

THE TM & DL HARDIE 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**

<b>Total Profit</b>	<b>Amount</b>
Income	93,914.85
Less Expense	3,657.14
<b>Total Profit</b>	<b>90,257.71</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	90,257.71
Less Permanent Differences	(122,974.77)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	50,000.00
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	48,973.56
Less Realised Accounting Capital Gains	(5,637.00)
Less Accounting Trust Distributions	703.85
Add Taxable Trust Distributions	687.50
Add Distributed Foreign income	3.23
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.92)
<b>Taxable Income</b>	<b>217,827.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>32,674.05</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(14,742.29)
Franking Credits	48,964.16
TFN Credits	0.00
Foreign Credits	9.40
FRW Credits	0.00
<b>Total</b>	<b>34,221.87</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	32,674.05
Member Specific Income Tax	(8,250.00)
<b>Total Income Tax Expense Allocation</b>	<b>24,424.05</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	93,914.85
Less Expense	3,657.14
<b>Total Profit</b>	<b>90,257.71</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	90,257.71
Less Permanent Differences	(122,974.77)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	50,000.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	48,973.56
Less Realised Accounting Capital Gains	(5,637.00)
Less Accounting Trust Distributions	703.85
Add Taxable Trust Distributions	687.50
Add Distributed Foreign income	3.23
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.92)
<b>Taxable Income</b>	<b>217,827.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>32,674.05</b>

Member Weighted Balance Summary	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	58.24	791,897.55
Delys Lesley Hardie(HARDEL00001A)	41.76	567,768.05

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(14,742.29)
Franking Credits	48,964.16
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>34,221.87</b>

Allocation to Members	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	58.24	19,930.82
Delys Lesley Hardie(HARDEL00001A)	41.76	14,291.05

Accumulation Weighted Balance Summary	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	58.24	791,897.55
Delys Lesley Hardie(HARDEL00001A)	41.76	567,768.05

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	32,674.05
<b>Total Income Tax Expense Allocation</b>	<b>24,424.05</b>

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(8,250.00)
<b>Total Income Tax Expense Allocation</b>	<b>24,424.05</b>

Allocation to Members	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	58.24	14,224.57
Delys Lesley Hardie(HARDEL00001A)	41.76	10,199.48

#### Calculation of daily member weighted balances

##### Timothy Michael Hardie (HARTIM00001A)

###### Member Balance

01/07/2021	50010	Opening Balance	783,507.48	783,507.48
18/08/2021	52420	Contributions	2,500.00	2,171.23
18/08/2021	53800	Contributions Tax	(375.00)	(325.68)
30/03/2022	52420	Contributions	25,000.00	6,369.86
28/06/2022	52420	Contributions	25,000.00	205.48
28/06/2022	53800	Contributions Tax	(3,750.00)	(30.82)
<b>Total Amount (Weighted)</b>				<b>791,897.55</b>

##### Delys Lesley Hardie (HARDEL00001A)

###### Member Balance

01/07/2021	50010	Opening Balance	559,319.77	559,319.77
18/08/2021	52420	Contributions	2,500.00	2,171.23
18/08/2021	53800	Contributions Tax	(375.00)	(325.68)
30/03/2022	52420	Contributions	25,000.00	6,369.86
27/06/2022	52420	Contributions	25,000.00	273.97
27/06/2022	53800	Contributions Tax	(3,750.00)	(41.10)
<b>Total Amount (Weighted)</b>				<b>567,768.05</b>

#### 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	33,277.00
Current year capital losses from Unsegregated Pool	5,637.00
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 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool 9.40

**Claimable FTO 9.40**

**Total Claimable Foreign Credits for the Year 9.40**

**Foreign Tax Offset (Label C1) 9.40**

**Applied/Claimed FTO 9.40**

### **Allocations of Foreign Tax Offset to Members**

Timothy Michael Hardie(HARTIM00001A) - 58.24 % 5.47

Delys Lesley Hardie(HARDEL00001A) - 41.76 % 3.93

**Total Foreign Tax Offset Allocated to Members 9.40**

THE TM & DL HARDIE SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23500	Capital loss on sale of shares		172.24	
	<b>23800</b>	<b>Distributions Received</b>			
(1,503.06)	23800/APA.AX	Apa Group - Australian Pipeline Trust			687.50
	23800/GMG.AX1	Goodman Group			16.35
184.95	23800/IFN.AX1	Infigen Energy			
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ALL.AX	Aristocrat Leisure Limited			17.42
	23900/ALU.AX	Altium Limited			12.39
	23900/ALX.AX	Atlas Arteria			60.89
(297.57)	23900/AMP.AX	AMP Limited			21.86
(3,145.00)	23900/ANZ.AX	Anz Banking Group			5,389.84
	23900/ANZPF.AX	Australia And New Zealand Banking Group Limited			5.05
	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited			51.80
	23900/ANZPH.AX	Australia And New Zealand Banking Group Limited			24.41
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			55.19
	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited			11.24
	23900/BENPH.AX	Bendigo And Adelaide Bank Limited			10.15
(8,234.12)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			34,388.81
(64.19)	23900/BIL.AX	Brambles Industries			65.04
	23900/CAR.AX	Carsales.com Limited.			30.35
(1,877.71)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,987.50
	23900/CBAPD.AX	Commonwealth Bank Of Australia.			45.76
	23900/CBAPF.AX	Commonwealth Bank Of Australia.			12.97
	23900/CBAPG.AX	Commonwealth Bank Of Australia.			23.66
	23900/CBAPH.AX	Commonwealth Bank Of Australia.			34.97
	23900/CBAPI.AX	Commonwealth Bank Of Australia.			6.41
	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			53.72
	23900/CBAPK.AX	Commonwealth Bank Of Australia.			30.13
(1,376.82)	23900/COL.AX	Coles Group			1,531.93

# THE TM & DL HARDIE SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900/CSL.AX	CSL Limited			12.81
	23900/DMP.AX	Domino's Pizza Enterprises Limited			15.03
(46.83)	23900/DRR.AX	Deterra Royalties Limited			310.42
	23900/EDV.AX	Endeavour Group Limited			231.86
	23900/EVN.AX	Evolution Mining Limited			14.64
(56,487.43)	23900/FMG.AX	Fortescue Metal Group			53,597.39
	23900/IGO.AX	IGO Limited			9.55
(38.23)	23900/ILU.AX	Iluka Resources			324.12
	23900/JHX.AX	James Hardie Industries Plc			23.89
	23900/MBLPD.AX	Macquarie Bank Limited			1.39
	23900/MQG.AX	Macquarie Group Limited			40.80
	23900/MQGPC.AX	Macquarie Group Limited			39.05
	23900/MQGPD.AX	Macquarie Group Limited			16.19
	23900/MQGPE.AX	Macquarie Group Limited			24.77
(2,919.43)	23900/NAB.AX	National Australia Bank			4,830.21
	23900/NABPD.AX	National Australia Bank Limited			33.11
	23900/NABPF.AX	National Australia Bank Limited			26.31
	23900/NABPH.AX	National Australia Bank Limited			67.41
	23900/NST.AX	Northern Star Resources			259.35
	23900/OZL.AX	Oz Minerals Limited			18.36
	23900/REA.AX	REA Group Ltd			10.50
(138.57)	23900/RHC.AX	Ramsay Health Care			303.00
	23900/RMD.AX	Resmed Inc			10.77
(205.90)	23900/S32.AX	South32 Limited			2,199.44
(22.74)	23900/SGR.AX	The Star Entertainment Group			
	23900/STO.AX	Santos Limited			39.80
(151.50)	23900/TAH.AX	TabCorp Holdings Limited			188.94
	23900/TCL.AX1	Transurban Group			25.95
	23900/TWE.AX	Treasury Wine Estates Limited			33.30
	23900/WBCPE.AX	Westpac Banking Corporation			13.40

# THE TM & DL HARDIE SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/WBCPH.AX	Westpac Banking Corporation			29.29
	23900/WBCPI.AX	Westpac Banking Corporation			31.72
	23900/WBCPJ.AX	Westpac Banking Corporation			58.42
	23900/WBCPK.AX	Westpac Banking Corporation			39.95
	23900/WBCPL.AX	Westpac Banking Corporation			8.02
(3,131.92)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			4,435.40
(1,682.19)	23900/WOW.AX	Woolworths Ltd			1,123.90
(1,757.37)	23900/WPL.AX	Woodside Petroleum			4,632.26
	<b>24200</b>	<b>Contributions</b>			
	24200/HARDEL00001 A	(Contributions) Hardie, Delys Lesley - Accumulation			52,500.00
	24200/HARTIM00001A	(Contributions) Hardie, Timothy Michael - Accumulation			52,500.00
(340,785.49)	24700	Changes in Market Values of Investments		128,611.77	
	<b>25000</b>	<b>Interest Received</b>			
(2,047.16)	25000/HARDIE_NATIO NALAUST1	National Australia Bank 2564			11.92
(3.79)	25000/NAB545602896	Cash at Bank/Bank Overdraft			26.11
	25000/SHAW	Shaw & Partners			4.77
1,320.00	30100	Accountancy Fees		1,540.00	
1.91	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
1,045.00	30700	Auditor's Remuneration		1,155.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/SHAW	Shaw & Partners		703.14	
12,285.00	48500	Income Tax Expense			16,299.51
410,821.16	49000	Profit/Loss Allocation Account		106,557.22	
	<b>50010</b>	<b>Opening Balance</b>			
(388,202.90)	50010/HARDEL00001 A	(Opening Balance) Hardie, Delys Lesley - Accumulation			559,319.77
(543,803.19)	50010/HARTIM00001A	(Opening Balance) Hardie, Timothy Michael - Accumulation			783,507.48
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/HARDEL00001 A	(Contributions) Hardie, Delys Lesley - Accumulation			52,500.00

THE TM & DL HARDIE SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	52420/HARTIM00001A	(Contributions) Hardie, Timothy Michael - Accumulation			52,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(176,233.87)	53100/HARDEL00001A	(Share of Profit/(Loss)) Hardie, Delys Lesley - Accumulation			14,294.98
(246,872.29)	53100/HARTIM00001A	(Share of Profit/(Loss)) Hardie, Timothy Michael - Accumulation			19,936.29
	<b>53330</b>	<b>Income Tax</b>			
5,117.00	53330/HARDEL00001A	(Income Tax) Hardie, Delys Lesley - Accumulation		10,199.48	
7,168.00	53330/HARTIM00001A	(Income Tax) Hardie, Timothy Michael - Accumulation		14,224.57	
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/HARDEL00001A	(Contributions Tax) Hardie, Delys Lesley - Accumulation		4,125.00	
0.00	53800/HARTIM00001A	(Contributions Tax) Hardie, Timothy Michael - Accumulation		4,125.00	
	<b>60400</b>	<b>Bank Accounts</b>			
4,191.60	60400/NAB545602896	Cash at Bank/Bank Overdraft		72,292.59	
	60400/SHAW	SHAW & PARTNERS		5,464.61	
	<b>61000</b>	<b>Dividend Reinvestment Plan</b>			
15.03	61000/00001	ANZ Bank		13.33	
1.87	61000/00003	Fortescue Metal Group		3.57	
0.28	61000/00004	National Australia Bank		15.89	
42.51	61000/00006	Wesfarmers Limited		16.85	
13.46	61000/00007	Woolworths Limited		1.47	
16.00	61000/00008	Woodside Petroleum Ltd		8.37	
5.10	61000/00009	Iluka		7.59	
3.31	61000/00010	Tabcorp		0.51	
	61700	Unsettled Transactions			1,201.18
	<b>61800</b>	<b>Distributions Receivable</b>			
742.50	61800/APA.AX	Apa Group - Australian Pipeline Trust			0.00
	61800/GMG.AX1	Goodman Group		13.62	
	61800/TCL.AX1	Transurban Group		41.52	
443.00	64000	Formation Expenses		443.00	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			



