

**Clapp Superannuation Fund**  
**A.B.N. 36 336 654 935**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	6,365	3,775
Australian Listed Unit Trust	3	5,949	7,373
Other Investments	4	20,707	20,000
Overseas Listed Shares	5	2,345	2,422
Managed Futures Funds Distribution	6	181	-
		<b>35,547</b>	<b>33,570</b>
<b>Other Revenue</b>			
Cash at Bank	7	134	40
Market Movement Non-Realised	8	(78,620)	151,955
Market Movement Realised	9	(35,824)	1,655
		<b>(114,310)</b>	<b>153,650</b>
<b>Total Revenue</b>		<b>(78,763)</b>	<b>187,220</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	10	1,037	-
Investment Expenses	11	11,202	11,378
Fund Lodgement Expenses	12	259	396
		<b>12,498</b>	<b>11,774</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(91,261)</b>	<b>175,446</b>
<b>Tax Expense</b>			
Fund Tax Expenses	13	(2,659)	(1,520)
		<b>(2,659)</b>	<b>(1,520)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(88,602)</b>	<b>176,966</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	14	123,178	153,012
Australian Unlisted Shares	15	1	1
Australian Listed Unit Trust	16	238,352	282,278
Other Investments	17	289,694	214,131
Overseas Listed Shares	18	386,873	559,183
Other Derivatives	19	37,916	52,293
Managed Futures Funds	20	38,688	-
		<b>1,114,702</b>	<b>1,260,898</b>
<b>OTHER ASSETS</b>			
Cash at Bank	21	23,546	16,526
Accrued Income	22	2,412	2,767
		<b>25,958</b>	<b>19,293</b>
<b>TOTAL ASSETS</b>		<b>1,140,660</b>	<b>1,280,191</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	23	(3,397)	(2,258)
Financial Position Rounding		3	2
Sundry Creditors	24	-	688
		<b>(3,394)</b>	<b>(1,568)</b>
<b>TOTAL LIABILITIES</b>		<b>(3,394)</b>	<b>(1,568)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,144,054</b>	<b>1,281,759</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	25	1,144,054	1,281,759
		<b>1,144,054</b>	<b>1,281,759</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: Statement 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 Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at 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 market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

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.

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 fund's financial liabilities are equivalent to their 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 market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2022

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### 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.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

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

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's 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.

### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

## Notes to the Financial Statements

For the year ended 30 June 2022

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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

(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.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. 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.

## Clapp Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Australian Listed Shares</b>		
Altium Limited - Dividends	260	118
BHP Billiton Limited - Dividends	4,969	1,312
CSL Limited - Dividends	235	220
OZ Minerals - Dividends	272	-
RIO Tinto Limited - Dividends	-	1,448
Wesfarmers Limited - Dividends	629	677
	<b>6,365</b>	<b>3,775</b>
<b>Note 3: Australian Listed Unit Trust</b>		
APA Group Stapled - Dividends	-	631
Beta Cyber Exchange Traded Fund Units Fully Paid	1,770	767
Betashares Australian High Interest Cash Etf	242	448
Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	807	1,582
Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged	319	822
Goodman Group Forus - Dividends	325	272
Gryphon Ordinary Units Fully Paid	1,890	-
Ruscrpbetf Exchange Traded Fund Units Fully Paid	224	879
Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	248	-
Vanguard Australian Government Bond Index ETF	-	863
Vausfi Exchange Traded Fund Units Fully Paid	124	1,109
	<b>5,949</b>	<b>7,373</b>
<b>Note 4: Other Investments</b>		
240 Main Road, Blackwood (20%)	20,707	20,000
	<b>20,707</b>	<b>20,000</b>

**Clapp Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 5: Overseas Listed Shares</b>		
American Tower CL A Riet	89	330
Apple Inc.	126	113
CVS Health Corp	397	-
Equinix Inc	136	129
Garmin Ltd.	302	187
Home Depot Inc.	335	286
Honeywell International	339	313
James Hardie Indust. CDI - Dividends	161	-
Mastercard Incorporated Class A	110	74
Microsoft Corporation	200	172
Nvidia	19	16
Pfizer	-	597
Resmed INC CDI 10:1 - Dividends	111	127
Visa	20	78
	<b>2,345</b>	<b>2,422</b>
<b>Note 6: Managed Futures Funds Distribution</b>		
Betahybrid Trading Managed Units Fully Paid	181	-
	<b>181</b>	<b>-</b>
<b>Note 7: Cash at Bank</b>		
Cash at Bank - Other (Fund)	86	-
Macquaire Cash Managment Account	48	40
	<b>134</b>	<b>40</b>
<b>Note 8: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Other Managed Investments	15,563	-
Market Movement Non-Realised - Overseas Shares	(43,907)	119,085
Market Movement Non-Realised - Shares - Listed	(36,531)	25,325
Market Movement Non-Realised - Trusts - Unit	(13,745)	7,545
	<b>(78,620)</b>	<b>151,955</b>
<b>Note 9: Market Movement Realised</b>		
Market Movement Realised - Overseas Shares	(29,929)	10,071
Market Movement Realised - Shares - Listed	2,166	(3,793)
Market Movement Realised - Trusts - Unit	(8,061)	(4,623)
	<b>(35,824)</b>	<b>1,655</b>
<b>Note 10: Fund Administration Expenses</b>		
Administration Fee	1,037	-
	<b>1,037</b>	<b>-</b>

## Clapp Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Note 11: Investment Expenses</b>		
Bank Charges	-	29
Investment Advisor Fee	11,202	11,349
	<b>11,202</b>	<b>11,378</b>
<b>Note 12: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	-	137
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>396</b>
<b>Note 13: Fund Tax Expenses</b>		
Income Tax Expense	(2,659)	(1,520)
	<b>(2,659)</b>	<b>(1,520)</b>
<b>Note 14: Australian Listed Shares</b>		
Altium Limited	16,684	22,748
BHP Billiton Limited	20,213	30,842
CSL Limited	20,987	22,245
Macquarie Group Ltd	18,096	-
Nearmap Ordinary Fully Paid	-	12,648
OZ Minerals	14,208	17,984
WDS Limited	3,630	-
Wesfarmers Limited	15,507	21,867
Xero Ordinary Fully Paid	13,853	24,678
	<b>123,178</b>	<b>153,012</b>
<b>Note 15: Australian Unlisted Shares</b>		
Bux Global Limited	1	1
	<b>1</b>	<b>1</b>

## Clapp Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 16: Australian Listed Unit Trust</b>		
Beta Cyber Exchange Traded Fund Units Fully Paid	22,646	25,012
Betashares Australian High Interest Cash Etf	75,165	75,135
Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	-	34,011
Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged	25,913	30,016
Goodman Group Forus	17,305	20,535
Gryphon Ordinary Units Fully Paid	57,771	-
Ruscrpbetf Exchange Traded Fund Units Fully Paid	-	56,860
Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	39,552	-
Vausfi Exchange Traded Fund Units Fully Paid	-	40,709
	<b>238,352</b>	<b>282,278</b>
<b>Note 17: Other Investments</b>		
240 Main Road, Blackwood (20%)	289,694	214,131
	<b>289,694</b>	<b>214,131</b>

