member Journals			1,181.25	9,963.06 CR
17/04/2023	System Member Journals			4,000.47	13,963.53 CR
29/05/2023	System Member Journals			1,228.50	15,192.03 CR
12/06/2023	System Member Journals			1,228.50	16,420.53 CR
			<b>11,564.03</b>	<b>16,420.53</b>	<b>16,420.53 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Hancock, Peter Joseph - Accumulation (HANPET00001A)

01/07/2022	Opening Balance				8,169.30 CR
01/07/2022	Close Period Journal		8,169.30		0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		864.10		864.10 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6,915.28	6,051.18 CR
			<b>9,033.40</b>	<b>6,915.28</b>	<b>6,051.18 CR</b>

(Share of Profit/(Loss)) Oubid, Bassam - Accumulation (OUBBAS00001A)

01/07/2022	Opening Balance				12,923.65 CR
01/07/2022	Close Period Journal		12,923.65		0.00 DR
01/07/2022	Profit/Loss Allocation - 01/07/2022		1,349.26		1,349.26 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,766.34	9,417.08 CR
			<b>14,272.91</b>	<b>10,766.34</b>	<b>9,417.08 CR</b>

**Income Tax (53330)**

(Income Tax) Hancock, Peter Joseph - Accumulation (HANPET00001A)

01/07/2022	Opening Balance				1,581.30 DR
01/07/2022	Close Period Journal			1,581.30	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		513.00		513.00 DR
			<b>513.00</b>	<b>1,581.30</b>	<b>513.00 DR</b>

(Income Tax) Oubid, Bassam - Accumulation (OUBBAS00001A)

01/07/2022	Opening Balance				2,501.57 DR
01/07/2022	Close Period Journal			2,501.57	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		798.36		798.36 DR
			<b>798.36</b>	<b>2,501.57</b>	<b>798.36 DR</b>

**Contributions Tax (53800)**

(Contributions Tax) Hancock, Peter Joseph - Accumulation (HANPET00001A)

01/07/2022	Opening Balance				952.00 DR
01/07/2022	Close Period Journal			952.00	0.00 DR
26/07/2022	System Member Journals		277.41		277.41 DR
27/07/2022	System Member Journals		154.24		431.65 DR
25/10/2022	System Member Journals		283.41		715.06 DR
27/01/2023	System Member Journals		248.19		963.25 DR
27/04/2023	System Member Journals		310.24		1,273.49 DR

LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,273.49</b>	<b>952.00</b>	<b>1,273.49 DR</b>
<u>(Contributions Tax) Oubid, Bassam - Accumulation (OUBBAS00001A)</u>					
01/07/2022	Opening Balance				1,734.63 DR
01/07/2022	Close Period Journal			1,734.63	0.00 DR
29/08/2022	System Member Journals		202.84		202.84 DR
21/09/2022	System Member Journals		202.84		405.68 DR
18/10/2022	System Member Journals		202.84		608.52 DR
22/11/2022	System Member Journals		177.19		785.71 DR
20/12/2022	System Member Journals		177.19		962.90 DR
18/01/2023	System Member Journals		177.19		1,140.09 DR
20/02/2023	System Member Journals		177.19		1,317.28 DR
27/03/2023	System Member Journals		177.19		1,494.47 DR
17/04/2023	System Member Journals		600.07		2,094.54 DR
29/05/2023	System Member Journals		184.28		2,278.82 DR
12/06/2023	System Member Journals		184.28		2,463.10 DR
			<b>2,463.10</b>	<b>1,734.63</b>	<b>2,463.10 DR</b>
<b>Excess Contributions Tax (55100)</b>					
<u>(Excess Contributions Tax) Oubid, Bassam - Accumulation (OUBBAS00001A)</u>					
01/07/2022	Opening Balance				5,818.80 DR
01/07/2022	Close Period Journal			5,818.80	0.00 DR
				<b>5,818.80</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ - a/c 1506-58297 - Bassam Said Oubid (ANZ - a/c 1506-58297)</u>					
01/07/2022	Opening Balance				78,265.77 DR
27/09/2022			64.50		78,330.27 DR
06/10/2022			799.77		79,130.04 DR
17/02/2023				999.81	78,130.23 DR
22/02/2023				999.90	77,130.33 DR
03/03/2023				999.99	76,130.34 DR
20/03/2023				999.97	75,130.37 DR
24/03/2023			51.60		75,181.97 DR
05/04/2023			1,077.20		76,259.17 DR
			<b>1,993.07</b>	<b>3,999.67</b>	<b>76,259.17 DR</b>
<u>ANZ - a/c 4706-25056 - Peter Joseph Hancock (ANZ - a/c 4706-25056)</u>					
01/07/2022	Opening Balance				139,254.97 DR
08/07/2022				2,799.22	136,455.75 DR
08/07/2022			73.52		136,529.27 DR
18/07/2022			152.82		136,682.09 DR
18/07/2022			855.60		137,537.69 DR
26/07/2022			1,849.41		139,387.10 DR
29/07/2022			5.47		139,392.57 DR
16/08/2022			51.80		139,444.37 DR
17/08/2022				658.95	138,785.42 DR
18/08/2022				4,366.00	134,419.42 DR
25/08/2022				3,749.95	130,669.47 DR
31/08/2022			27.97		130,697.44 DR

## LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2022			74.00		130,771.44 DR
21/09/2022			144.50		130,915.94 DR
30/09/2022			59.12		130,975.06 DR
04/10/2022				5,357.00	125,618.06 DR
18/10/2022			43.19		125,661.25 DR
18/10/2022			71.00		125,732.25 DR
25/10/2022			1,889.40		127,621.65 DR
28/10/2022			209.25		127,830.90 DR
31/10/2022			115.65		127,946.55 DR
16/11/2022			71.00		128,017.55 DR
30/11/2022			136.75		128,154.30 DR
13/12/2022			105.00		128,259.30 DR
16/12/2022			71.00		128,330.30 DR
20/12/2022			192.00		128,522.30 DR
30/12/2022			137.10		128,659.40 DR
18/01/2023			71.00		128,730.40 DR
18/01/2023			109.22		128,839.62 DR
18/01/2023			252.84		129,092.46 DR
23/01/2023				1,221.00	127,871.46 DR
27/01/2023			1,654.62		129,526.08 DR
31/01/2023			146.72		129,672.80 DR
16/02/2023			71.00		129,743.80 DR
28/02/2023			139.12		129,882.92 DR
16/03/2023			71.00		129,953.92 DR
31/03/2023			144.50		130,098.42 DR
31/03/2023			183.49		130,281.91 DR
20/04/2023			44.88		130,326.79 DR
20/04/2023			71.00		130,397.79 DR
27/04/2023			2,068.29		132,466.08 DR
28/04/2023			180.05		132,646.13 DR
16/05/2023			71.00		132,717.13 DR
26/05/2023			209.25		132,926.38 DR
31/05/2023			215.97		133,142.35 DR
05/06/2023				10,384.90	122,757.45 DR
19/06/2023			71.00		122,828.45 DR
27/06/2023			210.00		123,038.45 DR
30/06/2023			196.03		123,234.48 DR
			<b>12,516.53</b>	<b>28,537.02</b>	<b>123,234.48 DR</b>
<b>ANZ - a/c 4706-26008 - Bassam Said Oubid (ANZ - a/c 4706-26008)</b>					
01/07/2022	Opening Balance				196,710.44 DR
11/07/2022				4,435.78	192,274.66 DR
27/07/2022			1,028.27		193,302.93 DR
29/07/2022			7.70		193,310.63 DR
29/08/2022			1,352.27		194,662.90 DR
31/08/2022			40.56		194,703.46 DR
21/09/2022			1,352.27		196,055.73 DR
30/09/2022			88.20		196,143.93 DR

## LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2022			1,352.27		197,496.20 DR
31/10/2022			179.48		197,675.68 DR
22/11/2022			1,181.25		198,856.93 DR
30/11/2022			211.55		199,068.48 DR
20/12/2022			1,181.25		200,249.73 DR
30/12/2022			213.13		200,462.86 DR
18/01/2023			1,181.25		201,644.11 DR
24/01/2023				1,221.00	200,423.11 DR
31/01/2023			228.71		200,651.82 DR
20/02/2023			1,181.25		201,833.07 DR
28/02/2023			215.62		202,048.69 DR
27/03/2023			1,181.25		203,229.94 DR
31/03/2023			285.60		203,515.54 DR
17/04/2023			4,000.47		207,516.01 DR
28/04/2023			283.19		207,799.20 DR
29/05/2023			1,228.50		209,027.70 DR
31/05/2023			338.29		209,365.99 DR
12/06/2023			1,228.50		210,594.49 DR
30/06/2023			331.03		210,925.52 DR
			<b>19,871.86</b>	<b>5,656.78</b>	<b>210,925.52 DR</b>
<b>Cash at Bank (ANZ381667633)</b>					
01/07/2022	Opening Balance				666.65 DR
08/07/2022			2,799.22		3,465.87 DR
11/07/2022			4,435.78		7,901.65 DR
12/07/2022				7,235.00	666.65 DR
23/01/2023			1,221.00		1,887.65 DR
24/01/2023			1,221.00		3,108.65 DR
24/01/2023				2,442.00	666.65 DR
28/06/2023			2,420.53		3,087.18 DR
			<b>12,097.53</b>	<b>9,677.00</b>	<b>3,087.18 DR</b>
<b>Other Investments (76100)</b>					
<b>GOLD (GOLD.AX)</b>					
01/07/2022	Opening Balance	410.00			10,045.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (Custom Firm) - 410.000000 Units on hand		869.20		10,914.20 DR
		<b>410.00</b>	<b>869.20</b>		<b>10,914.20 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>AGL Energy Limited (AGL.AX)</b>					
01/07/2022	Opening Balance	645.00			5,321.25 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.280000 (System) - 645.000000 Units on hand		19.35		5,340.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 645.000000 Units on hand		1,631.85		6,972.45 DR
		<b>645.00</b>	<b>1,651.20</b>		<b>6,972.45 DR</b>
<b>Macquarie Group Limited (MQG.AX)</b>					
04/10/2022		35.00	5,357.00		5,357.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 35.000000		859.70		6,216.70 DR



## LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>35.00</b>	<b>6,216.70</b>		<b>6,216.70 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
05/06/2023		200.00	5,209.95		5,209.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 200.000000 Units on hand		64.05		5,274.00 DR
		<b>200.00</b>	<b>5,274.00</b>		<b>5,274.00 DR</b>
<u>Renascor Resources Limited (RNU.AX)</u>					
17/02/2023		4,347.00	999.81		999.81 DR
22/02/2023		4,545.00	999.90		1,999.71 DR
03/03/2023		4,878.00	999.99		2,999.70 DR
20/03/2023		5,263.00	999.97		3,999.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 19,033.000000 Units on hand			383.40	3,616.27 DR
		<b>19,033.00</b>	<b>3,999.67</b>	<b>383.40</b>	<b>3,616.27 DR</b>
<u>Seafarms Group Limited (SFG.AX)</u>					
01/07/2022	Opening Balance	90,200.00			992.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.012000 (System) - 90,200.000000 Units on hand		90.20		1,082.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.004000 (System) - 90,200.000000 Units on hand			721.60	360.80 DR
		<b>90,200.00</b>	<b>90.20</b>	<b>721.60</b>	<b>360.80 DR</b>
<u>Strandline Resources Limited (STA.AX)</u>					
01/07/2022	Opening Balance	11,750.00			3,877.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.325000 (System) - 11,750.000000 Units on hand			58.75	3,818.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275000 (System) - 11,750.000000 Units on hand			587.50	3,231.25 DR
		<b>11,750.00</b>		<b>646.25</b>	<b>3,231.25 DR</b>
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	1,700.00			6,545.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System) - 1,700.000000 Units on hand			17.00	6,528.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 1,700.000000 Units on hand		782.00		7,310.00 DR
		<b>1,700.00</b>	<b>782.00</b>	<b>17.00</b>	<b>7,310.00 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
17/08/2022		340.00	658.95		658.95 DR
18/08/2022		2,360.00	4,366.00		5,024.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System) - 2,700.000000 Units on hand			988.45	4,036.50 DR
		<b>2,700.00</b>	<b>5,024.95</b>	<b>988.45</b>	<b>4,036.50 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	300.00			5,850.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System) - 300.000000 Units on hand			24.00	5,826.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 300.000000 Units on hand		576.00		6,402.00 DR
		<b>300.00</b>	<b>576.00</b>	<b>24.00</b>	<b>6,402.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	500.00	9,703.91		9,703.91 DR

## LTD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System) - 500.000000 Units on hand		5,521.09		15,225.00 DR
05/06/2023		150.00	5,174.95		20,399.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 650.000000 Units on hand		1,986.05		22,386.00 DR
		<b>650.00</b>	<b>22,386.00</b>		<b>22,386.00 DR</b>
<u>Webjet Limited (WEB.AX)</u>					
01/07/2022	Opening Balance	1,614.00			8,618.76 DR
01/07/2022	Revaluation - 01/07/2022 @ \$5.300000 (System) - 1,614.000000 Units on hand			64.56	8,554.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.910000 (System) - 1,614.000000 Units on hand		2,598.54		11,152.74 DR
		<b>1,614.00</b>	<b>2,598.54</b>	<b>64.56</b>	<b>11,152.74 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance	500.00			15,920.00 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	(500.00)			15,920.00 DR
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		9,703.91	6,216.09 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			6,216.09	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>15,920.00</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Beta Divharvester Eft Units (HVST.AX)</u>					
01/07/2022	Opening Balance	700.00			8,365.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$11.770000 (System) - 700.000000 Units on hand			126.00	8,239.00 DR
25/08/2022		300.00	3,749.95		11,988.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.480000 (System) - 1,000.000000 Units on hand		491.05		12,480.00 DR
		<b>1,000.00</b>	<b>4,241.00</b>	<b>126.00</b>	<b>12,480.00 DR</b>
<u>Betashares Gold Bullion Etf - Currency Hedged (QAU.AX1)</u>					
01/07/2022	Opening Balance	600.00			9,540.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$15.760000 (System) - 600.000000 Units on hand			84.00	9,456.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$16.270000 (System) - 600.000000 Units on hand		306.00		9,762.00 DR
		<b>600.00</b>	<b>306.00</b>	<b>84.00</b>	<b>9,762.00 DR</b>
<u>Betashares Asx Res Etf Units (QRE.AX)</u>					
01/07/2022	Opening Balance	1,000.00			7,570.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.500000 (System) - 1,000.000000 Units on hand			1,070.00	6,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.890000 (System) - 1,000.000000 Units on hand		1,390.00		7,890.00 DR
		<b>1,000.00</b>	<b>1,390.00</b>	<b>1,070.00</b>	<b>7,890.00 DR</b>
<u>Beta Lm Real Income Tmf Units (RINC.AX)</u>					
01/07/2022	Opening Balance	1,020.00			8,914.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.560000 (System) - 1,020.000000 Units on hand			183.60	8,731.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System) - 1,020.000000 Units on hand		30.60		8,761.80 DR
		<b>1,020.00</b>	<b>30.60</b>	<b>183.60</b>	<b>8,761.80 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,668.14 DR
28/06/2023				2,668.14	0.00 DR

LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023			7,235.00		7,235.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,996.20		9,231.20 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,047.95	4,183.25 DR
			<b>9,231.20</b>	<b>7,716.09</b>	<b>4,183.25 DR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2022	Opening Balance				7,235.00 CR
12/07/2022			7,235.00		0.00 DR
30/06/2023				7,235.00	7,235.00 CR
			<b>7,235.00</b>	<b>7,235.00</b>	<b>7,235.00 CR</b>

**Total Debits: 221,775.71**

**Total Credits: 221,775.71**

# 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](http://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?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</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
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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** \$

(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** \$

Loss

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** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

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

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

**Gross tax B \$**

*(T1 plus J)*

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

**SUBTOTAL 1**

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<b>Non-refundable carry forward tax offsets D \$</b>
Early stage investor tax offset	<b>D3 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	
		<b>SUBTOTAL 2 T3 \$</b>
		<i>(T2 less D – cannot be less than zero)</i>

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

<b>#TAX PAYABLE T5 \$</b>	<i>(T3 less E – cannot be less than zero)</i>
---------------------------	---

**Section 102AAM interest charge**

**G \$**

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

<b>#Tax offset refunds</b>	<b>I \$</b>
(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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b>	<b>S \$</b>
A positive amount at <b>S</b> 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

**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

**H** \$

Day Month Year

**H1** Receipt date / /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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** \$

Loss

**P** \$ Inward rollovers and transfers

**P** \$

**Q** \$ Outward rollovers and transfers

**Q** \$

**R1** \$ Lump Sum payments

**R1** \$

Code

**R2** \$ Income stream payments

**R2** \$

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.

**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 \$**

<b>TOTAL CONTRIBUTIONS N \$</b> (Sum of labels <b>A</b> to <b>M</b> )
--

**Other transactions**

Accumulation phase account balance <b>S1 \$</b>
Retirement phase account balance – Non CDBIS <b>S2 \$</b>
Retirement phase account balance – CDBIS <b>S3 \$</b>

**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 <b>CLOSING ACCOUNT BALANCE S \$</b> (S1 plus S2 plus S3)
--

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 \$**

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

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

---

**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](https://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

# LTD SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>Macquarie Group Limited (MQG.AX)</u>				
04/10/2022		35.00	153.06	5,357.00
		35.00		5,357.00
<u>National Australia Bank (NAB.AX)</u>				
05/06/2023		200.00	26.05	5,209.95
		200.00		5,209.95
<u>Renascor Resources Limited (RNU.AX)</u>				
17/02/2023		4,347.00	0.23	999.81
22/02/2023		4,545.00	0.22	999.90
03/03/2023		4,878.00	0.21	999.99
20/03/2023		5,263.00	0.19	999.97
		19,033.00		3,999.67
<u>WAM Capital Limited (WAM.AX)</u>				
17/08/2022		340.00	1.94	658.95
18/08/2022		2,360.00	1.85	4,366.00
		2,700.00		5,024.95
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	500.00	19.41	9,703.91
05/06/2023		150.00	34.50	5,174.95
		650.00		14,878.86
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	(500.00)	0.00	0.00
01/07/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		(9,703.91)
		(500.00)		(9,703.91)
<b>Units in Listed Unit Trusts (Australian) (78200)</b>				
<u>Beta Divharvester Eft Units (HVST.AX)</u>				
25/08/2022		300.00	12.50	3,749.95
		300.00		3,749.95



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

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

---

**2 Capital losses**Total 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 forward**Net 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 discount**Total CGT discount applied **A \$**

---

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

---

**6 Net capital gain**Net 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** \$ / <sup>LOSS</sup>

**!** **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** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

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](http://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 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.