THE TM & DL HARDIE SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
172,643.16	72400/HARDIE_NATIO NALAUST1	National Australia Bank 2564			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AKE.AX	Allkem Limited	4,268.0000	44,003.08	
	77600/ALL.AX	Aristocrat Leisure Limited	67.0000	2,303.46	
	77600/ALU.AX	Altium Limited	65.0000	1,749.15	
105,506.20	77600/ANZ.AX	Anz Banking Group	3,942.0000	86,842.26	
	77600/ANZPF.AX	Australia And New Zealand Banking Group Limited	4.0000	409.96	
	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited	21.0000	2,170.98	
	77600/ANZPH.AX	Australia And New Zealand Banking Group Limited	10.0000	1,024.10	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	19.0000	1,876.44	
	77600/ANZPJ.AX	Australia And New Zealand Banking Group Limited	21.0000	2,011.59	
	77600/BENPH.AX	Bendigo And Adelaide Bank Limited	5.0000	499.80	
135,510.30	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	3,590.0000	148,087.50	
2,413.14	77600/BIL.AX	Brambles Industries	222.0000	2,377.62	
18,275.00	77600/BOAB.AX	Boab Metals Limited	43,000.0000	7,310.00	
	77600/CAR.AX	Carsales.com Limited.	119.0000	2,188.41	
	77600/CAR_R.AX	Carsales Non Ren rights	28.0000		0.00
52,931.10	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	530.0000	47,901.40	
	77600/CBAPD.AX	Commonwealth Bank Of Australia.	31.0000	3,098.76	
	77600/CBAPG.AX	Commonwealth Bank Of Australia.	13.0000	1,322.10	
	77600/CBAPH.AX	Commonwealth Bank Of Australia.	19.0000	1,941.78	
	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	31.0000	3,048.54	
	77600/CBAPK.AX	Commonwealth Bank Of Australia.	32.0000	3,072.00	
37,649.27	77600/COL.AX	Coles Group	3,613.0000	64,347.53	
	77600/CSL.AX	CSL Limited	9.0000	2,421.54	
	77600/DMP.AX	Domino's Pizza Enterprises Limited	28.0000	1,904.00	
6,021.00	77600/DRR.AX	Deterra Royalties Limited	1,338.0000	5,673.12	
	77600/EDV.AX	Endeavour Group Limited	1,189.0000	9,000.73	
	77600/EVN.AX	Evolution Mining Limited	488.0000	1,161.44	

**THE TM & DL HARDIE SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
407,446.38	77600/FMG.AX	Fortescue Metal Group	21,170.0000	371,110.10	
	77600/G1A.AX	Galena Mining Limited	24,390.0000	3,902.40	
27,525.00	77600/GXY.AX	Galaxy Resources Ltd	0.0000		0.00
3,121.89	77600/HIQ.AX	Hitiq Limited	16,431.0000	657.24	
	77600/IGO.AX	IGO Limited	191.0000	1,898.54	
12,279.30	77600/ILU.AX	Iluka Resources	1,374.0000	12,970.56	
	77600/JHX.AX	James Hardie Industries Plc	58.0000	1,842.66	
	77600/MQG.AX	Macquarie Group Limited	13.0000	2,138.63	
	77600/MQGPC.AX	Macquarie Group Limited	15.0000	1,542.00	
	77600/MQGPD.AX	Macquarie Group Limited	6.0000	618.84	
	77600/MQGPE.AX	Macquarie Group Limited	13.0000	1,263.86	
98,560.98	77600/NAB.AX	National Australia Bank	3,935.0000	107,779.65	
	77600/NABPF.AX	National Australia Bank Limited	9.0000	930.69	
	77600/NABPH.AX	National Australia Bank Limited	31.0000	3,115.50	
	77600/NABPI_6.AX	NAB Capital Notes 6	20.0000	2,000.00	
	77600/NABZZ.AX	NAB - Capital Notes 6 Offer	20.0000	2,000.00	
13,007.40	77600/NST.AX	Northern Star Resources	1,330.0000	9,097.20	
	77600/OZL.AX	Oz Minerals Limited	102.0000	1,811.52	
22,765.00	77600/PLS.AX	Pilbara Minerals Ltd	15,700.0000	35,953.00	
	77600/REA.AX	REA Group Ltd	17.0000	1,901.11	
12,590.00	77600/RHC.AX	Ramsay Health Care	200.0000	14,648.00	
	77600/RMD.AX	Resmed Inc	72.0000	2,209.68	
33,196.90	77600/S32.AX	South32 Limited	11,330.0000	44,640.20	
284.00	77600/SGR.AX	The Star Entertainment Group	100.0000	279.00	
	77600/STO.AX	Santos Limited	337.0000	2,500.54	
7,324.52	77600/TAH.AX	TabCorp Holdings Limited	1,415.0000	1,506.98	
	77600/TLC.AX	The Lottery Corporation Limited	1,415.0000	6,395.80	
	77600/TWE.AX	Treasury Wine Estates Limited	199.0000	2,258.65	
	77600/WBCPH.AX	Westpac Banking Corporation	15.0000	1,507.65	
	77600/WBCPI.AX	Westpac Banking Corporation	16.0000	1,634.40	

THE TM & DL HARDIE SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/WBCPJ.AX	Westpac Banking Corporation	28.0000	2,804.20	
	77600/WBCPK.AX	Westpac Banking Corporation	20.0000	1,944.00	
	77600/WBCPL9.AX1	WBC Capital Notes 9 Def	14.0000	1,400.00	
	77600/WDS.AX	Woodside Energy Group Ltd	3,252.0000	103,543.68	
70,801.80	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,499.0000	62,823.09	
45,336.57	77600/WOW.AX	Woolworths Ltd	1,626.0000	57,885.60	
54,059.14	77600/WPL.AX	Woodside Petroleum	0.0000		0.00
	77600/XRO.AX	Xero Limited	21.0000	1,616.16	
11,355.00	77600/Z1P.AX	ZIP Co Limited	0.0000		0.00
	77600/ZIP.AX	ZIP Co Limited..	1,500.0000	660.00	
	<b>78000</b>	<b>Stapled Securities</b>			
	78000/GMG.AX1	Goodman Group	109.0000	1,944.56	
	78000/TCL.AX1	Transurban Group	173.0000	2,487.74	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
24,475.00	78200/APA.AX	Apa Group - Australian Pipeline Trust	2,750.0000	30,992.50	
12,274.54	85000	Income Tax Payable/Refundable		16,299.51	
(50,000.00)	88110	Contributions In Advance			0.00
				<b>1,722,258.07</b>	<b>1,722,258.07</b>

**Current Year Profit/(Loss): 90,257.71**

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Capital loss on sale of shares (23500)</b>					
Capital loss on sale of shares (23500)					
30/06/2022			172.24		172.24 DR
			<b>172.24</b>		<b>172.24 DR</b>
<b>Distributions Received (23800)</b>					
Apa Group - Australian Pipeline Trust (APA.AX)					
17/03/2022	001272493491 Apa Dst 082705			687.50	687.50 CR
				<b>687.50</b>	<b>687.50 CR</b>
Goodman Group (GMG.AX1)					
24/02/2022				16.35	16.35 CR
				<b>16.35</b>	<b>16.35 CR</b>
<b>Dividends Received (23900)</b>					
Aristocrat Leisure Limited (ALL.AX)					
17/12/2021				17.42	17.42 CR
				<b>17.42</b>	<b>17.42 CR</b>
Altium Limited (ALU.AX)					
22/03/2022				12.39	12.39 CR
				<b>12.39</b>	<b>12.39 CR</b>
Atlas Arteria (ALX.AX)					
31/03/2022				60.89	60.89 CR
				<b>60.89</b>	<b>60.89 CR</b>
AMP Limited (AMP.AX)					
10/12/2021	AUD21/00998524 AMP Ssf 219182 [AUD21/00998524 AMP Ssf 219182 (Original purchase of 20 shares not recorded.)]			21.86	21.86 CR
				<b>21.86</b>	<b>21.86 CR</b>
Anz Banking Group (ANZ.AX)					
01/07/2021	ANZ DRP			2,623.60	2,623.60 CR
16/12/2021	ANZ DRP			2,766.24	5,389.84 CR
				<b>5,389.84</b>	<b>5,389.84 CR</b>
Australia And New Zealand Banking Group Limited (ANZPF.AX)					
24/03/2022				5.05	5.05 CR
				<b>5.05</b>	<b>5.05 CR</b>
Australia And New Zealand Banking Group Limited (ANZPG.AX)					
20/12/2021				16.45	16.45 CR
21/03/2022				17.46	33.91 CR
20/06/2022				17.89	51.80 CR
				<b>51.80</b>	<b>51.80 CR</b>
Australia And New Zealand Banking Group Limited (ANZPH.AX)					
20/12/2021				7.98	7.98 CR
21/03/2022				8.09	16.07 CR
20/06/2022				8.34	24.41 CR
				<b>24.41</b>	<b>24.41 CR</b>
Australia And New Zealand Banking Group Limited (ANZPI.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2021				14.20	14.20 CR
21/03/2022				13.37	27.57 CR
24/03/2022				15.96	43.53 CR
20/06/2022				11.66	55.19 CR
				<b>55.19</b>	<b>55.19 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
20/06/2022				11.24	11.24 CR
				<b>11.24</b>	<b>11.24 CR</b>
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
15/12/2021				3.33	3.33 CR
15/03/2022				3.33	6.66 CR
15/06/2022				3.49	10.15 CR
				<b>10.15</b>	<b>10.15 CR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021	AF384/01121868 BHP Group Div 458106 [System Matched Income Data]			7,575.60	7,575.60 CR
28/03/2022	AI385/00420603 BHP Group Div 458106			6,574.57	14,150.17 CR
28/03/2022				894.64	15,044.81 CR
01/06/2022	BHP/WOODSIDE MERGER			16,992.96	32,037.77 CR
30/06/2022				2,351.04	34,388.81 CR
				<b>34,388.81</b>	<b>34,388.81 CR</b>
<u>Brambles Industries (BIL.AX)</u>					
14/10/2021	S00104455280 Brambles Limited 523274			31.61	31.61 CR
14/04/2022	S00104455280 Brambles Limited 523274			33.43	65.04 CR
				<b>65.04</b>	<b>65.04 CR</b>
<u>Carsales.com Limited. (CAR.AX)</u>					
19/04/2022				30.35	30.35 CR
				<b>30.35</b>	<b>30.35 CR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021	001263540741 CBA Fnl Div 401507			1,060.00	1,060.00 CR
30/03/2022	001272263825 CBA Itm Div 401507 [System Matched Income Data]			927.50	1,987.50 CR
				<b>1,987.50</b>	<b>1,987.50 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/12/2021				13.74	13.74 CR
15/03/2022				14.82	28.56 CR
15/06/2022				17.20	45.76 CR
				<b>45.76</b>	<b>45.76 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
15/12/2021				12.97	12.97 CR
				<b>12.97</b>	<b>12.97 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
15/12/2021				7.74	7.74 CR
15/03/2022				7.77	15.51 CR
15/06/2022				8.15	23.66 CR
				<b>23.66</b>	<b>23.66 CR</b>