## Clapp Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Note 18: Overseas Listed Shares</b>		
Alphabet Inc.	15,838	22,752
Amazon.com	15,438	22,896
American Tower CL A Riet	-	21,575
Apple Inc.	23,847	21,877
Autodesk, Inc.	-	17,485
CVS Health Corp	21,549	17,771
DexCom, Inc.	15,166	19,894
Equinix Inc	-	21,367
Garmin Ltd.	15,709	21,179
General Motors Company	10,373	17,721
Home Depot Inc.	15,946	16,979
Honeywell International	18,947	21,899
Invsc DB Base Metals ETF	43,187	41,180
James Hardie Indust. CDI	12,390	17,655
Mastercard Incorporated Class A	22,927	24,299
Microsoft Corporation	26,131	25,242
Netflix	-	14,062
Nvidia	20,932	31,951
Palo Alto Networks	32,307	22,226
Paypal	6,598	25,220
Resmed INC CDI 10:1	20,562	28,337
Salesforce.com	-	19,509
Uber Technologies, Inc.	10,840	-
United States Copper Index Fund	25,837	27,932
Visa	-	17,118
Walt Disney Company	12,349	21,057
	<b>386,873</b>	<b>559,183</b>
<b>Note 19: Other Derivatives</b>		
ETP ETFS Physical PM Basket	37,916	52,293
	<b>37,916</b>	<b>52,293</b>
<b>Note 20: Managed Futures Funds</b>		
Betahybrid Trading Managed Units Fully Paid	38,688	-
	<b>38,688</b>	<b>-</b>

## Clapp Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 21: Cash at Bank</b>		
Cash at Bank - Other (Fund)	1,024	938
Macquaire Cash Management Account	22,522	15,588
	<b>23,546</b>	<b>16,526</b>
<b>Note 22: Accrued Income</b>		
Accrued Income	2,412	2,767
	<b>2,412</b>	<b>2,767</b>
<b>Note 23: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(3,397)	(2,258)
	<b>(3,397)</b>	<b>(2,258)</b>
<b>Note 24: Sundry Creditors</b>		
Sundry Creditors Number 1	-	688
	<b>-</b>	<b>688</b>
<b>Note 25A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,281,759	1,136,323
Add: Increase (Decrease) in Members' Benefits	(88,601)	176,968
Less: Benefit Paid	49,104	31,530
<b>Liability for Members' Benefits End</b>	<b>1,144,054</b>	<b>1,281,759</b>
<b>Note 25B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,144,054	1,281,759

# Clapp Superannuation Fund

## Compilation Report

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of Clapp Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustees

The Trustees of Clapp Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Clapp Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2022

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The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

\_\_\_\_\_  
Elizabeth Margaret Clapp

\_\_\_\_\_  
John Hamilton Clapp

Date: \_\_/\_\_/\_\_\_\_

Clapp Superannuation Fund

# 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>									
Cash at Bank - Other (Fund)	-	-	-	-	1,023.84	1,023.84	-	-	0.09
Macquarie Cash Management Account	-	-	-	-	22,521.69	22,521.69	-	-	1.98
					<b>23,545.53</b>	<b>23,545.53</b>	<b>-</b>	<b>-</b>	<b>2.07</b>
<b>Domestic Shares</b>									
Altrium Limited	ALU	620,000	28,930	26,910	17,936.60	16,684.20	(1,252.40)	(6.98)	1.47
BHP Billiton Limited	BHP	490,000	19,443	41,250	9,527.27	20,212.50	10,685.23	112.15	1.78
CSL Limited	CSL	78,000	86,805	269,060	6,770.80	20,986.68	14,215.88	209.96	1.84
ETP ETFs Physical PM Basket	ETPMPM	190,000	145,412	199,560	27,628.30	37,916.40	10,288.10	37.24	3.33
Macquarie Group Ltd	MQG	110,000	208,145	164,510	22,895.95	18,096.10	(4,799.85)	(20.96)	1.59
OZ Minerals	OZL	800,000	22,560	17,760	18,048.00	14,208.00	(3,840.00)	(21.28)	1.25
WDS Limited	WDS	114,000	21,094	31,840	2,404.76	3,629.76	1,225.00	50.94	0.32
Wesfarmers Limited	WES	370,000	43,850	41,910	16,224.50	15,506.70	(717.80)	(4.42)	1.36
Xero Ordinary Fully Paid	XRO	180,000	40,104	76,960	7,218.98	13,852.80	6,633.82	91.89	1.22
					<b>128,655.16</b>	<b>161,093.14</b>	<b>32,437.98</b>	<b>25.21</b>	<b>14.15</b>
<b>Other Investments</b>									
240 Main Road, Blackwood (20%)	240MAINROAD255	-	-	-	257,994.73	289,693.85	31,699.12	12.29	25.45
					<b>257,994.73</b>	<b>289,693.85</b>	<b>31,699.12</b>	<b>12.29</b>	<b>25.45</b>
<b>Overseas Shares</b>									
Alphabet Inc.	GOOGL	5,000	2,115,470	3,167,530	10,577.35	15,837.65	5,260.30	49.73	1.39
Amazon.com	AMZN	100,000	193,853	154,375	19,385.53	15,437.50	(3,948.03)	(20.37)	1.36
Apple Inc.	AAPL	120,000	117,170	198,720	14,060.43	23,846.51	9,786.08	69.60	2.10
CVS Health Corp	CVS	160,000	111,419	134,680	17,827.04	21,548.85	3,721.81	20.88	1.89
DexCom, Inc.	DXCM	140,000	130,848	108,328	18,318.85	15,165.99	(3,152.86)	(17.21)	1.33
Garmin Ltd.	GRMN	110,000	162,701	142,805	17,897.20	15,708.58	(2,188.62)	(12.23)	1.38
General Motors Company	GM:NYSE	225,000	78,775	46,102	17,724.39	10,373.06	(7,351.33)	(41.48)	0.91
Home Depot Inc.	HD	40,000	362,965	398,648	14,518.61	15,945.93	1,427.32	9.83	1.40
Honeywell International	HON	75,000	195,250	252,630	14,643.75	18,947.31	4,303.56	29.39	1.66
Invsc DB Base Metals ETF	DBB	1,530,000	19,607	28,227	29,999.54	43,186.85	13,187.31	43.96	3.79
James Hardie Indust. CDI	JHX	390,000	46,330	31,770	18,068.70	12,390.30	(5,678.40)	(31.43)	1.09
Mastercard Incorporated Class A	MA	50,000	429,952	458,546	21,497.96	22,927.33	1,429.37	6.65	2.01
Microsoft Corporation	MSFT	70,000	285,527	373,294	19,986.94	26,130.96	6,144.02	30.74	2.30
Nvidia	NVDA	95,000	123,006	220,334	11,685.62	20,931.76	9,246.14	79.12	1.84
Palo Alto Networks	PANW	45,000	339,511	717,936	15,278.00	32,307.12	17,029.12	111.46	2.84
Paypal	PYPL	65,000	223,369	101,511	14,518.46	6,598.26	(7,920.20)	(54.55)	0.58
Resmed INC CDI 10:1	RMD	670,000	15,280	30,690	10,237.59	20,562.30	10,324.71	100.85	1.81
Uber Technologies, Inc.	UBER:NYSE	365,000	60,895	29,695	22,226.99	10,840.32	(11,386.67)	(51.23)	0.95

