

Penrose Park Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,540.35)	23800/GPT.AX	GPT Group			910.52
	23900	Dividends Received			
(1,335.00)	23900/ANZ.AX	ANZ Bank			3,159.50
(8,780.12)	23900/BHP.AX	BHP			11,539.90
(551.04)	23900/BSL.AX	Bluescope Steel			1,731.84
(379.94)	23900/COL.AX	Coles			175.84
(1,681.78)	23900/DJW.AX	Djerriwarrh			920.98
	23900/EDV.AX	Endeavour Group			291.90
(2,662.00)	23900/MPL.AX	Medibank Private			1,518.00
(3,888.00)	23900/NAB.AX	National Bank			8,229.60
(7,379.20)	23900/TLS.AX	Telstra			3,689.60
(13,963.22)	23900/WBC.AX	Westpac			9,675.60
(1,149.24)	23900/WES.AX	Wesfarmers			565.20
(4,211.70)	23900/WOW.AX	Woolworths			2,293.50
(349,652.89)	24700	Changes in Market Values of Investments		114,876.37	
	25000	Interest Received			
(14.34)	25000/Bank - NAB - 83244 8	Bank - NAB - 83244 8385			1.95
3,113.00	30100	Accountancy Fees		6,625.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
572.00	30700	Auditor's Remuneration		836.00	
120.00	31500	Bank Charges		97.19	
	37500	Investment Expenses			
	37500/Sundry	Sundry		6.63	
	41600	Pensions Paid			
29,500.00	41600/PLAOLI00001P	(Pensions Paid) Planner, Olinca - Pension (Pension Rev)		38,880.00	
47,730.00	41600/PLAOLI00004P	(Pensions Paid) Planner, Olinca - Pension (Pension 1)		7,770.00	
270.00	41600/PLAOLI00005P	(Pensions Paid) Planner, Olinca - Pension (Pension 2)		350.00	

Penrose Park Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	46000	Benefits Paid/Transfers Out			
	46000/PLAOLI00001P	(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension Rev)		1,206,660.09	
	46000/PLAOLI00004P	(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension 1)		216,925.53	
	46000/PLAOLI00005P	(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension 2)		11,000.00	
(19,470.10)	48500	Income Tax Expense			18,025.57
335,039.92	49000	Profit/Loss Allocation Account			1,541,612.31
	50010	Opening Balance			
(983,226.91)	50010/PLAOLI00001P	(Opening Balance) Planner, Olinca - Pension (Pension Rev)			1,295,970.03
(214,394.86)	50010/PLAOLI00004P	(Opening Balance) Planner, Olinca - Pension (Pension 1)			233,867.61
(8,950.62)	50010/PLAOLI00005P	(Opening Balance) Planner, Olinca - Pension (Pension 2)			11,774.67
	53100	Share of Profit/(Loss)			
(342,243.12)	53100/PLAOLI00001P	(Share of Profit/(Loss)) Planner, Olinca - Pension (Pension Rev)		50,429.94	
(67,202.75)	53100/PLAOLI00004P	(Share of Profit/(Loss)) Planner, Olinca - Pension (Pension 1)		9,172.08	
(3,094.05)	53100/PLAOLI00005P	(Share of Profit/(Loss)) Planner, Olinca - Pension (Pension 2)		424.67	
	54160	Pensions Paid			
29,500.00	54160/PLAOLI00001P	(Pensions Paid) Planner, Olinca - Pension (Pension Rev)		38,880.00	
47,730.00	54160/PLAOLI00004P	(Pensions Paid) Planner, Olinca - Pension (Pension 1)		7,770.00	
270.00	54160/PLAOLI00005P	(Pensions Paid) Planner, Olinca - Pension (Pension 2)		350.00	
	54500	Benefits Paid/Transfers Out			
	54500/PLAOLI00001P	(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension Rev)		1,206,660.09	
	54500/PLAOLI00004P	(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension 1)		216,925.53	
	54500/PLAOLI00005P	(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension 2)		11,000.00	
	60400	Bank Accounts			
39,087.90	60400/Bank - NAB - 83244 8	Bank - NAB - 83244 8385			0.00
9,471.38	60400/Bank- NAB 49045 8515	Bank- NAB 49045 8515			0.00

Penrose Park Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	62550	DRP - Residual Account			
	4.25	62550/WBC.AX	Westpac		0.00
		77600	Shares in Listed Companies		
	62,633.75	77600/ANZ.AX	ANZ Bank	0.0000	0.00
	206,422.50	77600/BHP.AX	BHP	0.0000	0.00
	86,434.56	77600/BSL.AX	Bluescope Steel	0.0000	0.00
	10,732.52	77600/COL.AX	Coles	0.0000	0.00
	49,172.19	77600/DJW.AX	Djerriwarrh	0.0000	0.00
	69,520.00	77600/MPL.AX	Medibank Private	0.0000	0.00
	169,905.60	77600/NAB.AX	National Bank	0.0000	0.00
	173,411.20	77600/TLS.AX	Telstra	0.0000	0.00
	416,212.06	77600/WBC.AX	Westpac	0.0000	0.00
	37,114.80	77600/WES.AX	Wesfarmers	0.0000	0.00
	159,002.10	77600/WOW.AX	Woolworths	0.0000	0.00
		78200	Units in Listed Unit Trusts		
	33,545.40	78200/GPT.AX	GPT Group	0.0000	0.00
	19,470.10	85000	Income Tax Payable/Refundable	18,025.57	
	(528.00)	88000	Sundry Creditors		18,025.57
				3,163,979.69	3,163,979.69

Current Year Profit/(Loss): (1,559,637.88)

Penrose Park Superannuation Fund

General Ledger

As at 23 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>GPT Group (GPT.AX)</u>					
31/08/2021	001263665990 GPT DST 089531 [System Matched Income Data]			910.52	910.52 CR
				910.52	910.52 CR
Total Debits:	0.00				
Total Credits:	910.52				