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<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
15/12/2021				11.01	11.01 CR
15/03/2022				11.04	22.05 CR
15/06/2022				12.92	34.97 CR
				<b>34.97</b>	<b>34.97 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
15/12/2021				3.15	3.15 CR
15/03/2022				1.59	4.74 CR
15/06/2022				1.67	6.41 CR
				<b>6.41</b>	<b>6.41 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
15/12/2021				18.79	18.79 CR
15/03/2022				16.99	35.78 CR
15/06/2022				17.94	53.72 CR
				<b>53.72</b>	<b>53.72 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
15/03/2022				12.99	12.99 CR
31/03/2022				2.36	15.35 CR
15/06/2022				14.78	30.13 CR
				<b>30.13</b>	<b>30.13 CR</b>
<u>Coles Group (COL.AX)</u>					
28/09/2021	FIN21/01136108 Coles Group Ltd 458106.			616.84	616.84 CR
31/03/2022	INT22/01127023 Coles Group Ltd 458106			915.09	1,531.93 CR
				<b>1,531.93</b>	<b>1,531.93 CR</b>
<u>CSL Limited (CSL.AX)</u>					
06/04/2022				12.81	12.81 CR
				<b>12.81</b>	<b>12.81 CR</b>
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
17/03/2022				15.03	15.03 CR
				<b>15.03</b>	<b>15.03 CR</b>
<u>Deterra Royalties Limited (DRR.AX)</u>					
22/09/2021	SEP21/00815391 Drr Payment 458106.			154.14	154.14 CR
31/03/2022	MAR22/00815084 Drr Payment 458106 [System Matched Income Data]			156.28	310.42 CR
				<b>310.42</b>	<b>310.42 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	001266468991 Edv Div 624300			83.23	83.23 CR
28/03/2022	001273874449 Edv Div 624300			148.63	231.86 CR
				<b>231.86</b>	<b>231.86 CR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
25/03/2022				14.64	14.64 CR
				<b>14.64</b>	<b>14.64 CR</b>
<u>Fortescue Metal Group (FMG.AX)</u>					
30/09/2021	FMG DRP			36,834.27	36,834.27 CR
30/03/2022	FMG DRP			16,763.12	53,597.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>53,597.39</b>	<b>53,597.39 CR</b>
<u>IGO Limited (IGO.AX)</u>					
18/03/2022				9.55	9.55 CR
				<b>9.55</b>	<b>9.55 CR</b>
<u>Iluka Resources (ILU.AX)</u>					
06/10/2021	ILUKA DRP			161.04	161.04 CR
07/04/2022	ILUKA DRP			163.08	324.12 CR
				<b>324.12</b>	<b>324.12 CR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
17/12/2021				23.89	23.89 CR
				<b>23.89</b>	<b>23.89 CR</b>
<u>Macquarie Bank Limited (MBLPD.AX)</u>					
07/12/2021	MBLPD DIV			1.39	1.39 CR
				<b>1.39</b>	<b>1.39 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
14/12/2021				40.80	40.80 CR
				<b>40.80</b>	<b>40.80 CR</b>
<u>Macquarie Group Limited (MQGPC.AX)</u>					
15/12/2021				12.81	12.81 CR
15/03/2022				12.83	25.64 CR
15/06/2022				13.41	39.05 CR
				<b>39.05</b>	<b>39.05 CR</b>
<u>Macquarie Group Limited (MQGPD.AX)</u>					
10/12/2021	MQGPD			5.32	5.32 CR
10/03/2022				5.32	10.64 CR
10/06/2022				5.55	16.19 CR
				<b>16.19</b>	<b>16.19 CR</b>
<u>Macquarie Group Limited (MQGPE.AX)</u>					
20/12/2021				8.06	8.06 CR
18/03/2022				7.93	15.99 CR
20/06/2022				8.78	24.77 CR
				<b>24.77</b>	<b>24.77 CR</b>
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	NAB DRP			2,255.40	2,255.40 CR
15/12/2021	NAB DRP			2,574.81	4,830.21 CR
				<b>4,830.21</b>	<b>4,830.21 CR</b>
<u>National Australia Bank Limited (NABPD.AX)</u>					
07/01/2022				15.79	15.79 CR
07/04/2022				17.32	33.11 CR
				<b>33.11</b>	<b>33.11 CR</b>
<u>National Australia Bank Limited (NABPF.AX)</u>					
17/12/2021				9.11	9.11 CR
17/03/2022				9.13	18.24 CR
17/06/2022				8.07	26.31 CR
				<b>26.31</b>	<b>26.31 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NABPH.AX)</u>					
17/12/2021				24.53	24.53 CR
17/03/2022				21.57	46.10 CR
17/06/2022				21.31	67.41 CR
				<b>67.41</b>	<b>67.41 CR</b>
<u>Northern Star Resources (NST.AX)</u>					
29/09/2021	001267654325 Nst Fnl Div 208379			126.35	126.35 CR
19/03/2022	001275792684 Nst Itm Div 208379			133.00	259.35 CR
				<b>259.35</b>	<b>259.35 CR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
11/03/2022				18.36	18.36 CR
				<b>18.36</b>	<b>18.36 CR</b>
<u>REA Group Ltd (REA.AX)</u>					
22/03/2022				10.50	10.50 CR
				<b>10.50</b>	<b>10.50 CR</b>
<u>Ramsay Health Care (RHC.AX)</u>					
30/09/2021	S00104455280 RHC Dividend 423240 [System Matched Income Data]			206.00	206.00 CR
31/03/2022	S00104455280 RHC Dividend 423240 [System Matched Income Data]			97.00	303.00 CR
				<b>303.00</b>	<b>303.00 CR</b>
<u>Resmed Inc (RMD.AX)</u>					
16/12/2021				3.43	3.43 CR
17/03/2022				3.59	7.02 CR
16/06/2022				3.75	10.77 CR
				<b>10.77</b>	<b>10.77 CR</b>
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU21/01003324 SOUTH32 Dividend 458106			845.65	845.65 CR
07/04/2022	AI011/00997939 SOUTH32 Dividend 458106 [System Matched Income Data]			1,353.79	2,199.44 CR
				<b>2,199.44</b>	<b>2,199.44 CR</b>
<u>Santos Limited (STO.AX)</u>					
24/03/2022				39.80	39.80 CR
				<b>39.80</b>	<b>39.80 CR</b>
<u>TabCorp Holdings Limited (TAH.AX)</u>					
17/09/2021	001265220408 TAH Fnl Div 071224			96.88	96.88 CR
17/09/2021	TabCorp			2.10	98.98 CR
17/03/2022	001272628452 TAH Itm Div 071224			89.96	188.94 CR
				<b>188.94</b>	<b>188.94 CR</b>
<u>Transurban Group (TCL.AX1)</u>					
22/02/2022				25.95	25.95 CR
				<b>25.95</b>	<b>25.95 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/04/2022				33.30	33.30 CR
				<b>33.30</b>	<b>33.30 CR</b>
<u>Westpac Banking Corporation (WBCPE.AX)</u>					



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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2021				6.42	6.42 CR
23/03/2022				6.98	13.40 CR
				<b>13.40</b>	<b>13.40 CR</b>
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
22/12/2021				9.54	9.54 CR
22/03/2022				9.57	19.11 CR
22/06/2022				10.18	29.29 CR
				<b>29.29</b>	<b>29.29 CR</b>
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
20/12/2021				10.37	10.37 CR
18/03/2022				10.40	20.77 CR
20/06/2022				10.95	31.72 CR
				<b>31.72</b>	<b>31.72 CR</b>
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
22/12/2021				20.27	20.27 CR
22/03/2022				19.12	39.39 CR
22/06/2022				19.03	58.42 CR
				<b>58.42</b>	<b>58.42 CR</b>
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
21/12/2021				15.16	15.16 CR
21/03/2022				12.83	27.99 CR
21/06/2022				11.96	39.95 CR
				<b>39.95</b>	<b>39.95 CR</b>
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
23/06/2022				8.02	8.02 CR
				<b>8.02</b>	<b>8.02 CR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	FIN21/01059451 Wesfarmers Ltd 362548			1,062.00	1,062.00 CR
07/10/2021	WES DRP			16.20	1,078.20 CR
02/12/2021	RCA21/01047493 Wesfarmers Ltd 362548			38.00	1,116.20 CR
02/12/2021	RCA21/01169045 Wesfarmers Ltd 362548			2,360.00	3,476.20 CR
30/03/2022	INT22/01060939 Wesfarmers Ltd 362548			944.00	4,420.20 CR
30/03/2022				15.20	4,435.40 CR
				<b>4,435.40</b>	<b>4,435.40 CR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
08/10/2021	WOW DRP			653.95	653.95 CR
13/04/2022	WOW DRP			469.95	1,123.90 CR
				<b>1,123.90</b>	<b>1,123.90 CR</b>
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021	WOODSIDE DRP			998.77	998.77 CR
23/03/2022	WOODSIDE DRP			3,633.49	4,632.26 CR
				<b>4,632.26</b>	<b>4,632.26 CR</b>

**Contributions (24200)**

(Contributions) Hardie, Delys Lesley - Accumulation (HARDEL00001A)

**THE TM & DL HARDIE SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2021	Online A2866414687 Super Cont Delys Dwarderdine			2,500.00	2,500.00 CR
30/03/2022	Contributions in Advance			25,000.00	27,500.00 CR
27/06/2022	Online Y7848598422 Super Cont Delys Dwarderdine			25,000.00	52,500.00 CR
				<b>52,500.00</b>	<b>52,500.00 CR</b>
<u>(Contributions) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
18/08/2021	Online T2063928337 Super Cont Tim Dwarderdine			2,500.00	2,500.00 CR
30/03/2022	Contributions in Advance			25,000.00	27,500.00 CR
28/06/2022	Online C4858190422 Tim Super Cont Dwarderdine			25,000.00	52,500.00 CR
				<b>52,500.00</b>	<b>52,500.00 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

25/08/2021	GXY.AX merger / takeover as at 25/08/2021 (GXY.AX)		5,637.00		5,637.00 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (GXY.AX)		17,620.50		23,257.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (Custom) - 9.000000 Units on hand (CSL.AX)		229.74		23,487.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 5.000000 Units on hand (BENPH.AX)		30.19		23,517.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 9.000000 Units on hand (NABPF.AX)		37.89		23,555.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 488.000000 Units on hand (EVN.AX)		791.89		24,347.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 13.000000 Units on hand (CBAPG.AX)		35.67		24,382.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 337.000000 Units on hand (STO.AX)			15.48	24,367.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 21.000000 Units on hand (XRO.AX)		644.89		25,012.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 3,613.000000 Units on hand (COL.AX)			1,613.54	23,398.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (Custom) - 1,500.000000 Units on hand (ZIP.AX)		6,327.50		29,726.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (Custom) - 1,415.000000 Units on hand (TLC.AX)			1,430.40	28,295.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.200000 (System Price) - 20.000000 Units on hand (WBCPK.AX)		89.84		28,385.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 31.000000 Units on hand (CBAPJ.AX)		97.98		28,483.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 65.000000 Units on hand (ALU.AX)		532.23		29,015.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 15.000000 Units on hand (WBCPH.AX)		46.12		29,062.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 10.000000 Units on hand (ANZPH.AX)		35.91		29,097.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (Custom) - 16,431.000000 Units on hand		2,464.65		31,562.58 DR

**THE TM & DL HARDIE SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(HIQ.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,499.000000 Units on hand (WES.AX)		23,185.61		54,748.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 19.000000 Units on hand (ANZPI.AX)		75.75		54,823.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 13.000000 Units on hand (MQG.AX)		321.28		55,145.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 6.000000 Units on hand (MQGPD.AX)		21.95		55,167.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (Custom) - 72.000000 Units on hand (RMD.AX)		285.85		55,453.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.490000 (System Price) - 4.000000 Units on hand (ANZPF.AX)		2.11		55,455.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 3,252.000000 Units on hand (WDS.AX)		1,252.52		56,707.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 15.000000 Units on hand (MQGPC.AX)		36.87		56,744.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 530.000000 Units on hand (CBA.AX)		5,029.70		61,774.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 21.000000 Units on hand (ANZPG.AX)		75.99		61,850.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (Custom) - 15,700.000000 Units on hand (PLS.AX)			13,188.00	48,662.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 31.000000 Units on hand (CBAPD.AX)		44.82		48,707.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 21,170.000000 Units on hand (FMG.AX)		105,078.75		153,785.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (Custom) - 200.000000 Units on hand (RHC.AX)			2,058.00	151,727.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 119.000000 Units on hand (CAR.AX)		795.65		152,523.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 28.000000 Units on hand (WBCPJ.AX)		132.58		152,656.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 1,626.000000 Units on hand (WOW.AX)			1,488.87	151,167.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 11,330.000000 Units on hand (S32.AX)			11,443.30	139,723.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.220000 (System Price) - 13.000000 Units on hand (MQGPE.AX)		46.03		139,769.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 199.000000 Units on hand (TWE.AX)		64.68		139,834.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 3,590.000000 Units on hand (BHP.AX)		18,836.73		158,671.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (Custom) - 1,374.000000 Units on hand (ILU.AX)			369.63	158,301.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.150000 (System Price) - 16.000000 Units on hand (WBCPI.AX)		46.60		158,348.25 DR