Clapp Superannuation Fund

# 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 %
United States Copper Index Fund	CPER	800,000	31.7703	32.2965	25,416.20	25,837.20	421.00	1.66	2.27
Walt Disney Company	DIS	90,000	163.4948	137.2093	14,714.53	12,348.84	(2,365.69)	(16.08)	1.08
					<b>348,583.68</b>	<b>386,872.62</b>	<b>38,288.94</b>	<b>10.98</b>	<b>33.99</b>
<b>Unit Trusts</b>									
Beta Cyber Exchange Traded Fund Units	HACK	2,600,000	6.9756	8.7100	18,136.45	22,646.00	4,509.55	24.86	1.99
Betahybrid Trading Managed Units Fully	HBRD	3,900,000	10.2192	9.9200	39,854.72	38,688.00	(1,166.72)	(2.93)	3.40
Betashares Australian High Interest Cash AAA	AAA	1,500,000	50.0776	50.1100	75,116.35	75,165.00	48.65	0.06	6.60
Betashares Global Banks ETF - Currency	BNKS	4,460,000	6.7400	5.8100	30,060.40	25,912.60	(4,147.80)	(13.80)	2.28
Goodman Group Forus	GMG	970,000	15.3496	17.8400	14,889.13	17,304.80	2,415.67	16.22	1.52
Gryphon Ordinary Units Fully Paid	GCI	29,400,000	2.0499	1.9650	60,266.22	57,771.00	(2,495.22)	(4.14)	5.08
Vaneck Australian Floating Rate ETF Vane FLOT	FLOT	1,600,000	24.8701	24.7200	39,792.23	39,552.00	(240.23)	(0.60)	3.47
					<b>278,115.50</b>	<b>277,039.40</b>	<b>(1,076.10)</b>	<b>(0.39)</b>	<b>24.34</b>
<b>Unlisted Shares &amp; Equities</b>									
Bux Global Limited	BUXCLAPP	750,000,000	-	-	-	1.00	1.00	-	-
						<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b>Total Investments</b>					<b>1,036,894.60</b>	<b>1,138,245.54</b>	<b>101,350.94</b>	<b>9.77</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.

Clapp Superannuation Fund

# 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>Clapp, Elizabeth (75)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00003) - 66.05	495,998.54	-	-	-	-	-	12,403.00	(34,287.82)	449,307.72
ABP (00010) - 93.82%	119,962.26	-	-	-	-	-	3,000.00	(8,292.85)	108,669.41
	<b>615,960.80</b>						<b>15,403.00</b>	<b>(42,580.67)</b>	<b>557,977.13</b>
	<b>615,960.80</b>						<b>15,403.00</b>	<b>(42,580.67)</b>	<b>557,977.13</b>
<b>Clapp, John (77)</b>									
<b>Accumulation</b>									
Accum (00002)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00005) - 47.75%	428,053.44	-	-	-	-	-	12,840.00	(29,587.19)	385,626.25
ABP (00006) - 9.09%	24,983.47	-	-	-	-	-	14,480.84	(1,726.87)	8,775.76
ABP (00007) - 53.72%	56,099.55	-	-	-	-	-	1,680.00	(3,877.63)	50,541.92
ABP (00008) - 65.31%	70,872.69	-	-	-	-	-	2,130.00	(4,898.74)	63,843.95
ABP (00009) - 65.12%	85,788.99	-	-	-	-	-	2,570.00	(5,929.77)	77,289.22
	<b>665,798.14</b>						<b>33,700.84</b>	<b>(46,020.20)</b>	<b>586,077.10</b>
	<b>665,798.14</b>						<b>33,700.84</b>	<b>(46,020.20)</b>	<b>586,077.10</b>
<b>Reserve</b>									
	<b>1,281,758.94</b>						<b>49,103.84</b>	<b>(88,600.87)</b>	<b>1,144,054.23</b>
<b>TOTALS</b>									

<b>CALCULATED FUND EARNING RATE:</b>	<b>APPLIED FUND EARNING RATE:</b>
(6.9172)%	(6.9172)%

# Member Statement

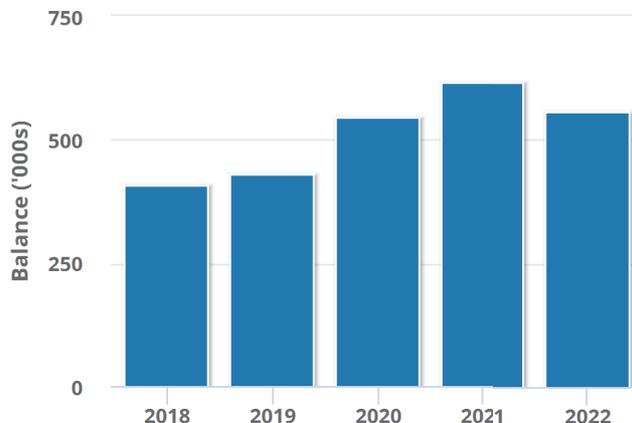
For the year ended 30 June 2022

## Member details

**Mrs Elizabeth Margaret Clapp**  
337 Shepherds Hill Road  
BLACKWOOD SA 5051

Valid TFN Supplied: Yes  
Date of Birth: 29/01/1947  
Date Joined Fund: 29/05/2007  
Date Employed:  
Eligible Service Date: 01/05/1980

## Your recent balance history

**YOUR OPENING BALANCE**

\$615,960.80

**(\$57,983.67)**

Balance Decrease

**YOUR CLOSING BALANCE**

\$557,977.13

**Your Net Fund Return**

(6.9172)%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$615,960.80**

### What has been deducted from your account

Pension Payments During Period \$15,403.00

**New Earnings** **(\$42,580.67)**

**Closing Balance at 30/06/2022** **\$557,977.13**

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Mrs Elizabeth Margaret Clapp

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$557,977.13
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$398,708.79
Taxable Component	\$159,268.34

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$557,977.13
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(6.92)%
--	---------

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mrs Elizabeth Margaret Clapp

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$495,998.54</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$12,403.00
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$34,287.82)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$449,307.72</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$449,307.72
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$296,760.56
Tax Free Proportion %	66.05%
Taxable Component	\$152,547.16

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mrs Elizabeth Margaret Clapp

### PENSION ACCOUNT DETAILS

Member ID	00010
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$119,962.26</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$3,000.00
--------------------------------	------------

<b>New Earnings</b>	<b>(\$8,292.85)</b>
---------------------	---------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$108,669.41</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$108,669.41
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$101,948.23
Tax Free Proportion %	93.82%
Taxable Component	\$6,721.18

# Member Statement

For the year ended 30 June 2022

---

## **YOUR BENEFICIARY(s) - Mrs Elizabeth Margaret Clapp**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

**John Hamilton Clapp**  
(08) 8211 9426  
337 Shepherds Hill Road  
BLACKWOOD SA 5051

---

## **ADMINISTRATOR CONTACT DETAILS**

---

**John Hamilton Clapp**  
337 Shepherds Hill Road  
BLACKWOOD SA 5051

(08) 8211 9426

---

# Member Statement

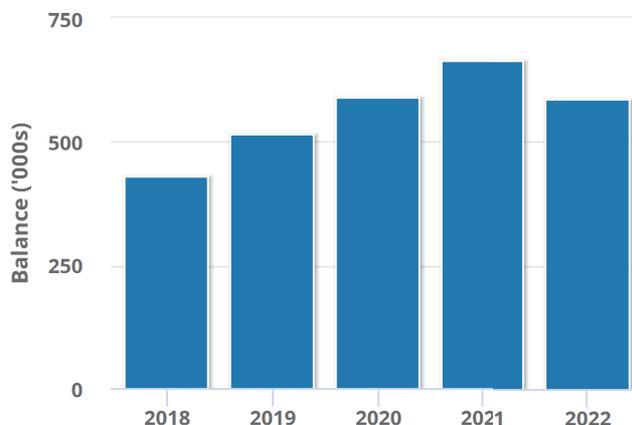
For the year ended 30 June 2022

## Member details

**Mr John Hamilton Clapp**  
**337 Shepherds Hill Road**  
**BLACKWOOD SA 5051**

Valid TFN Supplied: Yes  
 Date of Birth: 21/11/1944  
 Date Joined Fund: 29/05/2007  
 Date Employed: 01/07/2000  
 Eligible Service Date: 30/06/1981