Penrose Park Superannuation Fund
General Ledger

As at 23 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2021	A07100639799 ANZ DIVIDEND 397204 [System Matched Income Data]			1,557.50	1,557.50 CR
16/12/2021	A07200632592 ANZ DIVIDEND 397204 [System Matched Income Data]			1,602.00	3,159.50 CR
				3,159.50	3,159.50 CR
<u>BHP (BHP.AX)</u>					
21/09/2021	AF38401088798 BHP GROUP DIV 458106 [System Matched Income Data]			11,539.90	11,539.90 CR
				11,539.90	11,539.90 CR
<u>Bluescope Steel (BSL.AX)</u>					
13/10/2021	001267991360 BSL FNL SPC DIV 217053 [System Matched Income Data]			1,731.84	1,731.84 CR
				1,731.84	1,731.84 CR
<u>Coles (COL.AX)</u>					
28/09/2021	FIN2101117203 COLES GROUP LTD 458106 [System Matched Income Data]			175.84	175.84 CR
				175.84	175.84 CR
<u>Djerriwarrh (DJW.AX)</u>					
27/08/2021	REC2100808665 DJERRIWARRH DIV 302978 [System Matched Income Data]			920.98	920.98 CR
				920.98	920.98 CR
<u>Endeavour Group (EDV.AX)</u>					
22/09/2021	001266142619 EDV DIV 624300 [System Matched Income Data]			291.90	291.90 CR
				291.90	291.90 CR
<u>Medibank Private (MPL.AX)</u>					
30/09/2021	SEP2100969573 MEDIBANK DIV 458106 [System Matched Income Data]			1,518.00	1,518.00 CR
				1,518.00	1,518.00 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	DV22101066640 NAB INTERIM DIV 531543 [System Matched Income Data]			3,888.00	3,888.00 CR
15/12/2021	DV22200556856 NAB FINAL DIV 531543 [System Matched Income Data]			4,341.60	8,229.60 CR
				8,229.60	8,229.60 CR
<u>Telstra (TLS.AX)</u>					
23/09/2021	001264325501 TLS FNL DIV 088147 [System Matched Income Data]			3,689.60	3,689.60 CR
				3,689.60	3,689.60 CR
<u>Westpac (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			9,675.60	9,675.60 CR
				9,675.60	9,675.60 CR
<u>Wesfarmers (WES.AX)</u>					
07/10/2021	FIN2101037929 WESFARMERS LTD 362548 [System Matched Income Data]			565.20	565.20 CR
				565.20	565.20 CR
<u>Woolworths (WOW.AX)</u>					
08/10/2021	001266898032 WOW FNL DIV 516612 [System Matched Income Data]			2,293.50	2,293.50 CR
				2,293.50	2,293.50 CR

Penrose Park Superannuation Fund

Investment Income Comparison Report

As at 23 June 2022

Investment	Ledger Data				ASX & UUT Data				Estimated Franking*
	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	45-Day Qualified	Amount per share/unit	Estimated Income	
Reconciled									
Shares in Listed Companies									
ANZ.AX	01/07/2021	1,557.50	667.50	01/07/2021	2,225.00	2,225.00	0.7000	1,557.50	667.50
ANZ.AX	16/12/2021	1,602.00	686.57	16/12/2021	2,225.00	2,225.00	0.7200	1,602.00	686.57
BHP.AX	21/09/2021	11,539.90	4,945.67	21/09/2021	4,250.00	4,250.00	2.7153	11,539.90	4,945.67
BSL.AX	13/10/2021	1,731.84	0.00	13/10/2021	3,936.00	3,936.00	0.4400	1,731.84	0.00
COL.AX	28/09/2021	175.84	75.36	28/09/2021	628.00	628.00	0.2800	175.84	75.36
DJW.AX	27/08/2021	920.98	394.71	27/08/2021	16,017.00	16,017.00	0.0575	920.98	394.70
EDV.AX	22/09/2021	291.90	125.10	22/09/2021	4,170.00	4,170.00	0.0700	291.90	125.10
MPL.AX	30/09/2021	1,518.00	650.57	30/09/2021	22,000.00	22,000.00	0.0690	1,518.00	650.57
NAB.AX	02/07/2021	3,888.00	1,666.29	02/07/2021	6,480.00	6,480.00	0.6000	3,888.00	1,666.28
NAB.AX	15/12/2021	4,341.60	1,860.69	15/12/2021	6,480.00	6,480.00	0.6700	4,341.60	1,860.68
TLS.AX	23/09/2021	3,689.60	1,581.26	23/09/2021	46,120.00	46,120.00	0.0800	3,689.60	1,581.26
WBC.AX	21/12/2021	9,675.60	4,146.69	21/12/2021	16,126.00	16,126.00	0.6000	9,675.60	4,146.68
WES.AX	07/10/2021	565.20	242.23	07/10/2021	628.00	628.00	0.9000	565.20	242.23
WOW.AX	08/10/2021	2,293.50	982.93	08/10/2021	4,170.00	4,170.00	0.5500	2,293.50	982.93
		43,791.46	18,025.57				8.4518	43,791.46	18,025.53
Units in Listed Unit Trusts									
GPT.AX	31/08/2021	910.52	0.00	31/08/2021	6,846.00	6,846.00	0.1330	910.52	0.00
		910.52	0.00				0.1330	910.52	0.00
		44,701.98	18,025.57				8.5848	44,701.97	18,025.53