**THE TM & DL HARDIE SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 222.000000 Units on hand (BIL.AX)		35.52		158,383.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 67.000000 Units on hand (ALL.AX)		756.10		159,139.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (Custom) - 1,338.000000 Units on hand (DRR.AX)		347.88		159,487.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (Custom) - 1,415.000000 Units on hand (TAH.AX)		857.04		160,344.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (Custom) - 100.000000 Units on hand (SGR.AX)		5.00		160,349.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 28.000000 Units on hand (DMP.AX)		1,329.87		161,679.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 58.000000 Units on hand (JHX.AX)		1,028.89		162,708.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.199000 (System Price) - 19.000000 Units on hand (CBAPH.AX)		46.18		162,754.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)		4,367.50		167,122.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 17.000000 Units on hand (REA.AX)		680.41		167,802.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 173.000000 Units on hand (TCL.AX)			110.65	167,691.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$95.790000 (System Price) - 21.000000 Units on hand (ANZPJ.AX)		88.41		167,780.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 31.000000 Units on hand (NABPH.AX)		143.14		167,923.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 43,000.000000 Units on hand (BOAB.AX)		10,965.00		178,888.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (Custom) - 2,750.000000 Units on hand (APA.AX)			6,517.50	172,371.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (Custom) - 1,330.000000 Units on hand (NST.AX)		3,910.20		176,281.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 109.000000 Units on hand (GMG.AX)		391.21		176,672.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 3,942.000000 Units on hand (ANZ.AX)		24,055.48		200,727.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 191.000000 Units on hand (IGO.AX)		480.69		201,208.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 1,189.000000 Units on hand (EDV.AX)			3,790.88	197,417.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.000000 (System Price) - 32.000000 Units on hand (CBAPK.AX)		128.00		197,545.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (Custom) - 4,268.000000 Units on hand (AKE.AX)			39,735.58	157,810.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 3,935.000000 Units on hand (NAB.AX)			4,404.07	153,406.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			26,753.17	126,652.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000		723.80		127,376.72 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 102.000000 Units on hand (OZL.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.160000 (Custom) - 24,390.000000 Units on hand (G1A.AX)		1,235.05		128,611.77 DR
			<b>241,530.84</b>	<b>112,919.07</b>	<b>128,611.77 DR</b>
<b>Interest Received (25000)</b>					
<u>National Australia Bank 2564 (HARDIE NATIONALAUST1)</u>					
10/09/2021	T/D Interest From A/C 71-698-2564			119.19	119.19 CR
10/09/2021	Early Prepayment Adj From A/C 71-698-2564		107.27		11.92 CR
			<b>107.27</b>	<b>119.19</b>	<b>11.92 CR</b>
<u>Cash at Bank/Bank Overdraft (NAB545602896)</u>					
30/07/2021	Interest			0.17	0.17 CR
31/08/2021	Interest			0.27	0.44 CR
30/09/2021	Interest			4.86	5.30 CR
29/10/2021	Interest			4.55	9.85 CR
30/11/2021	Interest			2.72	12.57 CR
31/12/2021	Interest			2.73	15.30 CR
31/01/2022	Interest			2.73	18.03 CR
28/02/2022	Interest			2.46	20.49 CR
31/03/2022	Interest			2.77	23.26 CR
29/04/2022	Interest			0.78	24.04 CR
31/05/2022	Interest			0.98	25.02 CR
30/06/2022	Interest			1.09	26.11 CR
				<b>26.11</b>	<b>26.11 CR</b>
<u>Shaw &amp; Partners (SHAW)</u>					
01/11/2021	Interest			1.61	1.61 CR
01/12/2021	Interest			0.49	2.10 CR
03/01/2022				0.51	2.61 CR
01/02/2022				0.36	2.97 CR
01/03/2022				0.29	3.26 CR
01/04/2022				0.37	3.63 CR
02/05/2022				0.29	3.92 CR
01/06/2022				0.85	4.77 CR
				<b>4.77</b>	<b>4.77 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
25/10/2021	Internet Bpay Carter Woodgate 081265		1,540.00		1,540.00 DR
			<b>1,540.00</b>		<b>1,540.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2022	ATO005000015950194 ATO 012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
25/10/2021	Internet Bpay Carter Woodgate 081265		1,155.00		1,155.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,155.00</b>		<b>1,155.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Shaw &amp; Partners (SHAW)</u>					
03/11/2021	Fees		125.55		125.55 DR
09/11/2021			27.98		153.53 DR
09/11/2021			13.74		167.27 DR
09/12/2021			48.47		215.74 DR
09/12/2021			23.79		239.53 DR
11/01/2022			24.21		263.74 DR
11/01/2022			49.32		313.06 DR
08/02/2022			49.39		362.45 DR
08/02/2022			24.24		386.69 DR
09/03/2022			48.92		435.61 DR
09/03/2022			24.01		459.62 DR
08/04/2022			49.40		509.02 DR
08/04/2022			24.26		533.28 DR
09/05/2022			24.54		557.82 DR
09/05/2022			49.98		607.80 DR
08/06/2022			47.77		655.57 DR
08/06/2022			23.45		679.02 DR
16/06/2022			95.00		774.02 DR
30/06/2022				70.88	703.14 DR
			<b>774.02</b>	<b>70.88</b>	<b>703.14 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			48,964.16	48,964.16 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			9.40	48,973.56 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		32,674.05		16,299.51 CR
			<b>32,674.05</b>	<b>48,973.56</b>	<b>16,299.51 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,347.75		4,347.75 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		6,091.03		10,438.78 DR
18/08/2021	System Member Journals		2,125.00		12,563.78 DR
18/08/2021	System Member Journals		2,125.00		14,688.78 DR
30/03/2022	System Member Journals		25,000.00		39,688.78 DR
30/03/2022	System Member Journals		25,000.00		64,688.78 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022		41,011.01		105,699.79 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022		57,376.42		163,076.21 DR
27/06/2022	System Member Journals		21,250.00		184,326.21 DR
28/06/2022	System Member Journals		21,250.00		205,576.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,531.16	162,045.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			31,063.78	130,981.27 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			14,224.57	116,756.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,199.48	106,557.22 DR
			<b>205,576.21</b>	<b>99,018.99</b>	<b>106,557.22 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
01/07/2021	Opening Balance				388,202.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			171,116.87	559,319.77 CR
				<b>171,116.87</b>	<b>559,319.77 CR</b>
<u>(Opening Balance) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
01/07/2021	Opening Balance				543,803.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			239,704.29	783,507.48 CR
				<b>239,704.29</b>	<b>783,507.48 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
18/08/2021	System Member Journals			2,500.00	2,500.00 CR
30/03/2022	System Member Journals			25,000.00	27,500.00 CR
27/06/2022	System Member Journals			25,000.00	52,500.00 CR
				<b>52,500.00</b>	<b>52,500.00 CR</b>
<u>(Contributions) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
18/08/2021	System Member Journals			2,500.00	2,500.00 CR
30/03/2022	System Member Journals			25,000.00	27,500.00 CR
28/06/2022	System Member Journals			25,000.00	52,500.00 CR
				<b>52,500.00</b>	<b>52,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
01/07/2021	Opening Balance				176,233.87 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		176,233.87		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,347.75	4,347.75 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			41,011.01	45,358.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		31,063.78		14,294.98 CR
			<b>207,297.65</b>	<b>45,358.76</b>	<b>14,294.98 CR</b>
<u>(Share of Profit/(Loss)) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
01/07/2021	Opening Balance				246,872.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		246,872.29		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			6,091.03	6,091.03 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			57,376.42	63,467.45 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,531.16		19,936.29 CR
			<b>290,403.45</b>	<b>63,467.45</b>	<b>19,936.29 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
01/07/2021	Opening Balance				5,117.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,117.00	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,199.48		10,199.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>10,199.48</b>	<b>5,117.00</b>	<b>10,199.48 DR</b>
<u>(Income Tax) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
01/07/2021	Opening Balance				7,168.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,168.00	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		14,224.57		14,224.57 DR
			<b>14,224.57</b>	<b>7,168.00</b>	<b>14,224.57 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
18/08/2021	System Member Journals		375.00		375.00 DR
27/06/2022	System Member Journals		3,750.00		4,125.00 DR
			<b>4,125.00</b>		<b>4,125.00 DR</b>
<u>(Contributions Tax) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
18/08/2021	System Member Journals		375.00		375.00 DR
28/06/2022	System Member Journals		3,750.00		4,125.00 DR
			<b>4,125.00</b>		<b>4,125.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank/Bank Overdraft (NAB545602896)</u>					
01/07/2021	Opening Balance				4,191.60 DR
30/07/2021	Interest		0.17		4,191.77 DR
18/08/2021	Online A2866414687 Super Cont Delys Dwarderdine		2,500.00		6,691.77 DR
18/08/2021	Online T2063928337 Super Cont Tim Dwarderdine		2,500.00		9,191.77 DR
31/08/2021	Interest		0.27		9,192.04 DR
10/09/2021	T/D Interest From A/C 71-698-2564		119.19		9,311.23 DR
10/09/2021	Full Prepayment From A/C 71-698-2564		172,643.16		181,954.39 DR
10/09/2021	Early Prepayment Adj From A/C 71-698-2564			107.27	181,847.12 DR
15/09/2021	001263790609 Apa Dst 082705		742.50		182,589.62 DR
17/09/2021	001265220408 TAH Fnl Div 071224		96.88		182,686.50 DR
17/09/2021	2302941 Finclear Service 625407			9,941.50	172,745.00 DR
21/09/2021	AF384/01121868 BHP Group Div 458106 [System Matched Income Data]		7,575.60		180,320.60 DR
21/09/2021	2307125 Finclear Service 625407			14,775.77	165,544.83 DR
22/09/2021	001266468991 Edv Div 624300		83.23		165,628.06 DR
22/09/2021	SEP21/00815391 Drr Payment 458106.		154.14		165,782.20 DR
28/09/2021	FIN21/01136108 Coles Group Ltd 458106.		616.84		166,399.04 DR
29/09/2021	001267654325 Nst Fnl Div 208379		126.35		166,525.39 DR
29/09/2021	001263540741 CBA Fnl Div 401507		1,060.00		167,585.39 DR
30/09/2021	Interest		4.86		167,590.25 DR
30/09/2021	S00104455280 RHC Dividend 423240 [System Matched Income Data]		206.00		167,796.25 DR
07/10/2021	RAU21/01003324 SOUTH32 Dividend 458106		845.65		168,641.90 DR
07/10/2021	FIN21/01059451 Wesfarmers Ltd 362548		1,062.00		169,703.90 DR
14/10/2021	S00104455280 Brambles Limited 523274		31.61		169,735.51 DR
14/10/2021	9074SMA00430459 Sma Operations 368281 [Transfer from NAB]			105,000.00	64,735.51 DR
25/10/2021	Internet Bpay Carter Woodgate 081265			2,695.00	62,040.51 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	Interest		4.55		62,045.06 DR
09/11/2021	9125SMA00430459 Sma Operations 368281			41.72	62,003.34 DR
30/11/2021	Interest		2.72		62,006.06 DR
02/12/2021	RCA21/01047493 Wesfarmers Ltd 362548		38.00		62,044.06 DR
02/12/2021	RCA21/01169045 Wesfarmers Ltd 362548		2,360.00		64,404.06 DR
09/12/2021	9198SMA00430459 Sma Operations 368281			72.26	64,331.80 DR
10/12/2021	AUD21/00998524 AMP Ssf 219182 [AUD21/00998524 AMP Ssf 219182 (Original purchase of 20 shares not recorded.)]		21.86		64,353.66 DR
31/12/2021	Interest		2.73		64,356.39 DR
11/01/2022	9256SMA00430459 Sma Operations 368281			73.53	64,282.86 DR
31/01/2022	Interest		2.73		64,285.59 DR
08/02/2022	9310SMA00430459 Sma Operations 368281			73.63	64,211.96 DR
28/02/2022	Interest		2.46		64,214.42 DR
09/03/2022	9379SMA00430459 Sma Operations 368281			72.93	64,141.49 DR
17/03/2022	001272628452 TAH Itm Div 071224		89.96		64,231.45 DR
17/03/2022	001272493491 Apa Dst 082705		687.50		64,918.95 DR
19/03/2022	001275792684 Nst Itm Div 208379		133.00		65,051.95 DR
28/03/2022	001273874449 Edv Div 624300		148.63		65,200.58 DR
28/03/2022	AI385/00420603 BHP Group Div 458106		6,574.57		71,775.15 DR
30/03/2022	001272263825 CBA Itm Div 401507 [System Matched Income Data]		927.50		72,702.65 DR
30/03/2022	INT22/01060939 Wesfarmers Ltd 362548		944.00		73,646.65 DR
31/03/2022	MAR22/00815084 Drr Payment 458106 [System Matched Income Data]		156.28		73,802.93 DR
31/03/2022	INT22/01127023 Coles Group Ltd 458106		915.09		74,718.02 DR
31/03/2022	Interest		2.77		74,720.79 DR
31/03/2022	S00104455280 RHC Dividend 423240 [System Matched Income Data]		97.00		74,817.79 DR
31/03/2022	2511628 Finclear Service 625407			65,711.41	9,106.38 DR
06/04/2022	ATO005000015950194 ATO 012721		12,015.54		21,121.92 DR
07/04/2022	AI011/00997939 SOUTH32 Dividend 458106 [System Matched Income Data]		1,353.79		22,475.71 DR
08/04/2022	9449SMA00430459 Sma Operations 368281			73.66	22,402.05 DR
14/04/2022	S00104455280 Brambles Limited 523274		33.43		22,435.48 DR
29/04/2022	Interest		0.78		22,436.26 DR
09/05/2022	9502SMA00430459 Sma Operations 368281			74.52	22,361.74 DR
31/05/2022	Interest		0.98		22,362.72 DR
08/06/2022	9568SMA00430459 Sma Operations 368281			71.22	22,291.50 DR
27/06/2022	Online Y7848598422 Super Cont Delys Dwarderdine		25,000.00		47,291.50 DR
28/06/2022	Online C4858190422 Tim Super Cont Dwarderdine		25,000.00		72,291.50 DR
30/06/2022	Interest		1.09		72,292.59 DR
			<b>266,885.41</b>	<b>198,784.42</b>	<b>72,292.59 DR</b>
<b>SHAW &amp; PARTNERS (SHAW)</b>					
14/10/2021	9074SMA00430459 Sma Operations		105,000.00		105,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	368281 [Transfer from NAB]				
19/10/2021	Share Purchases			97,786.58	7,213.42 DR
22/10/2021	Share Purchase			425.50	6,787.92 DR
27/10/2021	Stock Purchase			410.38	6,377.54 DR
01/11/2021	Interest		1.61		6,379.15 DR
03/11/2021	Fees			125.55	6,253.60 DR
09/11/2021	9125SMA00430459 Sma Operations 368281		41.72		6,295.32 DR
09/11/2021				27.98	6,267.34 DR
09/11/2021				13.74	6,253.60 DR
01/12/2021	Interest		0.49		6,254.09 DR
06/12/2021	Suspense			717.01	5,537.08 DR
07/12/2021	MBLPD DIV		1.39		5,538.47 DR
09/12/2021			99.67		5,638.14 DR
09/12/2021	9198SMA00430459 Sma Operations 368281		72.26		5,710.40 DR
09/12/2021				48.47	5,661.93 DR
09/12/2021				23.79	5,638.14 DR
10/12/2021	MQGPD		5.32		5,643.46 DR
14/12/2021				35.88	5,607.58 DR
14/12/2021			40.80		5,648.38 DR
15/12/2021			11.01		5,659.39 DR
15/12/2021			7.74		5,667.13 DR
15/12/2021			3.15		5,670.28 DR
15/12/2021			12.81		5,683.09 DR
15/12/2021			3.33		5,686.42 DR
15/12/2021			12.97		5,699.39 DR
15/12/2021			13.74		5,713.13 DR
15/12/2021			18.79		5,731.92 DR
16/12/2021			3.43		5,735.35 DR
17/12/2021			17.42		5,752.77 DR
17/12/2021			9.11		5,761.88 DR
17/12/2021			24.53		5,786.41 DR
17/12/2021			23.89		5,810.30 DR
20/12/2021			16.45		5,826.75 DR
20/12/2021			8.06		5,834.81 DR
20/12/2021			10.37		5,845.18 DR
20/12/2021			14.20		5,859.38 DR
20/12/2021			7.98		5,867.36 DR
21/12/2021			15.16		5,882.52 DR
22/12/2021			20.27		5,902.79 DR
22/12/2021			9.54		5,912.33 DR
23/12/2021			6.42		5,918.75 DR
03/01/2022			0.51		5,919.26 DR
07/01/2022			15.79		5,935.05 DR
11/01/2022	9256SMA00430459 Sma Operations 368281		73.53		6,008.58 DR
11/01/2022				49.32	5,959.26 DR
11/01/2022				24.21	5,935.05 DR

