

# Contributions Report

As at 30 June 2022

**MEMBER**

Mr Graham Harris

**AGE:**

63 (at 30/06/2022)

**DATE OF BIRTH:**

03 Jul 1958

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		2,595.80	2,595.80	2,595.80
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		29,000.04	27,952.74	27,550.04
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	-
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess	4	1,500.04	2,952.74	2,550.04
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		328,499.96	297,047.26	297,449.96
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,486,762.13	1,443,695.41	1,364,294.61
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- Any excess concessional contributions are treated as non-concessional
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Contributions Report

As at 30 June 2022

**MEMBER**

Mrs Aida Harris

**AGE:**

64 (at 30/06/2022)

**DATE OF BIRTH:**

04 May 1958

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

**Contribution Summary**

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		102,500.00	75,000.00	50,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	61,778.99	61,008.02	58,568.29
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 0001	Harris, Graham			1,443,695.41		1,364,294.61
125 0002	Harris, Aida			61,008.02		58,568.29
<b>201</b>	<b>Term Deposits</b>					
201 0001	NAB TD 9117			-		330,000.00
201 0002	NAB TD 5838		108,223.48			107,364.57
201 0008	NAB TD 3405			-		126,371.24
201 0010	NAB TD 5538			-		600,000.00
201 0012	Macquarie TD 1976		600,000.00			-
201 0013	Macquarie TD 9438		470,000.00			-
<b>205</b>	<b>Australian Listed Shares</b>					
205 0469	Virgin Money UK Plc	709.0000	1,566.89			2,609.12
205 0660	Commonwealth Bank.	119.0000	10,755.22			11,884.53
205 1671	National Aust. Bank	5,680.0000	155,575.20			138,415.38
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Macquarie CMA		204,134.63			185,653.51
290 0002	NAB Trade Acc		87.43			3,358.32
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			1,457.04		1,021.59
450 0009	Provision for Income Tax (Fund)			(2,455.31)		(68.35)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	PAYG Installment due			2,800.00		-
<b>601</b>	<b>Term Deposits</b>					
601 0001	NAB TD 9117			795.25		5,885.40
601 0002	NAB TD 5838			858.91		1,590.95
601 0007	NAB TD 9591			-		1,744.88
601 0008	NAB TD 3405			304.53		1,371.24
601 0009	Macquarie TD 5317			-		1,923.29
601 0010	NAB TD 5538			4,393.16		-
601 0011	Macquarie TD 4254			754.52		-
601 0012	Macquarie TD 1976			1,929.87		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 0469	Virgin Money UK Plc			44.86		-
605 0660	Commonwealth Bank. - Dividends			446.25		295.12
605 1671	National Aust. Bank - Dividends			6,869.82		3,008.40
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Macquarie CMA			9.16		15.67
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Harris, Graham			29,000.04		27,952.74

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Harris, Graham			-		613.94
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			4,354.46		47,291.28
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		990.00		808.00	
801 0005	Audit Fees		330.00		330.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>					
828 00001	Harris, Graham		-		2,681.13	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		3,908.69		4,752.65	
860 0008	Tax Accrued During Period (Deferred Tax)		435.45		1,021.59	
	<b>Assumed Growth</b>			-		0.01
			<b>1,556,265.99</b>	<b>1,556,265.99</b>	<b>1,515,509.05</b>	<b>1,515,509.05</b>

**WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C**

For help click [here](#)

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	7,360.93	3,303.52
		<b>7,360.93</b>	<b>3,303.52</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		29,000.04	27,952.74
		<b>29,000.04</b>	<b>27,952.74</b>
<b>Other Revenue</b>			
Term Deposits	2	9,036.24	12,515.76
Cash at Bank	4	9.16	15.67
Market Movement Non-Realised	5	4,354.46	47,291.28
		<b>13,399.86</b>	<b>59,822.71</b>
<b>Total Revenue</b>		<b>49,760.83</b>	<b>91,078.97</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	6	1,320.00	1,138.00
Fund Lodgement Expenses	7	259.00	259.00
Member Insurance Premium Fully Deductible		-	2,681.13
		<b>1,579.00</b>	<b>4,078.13</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>48,181.83</b>	<b>87,000.84</b>
<b>Tax Expense</b>			
Fund Tax Expenses	8	4,344.14	5,774.24
		<b>4,344.14</b>	<b>5,774.24</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>43,837.69</b>	<b>81,226.60</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	167,897.31	152,909.03
		<b>167,897.31</b>	<b>152,909.03</b>
<b>OTHER ASSETS</b>			
Term Deposits	9	1,178,223.48	1,163,735.81
Cash at Bank	11	204,222.06	189,011.83
		<b>1,382,445.54</b>	<b>1,352,747.64</b>
<b>TOTAL ASSETS</b>		<b>1,550,342.85</b>	<b>1,505,656.67</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	12	(998.27)	953.24
Sundry Creditors	13	2,800.00	-
		<b>1,801.73</b>	<b>953.24</b>
<b>TOTAL LIABILITIES</b>		<b>1,801.73</b>	<b>953.24</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,548,541.12</b>	<b>1,504,703.43</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	14	1,548,541.12	1,504,703.43
		<b>1,548,541.12</b>	<b>1,504,703.43</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

### Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

### Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and



## Notes to the Financial Statements

For the year ended 30 June 2022

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(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

### f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Term Deposits</b>		
Macquarie TD 1976	1,929.87	-
Macquarie TD 4254	754.52	-
Macquarie TD 5317	-	1,923.29
NAB TD 3405	304.53	1,371.24
NAB TD 5538	4,393.16	-
NAB TD 5838	858.91	1,590.95
NAB TD 9117	795.25	5,885.40
NAB TD 9591	-	1,744.88
	<b>9,036.24</b>	<b>12,515.76</b>
<b>Note 3: Australian Listed Shares</b>		
Commonwealth Bank. - Dividends	446.25	295.12
National Aust. Bank - Dividends	6,869.82	3,008.40
Virgin Money UK Plc	44.86	-
	<b>7,360.93</b>	<b>3,303.52</b>
<b>Note 4: Cash at Bank</b>		
Macquarie CMA	9.16	15.67
	<b>9.16</b>	<b>15.67</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	4,354.46	47,291.28
	<b>4,354.46</b>	<b>47,291.28</b>
<b>Note 6: Fund Administration Expenses</b>		
Accountancy Fees	990.00	808.00
Audit Fees	330.00	330.00
	<b>1,320.00</b>	<b>1,138.00</b>
<b>Note 7: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>259.00</b>	<b>259.00</b>
<b>Note 8: Fund Tax Expenses</b>		
Income Tax Expense	3,908.69	4,752.65
Tax Accrued During Period (Deferred Tax)	435.45	1,021.59
	<b>4,344.14</b>	<b>5,774.24</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Term Deposits</b>		
Macquarie TD 1976	600,000.00	-
Macquarie TD 9438	470,000.00	-
NAB TD 3405	-	126,371.24
NAB TD 5538	-	600,000.00
NAB TD 5838	108,223.48	107,364.57
NAB TD 9117	-	330,000.00
	<b>1,178,223.48</b>	<b>1,163,735.81</b>
<b>Note 10: Australian Listed Shares</b>		
Commonwealth Bank.	10,755.22	11,884.53
National Aust. Bank	155,575.20	138,415.38
Virgin Money UK Plc	1,566.89	2,609.12
	<b>167,897.31</b>	<b>152,909.03</b>
<b>Note 11: Cash at Bank</b>		
Macquarie CMA	204,134.63	185,653.51
NAB Trade Acc	87.43	3,358.32
	<b>204,222.06</b>	<b>189,011.83</b>
<b>Note 12: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	1,457.04	1,021.59
Provision for Income Tax (Fund)	(2,455.31)	(68.35)
	<b>(998.27)</b>	<b>953.24</b>
<b>Note 13: Sundry Creditors</b>		
PAYG Installment due	2,800.00	-
	<b>2,800.00</b>	<b>-</b>
<b>Note 14A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,504,703.43	1,422,862.90
Add: Increase (Decrease) in Members' Benefits	43,837.69	81,226.60
Add: Members Transfers	-	613.94
<b>Liability for Members' Benefits End</b>	<b>1,548,541.12</b>	<b>1,504,703.43</b>
<b>Note 14B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,368,909.34	1,325,071.65
Total Vested Benefits	1,548,541.12	1,504,703.43