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

2380
2390

Penrose Park Superannuation Fund
General Ledger

As at 23 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/01/2022	68801749 TPP TRUST AC 356983 (BHP.AX)			162,936.88	162,936.88 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (WBC.AX)		33,457.62		129,479.26 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (DJW.AX)			9,237.97	138,717.23 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (NAB.AX)		18,942.59		119,774.64 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (GPT.AX)			14,974.35	134,748.99 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (TLS.AX)			10,107.20	144,856.19 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (BSL.AX)		29,859.71		114,996.48 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (COL.AX)		3,434.50		111,561.98 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (WOW.AX)		51,962.07		59,599.91 CR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (BHP.AX)		135,165.82		75,565.91 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (ANZ.AX)		7,338.68		82,904.59 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (MPL.AX)		12,802.90		95,707.49 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (WES.AX)		19,168.88		114,876.37 DR
			312,132.77	197,256.40	114,876.37 DR
Total Debits:	312,132.77				
Total Credits:	197,256.40				

Penrose Park Superannuation Fund

General Ledger

As at 23 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank - NAB - 83244 8385 (Bank - NAB - 83244 8)</u>					
30/07/2021	Credit Interest			0.29	0.29 CR
31/08/2021	Credit Interest			0.27	0.56 CR
30/09/2021	Credit Interest			0.22	0.78 CR
29/10/2021	Credit Interest			0.21	0.99 CR
30/11/2021	Credit Interest			0.23	1.22 CR
31/12/2021	Credit Interest			0.22	1.44 CR
31/01/2022	Credit Interest			0.30	1.74 CR
28/02/2022	Credit Interest			0.21	1.95 CR
				1.95	1.95 CR

Total Debits: 0.00**Total Credits: 1.95**

Penrose Park Superannuation Fund

General Ledger

As at 23 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/08/2021	Cheques (paid) - ChqRef:0000416		220.00		220.00 DR
17/01/2022	INTERNET TRANSFER INTERNET TRANSFER Eager and Partners		2,310.00		2,530.00 DR
17/02/2022			110.00		2,640.00 DR
30/03/2022	INTERNET TRANSFER INTERNET TRANSFER 34299		1,485.00		4,125.00 DR
22/06/2022	estimate accounting and audit fees		2,500.00		6,625.00 DR
			6,625.00		6,625.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/09/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290936084164		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/01/2022	ATO008000016038667ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/01/2022	INTERNET TRANSFER INTERNET TRANSFER Eager and Partners		418.00		418.00 DR
22/06/2022	estimate accounting and audit fees		418.00		836.00 DR
			836.00		836.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			12.81	37.19 DR
31/12/2021	Account keeping fees		10.00		47.19 DR
31/01/2022	Account keeping fees		10.00		57.19 DR
28/02/2022	Account keeping fees		10.00		67.19 DR
31/03/2022	Account keeping fees		10.00		77.19 DR
29/04/2022	Account keeping fees		10.00		87.19 DR
31/05/2022	Account keeping fees		10.00		97.19 DR
			110.00	12.81	97.19 DR
Total Debits:	7,886.00				
Total Credits:	12.81				

TAX INVOICE

DATE: 15 July 2021
INVOICE NO: 32656
CLIENT CODE: PENROSF

Penrose Park Pty Ltd
PO Box 163
PAYNESVILLE VIC 3880

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

200.00

Net Amount \$	200.00
GST \$	20.00
TOTAL AMOUNT DUE	\$ 220.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 14 December 2021
 INVOICE NO: 33792
 CLIENT CODE: PENROSF

Penrose Park Pty Ltd
 PO Box 163
 PAYNESVILLE VIC 3880

PENROSE PARK SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.	2,100.00
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Net Amount \$	2,100.00
GST \$	210.00
TOTAL AMOUNT DUE	\$2,310.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

30100

DATE: 28 January 2022
INVOICE NO: 33956
CLIENT CODE: PENROSF

Penrose Park Pty Ltd
11 Bridge Street
HAMPTON VIC 3188

Discussions and advice on Company changes. Preparation and lodgement of Form 484 - Change to company details with the Australian Securities and Investments Commission in relation to change of Business address. Preparation of all necessary documentation related to the change.

100.00

Net Amount \$	100.00
GST \$	10.00
TOTAL AMOUNT DUE	\$ 110.00

Please note our terms are strictly 14 days from the date of invoice.

Client: Penrose Park Pty Ltd

Client Code: PENROSF

Invoice Date: 28 January 22

Invoice No: 33956

Total Amount Due: \$ 110.00

DIRECT TRANSFER:

Bank: Commonwealth

Account Name: Eager and Partners

BSB: 063 501

Account No: 1010 5137

REFERENCE: 33956/PENROSF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ____ / ____ **Amount:** \$ _____

□□□□/□□□□/□□□□/□□□□

TAX INVOICE

DATE: 29 March 2022
 INVOICE NO: 34299
 CLIENT CODE: PENROSF

Penrose Park Pty Ltd
 robert@accesscapital.com.au
 11 Bridge Street
 HAMPTON VIC 3188

PENROSE PARK SUPERANNUATION FUND

Processing fund transactions to date for the year ending 30 June 2022 in view of proposed wind up.

Accounting software charges to March 2022.

Correspondence and tax advice in connection with proposed wind up of SMSF, including assessment of tax implications and feedback on option to retain fund for Mr R Planner.