**THE TM & DL HARDIE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2022				2.45	5,932.60 DR
17/01/2022				2,467.29	3,465.31 DR
28/01/2022			827.00		4,292.31 DR
01/02/2022				306.79	3,985.52 DR
01/02/2022			0.36		3,985.88 DR
08/02/2022	9310SMA00430459 Sma Operations 368281		73.63		4,059.51 DR
08/02/2022				49.39	4,010.12 DR
08/02/2022				24.24	3,985.88 DR
22/02/2022			25.95		4,011.83 DR
24/02/2022			16.35		4,028.18 DR
25/02/2022			622.46		4,650.64 DR
01/03/2022			0.29		4,650.93 DR
07/03/2022				213.67	4,437.26 DR
09/03/2022	9379SMA00430459 Sma Operations 368281		72.93		4,510.19 DR
09/03/2022				48.92	4,461.27 DR
09/03/2022				24.01	4,437.26 DR
10/03/2022			5.32		4,442.58 DR
11/03/2022			18.36		4,460.94 DR
14/03/2022			416.05		4,876.99 DR
15/03/2022			1.59		4,878.58 DR
15/03/2022			3.33		4,881.91 DR
15/03/2022			7.77		4,889.68 DR
15/03/2022			11.04		4,900.72 DR
15/03/2022			14.82		4,915.54 DR
15/03/2022			12.83		4,928.37 DR
15/03/2022			16.99		4,945.36 DR
15/03/2022			12.99		4,958.35 DR
17/03/2022			15.03		4,973.38 DR
17/03/2022			3.59		4,976.97 DR
17/03/2022			21.57		4,998.54 DR
17/03/2022			9.13		5,007.67 DR
18/03/2022			7.93		5,015.60 DR
18/03/2022			10.40		5,026.00 DR
18/03/2022			9.55		5,035.55 DR
21/03/2022			8.09		5,043.64 DR
21/03/2022			17.46		5,061.10 DR
21/03/2022			12.83		5,073.93 DR
21/03/2022			13.37		5,087.30 DR
22/03/2022			12.39		5,099.69 DR
22/03/2022			9.57		5,109.26 DR
22/03/2022			19.12		5,128.38 DR
22/03/2022			10.50		5,138.88 DR
23/03/2022				1,100.00	4,038.88 DR
23/03/2022			6.98		4,045.86 DR
24/03/2022			514.66		4,560.52 DR
24/03/2022			5.05		4,565.57 DR
24/03/2022			39.80		4,605.37 DR

**THE TM & DL HARDIE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022			15.96		4,621.33 DR
25/03/2022			14.64		4,635.97 DR
28/03/2022			894.64		5,530.61 DR
30/03/2022				1,600.00	3,930.61 DR
31/03/2022			60.89		3,991.50 DR
31/03/2022			2.36		3,993.86 DR
01/04/2022				547.81	3,446.05 DR
01/04/2022			0.37		3,446.42 DR
01/04/2022			33.30		3,479.72 DR
06/04/2022			12.81		3,492.53 DR
07/04/2022			17.32		3,509.85 DR
08/04/2022	9449SMA00430459 Sma Operations 368281		73.66		3,583.51 DR
08/04/2022				49.40	3,534.11 DR
08/04/2022				24.26	3,509.85 DR
14/04/2022			295.82		3,805.67 DR
19/04/2022			30.35		3,836.02 DR
20/04/2022				182.10	3,653.92 DR
02/05/2022			0.29		3,654.21 DR
09/05/2022	9502SMA00430459 Sma Operations 368281		74.52		3,728.73 DR
09/05/2022				49.98	3,678.75 DR
09/05/2022				24.54	3,654.21 DR
01/06/2022			0.85		3,655.06 DR
06/06/2022				204.63	3,450.43 DR
08/06/2022	9568SMA00430459 Sma Operations 368281		71.22		3,521.65 DR
08/06/2022				47.77	3,473.88 DR
08/06/2022				23.45	3,450.43 DR
10/06/2022			5.55		3,455.98 DR
15/06/2022			3.49		3,459.47 DR
15/06/2022			12.92		3,472.39 DR
15/06/2022			8.15		3,480.54 DR
15/06/2022			17.94		3,498.48 DR
15/06/2022			14.78		3,513.26 DR
15/06/2022			13.41		3,526.67 DR
15/06/2022			17.20		3,543.87 DR
15/06/2022			1.67		3,545.54 DR
16/06/2022			396.83		3,942.37 DR
16/06/2022				95.00	3,847.37 DR
16/06/2022			3.75		3,851.12 DR
17/06/2022			8.07		3,859.19 DR
17/06/2022			21.31		3,880.50 DR
20/06/2022			8.78		3,889.28 DR
20/06/2022			10.95		3,900.23 DR
20/06/2022			17.89		3,918.12 DR
20/06/2022			8.34		3,926.46 DR
20/06/2022			11.66		3,938.12 DR
20/06/2022			11.24		3,949.36 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022			11.96		3,961.32 DR
22/06/2022			779.46		4,740.78 DR
22/06/2022			10.18		4,750.96 DR
22/06/2022			19.03		4,769.99 DR
23/06/2022			8.02		4,778.01 DR
27/06/2022			389.32		5,167.33 DR
29/06/2022			297.28		5,464.61 DR
			<b>112,238.72</b>	<b>106,774.11</b>	<b>5,464.61 DR</b>
<b>Dividend Reinvestment Plan (61000)</b>					
<u>ANZ Bank (00001)</u>					
01/07/2021	Opening Balance				15.03 DR
01/07/2021	ANZ DRP		0.06		15.09 DR
16/12/2021	ANZ DRP			1.76	13.33 DR
			<b>0.06</b>	<b>1.76</b>	<b>13.33 DR</b>
<u>Fortescue Metal Group (00003)</u>					
01/07/2021	Opening Balance				1.87 DR
30/03/2022	TO CORRECT DRP ACCOUNTS		1.70		3.57 DR
			<b>1.70</b>		<b>3.57 DR</b>
<u>National Australia Bank (00004)</u>					
01/07/2021	Opening Balance				0.28 DR
30/03/2022	TO CORRECT DRP ACCOUNTS		15.61		15.89 DR
			<b>15.61</b>		<b>15.89 DR</b>
<u>Wesfarmers Limited (00006)</u>					
01/07/2021	Opening Balance				42.51 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			25.66	16.85 DR
				<b>25.66</b>	<b>16.85 DR</b>
<u>Woolworths Limited (00007)</u>					
01/07/2021	Opening Balance				13.46 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			11.99	1.47 DR
				<b>11.99</b>	<b>1.47 DR</b>
<u>Woodside Petroleum Ltd (00008)</u>					
01/07/2021	Opening Balance				16.00 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			7.63	8.37 DR
				<b>7.63</b>	<b>8.37 DR</b>
<u>Iluka (00009)</u>					
01/07/2021	Opening Balance				5.10 DR
30/03/2022	TO CORRECT DRP ACCOUNTS		2.49		7.59 DR
			<b>2.49</b>		<b>7.59 DR</b>
<u>Tabcorp (00010)</u>					
01/07/2021	Opening Balance				3.31 DR
17/09/2021	TabCorp			2.80	0.51 DR
				<b>2.80</b>	<b>0.51 DR</b>
<b>Unsettled Transactions (61700)</b>					
<u>Unsettled Transactions (61700)</u>					
30/06/2022				1,201.18	1,201.18 CR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,201.18	1,201.18 CR
<b>Distributions Receivable (61800)</b>					
<u>Apa Group - Australian Pipeline Trust (APA.AX)</u>					
01/07/2021	Opening Balance				742.50 DR
15/09/2021	001263790609 Apa Dst 082705			742.50	0.00 DR
				<b>742.50</b>	<b>0.00 DR</b>
<u>Goodman Group (GMG.AX1)</u>					
30/06/2022			13.62		13.62 DR
			<b>13.62</b>		<b>13.62 DR</b>
<u>Transurban Group (TCL.AX1)</u>					
30/06/2022			41.52		41.52 DR
			<b>41.52</b>		<b>41.52 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Fortescue Metal Group (FMG.AX)</u>					
30/09/2021	FMG DRP		2.80		2.80 DR
30/03/2022	FMG DRP			1.10	1.70 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			1.70	0.00 DR
			<b>2.80</b>	<b>2.80</b>	<b>0.00 DR</b>
<u>Iluka Resources (ILU.AX)</u>					
06/10/2021	ILUKA DRP			3.21	3.21 CR
30/03/2022	TO CORRECT DRP ACCOUNTS			2.49	5.70 CR
07/04/2022	ILUKA DRP		5.70		0.00 DR
			<b>5.70</b>	<b>5.70</b>	<b>0.00 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	NAB DRP		16.80		16.80 DR
15/12/2021	NAB DRP			1.19	15.61 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			15.61	0.00 DR
			<b>16.80</b>	<b>16.80</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	WES DRP			40.86	40.86 CR
30/03/2022			15.20		25.66 CR
30/03/2022	TO CORRECT DRP ACCOUNTS		25.66		0.00 DR
			<b>40.86</b>	<b>40.86</b>	<b>0.00 DR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
08/10/2021	WOW DRP		19.84		19.84 DR
30/03/2022	TO CORRECT DRP ACCOUNTS		11.99		31.83 DR
13/04/2022	WOW DRP			31.83	0.00 DR
			<b>31.83</b>	<b>31.83</b>	<b>0.00 DR</b>
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021	WOODSIDE DRP			13.90	13.90 CR
23/03/2022	WOODSIDE DRP		6.27		7.63 CR
30/03/2022	TO CORRECT DRP ACCOUNTS		7.63		0.00 DR
			<b>13.90</b>	<b>13.90</b>	<b>0.00 DR</b>