## Your recent balance history



YOUR OPENING BALANCE

**\$665,798.14**

**(\$79,721.04)**

Balance Decrease

YOUR CLOSING BALANCE

**\$586,077.10**

Your Net Fund Return

(6.9172)%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$665,798.14**

### What has been deducted from your account

Pension Payments During Period \$33,700.84

**New Earnings** **(\$46,020.20)**

**Closing Balance at 30/06/2022** **\$586,077.10**

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Mr John Hamilton Clapp

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$586,077.10
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$304,092.10
Taxable Component	\$281,985.00

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$586,077.10
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(6.92)%
--	---------

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr John Hamilton Clapp

### PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$428,053.44</b>
<b>What has been deducted from your account</b>	
Pension Payments During Period	\$12,840.00
<b>New Earnings</b>	<b>(\$29,587.19)</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$385,626.25</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$385,626.25
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$184,117.63
Tax Free Proportion %	47.75%
Taxable Component	\$201,508.62

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr John Hamilton Clapp

### PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$24,983.47</b>
---	--------------------

### What has been deducted from your account

Pension Payments During Period	\$14,480.84
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$1,726.87)</b>
---------------------	---------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$8,775.76</b>
--------------------------------------	-------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$8,775.76
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$797.91
Tax Free Proportion %	9.09%
Taxable Component	\$7,977.85

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr John Hamilton Clapp

### PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$56,099.55</b>
---	--------------------

### What has been deducted from your account

Pension Payments During Period	\$1,680.00
--------------------------------	------------

<b>New Earnings</b>	<b>(\$3,877.63)</b>
---------------------	---------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$50,541.92</b>
--------------------------------------	--------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$50,541.92
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$27,151.62
Tax Free Proportion %	53.72%
Taxable Component	\$23,390.30

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr John Hamilton Clapp

### PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2019
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$70,872.69</b>
<b>What has been deducted from your account</b>	
Pension Payments During Period	\$2,130.00
<b>New Earnings</b>	<b>(\$4,898.74)</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$63,843.95</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$63,843.95
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$41,693.34
Tax Free Proportion %	65.31%
Taxable Component	\$22,150.61

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr John Hamilton Clapp

### PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$85,788.99</b>
<b>What has been deducted from your account</b>	
Pension Payments During Period	\$2,570.00
<b>New Earnings</b>	<b>(\$5,929.77)</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$77,289.22</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$77,289.22
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$50,331.60
Tax Free Proportion %	65.12%
Taxable Component	\$26,957.62

# Member Statement

For the year ended 30 June 2022

---

## **YOUR BENEFICIARY(s) - Mr John Hamilton Clapp**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

**John Hamilton Clapp**  
(08) 8211 9426  
337 Shepherds Hill Road  
BLACKWOOD SA 5051

---

## **ADMINISTRATOR CONTACT DETAILS**

---

**John Hamilton Clapp**  
337 Shepherds Hill Road  
BLACKWOOD SA 5051

(08) 8211 9426

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# Minutes of Meeting of the Trustees of Clapp Superannuation Fund

---

**Held at:**

**Held on:**

**Present:**

Elizabeth Margaret Clapp  
John Hamilton Clapp

**Minutes:**

The Chair reported that the minutes of the previous meeting had been signed as a true record.

**Financial Statements:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:**

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its

existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

20/07/2021	BONUS	Nvidia	0.00
30/07/2021	SELL	Resmed INC CDI 10:1	6,957.60
30/07/2021	SELL	ETP ETFS Physical PM Basket	12,651.00
30/07/2021	SELL	BHP Billiton Limited	7,664.70
02/08/2021	SELL	Nvidia	6,527.63
31/08/2020	BUY	Apple Inc.	0.00
16/09/2021	SELL	Visa	16,821.52
16/09/2021	SELL	Alphabet Inc.	7,700.02
08/10/2021	BUY	240 Main Road, Blackwood (20%)	20,000.00
19/11/2021	BUY	Vaneck Australian Floating Rate ETF Vaneck Australian Floati	39,920.00
23/11/2021	BUY	Uber Technologies, Inc.	22,226.99
23/11/2021	BUY	Macquarie Group Ltd	22,895.95
23/11/2021	SELL	Vausfi Exchange Traded Fund Units Fully Paid	39,485.25
23/11/2021	SELL	Equinix Inc	22,123.84
23/11/2021	SELL	American Tower CL A Riet	21,645.41
23/11/2021	BUY	Gryphon Ordinary Units Fully Paid	60,270.00
23/11/2021	SELL	Nearmap Ordinary Fully Paid	11,740.38
23/11/2021	SELL	Ruscrpbetf Exchange Traded Fund Units Fully Paid	55,833.00
15/12/2021	BUY	240 Main Road, Blackwood (20%)	20,000.00
16/02/2022	SELL	Salesforce.com	18,259.32
16/02/2022	SELL	Autodesk, Inc.	15,088.35
03/05/2022	BUY	Betahybrid Trading Managed Units Fully Paid	39,897.00
05/05/2022	SELL	Betashares Australian Investment Grade Corporate Bond ETF Ex	28,199.85
06/05/2022	SELL	Netflix	5,578.80
01/06/2022	BONUS	BHP Group Limited Ent To Shares In	0.00

		Woodside Petroleum Ltd	
01/06/2022	BUY	WDS Limited	2,618.88
02/06/2022	SELL	BHP Group Limited Ent To Shares In Woodside Petroleum Ltd	2,404.76
02/06/2022	BUY	WDS Limited	2,404.76
06/06/2022	BONUS	Amazon.com	0.00
13/06/2022	BONUS	DexCom, Inc.	0.00
20/06/2022	SELL	WDS Limited	2,565.20
28/06/2022	BUY	240 Main Road, Blackwood (20%)	20,000.00

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

**Trustee's Status:**

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**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)**

<b>Clapp Superannuation Fund</b>

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

**4 Current postal address**

<b>337 Shepherds Hill Road</b>
--------------------------------

Suburb/town	State/territory	Postcode
<b>BLACKWOOD</b>	<b>SA</b>	<b>5051</b>

**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

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**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  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**



Fund's tax file number (TFN) **On File**

**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  /  /  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** \$ .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** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

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

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

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

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$

plus Assessable personal contributions  
**R2** \$

plus **\*\*No-TFN-quoted contributions**  
**R3** \$   
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
**R6** \$

Gross distribution from partnerships **I** \$  Loss

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

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

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

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

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

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends  
**U1** \$

plus \*Net non-arm's length trust distributions  
**U2** \$

plus \*Net other non-arm's length income  
**U3** \$

\*Other income **S** \$  Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 0	F2	\$ 0
SMSF auditor fee	H1	\$ 0	H2	\$ 0
Investment expenses	I1	\$ 0	I2	\$ 11,203
Management and administration expenses	J1	\$ 0	J2	\$ 1,037
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 259	L2	\$ 688
Tax losses deducted	M1	\$ 0		

**TOTAL DEDUCTIONS**  
**N** \$ 259  
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ 12,928  
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS**  
**O** \$ 259 Loss **L**  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ 13,187  
 (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** \$  ~~0.00~~  
*(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>	



<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>2,659.04</b>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

**K \$** **688.00**

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>-3,088.04</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	<b>U \$</b>	<b>0</b> <del>⊗</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>⊗</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Clapp**

First given name

**Elizabeth**

Other given names

**Margaret**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **615,960.80**

**!** 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**

**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 \$ 0.00**

Retirement phase account balance - Non CDBIS

**S2 \$ 557,977.13**

Retirement phase account balance - CDBIS

**S3 \$ 0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 557,977.13**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 42,580.67**

Loss

**L**

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 \$ 15,403.00**

Code

**M**

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 **Clapp**

First given name **John**

Other given names **Hamilton**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth **21** / **11** / **1944**