Calculation of minimum pension payment required based on pension balances to date.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,350.00
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Net Amount \$	1,350.00
GST \$	135.00
TOTAL AMOUNT DUE	\$1,485.00

Please note our terms are strictly 14 days from the date of invoice.
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**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

PENROSE PARK PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 04 Jul 21

PENROSE PARK PTY LTD

ACN 093 608 416

Account No. 22 093608416

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back
of this page*

Please pay

Immediately	\$0.00
By 04 Sep 21	\$56.00

*If you have already paid please ignore this
invoice statement.*

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

PENROSE PARK PTY LTD

ACN 093 608 416

Account No: 22 093608416



22 093608416

TOTAL DUE	\$56.00
Immediately	\$0.00
By 04 Sep 21	\$56.00

*Payment options are listed on the back
of this payment slip*



Billers Code: 17301
Ref: 2290936084164



*814 129 0002290936084164 77

TAX INVOICE

DATE: 09 December 2021
 INVOICE NO: 33770
 CLIENT CODE: PENROSF

Penrose Park Pty Ltd
 PO Box 163
 PAYNESVILLE VIC 3880

PENROSE PARK SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

380.00

Net Amount \$	380.00
GST \$	38.00
TOTAL AMOUNT DUE	\$ 418.00

Please note our terms are strictly 14 days from the date of invoice.

Penrose Park Superannuation Fund

General Ledger

As at 23 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Sundry (Sundry)</u>					
22/06/2022	clear drp bal		6.63		6.63 DR
			6.63		6.63 DR

Total Debits: 6.63

Total Credits: 0.00

Penrose Park Superannuation Fund
Pension Summary
 As at 23 June 2022

Member Name : Planner, Olinca
 Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PLAOLI00001P	Account Based Pension	30/06/2000	26.37%	3.00%	\$38,880.00*	N/A	\$38,880.00	\$0.00	\$38,880.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

PLAOLI00004P	Account Based Pension	01/07/2014	0.54%	3.00%	\$7,020.00*	N/A	\$7,770.00	\$0.00	\$7,770.00	NIL
--------------	-----------------------	------------	-------	-------	-------------	-----	------------	--------	------------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount.

PLAOLI00005P	Account Based Pension	01/07/2015	100.00%	3.00%	\$350.00*	N/A	\$350.00	\$0.00	\$350.00	\$0.00
--------------	-----------------------	------------	---------	-------	-----------	-----	----------	--------	----------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

Total :										\$0.00
Total :										\$46,250.00
Total :										\$47,000.00
Total :										\$47,000.00

*Age as at 01/07/2021 or pension start date for new pensions.

Penrose Park Superannuation Fund
General Ledger

As at 23 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension Rev) (PLAOLI00001P)</u>					
17/02/2022	INTERNET TRANSFER ONLINE E2096444219 O Planner PENROSE PARK		1,190,812.10		1,190,812.10 DR
20/06/2022	INTERNET TRANSFER ONLINE T7846190098 O Planner PENROSE PARK		3,775.95		1,194,588.05 DR
23/06/2022	move member balance to creditor		12,072.04		1,206,660.09 DR
23/06/2022	Create Entries Member Payout (Wind Up) - 23/06/2022				1,206,660.09 DR
23/06/2022	System Member Journals				1,206,660.09 DR
			1,206,660.09		1,206,660.09 DR
<u>(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension 1) (PLAOLI00004P)</u>					
17/02/2022	INTERNET TRANSFER ONLINE E2096444219 O Planner PENROSE PARK		170,000.00		170,000.00 DR
17/02/2022			43,890.00		213,890.00 DR
23/06/2022	move member balance to creditor		3,035.53		216,925.53 DR
23/06/2022	Create Entries Member Payout (Wind Up) - 23/06/2022				216,925.53 DR
23/06/2022	System Member Journals				216,925.53 DR
			216,925.53		216,925.53 DR
<u>(Benefits Paid/Transfers Out) Planner, Olinca - Pension (Pension 2) (PLAOLI00005P)</u>					
17/02/2022	INTERNET TRANSFER ONLINE E2096444219 O Planner PENROSE PARK		11,000.00		11,000.00 DR
23/06/2022	Create Entries Member Payout (Wind Up) - 23/06/2022				11,000.00 DR
23/06/2022	System Member Journals				11,000.00 DR
			11,000.00		11,000.00 DR
Total Debits:			1,434,585.62		
Total Credits:			0.00		

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Date	Transaction Details	Debit	Credit	Balance*
02 Jul 2021	ONLINE Y5325565308 trf PENROSE PARK Transfer Debit	-\$4,000.00		+\$35,087.90*
01 Jul 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$39,087.90*
01 Jul 2021	AS AT 01/07/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$39,087.90*
			Credit balance	+\$19,213.05*
			Debit balance	-\$58,300.95*
			Fees	\$0.00*
			Net position	-\$39,087.89*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

60400
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Date	Transaction Details	Debit	Credit	Balance*
01 Oct 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$27,088.68*
01 Oct 2021	AS AT 01/10/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$27,088.68*
30 Sep 2021	INTEREST CA INTEREST PENROSE PARK Interest Paid		+\$0.22	+\$27,088.68*
02 Sep 2021	ONLINE C0841246202 trf PENROSE PARK Transfer Debit	-\$4,000.00		+\$27,088.46*
31 Aug 2021	INTEREST CA INTEREST PENROSE PARK Interest Paid		+\$0.27	+\$31,088.46*
02 Aug 2021	ONLINE C1266497507 trf PENROSE PARK Transfer Debit	-\$4,000.00		+\$31,088.19*
02 Aug 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$35,088.19*
02 Aug 2021	AS AT 02/08/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$35,088.19*
30 Jul 2021	INTEREST CA INTEREST PENROSE PARK Interest Paid		+\$0.29	+\$35,088.19*

60400

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Date	Transaction Details	Debit	Credit	Balance*
28 Feb 2022	INTEREST CA INTEREST PENROSE PARK Interest Paid		+\$0.21	+\$2,300.95*
17 Feb 2022	ONLINE F2043906219 O Planner PENROSE PARK Transfer Debit	-\$44,000.00		+\$2,300.74*
31 Jan 2022	INTEREST CA INTEREST PENROSE PARK Interest Paid		+\$0.30	+\$46,300.74*
17 Jan 2022	ATO008000016038667 ATO PENROSE PARK SUP Inter Bank Credit		+\$19,211.10	+\$46,300.44*
04 Jan 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$27,089.34*
04 Jan 2022	AS AT 04/01/2022 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$27,089.34*
31 Dec 2021	INTEREST CA INTEREST PENROSE PARK Interest Paid		+\$0.22	+\$27,089.34*
30 Nov 2021	INTEREST CA INTEREST PENROSE PARK Interest Paid		+\$0.23	+\$27,089.12*
29 Oct 2021	INTEREST CA INTEREST PENROSE PARK Interest Paid		+\$0.21	+\$27,088.89*