**Formation Expenses (64000)**

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				443.00 DR
					<b>443.00 DR</b>
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>National Australia Bank 2564 (HARDIE_NATIONALAUST1)</u>					
01/07/2021	Opening Balance				172,643.16 DR
10/09/2021	Full Prepayment From A/C 71-698-2564			172,643.16	0.00 DR
		<b>0.00</b>		<b>172,643.16</b>	<b>0.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Allkem Limited (AKE.AX)</u>					
06/12/2021	ORE.AX to AKE.AX	4,268.00	4,267.50		4,267.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (Custom) - 4,268.000000 Units on hand		39,735.58		44,003.08 DR
		<b>4,268.00</b>	<b>44,003.08</b>		<b>44,003.08 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
30/06/2022		67.00	3,059.56		3,059.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 67.000000 Units on hand			756.10	2,303.46 DR
		<b>67.00</b>	<b>3,059.56</b>	<b>756.10</b>	<b>2,303.46 DR</b>
<u>Altium Limited (ALU.AX)</u>					
30/06/2022		65.00	2,281.38		2,281.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 65.000000 Units on hand			532.23	1,749.15 DR
		<b>65.00</b>	<b>2,281.38</b>	<b>532.23</b>	<b>1,749.15 DR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	3,748.00			105,506.20 DR
01/07/2021	ANZ DRP	94.00	2,623.54		108,129.74 DR
16/12/2021	ANZ DRP	100.00	2,768.00		110,897.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 3,942.000000 Units on hand			24,055.48	86,842.26 DR
		<b>3,942.00</b>	<b>5,391.54</b>	<b>24,055.48</b>	<b>86,842.26 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>					
30/06/2022		4.00	412.07		412.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.490000 (System Price) - 4.000000 Units on hand			2.11	409.96 DR
		<b>4.00</b>	<b>412.07</b>	<b>2.11</b>	<b>409.96 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
30/06/2022		21.00	2,246.97		2,246.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 21.000000 Units on hand			75.99	2,170.98 DR
		<b>21.00</b>	<b>2,246.97</b>	<b>75.99</b>	<b>2,170.98 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
30/06/2022		10.00	1,060.01		1,060.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 10.000000 Units on hand			35.91	1,024.10 DR
		<b>10.00</b>	<b>1,060.01</b>	<b>35.91</b>	<b>1,024.10 DR</b>

**THE TM & DL HARDIE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>					
30/06/2022		19.00	1,952.19		1,952.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 19.000000 Units on hand			75.75	1,876.44 DR
		<b>19.00</b>	<b>1,952.19</b>	<b>75.75</b>	<b>1,876.44 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
30/06/2022		21.00	2,100.00		2,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$95.790000 (System Price) - 21.000000 Units on hand			88.41	2,011.59 DR
		<b>21.00</b>	<b>2,100.00</b>	<b>88.41</b>	<b>2,011.59 DR</b>
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
30/06/2022		5.00	529.99		529.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 5.000000 Units on hand			30.19	499.80 DR
		<b>5.00</b>	<b>529.99</b>	<b>30.19</b>	<b>499.80 DR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	2,790.00			135,510.30 DR
21/09/2021	2307125 Finclear Service 625407	370.00	14,775.77		150,286.07 DR
30/06/2022		430.00	16,638.16		166,924.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 3,590.000000 Units on hand			18,836.73	148,087.50 DR
		<b>3,590.00</b>	<b>31,413.93</b>	<b>18,836.73</b>	<b>148,087.50 DR</b>
<u>Brambles Industries (BIL.AX)</u>					
01/07/2021	Opening Balance	222.00			2,413.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 222.000000 Units on hand			35.52	2,377.62 DR
		<b>222.00</b>		<b>35.52</b>	<b>2,377.62 DR</b>
<u>Boab Metals Limited (BOAB.AX)</u>					
01/07/2021	Opening Balance	43,000.00			18,275.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 43,000.000000 Units on hand			10,965.00	7,310.00 DR
		<b>43,000.00</b>		<b>10,965.00</b>	<b>7,310.00 DR</b>
<u>Carsales.com Limited. (CAR.AX)</u>					
30/06/2022		119.00	2,984.06		2,984.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 119.000000 Units on hand			795.65	2,188.41 DR
		<b>119.00</b>	<b>2,984.06</b>	<b>795.65</b>	<b>2,188.41 DR</b>
<u>Carsales Non Ren rights (CAR_R.AX)</u>					
30/06/2022		28.00			0.00 DR
		<b>28.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	530.00			52,931.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 530.000000 Units on hand			5,029.70	47,901.40 DR
		<b>530.00</b>		<b>5,029.70</b>	<b>47,901.40 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
30/06/2022		31.00	3,143.58		3,143.58 DR



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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 31.000000 Units on hand			44.82	3,098.76 DR
		<b>31.00</b>	<b>3,143.58</b>	<b>44.82</b>	<b>3,098.76 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
30/06/2022		13.00	1,357.77		1,357.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 13.000000 Units on hand			35.67	1,322.10 DR
		<b>13.00</b>	<b>1,357.77</b>	<b>35.67</b>	<b>1,322.10 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
30/06/2022		19.00	1,987.96		1,987.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.199000 (System Price) - 19.000000 Units on hand			46.18	1,941.78 DR
		<b>19.00</b>	<b>1,987.96</b>	<b>46.18</b>	<b>1,941.78 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
30/06/2022		31.00	3,146.52		3,146.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 31.000000 Units on hand			97.98	3,048.54 DR
		<b>31.00</b>	<b>3,146.52</b>	<b>97.98</b>	<b>3,048.54 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
30/06/2022		32.00	3,200.00		3,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.000000 (System Price) - 32.000000 Units on hand			128.00	3,072.00 DR
		<b>32.00</b>	<b>3,200.00</b>	<b>128.00</b>	<b>3,072.00 DR</b>
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	2,203.00			37,649.27 DR
17/09/2021	2302941 Finclear Service 625407	570.00	9,941.50		47,590.77 DR
31/03/2022	2511628 Finclear Service 625407	840.00	15,143.22		62,733.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 3,613.000000 Units on hand		1,613.54		64,347.53 DR
		<b>3,613.00</b>	<b>26,698.26</b>		<b>64,347.53 DR</b>
<u>CSL Limited (CSL.AX)</u>					
30/06/2022		9.00	2,651.28		2,651.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (Custom) - 9.000000 Units on hand			229.74	2,421.54 DR
		<b>9.00</b>	<b>2,651.28</b>	<b>229.74</b>	<b>2,421.54 DR</b>
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
30/06/2022		28.00	3,233.87		3,233.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 28.000000 Units on hand			1,329.87	1,904.00 DR
		<b>28.00</b>	<b>3,233.87</b>	<b>1,329.87</b>	<b>1,904.00 DR</b>
<u>Deterra Royalties Limited (DRR.AX)</u>					
01/07/2021	Opening Balance	1,338.00			6,021.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (Custom) - 1,338.000000 Units on hand			347.88	5,673.12 DR
		<b>1,338.00</b>		<b>347.88</b>	<b>5,673.12 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR	1,189.00	5,209.85		5,209.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GROUP LIMITED (EDV)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 1,189.000000 Units on hand		3,790.88		9,000.73 DR
		<b>1,189.00</b>	<b>9,000.73</b>		<b>9,000.73 DR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
30/06/2022		488.00	1,953.33		1,953.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 488.000000 Units on hand			791.89	1,161.44 DR
		<b>488.00</b>	<b>1,953.33</b>	<b>791.89</b>	<b>1,161.44 DR</b>
<u>Fortescue Metal Group (FMG.AX)</u>					
01/07/2021	Opening Balance	17,457.00			407,446.38 DR
30/09/2021	FMG DRP	2,035.00	36,831.47		444,277.85 DR
30/03/2022	FMG DRP	905.00	16,764.22		461,042.07 DR
31/03/2022	2511628 Finclear Service 625407	773.00	15,146.78		476,188.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 21,170.000000 Units on hand			105,078.75	371,110.10 DR
		<b>21,170.00</b>	<b>68,742.47</b>	<b>105,078.75</b>	<b>371,110.10 DR</b>
<u>Galena Mining Limited (G1A.AX)</u>					
31/03/2022	2511628 Finclear Service 625407	24,390.00	5,137.45		5,137.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.160000 (Custom) - 24,390.000000 Units on hand			1,235.05	3,902.40 DR
		<b>24,390.00</b>	<b>5,137.45</b>	<b>1,235.05</b>	<b>3,902.40 DR</b>
<u>Galaxy Resources Ltd (GXY.AX)</u>					
01/07/2021	Opening Balance	7,500.00			27,525.00 DR
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	(7,500.00)		9,904.50	17,620.50 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021			17,620.50	0.00 DR
		<b>0.00</b>		<b>27,525.00</b>	<b>0.00 DR</b>
<u>Hitiq Limited (HIQ.AX)</u>					
01/07/2021	Opening Balance	16,431.00			3,121.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (Custom) - 16,431.000000 Units on hand			2,464.65	657.24 DR
		<b>16,431.00</b>		<b>2,464.65</b>	<b>657.24 DR</b>
<u>IGO Limited (IGO.AX)</u>					
30/06/2022		191.00	2,379.23		2,379.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 191.000000 Units on hand			480.69	1,898.54 DR
		<b>191.00</b>	<b>2,379.23</b>	<b>480.69</b>	<b>1,898.54 DR</b>
<u>Iluka Resources (ILU.AX)</u>					
01/07/2021	Opening Balance	1,342.00			12,279.30 DR
06/10/2021	ILUKA DRP	17.00	164.25		12,443.55 DR
07/04/2022	ILUKA DRP	15.00	157.38		12,600.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (Custom) - 1,374.000000 Units on hand		369.63		12,970.56 DR
		<b>1,374.00</b>	<b>691.26</b>		<b>12,970.56 DR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
30/06/2022		58.00	2,871.55		2,871.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 58.000000 Units on hand			1,028.89	1,842.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>58.00</b>	<b>2,871.55</b>	<b>1,028.89</b>	<b>1,842.66 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
30/06/2022		13.00	2,459.91		2,459.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 13.000000 Units on hand			321.28	2,138.63 DR
		<b>13.00</b>	<b>2,459.91</b>	<b>321.28</b>	<b>2,138.63 DR</b>
<u>Macquarie Group Limited (MQGPC.AX)</u>					
30/06/2022		15.00	1,578.87		1,578.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 15.000000 Units on hand			36.87	1,542.00 DR
		<b>15.00</b>	<b>1,578.87</b>	<b>36.87</b>	<b>1,542.00 DR</b>
<u>Macquarie Group Limited (MQGPD.AX)</u>					
30/06/2022		6.00	640.79		640.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 6.000000 Units on hand			21.95	618.84 DR
		<b>6.00</b>	<b>640.79</b>	<b>21.95</b>	<b>618.84 DR</b>
<u>Macquarie Group Limited (MQGPE.AX)</u>					
30/06/2022		13.00	1,309.89		1,309.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.220000 (System Price) - 13.000000 Units on hand			46.03	1,263.86 DR
		<b>13.00</b>	<b>1,309.89</b>	<b>46.03</b>	<b>1,263.86 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	3,759.00			98,560.98 DR
02/07/2021	NAB DRP	84.00	2,238.60		100,799.58 DR
15/12/2021	NAB DRP	92.00	2,576.00		103,375.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 3,935.000000 Units on hand		4,404.07		107,779.65 DR
		<b>3,935.00</b>	<b>9,218.67</b>		<b>107,779.65 DR</b>
<u>National Australia Bank Limited (NABPF.AX)</u>					
30/06/2022		9.00	968.58		968.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 9.000000 Units on hand			37.89	930.69 DR
		<b>9.00</b>	<b>968.58</b>	<b>37.89</b>	<b>930.69 DR</b>
<u>National Australia Bank Limited (NABPH.AX)</u>					
30/06/2022		31.00	3,258.64		3,258.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 31.000000 Units on hand			143.14	3,115.50 DR
		<b>31.00</b>	<b>3,258.64</b>	<b>143.14</b>	<b>3,115.50 DR</b>
<u>NAB Capital Notes 6 (NABPI .6.AX)</u>					
30/06/2022		20.00	2,000.00		2,000.00 DR
		<b>20.00</b>	<b>2,000.00</b>		<b>2,000.00 DR</b>
<u>NAB - Capital Notes 6 Offer (NABZZ.AX)</u>					
30/06/2022		20.00	2,000.00		2,000.00 DR
		<b>20.00</b>	<b>2,000.00</b>		<b>2,000.00 DR</b>
<u>Northern Star Resources (NST.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,330.00			13,007.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (Custom) - 1,330.000000 Units on hand			3,910.20	9,097.20 DR
		<b>1,330.00</b>		<b>3,910.20</b>	<b>9,097.20 DR</b>
<u>Orocobre Limited (ORE.AX)</u>					
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	4,268.00	4,267.50		4,267.50 DR
06/12/2021	ORE.AX to AKE.AX	(4,268.00)			4,267.50 DR
06/12/2021	ORE.AX to AKE.AX	0.00		4,267.50	0.00 DR
		<b>0.00</b>	<b>4,267.50</b>	<b>4,267.50</b>	<b>0.00 DR</b>
<u>Oz Minerals Limited (OZL.AX)</u>					
30/06/2022		102.00	2,535.32		2,535.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 102.000000 Units on hand			723.80	1,811.52 DR
		<b>102.00</b>	<b>2,535.32</b>	<b>723.80</b>	<b>1,811.52 DR</b>
<u>Pilbara Minerals Ltd (PLS.AX)</u>					
01/07/2021	Opening Balance	15,700.00			22,765.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (Custom) - 15,700.000000 Units on hand		13,188.00		35,953.00 DR
		<b>15,700.00</b>	<b>13,188.00</b>		<b>35,953.00 DR</b>
<u>REA Group Ltd (REA.AX)</u>					
30/06/2022		17.00	2,581.52		2,581.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 17.000000 Units on hand			680.41	1,901.11 DR
		<b>17.00</b>	<b>2,581.52</b>	<b>680.41</b>	<b>1,901.11 DR</b>
<u>Ramsay Health Care (RHC.AX)</u>					
01/07/2021	Opening Balance	200.00			12,590.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (Custom) - 200.000000 Units on hand		2,058.00		14,648.00 DR
		<b>200.00</b>	<b>2,058.00</b>		<b>14,648.00 DR</b>
<u>Resmed Inc (RMD.AX)</u>					
30/06/2022		72.00	2,495.53		2,495.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (Custom) - 72.000000 Units on hand			285.85	2,209.68 DR
		<b>72.00</b>	<b>2,495.53</b>	<b>285.85</b>	<b>2,209.68 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	11,330.00			33,196.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 11,330.000000 Units on hand		11,443.30		44,640.20 DR
		<b>11,330.00</b>	<b>11,443.30</b>		<b>44,640.20 DR</b>
<u>The Star Entertainment Group (SGR.AX)</u>					
01/07/2021	Opening Balance	100.00			284.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (Custom) - 100.000000 Units on hand			5.00	279.00 DR
		<b>100.00</b>		<b>5.00</b>	<b>279.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
30/06/2022		337.00	2,485.06		2,485.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 337.000000 Units on hand		15.48		2,500.54 DR
		<b>337.00</b>	<b>2,500.54</b>		<b>2,500.54 DR</b>