**Contributions**

OPENING ACCOUNT BALANCE \$ **665,798.14**

**!** 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**

**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** \$ **0.00**

Retirement phase account balance - Non CDBIS  
**S2** \$ **586,077.10**

Retirement phase account balance - CDBIS  
**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **586,077.10**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$ **46,020.20**

Inward rollovers and transfers  
**P** \$ **0.00**

Outward rollovers and transfers  
**Q** \$ **0.00**

Lump Sum payments  
**R1** \$ **0.00**

Income stream payments  
**R2** \$ **33,700.84**

Loss **L**

Code

Code **M**

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** \$

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 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** \$

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 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** \$

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 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 \$**

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 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 \$**

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 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 \$**

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 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 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 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 \$**

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 \$**

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 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 \$**

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 \$**

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	\$	<input type="text" value="277,039"/>	·∞
Unlisted trusts	<b>B</b>	\$	<input type="text" value="0"/>	·∞
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	·∞
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$	<input type="text" value="23,546"/>	·∞
Debt securities	<b>F</b>	\$	<input type="text" value="0"/>	·∞
Loans	<b>G</b>	\$	<input type="text" value="0"/>	·∞
Listed shares	<b>H</b>	\$	<input type="text" value="161,093"/>	·∞
Unlisted shares	<b>I</b>	\$	<input type="text" value="1"/>	·∞
Limited recourse borrowing arrangements	<b>J</b>	\$	<input type="text" value="0"/>	·∞
Non-residential real property	<b>K</b>	\$	<input type="text" value="0"/>	·∞
Residential real property	<b>L</b>	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value="0"/>	·∞
Other assets	<b>O</b>	\$	<input type="text" value="295,502"/>	·∞

**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	<b>N</b>	\$	<input type="text" value="0"/>	·∞
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15d Overseas direct investments

Overseas shares	<b>P</b>	\$	<input type="text" value="386,873"/>	·∞
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value="0"/>	·∞
Overseas residential real property	<b>R</b>	\$	<input type="text" value="0"/>	·∞
Overseas managed investments	<b>S</b>	\$	<input type="text" value="0"/>	·∞
Other overseas assets	<b>T</b>	\$	<input type="text" value="0"/>	·∞

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U</b>	\$	<input type="text" value="1,144,054"/>	·∞
(Sum of labels <b>A</b> to <b>T</b> )				

### 15e In-house assets

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

**A** No  Yes  \$  ·∞

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="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
			Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$ <input type="text" value="1,144,054"/>
			Reserve accounts	X \$ <input type="text" value="0"/>
			Other liabilities	Y \$ <input type="text" value="0"/>
<b>TOTAL LIABILITIES</b>				<b>Z \$ <input type="text" value="1,144,054"/></b>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

**Clapp**

First given name

**Elizabeth**

Other given names

**Margaret**

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1003519**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00003	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT PENSION			495,998.54		438,772.34
106 00005	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION			428,053.44		380,248.12
106 00006	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION			24,983.47		22,196.82
106 00007	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION			56,099.55		49,838.34
106 00008	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION			70,872.69		62,958.32
106 00009	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION			85,788.99		-
106 00010	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT PENSION			119,962.26		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Clapp, Elizabeth Margaret			-		106,089.35
125 00002	Clapp, John Hamilton			-		76,219.52
<b>205</b>	<b>Australian Listed Shares</b>					
205 0104	Altium Limited	620.0000	16,684.20		22,747.80	
205 0380	BHP Billiton Limited	490.0000	20,212.50		30,841.95	
205 0739	CSL Limited	78.0000	20,986.68		22,244.82	
205 1480	Macquarie Group Ltd	110.0000	18,096.10		-	
205 1804	OZ Minerals	800.0000	14,208.00		17,984.00	
205 2523	WDS Limited	114.0000	3,629.76		-	
205 2533	Wesfarmers Limited	370.0000	15,506.70		21,867.00	
205 2604	Xero Ordinary Fully Paid	180.0000	13,852.80		24,678.00	
205 2651	Nearmap Ordinary Fully Paid		-		12,648.00	
<b>206</b>	<b>Australian Unlisted Shares</b>					
206 0001	Bux Global Limited	750,000.0000	1.00		1.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0049	Goodman Group Forus	970.0000	17,304.80		20,534.90	
207 0105	Vausfi Exchange Traded Fund Units Fully Paid		-		40,708.85	

Clapp Superannuation Fund

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid		-		56,859.75	
207 0118	Beta Cyber Exchange Traded Fund Units Fully Paid					
		2,600.0000	22,646.00		25,012.00	
207 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid		-		34,010.50	
207 0142	Gryphon Ordinary Units Fully Paid					
		29,400.0000	57,771.00		-	
207 0161	Betashares Australian High Interest Cash Etf					
		1,500.0000	75,165.00		75,135.00	
207 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged					
		4,460.0000	25,912.60		30,015.80	
207 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF					
		1,600.0000	39,552.00		-	
<b>211</b>	<b>Other Investments</b>					
211 0055	240 Main Road, Blackwood (20%)		289,693.85		214,130.88	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0070	James Hardie Indust. CDI					
		390.0000	12,390.30		17,655.30	
227 0105	Resmed INC CDI 10:1					
		670.0000	20,562.30		28,337.40	
227 0139	Apple Inc.					
		120.0000	23,846.51		21,877.14	
227 0140	American Tower CL A Riet					
			-		21,575.24	
227 0141	Amazon.com					
		100.0000	15,437.50		22,896.24	
227 0142	Salesforce.com					
			-		19,509.08	
227 0143	Invsc DB Base Metals ETF					
		1,530.0000	43,186.85		41,180.10	
227 0144	Walt Disney Company					
		90.0000	12,348.84		21,057.30	
227 0145	Alphabet Inc.					
		5.0000	15,837.65		22,752.12	
227 0146	Home Depot Inc.					
		40.0000	15,945.93		16,979.17	
227 0147	Honeywell International					
		75.0000	18,947.31		21,898.50	

Clapp Superannuation Fund

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
227 0149	General Motors Company	225.0000	10,373.06		17,721.45	
227 0150	Mastercard Incorporated Class A	50.0000	22,927.33		24,298.84	
227 0151	Microsoft Corporation	70.0000	26,130.96		25,241.93	
227 0152	Netflix		-		14,062.16	
227 0153	Nvidia	95.0000	20,931.75		31,950.75	
227 0154	Palo Alto Networks	45.0000	32,307.12		22,225.96	
227 0156	Paypal	65.0000	6,598.26		25,219.57	
227 0157	Visa		-		17,118.27	
227 0172	Uber Technologies, Inc.	365.0000	10,840.32		-	
227 0200	Autodesk, Inc.		-		17,484.86	
227 0201	United States Copper Index Fund	800.0000	25,837.20		27,932.08	
227 0202	CVS Health Corp	160.0000	21,548.85		17,770.91	
227 0203	DexCom, Inc.	140.0000	15,165.99		19,893.51	
227 0204	Equinix Inc		-		21,367.05	
227 0205	Garmin Ltd.	110.0000	15,708.58		21,178.58	
<b>234</b>	<b>Other Derivatives</b>					
234 0001	ETP ETFs Physical PM Basket	190.0000	37,916.40		52,292.50	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0004	Betahybrid Trading Managed Units Fully Paid	3,900.0000	38,688.00		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Macquaire Cash Managment Account		22,521.69		15,587.50	
290 0004	Cash at Bank - Other (Fund)		1,023.84		937.64	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		2,411.54		2,767.21	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(3,397.15)		(2,258.33)
<b>500</b>	<b>Sundry Creditors</b>					