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INTERNET BANKING

Transaction history

Account: Penrose - Saver

083-519 832448385

Date from: 2021-07-01 Date to: 2022-06-20

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
20 Jun 2022	ONLINE Z4216511598 Linked Acc Trns PENROSE PARK Transfer Debit	-\$2,300.95		✓ \$0.00*
30 May 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$2,300.95*
30 May 2022	AS AT 30/05/2022 YOUR VARIABLE CR INTEREST RATE IS 0.100% Miscellaneous Credit		\$0.00	+\$2,300.95*
13 May 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% Miscellaneous Credit		\$0.00	+\$2,300.95*
01 Apr 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$2,300.95*
01 Apr 2022	AS AT 01/04/2022 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$2,300.95*

60400

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Date	Transaction Details	Debit	Credit	Balance*
02 Jul 2021	DV221/01066640 NAB INTERIM DIV PENROSE... Dividend		+\$3,888.00	+\$18,916.88*
02 Jul 2021	ONLINE Y5325565308 trf PENROSE PARK Transfer Credit		+\$4,000.00	+\$15,028.88*
01 Jul 2021	A071/00639799 ANZ DIVIDEND PENROSE... Dividend		+\$1,557.50	+\$11,028.88*
			Credit balance	+\$1,418,243.67*
			Debit balance	-\$1,427,715.05*
			Fees	-\$110.00*
			Net position	-\$9,471.37*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

Date	Transaction Details	Debit	Credit	Balance*
02 Sep 2021	ONLINE C0841246202 trf PENROSE PARK Transfer Credit		+\$4,000.00	+\$19,980.38*
31 Aug 2021	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$15,980.38*
31 Aug 2021	001263665990 GPT DST PENROSE PARK PTY Dividend		+\$910.52	+\$15,990.38*
27 Aug 2021	REC21/00808665 DJERRIWARRH DIV... Dividend		+\$920.98	+\$15,079.86*
11 Aug 2021	CHEQUE 0000417 Cheque	-\$528.00		+\$14,158.88*
11 Aug 2021	CHEQUE 0000416 Cheque	-\$220.00		+\$14,686.88*
02 Aug 2021	ONLINE B5241595153 Pension PENROSE PARK Transfer Debit	-\$4,000.00		+\$14,906.88*
02 Aug 2021	ONLINE C1266497507 trf PENROSE PARK Transfer Credit		+\$4,000.00	+\$18,906.88*
30 Jul 2021	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$14,906.88*
02 Jul 2021	ONLINE H5441224376 Pension PENROSE PARK Transfer Debit	-\$4,000.00		+\$14,916.88*

60400
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Date	Transaction Details	Debit	Credit	Balance*
07 Oct 2021	FIN21/01037929 WESFARMERS LTD... Dividend		+\$565.20	+\$33,694.82*
30 Sep 2021	ACCOUNT FEES A.K.F, PENROSE PARK Fees	-\$10.00		+\$33,129.62*
30 Sep 2021	SEP21/00969573 MEDIBANK DIV PENRO... Dividend		+\$1,518.00	+\$33,139.62*
28 Sep 2021	FIN21/01117203 COLES GROUP LTD PENROSE... Dividend		+\$175.84	+\$31,621.62*
23 Sep 2021	001264325501 TLS FNL DIV PENROSE PARK PTY Dividend		+\$3,689.60	+\$31,445.78*
22 Sep 2021	001266142619 EDV DIV PENROSE PARK PTY Dividend		+\$291.90	+\$27,756.18*
21 Sep 2021	AF384/01088798 BHP GROUP DIV PENROSE... Dividend		+\$11,539.90	+\$27,464.28*
03 Sep 2021	INTERNET BPAY ASIC 2290936084164 Transfer Debit	-\$56.00		+\$15,924.38*
02 Sep 2021	ONLINE K7366715172 Pension PENROSE PARK Transfer Debit	-\$4,000.00		+\$15,980.38*

60400
4/6

Date	Transaction Details	Debit	Credit	Balance*
29 Dec 2021	ONLINE Z1872938848 Pension PENROSE PARK Transfer Debit	-\$10,000.00		+\$34,912.57*
16 Dec 2021	A072/00632592 ANZ DIVIDEND PENROSE... Dividend		+\$1,602.00	+\$44,912.57*
15 Dec 2021	DV222/00556856 NAB FINAL DIV PENROSE... Dividend		+\$4,341.60	+\$43,310.57*
02 Dec 2021	TransFeeRefund CUST REMEDATION PENRO... Inter Bank Credit		+\$12.81	+\$38,968.97*
02 Dec 2021	RCA21/01143261 WESFARMERS LTD... Inter Bank Credit		+\$1,256.00	+\$38,956.16*
30 Nov 2021	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$37,700.16*
29 Oct 2021	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$37,710.16*
13 Oct 2021	001267991360 BSL FNL SPC DIV PENROSE PAR... Dividend		+\$1,731.84	+\$37,720.16*
08 Oct 2021	001266898032 WOW FNL DIV PENROSE PARK PTY Dividend		+\$2,293.50	+\$35,988.32*