# THE TM & DL HARDIE SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>TabCorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	1,414.00			7,324.52 DR
17/09/2021	TabCorp	1.00	4.90		7,329.42 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		4,965.40	2,364.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (Custom) - 1,415.000000 Units on hand			857.04	1,506.98 DR
		<b>1,415.00</b>	<b>4.90</b>	<b>5,822.44</b>	<b>1,506.98 DR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	1,415.00	4,965.40		4,965.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (Custom) - 1,415.000000 Units on hand		1,430.40		6,395.80 DR
		<b>1,415.00</b>	<b>6,395.80</b>		<b>6,395.80 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
30/06/2022		199.00	2,323.33		2,323.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 199.000000 Units on hand			64.68	2,258.65 DR
		<b>199.00</b>	<b>2,323.33</b>	<b>64.68</b>	<b>2,258.65 DR</b>
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
30/06/2022		15.00	1,553.77		1,553.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 15.000000 Units on hand			46.12	1,507.65 DR
		<b>15.00</b>	<b>1,553.77</b>	<b>46.12</b>	<b>1,507.65 DR</b>
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
30/06/2022		16.00	1,681.00		1,681.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.150000 (System Price) - 16.000000 Units on hand			46.60	1,634.40 DR
		<b>16.00</b>	<b>1,681.00</b>	<b>46.60</b>	<b>1,634.40 DR</b>
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
30/06/2022		28.00	2,936.78		2,936.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 28.000000 Units on hand			132.58	2,804.20 DR
		<b>28.00</b>	<b>2,936.78</b>	<b>132.58</b>	<b>2,804.20 DR</b>
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
30/06/2022		20.00	2,033.84		2,033.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.200000 (System Price) - 20.000000 Units on hand			89.84	1,944.00 DR
		<b>20.00</b>	<b>2,033.84</b>	<b>89.84</b>	<b>1,944.00 DR</b>
<u>WBC Capital Notes 9 Def (WBCPL9.AX1)</u>					
30/06/2022		14.00	1,400.00		1,400.00 DR
		<b>14.00</b>	<b>1,400.00</b>		<b>1,400.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	2,602.00	85,452.20		85,452.20 DR
01/06/2022	BHP/WOODSIDE MERGER	571.00	16,992.96		102,445.16 DR
30/06/2022		79.00	2,351.04		104,796.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 3,252.000000 Units on hand			1,252.52	103,543.68 DR
		<b>3,252.00</b>	<b>104,796.20</b>	<b>1,252.52</b>	<b>103,543.68 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	1,198.00			70,801.80 DR
07/10/2021	WES DRP	1.00	57.06		70,858.86 DR
31/03/2022	2511628 Finclear Service 625407	300.00	15,149.84		86,008.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,499.000000 Units on hand			23,185.61	62,823.09 DR
		<b>1,499.00</b>	<b>15,206.90</b>	<b>23,185.61</b>	<b>62,823.09 DR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2021	Opening Balance	1,189.00			45,336.57 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		5,209.85	40,126.72 DR
08/10/2021	WOW DRP	16.00	634.11		40,760.83 DR
31/03/2022	2511628 Finclear Service 625407	407.00	15,134.12		55,894.95 DR
13/04/2022	WOW DRP	14.00	501.78		56,396.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 1,626.000000 Units on hand		1,488.87		57,885.60 DR
		<b>1,626.00</b>	<b>17,758.88</b>	<b>5,209.85</b>	<b>57,885.60 DR</b>
<u>Woodside Petroleum (WPL.AX)</u>					
01/07/2021	Opening Balance	2,434.00			54,059.14 DR
24/09/2021	WOODSIDE DRP	52.00	1,012.67		55,071.81 DR
23/03/2022	WOODSIDE DRP	116.00	3,627.22		58,699.03 DR
25/05/2022	WPL.AX to WDS.AX	(2,602.00)			58,699.03 DR
25/05/2022	WPL.AX to WDS.AX	0.00		85,452.20	26,753.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		26,753.17		0.00 DR
		<b>0.00</b>	<b>31,393.06</b>	<b>85,452.20</b>	<b>0.00 DR</b>
<u>Xero Limited (XRO.AX)</u>					
30/06/2022		21.00	2,261.05		2,261.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 21.000000 Units on hand			644.89	1,616.16 DR
		<b>21.00</b>	<b>2,261.05</b>	<b>644.89</b>	<b>1,616.16 DR</b>
<u>ZIP Co Limited (Z1P.AX)</u>					
01/07/2021	Opening Balance	1,500.00			11,355.00 DR
21/04/2022	Z1P.AX to ZIP.AX	(1,500.00)			11,355.00 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		6,987.50	4,367.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,367.50	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>11,355.00</b>	<b>0.00 DR</b>
<u>ZIP Co Limited.. (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	1,500.00	6,987.50		6,987.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (Custom) - 1,500.000000 Units on hand			6,327.50	660.00 DR
		<b>1,500.00</b>	<b>6,987.50</b>	<b>6,327.50</b>	<b>660.00 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Goodman Group (GMG.AX1)</u>					
30/06/2022		109.00	2,335.77		2,335.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 109.000000 Units on hand			391.21	1,944.56 DR
		<b>109.00</b>	<b>2,335.77</b>	<b>391.21</b>	<b>1,944.56 DR</b>

**THE TM & DL HARDIE SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Transurban Group (TCL.AX1)</u>					
30/06/2022		173.00	2,377.09		2,377.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 173.000000 Units on hand		110.65		2,487.74 DR
		<b>173.00</b>	<b>2,487.74</b>		<b>2,487.74 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Apa Group - Australian Pipeline Trust (APA.AX)</u>					
01/07/2021	Opening Balance	2,750.00			24,475.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (Custom) - 2,750.000000 Units on hand		6,517.50		30,992.50 DR
		<b>2,750.00</b>	<b>6,517.50</b>		<b>30,992.50 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				12,274.54 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,559.54		36,834.08 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			24,559.54	12,274.54 DR
06/04/2022	ATO005000015950194 ATO 012721			12,274.54	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		48,964.16		48,964.16 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		9.40		48,973.56 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			32,674.05	16,299.51 DR
			<b>73,533.10</b>	<b>69,508.13</b>	<b>16,299.51 DR</b>
<b>Contributions In Advance (88110)</b>					
<u>Contributions In Advance (88110)</u>					
01/07/2021	Opening Balance				50,000.00 CR
30/03/2022	Contributions in Advance		50,000.00		0.00 DR
			<b>50,000.00</b>		<b>0.00 DR</b>
<b>Manual Suspense Account (99900)</b>					
<u>Manual Suspense Account (99900)</u>					
19/10/2021	Share Purchases		97,786.58		97,786.58 DR
22/10/2021	Share Purchase		425.50		98,212.08 DR
27/10/2021	Stock Purchase		410.38		98,622.46 DR
06/12/2021	Suspense		717.01		99,339.47 DR
09/12/2021				99.67	99,239.80 DR
14/12/2021			35.88		99,275.68 DR
13/01/2022			2.45		99,278.13 DR
17/01/2022			2,467.29		101,745.42 DR
28/01/2022				827.00	100,918.42 DR
01/02/2022			306.79		101,225.21 DR
25/02/2022				622.46	100,602.75 DR
07/03/2022			213.67		100,816.42 DR
14/03/2022				416.05	100,400.37 DR
23/03/2022			1,100.00		101,500.37 DR
24/03/2022				514.66	100,985.71 DR
30/03/2022			1,600.00		102,585.71 DR
01/04/2022			547.81		103,133.52 DR

THE TM & DL HARDIE SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022				295.82	102,837.70 DR
20/04/2022			182.10		103,019.80 DR
06/06/2022			204.63		103,224.43 DR
16/06/2022				396.83	102,827.60 DR
22/06/2022				779.46	102,048.14 DR
27/06/2022				389.32	101,658.82 DR
29/06/2022				297.28	101,361.54 DR
30/06/2022				101,361.54	0.00 DR
			<b>106,000.09</b>	<b>106,000.09</b>	<b>0.00 DR</b>

**Total Debits: 2,129,217.11**

**Total Credits: 2,129,217.11**



19/10/2022

To the trustee of the  
THE TM & DL HARDIE SUPERANNUATION FUND  
Rmb 829,  
Williams  
Western Australia, 6391

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the THE TM & DL HARDIE 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 TM & DL HARDIE SUPERANNUATION FUND by:

(Signed).....  
(dated)        /        /  
Timothy Michael Hardie  
Seja Pty Ltd  
Director

(Signed).....