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
500 0001	Sundry Creditors Number 1			-		688.00
<b>605</b>	<b>Australian Listed Shares</b>					
605 0104	Altium Limited - Dividends			260.40		117.80
605 0380	BHP Billiton Limited - Dividends			4,968.83		1,311.86
605 0739	CSL Limited - Dividends			234.98		219.86
605 1804	OZ Minerals - Dividends			272.00		-
605 2060	RIO Tinto Limited - Dividends			-		1,448.15
605 2533	Wesfarmers Limited - Dividends			629.00		677.10
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0007	APA Group Stapled - Dividends			-		631.13
607 0049	Goodman Group Forus - Dividends			324.95		271.60
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			124.44		1,108.88
607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid			223.88		879.29
607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid			1,769.95		766.50
607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid			807.30		1,581.56
607 0142	Gryphon Ordinary Units Fully Paid			1,890.42		-
607 0146	Vanguard Australian Government Bond Index ETF			-		862.55
607 0161	Betashares Australian High Interest Cash Etf			242.33		448.40
607 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged			318.53		821.51
607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF			248.00		-
<b>611</b>	<b>Other Investments</b>					
611 0055	240 Main Road, Blackwood (20%)			20,706.84		20,000.00
<b>627</b>	<b>Overseas Listed Shares</b>					
627 0070	James Hardie Indust. CDI - Dividends			160.66		-
627 0105	Resmed INC CDI 10:1 - Dividends			110.79		126.53
627 0139	Apple Inc.			125.87		113.49
627 0140	American Tower CL A Riet			89.39		329.90
627 0146	Home Depot Inc.			334.78		286.45
627 0147	Honeywell International			338.72		312.70
627 0150	Mastercard Incorporated Class A			109.89		73.94
627 0151	Microsoft Corporation			199.76		171.91
627 0153	Nvidia			18.59		16.33
627 0155	Pfizer			-		597.47
627 0157	Visa			20.37		78.28
627 0202	CVS Health Corp			397.27		-
627 0204	Equinix Inc			136.16		128.67
627 0205	Garmin Ltd.			301.99		186.85

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>636</b>	<b>Managed Futures Funds Distribution</b>					
636 0004	Betahybrid Trading Managed Units Fully Paid			180.88		-
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Macquaire Cash Management Account			48.20		40.43
690 0004	Cash at Bank - Other (Fund)			86.20		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0007	Market Movement Non-Realised - Other Managed Investments			15,562.97		-
780 0012	Market Movement Non-Realised - Overseas Shares			(43,906.79)		119,084.66
780 0015	Market Movement Non-Realised - Shares - Listed			(36,530.79)		25,324.57
780 0018	Market Movement Non-Realised - Trusts - Unit			(13,745.30)		7,545.45
<b>785</b>	<b>Market Movement Realised</b>					
785 0012	Market Movement Realised - Overseas Shares			(29,928.61)		10,071.06
785 0015	Market Movement Realised - Shares - Listed			2,166.31		(3,792.50)
785 0018	Market Movement Realised - Trusts - Unit			(8,061.00)		(4,622.50)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0004	Administration Fee		1,037.00			-
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		-		28.98	
802 0008	Investment Advisor Fee		11,202.08		11,348.99	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		-		137.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(2,659.04)		(1,520.22)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT PENSION		12,403.00		11,110.00	
906 00005	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION		12,840.00		11,410.00	
906 00006	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION		14,480.84		670.00	
906 00007	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION		1,680.00		1,500.00	
906 00008	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION		2,130.00		1,890.00	
906 00009	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT PENSION		2,570.00		(73,919.52)	

Clapp Superannuation Fund

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00010	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT PENSION		3,000.00		(103,439.35)	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Clapp, Elizabeth Margaret		-		106,089.35	
925 00002	Clapp, John Hamilton		-		76,219.52	
			<b>1,199,599.95</b>	<b>1,199,599.95</b>	<b>1,321,972.36</b>	<b>1,321,972.36</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>1,281,758.94</b>	<b>1,281,758.94</b>
00003	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT			495,998.54	495,998.54
00005	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			428,053.44	428,053.44
00006	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			24,983.47	24,983.47
00007	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			56,099.55	56,099.55
00008	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			70,872.69	70,872.69
00009	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			85,788.99	85,788.99
00010	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT			119,962.26	119,962.26
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(88,600.88)</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>153,011.57</b>	<b>123,176.74</b>
205 0104	Altium Limited			22,747.80	16,684.20
	1/07/2021	620.0000			
	30/06/2022	-	(6,063.60)		Unrealised market movement
		620.0000			
205 0380	BHP Billiton Limited			30,841.95	20,212.50
	1/07/2021	635.0000			
	30/07/2021	(145.0000)	(7,664.70)		Sale of BHP Billiton Limited
	30/06/2022	-	622.05		Realised market movement
	30/06/2022	-	(3,586.80)		Unrealised market movement
		490.0000			
205 0739	CSL Limited			22,244.82	20,986.68
	1/07/2021	78.0000			
	30/06/2022	-	(1,258.14)		Unrealised market movement
		78.0000			
205 1480	Macquarie Group Ltd			-	18,096.10
	1/07/2021	-			
	23/11/2021	110.0000	22,895.95		Purchase of Macquarie Group Ltd
	30/06/2022	-	(4,799.85)		Unrealised market movement
		110.0000			
205 1804	OZ Minerals			17,984.00	14,208.00
	1/07/2021	800.0000			
	30/06/2022	-	(3,776.00)		Unrealised market movement
		800.0000			
205 2523	WDS Limited			-	3,629.76
	1/07/2021	-			
	1/06/2022	88.0000	2,618.88		Purchase of WDS Limited
	3/06/2022	114.0000	2,404.76		BHPXF ASX Code Change to WDS
	20/06/2022	(88.0000)	(2,565.20)		BHP SALE PAYMENT S22AU/00111028
	30/06/2022	-	(53.68)		Realised market movement
	30/06/2022	-	1,225.00		Unrealised market movement
		114.0000			
205 2533	Wesfarmers Limited			21,867.00	15,506.70
	1/07/2021	370.0000			
	2/12/2021	-	(740.00)		WES Return of Capital
	30/06/2022	-	(5,620.30)		Unrealised market movement
		370.0000			
205 2604	Xero Ordinary Fully Paid			24,678.00	13,852.80
	1/07/2021	180.0000			
	30/06/2022	-	(10,825.20)		Unrealised market movement
		180.0000			