6040
5/6

Date	Transaction Details	Debit	Credit	Balance*
30 Mar 2022	INTERNET TRANSFER 34299 Transfer Debit	-\$1,485.00		+\$1,505.00*
28 Feb 2022	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$2,990.00*
17 Feb 2022	ONLINE E2096444219 O Planner PENROSE PARK Transfer Debit	-\$1,371,812.10		+\$3,000.00*
31 Jan 2022	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$1,374,812.10*
28 Jan 2022	ONLINE D9205244395 Pension PENROSE PARK Transfer Debit	-\$15,000.00		+\$1,374,822.10*
28 Jan 2022	68801749 TPP TRUST A/C PENROSE PARK PTY Inter Bank Credit		+\$1,367,647.53	+\$1,389,822.10*
17 Jan 2022	ONLINE P4529605501 Pension PENROSE PARK Transfer Debit	-\$10,000.00		+\$22,174.57*
17 Jan 2022	INTERNET TRANSFER Eager and Partners Transfer Debit	-\$2,728.00		+\$32,174.57*
31 Dec 2021	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$34,902.57*



INTERNET BANKING

Transaction history

Account: Penrose - Cheque

083-519 490458515

Date from: 2021-07-01 Date to: 2022-06-20

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
20 Jun 2022	ONLINE T7846190098 O Planner PENROSE PARK Transfer Debit	-\$3,775.95		✓ \$0.00*
20 Jun 2022	ONLINE Z4216511598 Linked Acc Trns... Transfer Credit		+\$2,300.95	+\$3,775.95*
31 May 2022	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$1,475.00*
13 May 2022	PLEASE NOTE FROM TODAY YOUR DR... Miscellaneous Credit		\$0.00	+\$1,485.00*
29 Apr 2022	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$1,485.00*
31 Mar 2022	ACCOUNT FEES A.K.F. PENROSE PARK Fees	-\$10.00		+\$1,495.00*

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SELLS.



Transactions Statement



Date	Code	Transaction Details	Debit	Credit	Balance
20/12/2021		OPENING BALANCE	\$0.00	\$0.00	\$0.00
25/01/2022	21764784	Sell 4250 BHP at \$45.24 Settlement Date 28/01/2022	\$0.00	\$190,831.82	\$190,831.82
25/01/2022	21764801	Sell 3936 BSL at \$18.05 Settlement Date 28/01/2022	\$0.00	\$70,513.39	\$261,345.21
25/01/2022	21764848	Sell 2225 ANZ at \$26.67 Settlement Date 28/01/2022	\$0.00	\$58,896.88	\$320,242.09
25/01/2022	21764992	Sell 628 COL at \$16.24 Settlement Date 28/01/2022	\$0.00	\$10,072.22	\$330,314.31
25/01/2022	21765063	Sell 4170 EDV at \$6.20 Settlement Date 28/01/2022	\$0.00	\$25,660.61	\$355,974.92
25/01/2022	21765078	Sell 6846 GPT at \$4.94 Settlement Date 28/01/2022	\$0.00	\$33,566.27	\$389,541.19
25/01/2022	21765102	Sell 22000 MPL at \$3.14 Settlement Date 28/01/2022	\$0.00	\$68,563.29	\$458,104.48
25/01/2022	21765108	Sell 6480 NAB at \$27.1231 Settlement Date 28/01/2022	\$0.00	\$174,442.93	\$632,547.41
25/01/2022	21765123	Sell 46120 TLS at \$3.9104 Settlement Date 28/01/2022	\$0.00	\$178,996.53	\$811,543.94
25/01/2022	21765129	Sell 16559 WBC at \$20.10 Settlement Date 28/01/2022	\$0.00	\$330,366.29	\$1,141,890.23
25/01/2022	21765159	Sell 628 WES at \$52.447 Settlement Date 28/01/2022	\$0.00	\$32,690.32	\$1,174,580.55
25/01/2022	21765187	Sell 4170 WOW at \$34.4336 Settlement Date 28/01/2022	\$0.00	\$142,513.91	\$1,317,094.46
25/01/2022	21765849	Sell 16017 DJW at \$3.18 Settlement Date 28/01/2022	\$0.00	\$50,553.07	\$1,367,647.53
28/01/2022	7425664	DE: 083519 XXXXX515 13 contract notes	\$1,367,647.53	\$0.00	\$0.00
20/06/2022		CLOSING BALANCE	\$0.00	\$0.00	\$0.00

Penrose Park Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 23 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies													
ANZ.AX - ANZ Bank													
	16/10/2018	28/01/2022	1,162.00	30,308.45	30,758.73	450.28	30,308.45	30,308.45	0.00	0.00	450.28	0.00	0.00
	17/06/2016	28/01/2022	1,063.00	24,986.62	28,138.15	3,151.53	24,986.62	24,986.62	0.00	0.00	3,151.53	0.00	0.00
	2,225.00			55,295.07	58,896.88	3,601.81	55,295.07	55,295.07	0.00	0.00	3,601.81	0.00	0.00
BHP.AX - BHP													
	05/09/2017	28/01/2022	1,829.00	50,554.52	82,125.04	31,570.52	50,554.52	50,554.52	0.00	0.00	31,570.52	0.00	0.00
	30/06/2012	28/01/2022	2,421.00	20,702.16	108,706.78	88,004.62	20,702.16	20,702.16	0.00	0.00	88,004.62	0.00	0.00
	4,250.00			71,256.68	190,831.82	119,575.14	71,256.68	71,256.68	0.00	0.00	119,575.14	0.00	0.00
BSL.AX - Bluescope Steel													
	30/06/2012	28/01/2022	3,936.00	56,574.85	70,513.39	13,938.54	56,574.85	56,574.85	0.00	0.00	13,938.54	0.00	0.00
	3,936.00			56,574.85	70,513.39	13,938.54	56,574.85	56,574.85	0.00	0.00	13,938.54	0.00	0.00
COL.AX - Coles													
	28/11/2018	28/01/2022	628.00	7,298.02	10,072.22	2,774.20	7,298.02	7,298.02	0.00	0.00	2,774.20	0.00	0.00
	628.00			7,298.02	10,072.22	2,774.20	7,298.02	7,298.02	0.00	0.00	2,774.20	0.00	0.00
DJW.AX - Djerrivarrh													
	30/06/2012	28/01/2022	16,017.00	58,410.16	50,553.07	(7,857.09)	58,410.16	58,410.16	0.00	0.00	0.00	0.00	(7,857.09)
	16,017.00			58,410.16	50,553.07	(7,857.09)	58,410.16	58,410.16	0.00	0.00	0.00	0.00	(7,857.09)
EDV.AX - Endeavour Group													
	05/09/2017	28/01/2022	1,935.00	7,173.10	11,907.26	4,734.16	7,173.10	7,173.10	0.00	0.00	4,734.16	0.00	0.00
	28/10/2016	28/01/2022	2,235.00	8,015.88	13,753.35	5,737.47	8,015.88	8,015.88	0.00	0.00	5,737.47	0.00	0.00
	4,170.00			15,188.98	25,660.61	10,471.63	15,188.98	15,188.98	0.00	0.00	10,471.63	0.00	0.00