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Harris, Aida (64)</b>									
<b>Accumulation</b>									
Accum (00002)	61,008.02	-	-	-	-	-	-	770.97	61,778.99
	<b>61,008.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770.97</b>	<b>61,778.99</b>
<b>Harris, Graham (63)</b>									
<b>Accumulation</b>									
Accum (00001)	1,443,695.41	-	29,000.04	-	4,350.01	-	-	18,416.69	1,486,762.13
	<b>1,443,695.41</b>	<b>-</b>	<b>29,000.04</b>	<b>-</b>	<b>4,350.01</b>	<b>-</b>	<b>-</b>	<b>18,416.69</b>	<b>1,486,762.13</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,504,703.43</b>	<b>-</b>	<b>29,000.04</b>	<b>-</b>	<b>4,350.01</b>	<b>-</b>	<b>-</b>	<b>19,187.66</b>	<b>1,548,541.12</b>

CALCULATED FUND EARNING RATE:

1.2637 %

APPLIED FUND EARNING RATE:

1.2637 %

# Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050469	Virgin Money UK Plc	VUK	30/06/2022	2.2100000000	709.0000	1,566.89
2050660	Commonwealth Bank.	CBA	30/06/2022	90.3800000000	119.0000	10,755.22
2051671	National Aust. Bank	NAB	30/06/2022	27.3900000000	5,680.0000	155,575.20
<b>TOTALS</b>						<b>167,897.31</b>

\* The market value has not been populated via a data feed

## Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Macquarie CMA	-	-	-	-	204,134.63	204,134.63	-	-	13.17
NAB Trade Acc	-	-	-	-	87.43	87.43	-	-	0.01
					<b>204,222.06</b>	<b>204,222.06</b>	<b>-</b>		<b>13.17</b>
<b>Domestic Shares</b>									
Commonwealth Bank.	CBA	119.0000	58.7676	90.3800	6,993.35	10,755.22	3,761.87	53.79	0.69
National Aust. Bank	NAB	5,680.0000	25.2624	27.3900	143,490.49	155,575.20	12,084.71	8.42	10.03
Virgin Money UK Plc	VUK	709.0000	4.0100	2.2100	2,843.09	1,566.89	(1,276.20)	(44.89)	0.10
					<b>153,326.93</b>	<b>167,897.31</b>	<b>14,570.38</b>	<b>9.50</b>	<b>10.83</b>
<b>Fixed Interest Securities</b>									
Macquarie TD 1976	-	-	-	-	600,000.00	600,000.00	-	-	38.70
Macquarie TD 9438	-	-	-	-	470,000.00	470,000.00	-	-	30.32
NAB TD 5838	-	-	-	-	108,223.48	108,223.48	-	-	6.98
					<b>1,178,223.48</b>	<b>1,178,223.48</b>	<b>-</b>		<b>76.00</b>
<b>Total Investments</b>					<b>1,535,772.47</b>	<b>1,550,342.85</b>	<b>14,570.38</b>	<b>0.95</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
Commonwealth Bank.	CBA	HIN:X0071822401	119.00	119.00	LINK	30/06/2022	-
National Aust. Bank	NAB	HIN:X0071822401	5,680.00	5,680.00	COMPUTERSHARE	30/06/2022	-
Virgin Money UK Plc	VUK	HIN:X0071822401	709.00	709.00	COMPUTERSHARE	30/06/2022	-

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Cash</b>											
Macquarie CMA											
30/07/2021	0.10	-	Yes			-	-	-	-	0.10	-
31/12/2021	0.16	-	Yes			-	-	-	-	0.16	-
31/01/2022	0.29	-	Yes			-	-	-	-	0.29	-
28/02/2022	0.28	-	Yes			-	-	-	-	0.28	-
31/03/2022	0.33	-	Yes			-	-	-	-	0.33	-
29/04/2022	0.29	-	Yes			-	-	-	-	0.29	-
31/05/2022	0.32	-	Yes			-	-	-	-	0.32	-
30/06/2022	0.23	-	Yes			-	-	-	-	0.23	-
30/06/2022	7.16	-	Yes			-	-	-	-	7.16	-
	<b>9.16</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>9.16</b>	<b>-</b>
NAB Trade Acc											
No income recorded or expected for the selected date range											
<b>Total</b>	<b>9.16</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>9.16</b>	<b>-</b>
<b>Domestic Shares</b>											
Commonwealth Bank. (CBA)											
29/09/2021	238.00	102.00	Yes	29/09/2021	17/08/2021	119.0000	2.00	238.00	102.00	-	-
30/03/2022	208.25	89.25	Yes	30/03/2022	16/02/2022	119.0000	1.75	208.25	89.25	-	-
	<b>446.25</b>	<b>191.25</b>						<b>446.25</b>	<b>191.25</b>	<b>-</b>	<b>-</b>
National Aust. Bank (NAB)											
2/07/2021	3,167.40	1,357.46	Yes	2/07/2021	13/05/2021	5,279.0000	0.60	3,167.40	1,357.46	-	-
15/12/2021	3,702.42	1,586.75	Yes	15/12/2021	15/11/2021	5,526.0000	0.67	3,702.42	1,586.75	-	-
	<b>6,869.82</b>	<b>2,944.21</b>						<b>6,869.82</b>	<b>2,944.21</b>	<b>-</b>	<b>-</b>
Virgin Money UK Plc (VUK)											
11/03/2022	13.50	-	Yes	11/03/2022	10/02/2022	709.0000	0.02	13.50	-	-	-
21/06/2022	31.36	-	Yes	21/06/2022	19/05/2022	709.0000	0.04	31.35	-	-	-
	<b>44.86</b>	<b>-</b>						<b>44.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7,360.93</b>	<b>3,135.46</b>						<b>7,360.92</b>	<b>3,135.46</b>	<b>-</b>	<b>-</b>
<b>Fixed Interest Securities</b>											
Macquarie TD 1976											
10/01/2022	1,331.51	-	No			-	-	-	-	1,331.51	-
11/04/2022	598.36	-	No			-	-	-	-	598.36	-
	<b>1,929.87</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>1,929.87</b>	<b>-</b>
Macquarie TD 4254											



## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
29/12/2021	399.45	-	No			-	-	-	-	399.45	-
27/06/2022	355.07	-	No			-	-	-	-	355.07	-
	<b>754.52</b>	-						-	-	<b>754.52</b>	-
Macquarie TD 9438											
No income recorded or expected for the selected date range											
NAB TD 3405											
4/03/2022	302.45	-	Yes			-	-	-	-	302.45	-
7/03/2022	2.08	-	No			-	-	-	-	2.08	-
	<b>304.53</b>	-						-	-	<b>304.53</b>	-
NAB TD 5538											
12/07/2021	0.83	-	No			-	-	-	-	0.83	-
12/07/2021	4,392.33	-	Yes			-	-	-	-	4,392.33	-
	<b>4,393.16</b>	-						-	-	<b>4,393.16</b>	-
NAB TD 5838											
5/10/2021	858.91	-	Yes			-	-	-	-	858.91	-
	<b>858.91</b>	-						-	-	<b>858.91</b>	-
NAB TD 9117											
4/03/2022	789.83	-	No			-	-	-	-	789.83	-
7/03/2022	5.42	-	No			-	-	-	-	5.42	-
	<b>795.25</b>	-						-	-	<b>795.25</b>	-
Total	<b>9,036.24</b>	-						-	-	<b>9,036.24</b>	-
<b>TOTALS</b>	<b>16,406.33</b>	<b>3,135.46</b>						<b>7,360.92</b>	<b>3,135.46</b>	<b>9,045.40</b>	-

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0469 Virgin Money UK Plc (VUK)	7/02/2016	709.0000	1,566.89	2,843.09	-	Loss	2,843.09	(1,276.20)
		<b>709.0000</b>	<b>1,566.89</b>	<b>2,843.09</b>	<b>-</b>		<b>2,843.09</b>	<b>(1,276.20)</b>
205 0660 Commonwealth Bank. (CBA)	27/03/2020	119.0000	10,755.22	6,993.35	-	Discount	6,993.35	3,761.87
		<b>119.0000</b>	<b>10,755.22</b>	<b>6,993.35</b>	<b>-</b>		<b>6,993.35</b>	<b>3,761.87</b>
205 1671 National Aust. Bank (NAB)	19/11/2015	2,837.0000	77,705.43	76,055.46	-	Discount	76,055.46	1,649.97
	28/07/2016	144.0000	3,944.16	3,786.31	-	Discount	3,786.31	157.85
	5/01/2017	96.0000	2,629.44	2,988.07	-	Loss	2,988.07	(358.63)
	12/07/2017	102.0000	2,793.78	3,086.68	-	Loss	3,086.68	(292.90)
	4/01/2018	108.0000	2,958.12	3,196.63	-	Loss	3,196.63	(238.51)
	6/08/2018	116.0000	3,177.24	3,245.55	-	Loss	3,245.55	(68.31)
	7/01/2019	141.0000	3,861.99	3,383.44	-	Discount	3,383.44	478.55
	11/07/2019	864.0000	23,664.96	22,973.08	-	Discount	22,973.08	691.88
	18/12/2019	143.0000	3,916.77	3,648.58	-	Discount	3,648.58	268.19
	27/03/2020	198.0000	5,423.22	2,992.87	-	Discount	2,992.87	2,430.35
	13/05/2020	530.0000	14,516.70	7,500.00	-	Discount	7,500.00	7,016.70
	12/07/2021	247.0000	6,765.33	6,496.29	-	Other	6,496.29	269.04
	23/06/2022	154.0000	4,218.06	4,137.53	-	Other	4,137.53	80.53
		<b>5,680.0000</b>	<b>155,575.20</b>	<b>143,490.49</b>	<b>-</b>		<b>143,490.49</b>	<b>12,084.71</b>
Less Discounting								(4,856.79)
<b>TOTALS</b>			<b>167,897.31</b>	<b>153,326.93</b>	<b>-</b>		<b>153,326.93</b>	<b>9,713.59</b>
<b>GRAND TOTAL</b>								<b>9,713.59</b>