## Clapp Superannuation Fund

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
205 2651	Nearmap Ordinary Fully Paid				12,648.00	-
	1/07/2021	6,800.0000				
	23/11/2021	(6,800.0000)	(11,740.38)	Sale of Nearmap Ordinary Fully Paid		
	30/06/2022	-	(907.62)	Realised market movement		
		-				
205 2843	BHP Group Limited Ent To Shares In Woodside Petroleum				-	-
	1/07/2021	-				
	1/06/2022	114.0000	0.00	BHP EST 1:5.534 DIST OF ORD SHS IN WOODSIDE		
	3/06/2022	(114.0000)	(2,404.76)	BHPXF ASX Code Change to WDS		
	30/06/2022	-	2,404.76	Realised market movement		
		-				
<b>206</b>	<b>Australian Unlisted Shares</b>				<b>1.00</b>	<b>1.00</b>
206 0001	Bux Global Limited				1.00	1.00
		750,000.0000				
<b>207</b>	<b>Australian Listed Unit Trust</b>				<b>282,276.80</b>	<b>238,351.40</b>
207 0049	Goodman Group Forus				20,534.90	17,304.80
	1/07/2021	970.0000				
	30/06/2022	-	(3,230.10)	Unrealised market movement		
		970.0000				
207 0105	Vausfi Exchange Traded Fund Units Fully Paid				40,708.85	-
	1/07/2021	805.0000				
	23/11/2021	(805.0000)	(39,485.25)	Sale of Vausfi Exchange Traded Fund Units Fully Paid		
	30/06/2022	-	(1,223.60)	Realised market movement		
		-				
207 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid				56,859.75	-
	1/07/2021	2,775.0000				
	23/11/2021	(2,775.0000)	(55,833.00)	Sale of Ruscrpbetf Exchange Traded Fund Units Fully		
	30/06/2022	-	(1,026.75)	Realised market movement		
		-				
207 0118	Beta Cyber Exchange Traded Fund Units Fully Paid				25,012.00	22,646.00
	1/07/2021	2,600.0000				
	30/06/2022	-	(2,366.00)	Unrealised market movement		
		2,600.0000				
207 0126	Betashares Australian Investment Grade Corporate Bond				34,010.50	-
	1/07/2021	1,255.0000				
	5/05/2022	(1,255.0000)	(28,199.85)	Sale of Betashares Australian Investment Grade		
	30/06/2022	-	(5,810.65)	Realised market movement		
		-				
207 0142	Gryphon Ordinary Units Fully Paid				-	57,771.00
	1/07/2021	-				
	23/11/2021	29,400.0000	60,270.00	Purchase of Gryphon Ordinary Units Fully Paid		
	30/06/2022	-	(2,499.00)	Unrealised market movement		
		29,400.0000				
207 0161	Betashares Australian High Interest Cash Etf				75,135.00	75,165.00
	1/07/2021	1,500.0000				
	30/06/2022	-	30.00	Unrealised market movement		
		1,500.0000				
207 0165	Betashares Global Banks ETF - Currency Hedged Betashares				30,015.80	25,912.60
	1/07/2021	4,460.0000				
	30/06/2022	-	(4,103.20)	Unrealised market movement		
		4,460.0000				

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
207 0185	Vaneck Australian Floating Rate ETF Vaneck Australian				-	39,552.00
	1/07/2021	-				
	19/11/2021	1,600.0000	39,920.00	Purchase of Vaneck Australian Floating Rate ETF Vaneck		
	30/06/2022	-	(368.00)	Unrealised market movement		
		1,600.0000				
<b>211</b>	<b>Other Investments</b>				<b>214,130.88</b>	<b>289,693.85</b>
211 0055	240 Main Road, Blackwood (20%)				214,130.88	289,693.85
	8/10/2021		20,000.00	TRANSACT FUNDS TFR TO J H & E M CLAPP		
	15/12/2021		20,000.00	TRANSACT FUNDS TFR TO BUSINESS TRANSACTI		
	28/06/2022		20,000.00	TRANSACT FUNDS TFR TO BUSINESS TRANSACTI		
	30/06/2022		15,562.97	Unrealised market movement		
<b>227</b>	<b>Overseas Listed Shares</b>				<b>559,183.51</b>	<b>386,872.61</b>
227 0070	James Hardie Indust. CDI				17,655.30	12,390.30
	1/07/2021	390.0000				
	30/06/2022	-	(5,265.00)	Unrealised market movement		
		390.0000				
227 0105	Resmed INC CDI 10:1				28,337.40	20,562.30
	1/07/2021	865.0000				
	30/07/2021	(195.0000)	(6,957.60)	Sale of Resmed INC CDI 10:1		
	30/06/2022	-	569.40	Realised market movement		
	30/06/2022	-	(1,386.90)	Unrealised market movement		
		670.0000				
227 0139	Apple Inc.				21,877.14	23,846.51
	1/07/2021	120.0000				
	31/08/2021	-	0.00	Stock Split		
	30/06/2022	-	1,969.37	Unrealised market movement		
		120.0000				
227 0140	American Tower CL A Riet				21,575.24	-
	1/07/2021	60.0000				
	23/11/2021	(60.0000)	(21,645.41)	Sale of American Tower CL A Riet		
	30/06/2022	-	70.17	Realised market movement		
		-				
227 0141	Amazon.com				22,896.24	15,437.50
	1/07/2021	5.0000				
	6/06/2022	95.0000	0.00	AMazon Split		
	30/06/2022	-	(7,458.74)	Unrealised market movement		
		100.0000				
227 0142	Salesforce.com				19,509.08	-
	1/07/2021	60.0000				
	16/02/2022	(60.0000)	(18,259.32)	Sale of Salesforce.com		
	30/06/2022	-	(1,249.76)	Realised market movement		
		-				
227 0143	Invsc DB Base Metals ETF				41,180.10	43,186.85
	1/07/2021	1,530.0000				
	30/06/2022	-	2,006.75	Unrealised market movement		
		1,530.0000				
227 0144	Walt Disney Company				21,057.30	12,348.84
	1/07/2021	90.0000				
	30/06/2022	-	(8,708.46)	Unrealised market movement		
		90.0000				
227 0145	Alphabet Inc.				22,752.12	15,837.65

## Clapp Superannuation Fund

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	7.0000				
	16/09/2021	(2.0000)	(7,700.02)	Sale of Alphabet Inc.		
	30/06/2022	-	1,199.41	Realised market movement		
	30/06/2022	-	(413.86)	Unrealised market movement		
		5.0000				
227 0146	Home Depot Inc.				16,979.17	15,945.93
	1/07/2021	40.0000				
	30/06/2022	-	(1,033.24)	Unrealised market movement		
		40.0000				
227 0147	Honeywell International				21,898.50	18,947.31
	1/07/2021	75.0000				
	30/06/2022	-	(2,951.19)	Unrealised market movement		
		75.0000				
227 0149	General Motors Company				17,721.45	10,373.06
	1/07/2021	225.0000				
	30/06/2022	-	(7,348.39)	Unrealised market movement		
		225.0000				
227 0150	Mastercard Incorporated Class A				24,298.84	22,927.33
	1/07/2021	50.0000				
	30/06/2022	-	(1,371.51)	Unrealised market movement		
		50.0000				
227 0151	Microsoft Corporation				25,241.93	26,130.96
	1/07/2021	70.0000				
	30/06/2022	-	889.03	Unrealised market movement		
		70.0000				
227 0152	Netflix				14,062.16	-
	1/07/2021	20.0000				
	6/05/2022	(20.0000)	(5,578.80)	Sale of Netflix		
	30/06/2022	-	(8,483.36)	Realised market movement		
		-				
227 0153	Nvidia				31,950.75	20,931.75
	1/07/2021	30.0000				
	20/07/2021	90.0000	0.00	Nvida split		
	2/08/2021	(25.0000)	(6,527.63)	S NVDA N 25 119873405		
	30/06/2022	-	(20,098.00)	Realised market movement		
	30/06/2022	-	15,606.63	Unrealised market movement		
		95.0000				
227 0154	Palo Alto Networks				22,225.96	32,307.12
	1/07/2021	45.0000				
	30/06/2022	-	10,081.16	Unrealised market movement		
		45.0000				
227 0156	Paypal				25,219.57	6,598.26
	1/07/2021	65.0000				
	30/06/2022	-	(18,621.31)	Unrealised market movement		
		65.0000				
227 0157	Visa				17,118.27	-
	1/07/2021	55.0000				
	16/09/2021	(55.0000)	(16,821.52)	Sale of Visa		
	30/06/2022	-	(296.75)	Realised market movement		
		-				
227 0172	Uber Technologies, Inc.				-	10,840.32
	1/07/2021	-				