77600
78200
78400

Penrose Park Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 23 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies													
MPL.AX - Medibank Private													
	28/10/2016	28/01/2022	22,000.00	56,717.10	68,563.29	11,846.19	56,717.10	56,717.10	0.00	0.00	11,846.19	0.00	0.00
			22,000.00	56,717.10	68,563.29	11,846.19	56,717.10	56,717.10	0.00	0.00	11,846.19	0.00	0.00
NAB.AX - National Bank													
	26/05/2015	28/01/2022	480.00	13,198.80	12,921.70	(277.10)	13,198.80	13,198.80	0.00	0.00	0.00	0.00	(277.10)
	29/06/2013	28/01/2022	6,000.00	137,764.21	161,521.23	23,757.02	137,764.21	137,764.21	0.00	0.00	23,757.02	0.00	0.00
			6,480.00	150,963.01	174,442.93	23,479.92	150,963.01	150,963.01	0.00	0.00	23,757.02	0.00	(277.10)
TLS.AX - Telstra													
	29/06/2013	28/01/2022	40,000.00	158,120.40	155,244.17	(2,876.23)	158,120.40	158,120.40	0.00	0.00	0.00	0.00	(2,876.23)
	30/06/2012	28/01/2022	6,120.00	25,398.00	23,752.36	(1,645.64)	25,398.00	25,398.00	0.00	0.00	0.00	0.00	(1,645.64)
			46,120.00	183,518.40	178,996.53	(4,521.87)	183,518.40	183,518.40	0.00	0.00	0.00	0.00	(4,521.87)
WBC.AX - Westpac													
	21/12/2021	28/01/2022	433.00	9,673.22	8,638.20	(1,035.02)	9,673.22	9,673.22	0.00	0.00	0.00	0.00	(1,035.02)
	25/06/2021	28/01/2022	352.00	9,144.96	7,022.28	(2,122.68)	9,144.96	9,144.96	0.00	0.00	0.00	0.00	(2,122.68)
	18/12/2020	28/01/2022	244.00	4,838.52	4,867.72	29.20	4,838.52	4,838.52	0.00	0.00	29.20	0.00	0.00
	20/12/2019	28/01/2022	478.00	12,031.26	9,535.93	(2,495.33)	12,031.26	12,031.26	0.00	0.00	0.00	0.00	(2,495.33)
	24/06/2019	28/01/2022	500.00	13,680.00	9,974.83	(3,705.17)	13,680.00	13,680.00	0.00	0.00	0.00	0.00	(3,705.17)
	20/12/2018	28/01/2022	511.00	13,194.02	10,194.27	(2,999.75)	13,194.02	13,194.02	0.00	0.00	0.00	0.00	(2,999.75)
	04/07/2018	28/01/2022	455.00	12,790.05	9,077.09	(3,712.96)	12,790.05	12,790.05	0.00	0.00	0.00	0.00	(3,712.96)
	22/12/2017	28/01/2022	392.00	12,395.04	7,820.26	(4,574.78)	12,395.04	12,395.04	0.00	0.00	0.00	0.00	(4,574.78)