Provision for Deferred Income Tax = 9,713.59 x 0.15 = 1,457.04

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	500 0001	J	5	End of Year Master Clearing Account Balancin	1,285.00	-
1/07/2021	000	J	5	End of Year Master Clearing Account Balancin	-	1,285.00
2/07/2021	605 1671	J	4	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	-	3,167.40
2/07/2021	310 0002	J	4	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	3,167.40	-
2/07/2021	310 0002	C	4	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	-	3,167.40
2/07/2021	290 0002	C	11	NAB Div	3,167.40	-
2/07/2021	290 0001	C	38	MACQUARIE BANK MACQUARIE PERSONAL	-	180,000.00
2/07/2021	201 0011	C	94	MACQUARIE BANK MACQUARIE PERSONAL	180,000.00	-
5/07/2021	290 0001	C	39	BPAY TO TAX OFFICE PAYMENTS	-	1,607.00
5/07/2021	450 0009	C	115	BPAY TO TAX OFFICE PAYMENTS	1,607.00	-
12/07/2021	290 0002	C	12	BUY 247 NAB	-	6,496.29
12/07/2021	205 1671	C	27	BUY 247 NAB	6,496.29	-
12/07/2021	290 0001	C	40	NAB FULL PREPAYMENT	604,392.33	-
12/07/2021	290 0001	C	41	NAB TD INTEREST	0.83	-
12/07/2021	601 0010	C	98	NAB TD	-	4,392.33
12/07/2021	201 0010	C	98	NAB TD	4,392.33	-
12/07/2021	601 0010	C	99	NAB TD INTEREST	-	0.83
12/07/2021	201 0010	C	100	NAB FULL PREPAYMENT	-	604,392.33
14/07/2021	290 0001	C	42	MACQUARIE BANK MACQUARIE PERSONAL	-	600,000.00
14/07/2021	201 0012	C	101	MACQUARIE BANK MACQUARIE PERSONAL	600,000.00	-
28/07/2021	290 0001	C	43	SuperChoice P/L PC06C003-6079923	2,416.67	-
28/07/2021	702 00001	C	74	SuperChoice P/L PC06C003-6079923	-	2,416.67
30/07/2021	290 0002	C	13	INTEREST	0.10	-
30/07/2021	690 0001	C	30	INTEREST	-	0.10
27/08/2021	290 0001	C	44	SuperChoice P/L PC06C003-6090606	2,416.67	-
27/08/2021	702 00001	C	75	SuperChoice P/L PC06C003-6090606	-	2,416.67
8/09/2021	290 0001	C	45	TRANSACT FUNDS TFR TO JENNIFER GIBBON	-	990.00
8/09/2021	290 0001	C	46	TRANSACT FUNDS TFR TO SUPER AUDITS	-	330.00
8/09/2021	801 0005	C	76	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00	-
8/09/2021	801 0001	C	91	TRANSACT FUNDS TFR TO JENNIFER GIBBON	990.00	-
13/09/2021	290 0001	C	47	ATO ATO003000015544615	1,416.35	-
13/09/2021	450 0009	C	93	Final Tax Refund	-	1,675.35
13/09/2021	825 0005	C	93	ATO Levy Refund	259.00	-
28/09/2021	290 0001	C	48	SuperChoice P/L PC06C003-6099302	2,416.67	-
28/09/2021	702 00001	C	77	SuperChoice P/L PC06C003-6099302	-	2,416.67
29/09/2021	605 0660	J	6	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	238.00
29/09/2021	310 0002	J	6	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	238.00	-
29/09/2021	310 0002	C	6	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	238.00
29/09/2021	290 0002	C	14	CBA DIV	238.00	-
1/10/2021	290 0001	C	49	BPAY TO TAX OFFICE PAYMENTS	-	1,188.00
1/10/2021	860 0004	C	78	BPAY TO TAX OFFICE PAYMENTS	1,188.00	-
5/10/2021	601 0002	C	108	NAB TD	-	858.91
5/10/2021	201 0002	C	108	NAB TD	858.91	-
27/10/2021	290 0001	C	50	SuperChoice P/L PC06C003-6108882	2,416.67	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/10/2021	702 00001	C	79	SuperChoice P/L PC06C003-6108882	-	2,416.67
6/12/2021	290 0001	C	51	SuperChoice P/L PC06C003-6120213	2,416.67	-
6/12/2021	702 00001	C	80	SuperChoice P/L PC06C003-6120213	-	2,416.67
15/12/2021	290 0002	C	15	NAB DIV	3,702.42	-
15/12/2021	605 1671	J	113	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	3,702.42
15/12/2021	310 0002	J	113	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	3,702.42	-
15/12/2021	310 0002	C	113	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	3,702.42
21/12/2021	290 0001	C	52	SuperChoice P/L PC201221-167547937	2,416.67	-
21/12/2021	702 00001	C	81	SuperChoice P/L PC201221-167547937	-	2,416.67
23/12/2021	290 0001	C	53	BPAY TO TAX OFFICE PAYMENTS	-	1,188.00
23/12/2021	860 0004	C	82	BPAY TO TAX OFFICE PAYMENTS	1,188.00	-
29/12/2021	290 0001	C	54	MACQUARIE BANK 182-222 297804254	399.45	-
29/12/2021	601 0011	C	97	MACQUARIE BANK 182-222 297804254	-	399.45
31/12/2021	290 0002	C	16	INTEREST	0.16	-
31/12/2021	690 0001	C	31	INTEREST	-	0.16
10/01/2022	290 0001	C	55	MACQUARIE BANK 182-222 202951976	1,331.51	-
10/01/2022	601 0012	C	102	MACQUARIE BANK 182-222 202951976	-	1,331.51
31/01/2022	290 0002	C	17	INTEREST	0.29	-
31/01/2022	690 0001	C	32	INTEREST	-	0.29
1/02/2022	290 0001	C	56	SuperChoice P/L PC310122-167292402	2,416.67	-
1/02/2022	702 00001	C	83	SuperChoice P/L PC310122-167292402	-	2,416.67
22/02/2022	290 0001	C	57	SuperChoice P/L PC210222-145653692	2,416.67	-
22/02/2022	702 00001	C	84	SuperChoice P/L PC210222-145653692	-	2,416.67
28/02/2022	290 0002	C	18	INTEREST	0.28	-
28/02/2022	690 0001	C	33	INTEREST	-	0.28
4/03/2022	290 0001	C	58	NAB TD INTEREST	789.83	-
4/03/2022	601 0001	C	103	NAB TD INTEREST	-	789.83
4/03/2022	601 0008	C	110	NAB TD	-	302.45
4/03/2022	201 0008	C	110	NAB TD	302.45	-
7/03/2022	290 0001	C	59	NAB FULL PREPAYMENT	330,000.00	-
7/03/2022	290 0001	C	60	NAB TD INTEREST	5.42	-
7/03/2022	290 0001	C	61	NAB FULL PREPAYMENT	126,673.69	-
7/03/2022	290 0001	C	62	NAB TD INTEREST	2.08	-
7/03/2022	601 0001	C	104	NAB TD INTEREST	-	5.42
7/03/2022	201 0001	C	105	NAB FULL PREPAYMENT	-	330,000.00
7/03/2022	601 0008	C	109	NAB TD INTEREST	-	2.08
7/03/2022	201 0008	C	111	NAB FULL PREPAYMENT	-	126,673.69
9/03/2022	290 0001	C	63	MACQUARIE BANK MACQUARIE PERSONAL	-	470,000.00
9/03/2022	201 0013	C	107	MACQUARIE BANK MACQUARIE PERSONAL	470,000.00	-
11/03/2022	605 0469	J	8	VUK GBP 0.01	-	13.50
11/03/2022	310 0002	J	8	VUK GBP 0.01	13.50	-
11/03/2022	310 0002	C	8	VUK GBP 0.01	-	13.50
11/03/2022	290 0002	C	19	VUK DIV	13.50	-
24/03/2022	290 0001	C	64	SuperChoice P/L PC230322-155161929	2,416.67	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
24/03/2022	702 00001	C	85	SuperChoice P/L PC230322-155161929	-	2,416.67
28/03/2022	290 0001	C	65	BPAY TO TAX OFFICE PAYMENTS	-	1,188.00
28/03/2022	860 0004	C	86	BPAY TO TAX OFFICE PAYMENTS	1,188.00	-
30/03/2022	605 0660	J	9	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	208.25
30/03/2022	310 0002	J	9	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	208.25	-
30/03/2022	310 0002	C	9	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	208.25
30/03/2022	290 0002	C	20	CBA DIV	208.25	-
31/03/2022	290 0002	C	21	INTEREST	0.33	-
31/03/2022	690 0001	C	34	INTEREST	-	0.33
11/04/2022	290 0001	C	66	MACQUARIE BANK 182-222 202951976	598.36	-
11/04/2022	601 0012	C	106	MACQUARIE BANK 182-222 202951976	-	598.36
22/04/2022	290 0001	C	67	SuperChoice P/L PC210422-183628361	2,416.67	-
22/04/2022	702 00001	C	87	SuperChoice P/L PC210422-183628361	-	2,416.67
29/04/2022	290 0002	C	22	INTEREST	0.29	-
29/04/2022	690 0001	C	35	INTEREST	-	0.29
27/05/2022	290 0001	C	68	SuperChoice P/L PC250522-153918199	2,416.67	-
27/05/2022	702 00001	C	88	SuperChoice P/L PC250522-153918199	-	2,416.67
31/05/2022	290 0002	C	23	INTEREST	0.32	-
31/05/2022	690 0001	C	36	INTEREST	-	0.32
21/06/2022	605 0469	J	10	VUK GBP 0.025	-	31.36
21/06/2022	310 0002	J	10	VUK GBP 0.025	31.36	-
21/06/2022	310 0002	C	10	VUK GBP 0.025	-	31.36
21/06/2022	290 0002	C	24	VUK DIV	31.36	-
21/06/2022	290 0001	C	69	SuperChoice P/L PC200622-116823767	2,416.67	-
21/06/2022	702 00001	C	89	SuperChoice P/L PC200622-116823767	-	2,416.67
23/06/2022	290 0002	C	25	BUY 154 NAB	-	4,137.53
23/06/2022	205 1671	C	29	BUY 154 NAB	4,137.53	-
27/06/2022	290 0001	C	70	MACQUARIE BANK MACQUARIE PERSONAL	180,000.00	-
27/06/2022	290 0001	C	71	MACQUARIE BANK 182-222 297804254	355.07	-
27/06/2022	201 0011	C	95	MACQUARIE BANK MACQUARIE PERSONAL	-	180,000.00
27/06/2022	601 0011	C	96	MACQUARIE BANK 182-222 297804254	-	355.07
30/06/2022	290 0002	C	26	INTEREST	0.23	-
30/06/2022	690 0001	C	37	INTEREST	-	0.23
30/06/2022	290 0001	C	72	MACQUARIE CMA INTEREST PAID	7.16	-
30/06/2022	690 0001	C	90	MACQUARIE CMA INTEREST PAID	-	7.16
30/06/2022	500 0001	J	117	Increase PAYG Installment due	-	2,800.00
30/06/2022	860 0004	J	117	june 2022 instalm	2,800.00	-
30/06/2022	860 0004	J	2	Current year tax expense	(2,455.31)	-
30/06/2022	450 0009	J	2	Current year tax expense	-	(2,455.31)
30/06/2022	860 0008	J	2	Deferred tax expense	435.45	-
30/06/2022	450 0006	J	2	Provision for deferred tax	-	435.45
30/06/2022	205 0469	J	2	Unrealised market movement	-	1,042.23
30/06/2022	205 0660	J	2	Unrealised market movement	-	1,129.31
30/06/2022	205 1671	J	2	Unrealised market movement	6,526.00	-

# Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	780 0015	J	2	Unrealised market movement - Domestic Shar	-	4,354.46
30/06/2022	500 0001	J	118	End of Year Master Clearing Account Balancin	-	1,285.00
30/06/2022	000	J	118	End of Year Master Clearing Account Balancin	1,285.00	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	1/07/2021		(1,285.00) End of Year Master Clearing Account Balancing		
	30/06/2022		1,285.00 End of Year Master Clearing Account Balancing		
<b>125</b>	<b>Accumulation Member Balance</b>			<b>1,504,703.43</b>	<b>1,504,703.43</b>
00001	Harris, Graham			1,443,695.41	1,443,695.41
00002	Harris, Aida			61,008.02	61,008.02
<b>199</b>	<b>Current Period Surplus</b>			-	<b>43,837.69</b>
<b>201</b>	<b>Term Deposits</b>			<b>1,163,735.81</b>	<b>1,178,223.48</b>
201 0001	NAB TD 9117			330,000.00	-
	7/03/2022		(330,000.00) NAB FULL PREPAYMENT		
201 0002	NAB TD 5838			107,364.57	108,223.48
	5/10/2021		858.91 NAB TD		
201 0008	NAB TD 3405			126,371.24	-
	4/03/2022		302.45 NAB TD		
	7/03/2022		(126,673.69) NAB FULL PREPAYMENT		
201 0010	NAB TD 5538			600,000.00	-
	12/07/2021		(604,392.33) NAB FULL PREPAYMENT		
	12/07/2021		4,392.33 NAB TD		
201 0011	Macquarie TD 4254			-	-
	2/07/2021		180,000.00 MACQUARIE BANK MACQUARIE PERSONAL		
	27/06/2022		(180,000.00) MACQUARIE BANK MACQUARIE PERSONAL		
201 0012	Macquarie TD 1976			-	600,000.00
	14/07/2021		600,000.00 MACQUARIE BANK MACQUARIE PERSONAL		
201 0013	Macquarie TD 9438			-	470,000.00
	9/03/2022		470,000.00 MACQUARIE BANK MACQUARIE PERSONAL		
<b>205</b>	<b>Australian Listed Shares</b>			<b>152,909.03</b>	<b>167,897.31</b>
205 0469	Virgin Money UK Plc			2,609.12	1,566.89
	1/07/2021	709.0000			
	30/06/2022	-	(1,042.23) Unrealised market movement		
		709.0000			
205 0660	Commonwealth Bank.			11,884.53	10,755.22
	1/07/2021	119.0000			
	30/06/2022	-	(1,129.31) Unrealised market movement		
		119.0000			
205 1671	National Aust. Bank			138,415.38	155,575.20
	1/07/2021	5,279.0000			
	12/07/2021	247.0000	6,496.29 BUY 247 NAB		
	23/06/2022	154.0000	4,137.53 BUY 154 NAB		
	30/06/2022	-	6,526.00 Unrealised market movement		
		5,680.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>189,011.83</b>	<b>204,222.06</b>
290 0001	Macquarie CMA			185,653.51	204,134.63
	2/07/2021		(180,000.00) MACQUARIE BANK MACQUARIE PERSONAL		
	5/07/2021		(1,607.00) BPAY TO TAX OFFICE PAYMENTS		
	12/07/2021		604,392.33 NAB FULL PREPAYMENT		
	12/07/2021		0.83 NAB TD INTEREST		
	14/07/2021		(600,000.00) MACQUARIE BANK MACQUARIE PERSONAL		
	28/07/2021		2,416.67 SuperChoice P/L PC06C003-6079923		
	27/08/2021		2,416.67 SuperChoice P/L PC06C003-6090606		
	8/09/2021		(990.00) TRANSACT FUNDS TFR TO JENNIFER GIBBON		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/09/2021		(330.00) TRANSACT FUNDS TFR TO SUPER AUDITS		
	13/09/2021		1,416.35 ATO ATO003000015544615		
	28/09/2021		2,416.67 SuperChoice P/L PC06C003-6099302		
	1/10/2021		(1,188.00) BPAY TO TAX OFFICE PAYMENTS		
	27/10/2021		2,416.67 SuperChoice P/L PC06C003-6108882		
	6/12/2021		2,416.67 SuperChoice P/L PC06C003-6120213		
	21/12/2021		2,416.67 SuperChoice P/L PC201221-167547937		
	23/12/2021		(1,188.00) BPAY TO TAX OFFICE PAYMENTS		
	29/12/2021		399.45 MACQUARIE BANK 182-222 297804254		
	10/01/2022		1,331.51 MACQUARIE BANK 182-222 202951976		
	1/02/2022		2,416.67 SuperChoice P/L PC310122-167292402		
	22/02/2022		2,416.67 SuperChoice P/L PC210222-145653692		
	4/03/2022		789.83 NAB TD INTEREST		
	7/03/2022		330,000.00 NAB FULL PREPAYMENT		
	7/03/2022		5.42 NAB TD INTEREST		
	7/03/2022		126,673.69 NAB FULL PREPAYMENT		
	7/03/2022		2.08 NAB TD INTEREST		
	9/03/2022		(470,000.00) MACQUARIE BANK MACQUARIE PERSONAL		
	24/03/2022		2,416.67 SuperChoice P/L PC230322-155161929		
	28/03/2022		(1,188.00) BPAY TO TAX OFFICE PAYMENTS		
	11/04/2022		598.36 MACQUARIE BANK 182-222 202951976		
	22/04/2022		2,416.67 SuperChoice P/L PC210422-183628361		
	27/05/2022		2,416.67 SuperChoice P/L PC250522-153918199		
	21/06/2022		2,416.67 SuperChoice P/L PC200622-116823767		
	27/06/2022		180,000.00 MACQUARIE BANK MACQUARIE PERSONAL		
	27/06/2022		355.07 MACQUARIE BANK 182-222 297804254		
	30/06/2022		7.16 MACQUARIE CMA INTEREST PAID		
290 0002	NAB Trade Acc			3,358.32	87.43
	2/07/2021		3,167.40 NAB Div		
	12/07/2021		(6,496.29) BUY 247 NAB		
	30/07/2021		0.10 INTEREST		
	29/09/2021		238.00 CBA DIV		
	15/12/2021		3,702.42 NAB DIV		
	31/12/2021		0.16 INTEREST		
	31/01/2022		0.29 INTEREST		
	28/02/2022		0.28 INTEREST		
	11/03/2022		13.50 VUK DIV		
	30/03/2022		208.25 CBA DIV		
	31/03/2022		0.33 INTEREST		
	29/04/2022		0.29 INTEREST		
	31/05/2022		0.32 INTEREST		
	21/06/2022		31.36 VUK DIV		
	23/06/2022		(4,137.53) BUY 154 NAB		
	30/06/2022		0.23 INTEREST		
<b>310</b>	<b>Accrued Income</b>			-	-
310 0002	Accrued Income			-	-