(dated)        /        /

Delys Lesley Hardie

Seja 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](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 2022 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 2022*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	Net foreign income	<b>D</b> \$	Loss
<b>D1</b> \$			

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

Number

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

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

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

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

\*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.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$	Loss
---	-------------	------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$	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 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 <b>C1 \$</b>	
Rebates and tax offsets <b>C2 \$</b>	Non-refundable non-carry forward tax offsets <b>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>	Non-refundable carry forward tax offsets <b>D \$</b> <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset <b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

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

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>	Refundable tax offsets <b>E \$</b> <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	
<b>H1 \$</b>	
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>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

**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

**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 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 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><b>A \$</b> Employer contributions</p> <p><b>A1</b> ABN of principal employer</p> <p><b>B \$</b> Personal contributions</p> <p><b>C \$</b> CGT small business retirement exemption</p> <p><b>D \$</b> CGT small business 15-year exemption amount</p> <p><b>E \$</b> Personal injury election</p> <p><b>F \$</b> Spouse and child contributions</p> <p><b>G \$</b> Other third party contributions</p> | <p><b>H \$</b> Proceeds from primary residence disposal</p> <p><b>H1</b> Receipt date <span style="margin-left: 20px;">Day</span> / <span style="margin-left: 20px;">Month</span> / <span style="margin-left: 20px;">Year</span></p> <p><b>I \$</b> Assessable foreign superannuation fund amount</p> <p><b>J \$</b> Non-assessable foreign superannuation fund amount</p> <p><b>K \$</b> Transfer from reserve: assessable amount</p> <p><b>L \$</b> Transfer from reserve: non-assessable amount</p> <p><b>M \$</b> Contributions from non-complying funds and previously non-complying funds</p> <p><b>T \$</b> 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><b>S1 \$</b> Accumulation phase account balance</p> <p><b>S2 \$</b> Retirement phase account balance – Non CDBIS</p> <p><b>S3 \$</b> Retirement phase account balance – CDBIS</p>	<p><b>O \$</b> Allocated earnings or losses <span style="float: right;">Loss</span></p> <p><b>P \$</b> Inward rollovers and transfers</p> <p><b>Q \$</b> Outward rollovers and transfers</p> <p><b>R1 \$</b> Lump Sum payments <span style="float: right;">Code</span></p> <p><b>R2 \$</b> Income stream payments <span style="float: right;">Code</span></p>
<p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE S \$</b> <span style="float: right;">(S1 plus S2 plus S3)</span></p>	

TRIS Count

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

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> (Sum of labels <b>A</b> to <b>T</b> )
---

---

### 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 <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 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](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 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 TM & DL HARDIE SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Fixed Interest Securities (Australian) (72400)</b>				
<u>National Australia Bank 2564 (HARDIE_NATIONALAUST1)</u>				
10/09/2021	Full Prepayment From A/C 71-698-2564			(172,643.16)
		0.00		(172,643.16)
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>Allkem Limited (AKE.AX)</u>				
06/12/2021	ORE.AX to AKE.AX	4,268.00	1.00	4,267.50
		4,268.00		4,267.50
<u>Aristocrat Leisure Limited (ALL.AX)</u>				
30/06/2022		67.00	45.67	3,059.56
		67.00		3,059.56
<u>Altium Limited (ALU.AX)</u>				
30/06/2022		65.00	35.10	2,281.38
		65.00		2,281.38
<u>Anz Banking Group (ANZ.AX)</u>				
01/07/2021	ANZ DRP	94.00	27.91	2,623.54
16/12/2021	ANZ DRP	100.00	27.68	2,768.00
		194.00		5,391.54
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>				
30/06/2022		4.00	103.02	412.07
		4.00		412.07
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>				
30/06/2022		21.00	107.00	2,246.97
		21.00		2,246.97
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>				
30/06/2022		10.00	106.00	1,060.01
		10.00		1,060.01
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>				
30/06/2022		19.00	102.75	1,952.19
		19.00		1,952.19
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>				
30/06/2022		21.00	100.00	2,100.00
		21.00		2,100.00
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>				
30/06/2022		5.00	106.00	529.99
		5.00		529.99
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>				
21/09/2021	2307125 Finclear Service 625407	370.00	39.93	14,775.77
30/06/2022		430.00	38.69	16,638.16
		800.00		31,413.93
<u>Carsales.com Limited. (CAR.AX)</u>				
30/06/2022		119.00	25.08	2,984.06
		119.00		2,984.06
<u>Carsales Non Ren rights (CAR_R.AX)</u>				

# THE TM & DL HARDIE SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
30/06/2022		28.00	0.00	0.00
		28.00		0.00
	<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>			
30/06/2022		31.00	101.41	3,143.58
		31.00		3,143.58
	<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>			
30/06/2022		13.00	104.44	1,357.77
		13.00		1,357.77
	<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>			
30/06/2022		19.00	104.63	1,987.96
		19.00		1,987.96
	<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>			
30/06/2022		31.00	101.50	3,146.52
		31.00		3,146.52
	<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>			
30/06/2022		32.00	100.00	3,200.00
		32.00		3,200.00
	<u>Coles Group (COL.AX)</u>			
17/09/2021	2302941 Finclear Service 625407	570.00	17.44	9,941.50
31/03/2022	2511628 Finclear Service 625407	840.00	18.03	15,143.22
		1,410.00		25,084.72
	<u>CSL Limited (CSL.AX)</u>			
30/06/2022		9.00	294.59	2,651.28
		9.00		2,651.28
	<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>			
30/06/2022		28.00	115.50	3,233.87
		28.00		3,233.87
	<u>Endeavour Group Limited (EDV.AX)</u>			
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,189.00	4.38	5,209.85
		1,189.00		5,209.85
	<u>Evolution Mining Limited (EVN.AX)</u>			
30/06/2022		488.00	4.00	1,953.33
		488.00		1,953.33
	<u>Fortescue Metal Group (FMG.AX)</u>			
30/09/2021	FMG DRP	2,035.00	18.10	36,831.47
30/03/2022	FMG DRP	905.00	18.52	16,764.22
31/03/2022	2511628 Finclear Service 625407	773.00	19.59	15,146.78
		3,713.00		68,742.47
	<u>Galena Mining Limited (G1A.AX)</u>			
31/03/2022	2511628 Finclear Service 625407	24,390.00	0.21	5,137.45
		24,390.00		5,137.45
	<u>Galaxy Resources Ltd (GXY.AX)</u>			
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	(7,500.00)	1.32	(9,904.50)
		(7,500.00)		(9,904.50)
	<u>IGO Limited (IGO.AX)</u>			

# THE TM & DL HARDIE SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
30/06/2022		191.00	12.46	2,379.23
		191.00		2,379.23
<u>Iluka Resources (ILU.AX)</u>				
06/10/2021	ILUKA DRP	17.00	9.66	164.25
07/04/2022	ILUKA DRP	15.00	10.49	157.38
		32.00		321.63
<u>James Hardie Industries Plc (JHX.AX)</u>				
30/06/2022		58.00	49.51	2,871.55
		58.00		2,871.55
<u>Macquarie Group Limited (MQG.AX)</u>				
30/06/2022		13.00	189.22	2,459.91
		13.00		2,459.91
<u>Macquarie Group Limited (MQGPC.AX)</u>				
30/06/2022		15.00	105.26	1,578.87
		15.00		1,578.87
<u>Macquarie Group Limited (MQGPD.AX)</u>				
30/06/2022		6.00	106.80	640.79
		6.00		640.79
<u>Macquarie Group Limited (MQGPE.AX)</u>				
30/06/2022		13.00	100.76	1,309.89
		13.00		1,309.89
<u>National Australia Bank (NAB.AX)</u>				
02/07/2021	NAB DRP	84.00	26.65	2,238.60
15/12/2021	NAB DRP	92.00	28.00	2,576.00
		176.00		4,814.60
<u>National Australia Bank Limited (NABPF.AX)</u>				
30/06/2022		9.00	107.62	968.58
		9.00		968.58
<u>National Australia Bank Limited (NABPH.AX)</u>				
30/06/2022		31.00	105.12	3,258.64
		31.00		3,258.64
<u>NAB Capital Notes 6 (NABPI_6.AX)</u>				
30/06/2022		20.00	100.00	2,000.00
		20.00		2,000.00
<u>NAB - Capital Notes 6 Offer (NABZZ.AX)</u>				
30/06/2022		20.00	100.00	2,000.00
		20.00		2,000.00
<u>Orocobre Limited (ORE.AX)</u>				
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	4,268.00	1.00	4,267.50
06/12/2021	ORE.AX to AKE.AX	(4,268.00)	0.00	0.00
06/12/2021	ORE.AX to AKE.AX	0.00		(4,267.50)
		0.00		0.00
<u>Oz Minerals Limited (OZL.AX)</u>				
30/06/2022		102.00	24.86	2,535.32

# THE TM & DL HARDIE SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
		102.00		2,535.32
	<u>REA Group Ltd (REA.AX)</u>			
30/06/2022		17.00	151.85	2,581.52
		17.00		2,581.52
	<u>Resmed Inc (RMD.AX)</u>			
30/06/2022		72.00	34.66	2,495.53
		72.00		2,495.53
	<u>Santos Limited (STO.AX)</u>			
30/06/2022		337.00	7.37	2,485.06
		337.00		2,485.06
	<u>TabCorp Holdings Limited (TAH.AX)</u>			
17/09/2021	TabCorp	1.00	4.90	4.90
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		(4,965.40)
		1.00		(4,960.50)
	<u>The Lottery Corporation Limited (TLC.AX)</u>			
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	1,415.00	3.51	4,965.40
		1,415.00		4,965.40
	<u>Treasury Wine Estates Limited (TWE.AX)</u>			
30/06/2022		199.00	11.68	2,323.33
		199.00		2,323.33
	<u>Westpac Banking Corporation (WBCPH.AX)</u>			
30/06/2022		15.00	103.58	1,553.77
		15.00		1,553.77
	<u>Westpac Banking Corporation (WBCPI.AX)</u>			
30/06/2022		16.00	105.06	1,681.00
		16.00		1,681.00
	<u>Westpac Banking Corporation (WBCPJ.AX)</u>			
30/06/2022		28.00	104.89	2,936.78
		28.00		2,936.78
	<u>Westpac Banking Corporation (WBCPK.AX)</u>			
30/06/2022		20.00	101.69	2,033.84
		20.00		2,033.84
	<u>WBC Capital Notes 9 Def (WBCPL9.AX1)</u>			
30/06/2022		14.00	100.00	1,400.00
		14.00		1,400.00
	<u>Woodside Energy Group Ltd (WDS.AX)</u>			
25/05/2022	WPL.AX to WDS.AX	2,602.00	32.84	85,452.20
01/06/2022	BHP/WOODSIDE MERGER	571.00	29.76	16,992.96
30/06/2022		79.00	29.76	2,351.04
		3,252.00		104,796.20
	<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>			
07/10/2021	WES DRP	1.00	57.06	57.06
31/03/2022	2511628 Finclear Service 625407	300.00	50.50	15,149.84
		301.00		15,206.90

**THE TM & DL HARDIE SUPERANNUATION FUND**  
**Detailed Purchase and Disposal Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Woolworths Ltd (WOW.AX)</u>				
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		(5,209.85)
08/10/2021	WOW DRP	16.00	39.63	634.11
31/03/2022	2511628 Finclear Service 625407	407.00	37.18	15,134.12
13/04/2022	WOW DRP	14.00	35.84	501.78
		437.00		11,060.16
<u>Woodside Petroleum (WPL.AX)</u>				
24/09/2021	WOODSIDE DRP	52.00	19.47	1,012.67
23/03/2022	WOODSIDE DRP	116.00	31.27	3,627.22
25/05/2022	WPL.AX to WDS.AX	(2,602.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(85,452.20)
		(2,434.00)		(80,812.31)
<u>Xero Limited (XRO.AX)</u>				
30/06/2022		21.00	107.67	2,261.05
		21.00		2,261.05
<u>ZIP Co Limited (Z1P.AX)</u>				
21/04/2022	Z1P.AX to ZIP.AX	(1,500.00)	0.00	0.00
21/04/2022	Z1P.AX to ZIP.AX	0.00		(6,987.50)
		(1,500.00)		(6,987.50)
<u>ZIP Co Limited.. (ZIP.AX)</u>				
21/04/2022	Z1P.AX to ZIP.AX	1,500.00	4.66	6,987.50
		1,500.00		6,987.50
<b>Stapled Securities (78000)</b>				
<u>Goodman Group (GMG.AX1)</u>				
30/06/2022		109.00	21.43	2,335.77
		109.00		2,335.77
<u>Transurban Group (TCL.AX1)</u>				
30/06/2022		173.00	13.74	2,377.09
		173.00		2,377.09

Cannot generate PAYG Payment Summary - Pension report, no pension member accounts available for the report in selected period.