Penrose Park Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 23 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies													
04/07/2017	28/01/2022		403.00	12,005.37	8,039.71	(3,965.66)	12,005.37	12,005.37	0.00	0.00	0.00	0.00	(3,965.66)
21/12/2016	28/01/2022		373.00	11,682.36	7,441.22	(4,241.14)	11,682.36	11,682.36	0.00	0.00	0.00	0.00	(4,241.14)
04/07/2016	28/01/2022		372.00	11,319.96	7,421.27	(3,898.69)	11,319.96	11,319.96	0.00	0.00	0.00	0.00	(3,898.69)
21/12/2015	28/01/2022		332.00	10,567.56	6,623.28	(3,944.28)	10,567.56	10,567.56	0.00	0.00	0.00	0.00	(3,944.28)
11/11/2015	28/01/2022		489.00	12,469.50	9,755.38	(2,714.12)	12,469.50	12,469.50	0.00	0.00	0.00	0.00	(2,714.12)
02/07/2015	28/01/2022		318.00	10,137.84	6,343.99	(3,793.85)	10,137.84	10,137.84	0.00	0.00	0.00	0.00	(3,793.85)
19/12/2014	28/01/2022		299.00	9,771.32	5,964.95	(3,806.37)	9,771.32	9,771.32	0.00	0.00	0.00	0.00	(3,806.37)
05/07/2014	28/01/2022		270.00	9,285.30	5,386.41	(3,898.89)	9,285.30	9,285.30	0.00	0.00	0.00	0.00	(3,898.89)
19/12/2013	28/01/2022		303.00	9,847.50	6,044.74	(3,802.76)	9,847.50	9,847.50	0.00	0.00	0.00	0.00	(3,802.76)
02/07/2013	28/01/2022		317.00	9,173.98	6,324.04	(2,849.94)	9,173.98	9,173.98	0.00	0.00	0.00	0.00	(2,849.94)
29/06/2013	28/01/2022		6,453.00	148,086.16	128,735.11	(19,351.05)	148,086.16	148,086.16	0.00	0.00	0.00	0.00	(19,351.05)
30/06/2012	28/01/2022		3,265.00	50,333.74	65,135.61	14,801.87	50,333.74	50,333.74	0.00	0.00	14,801.87	0.00	0.00
			16,559.00	392,427.66	330,346.29	(62,081.37)	392,427.66	392,427.66	0.00	0.00	14,831.07	0.00	(76,912.44)
WES.AX - Wesfarmers													
28/08/2015	28/01/2022		628.00	16,689.92	32,690.32	16,000.40	16,689.92	16,689.92	0.00	0.00	16,000.40	0.00	0.00
			628.00	16,689.92	32,690.32	16,000.40	16,689.92	16,689.92	0.00	0.00	16,000.40	0.00	0.00
WOW.AX - Woolworths													
05/09/2017	28/01/2022		1,935.00	43,377.30	66,130.56	22,753.26	43,377.30	43,377.30	0.00	0.00	22,753.26	0.00	0.00
28/10/2016	28/01/2022		2,235.00	48,473.75	76,383.35	27,909.60	48,473.75	48,473.75	0.00	0.00	27,909.60	0.00	0.00
			4,170.00	91,851.05	142,513.91	50,662.86	91,851.05	91,851.05	0.00	0.00	50,662.86	0.00	0.00
			127,183.00	1,156,190.90	1,334,081.26	177,890.36	1,156,190.90	1,156,190.90	0.00	0.00	267,458.86	0.00	(89,568.50)

Penrose Park Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 23 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts													
GPT.AX - GPT Group													
30/06/2012	28/01/2022	6,846.00	48,519.75	33,566.27	(14,953.48)	42,854.23	42,854.23	42,854.23	0.00	0.00	0.00	0.00	(9,287.96)
		6,846.00	48,519.75	33,566.27	(14,953.48)	42,854.23	42,854.23	42,854.23	0.00	0.00	0.00	0.00	(9,287.96)
		6,846.00	48,519.75	33,566.27	(14,953.48)	42,854.23	42,854.23	42,854.23	0.00	0.00	0.00	0.00	(9,287.96)
		134,029.00	1,204,710.65	1,367,647.53	162,936.88	1,199,045.13	1,199,045.13	1,199,045.13	0.00	0.00	267,458.86	0.00	(98,856.46)

Penrose Park Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
07/10/2021	565.20	0.00	565.20	242.23						
WOW.AX Woolworths	565.20	0.00	565.20	242.23						
08/10/2021	2,293.50	0.00	2,293.50	982.93						
	2,293.50	0.00	2,293.50	982.93						
	43,791.46	1,731.84	42,059.62	18,025.57						
TOTAL	43,791.46	1,731.84	42,059.62	18,025.57						

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	1,731.84	J
Franked Dividends	42,059.62	K
Franking Credits	18,025.57	L

Penrose Park Superannuation Fund

General Ledger

As at 23 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				528.00 CR
11/08/2021	Cheques (paid) - ChqRef:0000417		528.00		0.00 DR
22/06/2022	estimate accounting and audit fees			2,918.00	2,918.00 CR
23/06/2022	move member balance to creditor			15,107.57	18,025.57 CR
			528.00	18,025.57	18,025.57 CR

Total Debits: 528.00

Total Credits: 18,025.57

Inquires 1300 300 630

Issue date 04 Jul 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 38698692

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 093 608 416
FOR PENROSE PARK PTY LTD

REVIEW DATE: 04 July 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
C/- EAGER & PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

2 Principal place of business
'PENROSE PARK' LOT 120 COLONY CLUB DRIVE PAYNESVILLE VIC 3880

3 Officeholders

Name:	OLINCA PLANNER
Born:	CZECH REPUBLIC
Date of birth:	11/07/1944
Address:	'PENROSE PARK' LOT 120 COLONY CLUB DRIVE PAYNESVILLE VIC 3880
Office(s) held:	DIRECTOR, APPOINTED 04/07/2000
Name:	ROBERT CHRISTIAN PLANNER
Born:	MELBOURNE VIC
Date of birth:	22/02/1977
Address:	11 BRIDGE STREET HAMPTON VIC 3188
Office(s) held:	DIRECTOR, APPOINTED 25/02/2019; SECRETARY, APPOINTED 25/07/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD1	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

PENROSE PARK PTY LTD ACN 093 608 416

Company statement continued

Name: OLINCA PLANNER
Address: 'PENROSE PARK' LOT 120 COLONY CLUB DRIVE PAYNESVILLE VIC 3880

Share Class	Total number held	Fully paid	Beneficially held
ORD1	1	Yes	Yes

Name: ROBERT CHRISTIAN PLANNER
Address: 11 BRIDGE STREET HAMPTON VIC 3188

Share Class	Total number held	Fully paid	Beneficially held
ORD1	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client PENROSE PARK
SUPERANNUATION FUND
ABN 38 416 023 296

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 PENROSE PARK SUPERANNUATION FUND	551007540987894021		\$0.00
Activity statement 001 PENROSE PARK SUPERANNUATION FUND	001384160232962360		\$0.00



Income tax 551

Date generated	23/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 23 June 2022 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2022	12 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$19,211.10	\$19,211.10 CR
12 Jan 2022	17 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$19,211.10		\$0.00