	2/07/2021		3,167.40 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		(3,167.40) NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	29/09/2021		238.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		(238.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	15/12/2021		3,702.42 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		(3,702.42) NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/03/2022		13.50 VUK GBP 0.01		
	11/03/2022		(13.50) VUK GBP 0.01		
	30/03/2022		208.25 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(208.25) CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	21/06/2022		31.36 VUK GBP 0.025		
	21/06/2022		(31.36) VUK GBP 0.025		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>953.24</b>	<b>(998.27)</b>
450 0006	Provision for Deferred Tax (Fund)			1,021.59	1,457.04
	30/06/2022		435.45 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(68.35)	(2,455.31)
	5/07/2021		(1,607.00) BPAY TO TAX OFFICE PAYMENTS		
	13/09/2021		1,675.35 Final Tax Refund		
	30/06/2022		(2,455.31) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>-</b>	<b>2,800.00</b>
500 0001	PAYG Installment due			-	2,800.00
	1/07/2021		(1,285.00) End of Year Master Clearing Account Balancing		
	30/06/2022		2,800.00 Increase PAYG Installment due		
	30/06/2022		1,285.00 End of Year Master Clearing Account Balancing		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>9,036.24</b>
601 0001	NAB TD 9117			-	795.25
	4/03/2022		789.83 NAB TD INTEREST		
	7/03/2022		5.42 NAB TD INTEREST		
601 0002	NAB TD 5838			-	858.91
	5/10/2021		858.91 NAB TD		
601 0008	NAB TD 3405			-	304.53
	4/03/2022		302.45 NAB TD		
	7/03/2022		2.08 NAB TD INTEREST		
601 0010	NAB TD 5538			-	4,393.16
	12/07/2021		0.83 NAB TD INTEREST		
	12/07/2021		4,392.33 NAB TD		
601 0011	Macquarie TD 4254			-	754.52
	29/12/2021		399.45 MACQUARIE BANK 182-222 297804254		
	27/06/2022		355.07 MACQUARIE BANK 182-222 297804254		
601 0012	Macquarie TD 1976			-	1,929.87
	10/01/2022		1,331.51 MACQUARIE BANK 182-222 202951976		
	11/04/2022		598.36 MACQUARIE BANK 182-222 202951976		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>7,360.93</b>
605 0469	Virgin Money UK Plc			-	44.86
	11/03/2022		13.50 VUK GBP 0.01		
	21/06/2022		31.36 VUK GBP 0.025		
605 0660	Commonwealth Bank. - Dividends			-	446.25
	29/09/2021		238.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		208.25 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	6,869.82
	2/07/2021		3,167.40 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		3,702.42 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>9.16</b>
690 0001	Macquarie CMA			-	9.16
	30/07/2021		0.10 INTEREST		
	31/12/2021		0.16 INTEREST		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/01/2022		0.29 INTEREST		
	28/02/2022		0.28 INTEREST		
	31/03/2022		0.33 INTEREST		
	29/04/2022		0.29 INTEREST		
	31/05/2022		0.32 INTEREST		
	30/06/2022		0.23 INTEREST		
	30/06/2022		7.16 MACQUARIE CMA INTEREST PAID		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>29,000.04</b>
00001	Harris, Graham			-	29,000.04
	28/07/2021		2,416.67 SuperChoice P/L PC06C003-6079923		
	27/08/2021		2,416.67 SuperChoice P/L PC06C003-6090606		
	28/09/2021		2,416.67 SuperChoice P/L PC06C003-6099302		
	27/10/2021		2,416.67 SuperChoice P/L PC06C003-6108882		
	6/12/2021		2,416.67 SuperChoice P/L PC06C003-6120213		
	21/12/2021		2,416.67 SuperChoice P/L PC201221-167547937		
	1/02/2022		2,416.67 SuperChoice P/L PC310122-167292402		
	22/02/2022		2,416.67 SuperChoice P/L PC210222-145653692		
	24/03/2022		2,416.67 SuperChoice P/L PC230322-155161929		
	22/04/2022		2,416.67 SuperChoice P/L PC210422-183628361		
	27/05/2022		2,416.67 SuperChoice P/L PC250522-153918199		
	21/06/2022		2,416.67 SuperChoice P/L PC200622-116823767		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>4,354.46</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	4,354.46
	30/06/2022		4,354.46 Unrealised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>1,320.00</b>
801 0001	Accountancy Fees			-	990.00
	8/09/2021		990.00 TRANSACT FUNDS TFR TO JENNIFER GIBBON		
801 0005	Audit Fees			-	330.00
	8/09/2021		330.00 TRANSACT FUNDS TFR TO SUPER AUDITS		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	13/09/2021		259.00 ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>4,344.14</b>
860 0004	Income Tax Expense			-	3,908.69
	1/10/2021		1,188.00 BPAY TO TAX OFFICE PAYMENTS		
	23/12/2021		1,188.00 BPAY TO TAX OFFICE PAYMENTS		
	28/03/2022		1,188.00 BPAY TO TAX OFFICE PAYMENTS		
	30/06/2022		2,800.00 june 2022 instalm		
	30/06/2022		(2,455.31) Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	435.45
	30/06/2022		435.45 Deferred tax expense		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Tax Reconciliation

For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		9,045.00	
<b>Gross Dividend Income</b>			
Imputation Credits	3,135.46		
Franked Amounts	7,316.07		
Unfranked Amounts	-	10,451.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		44.00	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	29,000.00		
Member Contributions	-	29,000.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>48,540.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>48,540.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		1,579.00	
<b>Total Deductions</b>			<b>1,579.00</b>
<b>TAXABLE INCOME</b>			<b>46,961.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		7,044.15	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			<b>7,044.15</b>
Less Imputed Tax Credit		3,135.46	
Less Amount Already paid (for the year)		6,364.00	9,499.46
<b>TAX DUE OR REFUNDABLE</b>			<b>(2,455.31)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(2,196.31)</b>

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
601 0001	NAB TD 9117	04/03/2022	789.83	-	-	-	
601 0001	NAB TD 9117	07/03/2022	5.42	-	-	-	
601 0002	NAB TD 5838	05/10/2021	858.91	-	-	-	
601 0008	NAB TD 3405	04/03/2022	302.45	-	-	-	
601 0008	NAB TD 3405	07/03/2022	2.08	-	-	-	
601 0010	NAB TD 5538	12/07/2021	0.83	-	-	-	
601 0010	NAB TD 5538	12/07/2021	4,392.33	-	-	-	
601 0011	Macquarie TD 4254	29/12/2021	399.45	-	-	-	
601 0011	Macquarie TD 4254	27/06/2022	355.07	-	-	-	
601 0012	Macquarie TD 1976	10/01/2022	1,331.51	-	-	-	
601 0012	Macquarie TD 1976	11/04/2022	598.36	-	-	-	
605 0469	Virgin Money UK Plc	11/03/2022	13.50	-	-	-	
605 0469	Virgin Money UK Plc	21/06/2022	31.36	-	-	-	
605 0660	Commonwealth Bank. - Dividends	29/09/2021	238.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2022	208.25	-	-	-	
605 1671	National Aust. Bank - Dividends	02/07/2021	3,167.40	-	-	-	
605 1671	National Aust. Bank - Dividends	15/12/2021	3,702.42	-	-	-	
690 0001	Macquarie CMA	30/07/2021	0.10	-	-	-	
690 0001	Macquarie CMA	31/12/2021	0.16	-	-	-	
690 0001	Macquarie CMA	31/01/2022	0.29	-	-	-	
690 0001	Macquarie CMA	28/02/2022	0.28	-	-	-	
690 0001	Macquarie CMA	31/03/2022	0.33	-	-	-	
690 0001	Macquarie CMA	29/04/2022	0.29	-	-	-	
690 0001	Macquarie CMA	31/05/2022	0.32	-	-	-	
690 0001	Macquarie CMA	30/06/2022	0.23	-	-	-	
690 0001	Macquarie CMA	30/06/2022	7.16	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	<b>Total Assessable Revenue</b>		16,406.33	-	-	-	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		16,406.33	-	-	-	

**Notes:**  
 FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income</b>		-

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	48,540.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	48,540.00

#### Reduced Fund Income:

Fund Income	48,540.00
LESS Exempt Current Pension Income	-
	48,540.00

#### Apportionment Factor:

Reduced Fund Income	48,540.00
Fund Income	48,540.00
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	48,540.00
LESS Gross Taxable Contributions	29,000.00
LESS Exempt Current Pension Income	-
	19,540.00

#### Total Investment Income:

Gross Income	48,540.00
LESS Gross Taxable Contributions	29,000.00
	19,540.00

#### Apportionment Factor:

Assessable Investment Income	19,540.00
Total Investment Income	19,540.00
	1.0000000000

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		8/09/2021	TRANSACT FUNDS TFR TO JENNIFER GIBBON	990.00	100.00	990.00	Yes	1.0000		990.00
801 0005		8/09/2021	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00	100.00	330.00	Yes	1.0000		330.00
825 0005		13/09/2021	ATO Levy Refund	259.00	100.00	259.00	Yes	1.0000		259.00
<b>TOTALS</b>										<b>1,579.00</b>



# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0469	Virgin Money UK Plc	11/03/2022	-	-	-	-	13.50	-	13.50	-	13.50
605 0469	Virgin Money UK Plc	21/06/2022	-	-	-	-	31.36	-	31.36	-	31.36
<b>TOTALS</b>			-	-	-	-	<b>44.86</b>	-	<b>44.86</b>	-	<b>44.86</b>

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	NAB TD 9117	04/03/2022	-	-	-	-	-	-	789.83	-	789.83
601 0001	NAB TD 9117	07/03/2022	-	-	-	-	-	-	5.42	-	5.42
601 0002	NAB TD 5838	05/10/2021	-	-	-	-	-	-	858.91	-	858.91
601 0008	NAB TD 3405	04/03/2022	-	-	-	-	-	-	302.45	-	302.45
601 0008	NAB TD 3405	07/03/2022	-	-	-	-	-	-	2.08	-	2.08
601 0010	NAB TD 5538	12/07/2021	-	-	-	-	-	-	0.83	-	0.83
601 0010	NAB TD 5538	12/07/2021	-	-	-	-	-	-	4,392.33	-	4,392.33
601 0011	Macquarie TD 4254	29/12/2021	-	-	-	-	-	-	399.45	-	399.45
601 0011	Macquarie TD 4254	27/06/2022	-	-	-	-	-	-	355.07	-	355.07
601 0012	Macquarie TD 1976	10/01/2022	-	-	-	-	-	-	1,331.51	-	1,331.51
601 0012	Macquarie TD 1976	11/04/2022	-	-	-	-	-	-	598.36	-	598.36
605 0660	Commonwealth Bank - Dividends	29/09/2021	-	-	-	238.00	102.00	-	-	-	340.00
605 0660	Commonwealth Bank - Dividends	30/03/2022	-	-	-	208.25	89.25	-	-	-	297.50
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	3,167.40	1,357.46	-	-	-	4,524.86
605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	3,702.42	1,586.75	-	-	-	5,289.17
690 0001	Macquarie CMA	30/07/2021	-	-	-	-	-	-	0.10	-	0.10
690 0001	Macquarie CMA	31/12/2021	-	-	-	-	-	-	0.16	-	0.16
690 0001	Macquarie CMA	31/01/2022	-	-	-	-	-	-	0.29	-	0.29
690 0001	Macquarie CMA	28/02/2022	-	-	-	-	-	-	0.28	-	0.28
690 0001	Macquarie CMA	31/03/2022	-	-	-	-	-	-	0.33	-	0.33
690 0001	Macquarie CMA	29/04/2022	-	-	-	-	-	-	0.29	-	0.29
690 0001	Macquarie CMA	31/05/2022	-	-	-	-	-	-	0.32	-	0.32
690 0001	Macquarie CMA	30/06/2022	-	-	-	-	-	-	0.23	-	0.23
690 0001	Macquarie CMA	30/06/2022	-	-	-	-	-	-	7.16	-	7.16
<b>TOTALS</b>			-	-	-	<b>7,316.07</b>	<b>3,135.46</b>	-	<b>9,045.40</b>	-	<b>19,496.93</b>

# Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050469	Virgin Money UK Plc	VUK	2,609.12	-	-	-	1,566.89	-	(1,042.23)
2050660	Commonwealth Bank.	CBA	11,884.53	-	-	-	10,755.22	-	(1,129.31)
2051671	National Aust. Bank	NAB	138,415.38	10,633.82	-	-	155,575.20	-	6,526.00
			<b>152,909.03</b>	<b>10,633.82</b>	-	-	<b>167,897.31</b>	-	<b>4,354.46</b>
	<b>TOTALS</b>		<b>152,909.03</b>	<b>10,633.82</b>	-	-	<b>167,897.31</b>	-	<b>4,354.46</b>



**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	I	T	H		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)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

! 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.

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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 **182512** Fund account number **961496072**

Fund account name

**G & A Harris Superannuation Fund**

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.

**SuperMate**

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** 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** \$  0.00

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** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~0~~

Gross interest **C** \$  ~~9,045~~

Forestry managed investment scheme income **X** \$  ~~0~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="44"/> <del>44</del>	Net foreign income	<b>D</b> \$ <input type="text" value="44"/> <del>44</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~0~~

Transfers from foreign funds **F** \$  ~~0~~ Number

Gross payments where ABN not quoted **H** \$  ~~0~~

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="29,000"/> <del>29,000</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>0</del>
plus <sup>#</sup> No-TFN-quoted contributions	<b>R3</b> \$ <input type="text" value="0"/> <del>0</del>
<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> \$ <input type="text" value="0"/> <del>0</del>

Gross distribution from partnerships	<b>I</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
*Unfranked dividend amount	<b>J</b> \$ <input type="text" value="0"/> <del>0</del>	
*Franked dividend amount	<b>K</b> \$ <input type="text" value="7,316"/> <del>7,316</del>	
*Dividend franking credit	<b>L</b> \$ <input type="text" value="3,135"/> <del>3,135</del>	
*Gross trust distributions	<b>M</b> \$ <input type="text" value="0"/> <del>0</del>	Code <input type="checkbox"/>
<b>Assessable contributions</b> ( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )	<b>R</b> \$ <input type="text" value="29,000"/> <del>29,000</del>	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>0</del>

*Other income	<b>S</b> \$ <input type="text" value="0"/> <del>0</del>	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund	<b>T</b> \$ <input type="text" value="0"/> <del>0</del>	
<b>Net non-arm's length income</b> (subject to 45% tax rate) ( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )	<b>U</b> \$ <input type="text" value="0"/> <del>0</del>	

#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> \$ <input type="text" value="48,540"/> <del>48,540</del>	Loss <input type="checkbox"/>
Exempt current pension income	<b>Y</b> \$ <input type="text" value="0"/> <del>0</del>	
<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$ <input type="text" value="48,540"/> <del>48,540</del>	Loss <input type="checkbox"/>

**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>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="330"/>	<b>H2</b>	\$ <input type="text" value="0"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/>	<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="990"/>	<b>J2</b>	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="259"/>	<b>L2</b>	\$ <input type="text" value="7,971"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **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** \$  ~~0~~  
*(an amount must be included even if it is zero)*

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

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

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

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

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

#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>	<b>0.00</b>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<b>0.00</b>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<b>0.00</b>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<b>0.00</b>
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<b>0.00</b>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<b>0.00</b>
<b>Eligible credits</b>	<b>H \$</b>	<b>0.00</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



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<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>0.00</b>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

## PAYG instalments raised

**K \$** **6,364.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<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>	<b>-2,196.31</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 \$** **0** ~~∞~~Net capital losses carried forward to later income years **V \$** **0** ~~∞~~

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Harris**

First given name

**Graham**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **1,443,695.41**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **29,000.04**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

**T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **29,000.04**

(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance

**S1** \$ **1,486,762.13**

Retirement phase account balance - Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance - CDBIS

**S3** \$ **0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **1,486,762.13**

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

Allocated earnings or losses

**O** \$ **14,066.68**

Loss

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Code

Income stream payments

**R2** \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Harris**

First given name

**Aida**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **4** / **5** / **1958**

**Contributions**

OPENING ACCOUNT BALANCE \$ **61,008.02**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

**T** \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **0.00**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1** \$ **61,778.99**

Retirement phase account balance - Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance - CDBIS

**S3** \$ **0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **61,778.99**

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

Allocated earnings or losses

**O** \$ **770.97**

Loss

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Code

Income stream payments

**R2** \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

**Other transactions**

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**)

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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** \$

Proceeds from primary residence disposal  
**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 5**

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  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

**Other transactions**

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**)

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

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  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

## Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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 \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

TOTAL CONTRIBUTIONS **N \$**

(Sum of labels A to M)

## Other transactions

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)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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 \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

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**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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 \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

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**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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 \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

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**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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 \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

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**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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 \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

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**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -∞

Australian non-residential real property

**J2** \$ -∞

Overseas real property

**J3** \$ -∞

Australian shares

**J4** \$ -∞

Overseas shares

**J5** \$ -∞

Other

**J6** \$ -∞

Property count

**J7**

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -∞  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$ -∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="1,548,541"/>	<input type="checkbox"/>	
Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other liabilities	Y \$	<input type="text" value="4,257"/>	<input type="checkbox"/>	
<b>TOTAL LIABILITIES</b>	<b>Z \$</b>	<input type="text" value="1,552,798"/>	<input type="checkbox"/>	

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](http://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

**Harris**

First given name

**Graham**

Other given names

Phone number **0299871958**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  **0** 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

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number  
**0299871958**

Reference number  
**HARR001**

Tax agent number  
**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

**PART A****Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<b>Tax file number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
On File	G & A HARRIS SUPERANNUATION FUND	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

<b>Signature of partner, trustee or director</b>	<b>Date</b>

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**Agent's reference number:** 65330009

**Account name:** G & A Harris Superannuation Fund

I authorise the refund to be deposited directly to the specified account

<b>Signature</b>	<b>Date</b>

**PART D****Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> HARR001
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		