## Clapp Superannuation Fund

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	23/11/2021	365.0000	22,226.99	Purchase of Uber Technologies, Inc.		
	30/06/2022	-	(11,386.67)	Unrealised market movement		
		365.0000				
227 0200	Autodesk, Inc.				17,484.86	-
	1/07/2021	45.0000				
	16/02/2022	(45.0000)	(15,088.35)	Sale of Autodesk, Inc.		
	30/06/2022	-	(2,396.51)	Realised market movement		
		-				
227 0201	United States Copper Index Fund				27,932.08	25,837.20
	1/07/2021	800.0000				
	30/06/2022	-	(2,094.88)	Unrealised market movement		
		800.0000				
227 0202	CVS Health Corp				17,770.91	21,548.85
	1/07/2021	160.0000				
	30/06/2022	-	3,777.94	Unrealised market movement		
		160.0000				
227 0203	DexCom, Inc.				19,893.51	15,165.99
	1/07/2021	35.0000				
	13/06/2022	105.0000	0.00	Dexcom Split		
	30/06/2022	-	(4,727.52)	Unrealised market movement		
		140.0000				
227 0204	Equinix Inc				21,367.05	-
	1/07/2021	20.0000				
	23/11/2021	(20.0000)	(22,123.84)	Sale of Equinix Inc		
	30/06/2022	-	756.79	Realised market movement		
		-				
227 0205	Garmin Ltd.				21,178.58	15,708.58
	1/07/2021	110.0000				
	30/06/2022	-	(5,470.00)	Unrealised market movement		
		110.0000				
<b>234</b>	<b>Other Derivatives</b>				<b>52,292.50</b>	<b>37,916.40</b>
234 0001	ETP ETFS Physical PM Basket				52,292.50	37,916.40
	1/07/2021	250.0000				
	30/07/2021	(60.0000)	(12,651.00)	Sale of ETP ETFS Physical PM Basket		
	30/06/2022	-	100.80	Realised market movement		
	30/06/2022	-	(1,825.90)	Unrealised market movement		
		190.0000				
<b>236</b>	<b>Managed Futures Funds</b>				<b>-</b>	<b>38,688.00</b>
236 0004	Betahybrid Trading Managed Units Fully Paid				-	38,688.00
	1/07/2021	-				
	3/05/2022	3,900.0000	39,897.00	Purchase of Betahybrid Trading Managed Units Fully Paid		
	30/06/2022	-	(1,209.00)	Unrealised market movement		
		3,900.0000				
<b>290</b>	<b>Cash at Bank</b>				<b>16,525.14</b>	<b>23,545.53</b>
290 0002	Macquaire Cash Managment Account				15,587.50	22,521.69
	5/07/2021		2,400.00	RICHARD BOORMAN 240 rent		
	9/07/2021		98.75	GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0		
	9/07/2021		5.47	NVDA N 30 NVDA NAS USD 0 16 WHT 0 72 FX		
	14/07/2021		86.91	AMT NY 60 AMT NYS USD 1 27 WHT 11 43 FX		
	15/07/2021		187.28	RCB PAYMENT JUL21/00802558 - DIVIDEND		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
16/07/2021			21.85		AAA DST JUNE 001262070029 - DIVIDEND
16/07/2021			377.54		CRED DST JUNE 001261836399 - DIVIDEND
16/07/2021			766.50		HACK DST JUNE 001262032337 - DIVIDEND
16/07/2021			821.50		BNKS DST JUNE 001262090134 - DIVIDEND
16/07/2021			319.57		VAF PAYMENT JUL21/00816036 - DIVIDEND
21/07/2021			(1,014.04)		STELLAN CAPITAL ADVICE FEE - JUNE 2021 [TRANSFER
26/07/2021			2,000.00		RICHARD BOORMAN 240 Rent
30/07/2021			7,664.70		S BHP 145 119773096
30/07/2021			6,957.60		S RMD 195 119773178
30/07/2021			12,651.00		S ETPMPM 60 119773229
30/07/2021			2.11		MACQUARIE CMA INTEREST PAID
2/08/2021			6,527.63		S NVDA N 25 119873405
3/08/2021			1,200.00		RICHARD BOORMAN 240 rent
9/08/2021			(1,037.00)		STELLAN CAPITAL ADMINISTRATION FEE - JUL [TRANSFER
12/08/2021			92.21		CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7
17/08/2021			19.08		AAA DST JUL 001262719509 - DIVIDEND
17/08/2021			88.13		CRED DST JUL 001262726262 - DIVIDEND
20/08/2021			31.07		AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX
20/08/2021			25.89		MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7
26/08/2021			145.50		GOODMAN GROUP AUG21/00837086 - DIVIDEND
31/08/2021			5.64		MACQUARIE CMA INTEREST PAID
7/09/2021			128.00		OZL DIV 001263857534 - DIVIDEND
13/09/2021			(1,062.17)		STELLAN CAPITAL ADVICE FEE - AUGUST 2021
16/09/2021			19.26		AAA DST AUG 001266549841 - DIVIDEND
16/09/2021			93.28		CRED DST 001266588285 - DIVIDEND
16/09/2021			7,700.02		S GOOGL 2 123384363
16/09/2021			16,821.52		S V NYS 55 123384395
16/09/2021			20.37		V NYS 55 V NYS USD 0 32 WHT 2 64 FX 0 73
16/09/2021			80.75		HON NA 75 HON NAS USD 0 93 WHT 10 46 FX
21/09/2021			1,330.48		BHP GROUP DIV AF384/01247788 - DIVIDEND
23/09/2021			27.56		RESMED DIVIDEND SEP21/00853998
24/09/2021			45.56		MSFT N 70 MSFT NAS USD 0 56 WHT 5 88 FX
24/09/2021			76.71		HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7
28/09/2021			130.20		ALTIUM LIMITED SEP21/00827894 - DIVIDEND
30/09/2021			4.03		MACQUARIE CMA INTEREST PAID
30/09/2021			123.99		CSL LTD DIVIDEND AUD21/01110621
1/10/2021			67.95		EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX
7/10/2021			333.00		WESFARMERS LTD FIN21/01141678 - DIVIDEND
8/10/2021			(20,000.00)		TRANSACT FUNDS TFR TO J H & E M CLAPP
8/10/2021			101.12		GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0
8/10/2021			20,000.00		REVERSAL OF FUNDS TRANSFER [REVERSAL CEMTEX]
8/10/2021			(20,000.00)		TRANSACT FUNDS TFR TO BUSINESS TRANSACTI
14/10/2021			(1,064.93)		STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2 [TRANSFER
14/10/2021			4.37		NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX
15/10/2021			223.88		RCB PAYMENT OCT21/00802467 - DIVIDEND
18/10/2021			84.46		CRED DST 001268436963 - DIVIDEND
18/10/2021			124.44		VAF PAYMENT OCT21/00815253 - DIVIDEND
18/10/2021			17.91		AAA DST 001268428072 - DIVIDEND
25/10/2021			89.39		AMT NY 60 AMT NYS USD 1 31 WHT 11 79 FX
9/11/2021			(1,041.89)		SC ADVICE FEE - OCT 2021 [TRANSFER FROM]
12/11/2021			93.00		CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7
16/11/2021			16.02		AAA DST 001268826160 - DIVIDEND
16/11/2021			79.51		CRED DST 001268813232 - DIVIDEND

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/11/2021		25.61		MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7
	17/11/2021		30.73		AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX
	23/11/2021		11,740.38		S NEA 6800 128172538
	23/11/2021		39,485.25		S VAF 805 128172888
	23/11/2021		55,833.00		S RCB 2775 128173206
	23/11/2021		(22,895.95)		B MQG 110 128172957 [TRANSFER FROM]
	23/11/2021		(37,860.57)		B FLOT 1600 128173278 [TRANSFER FROM]
	23/11/2021		21,645.41		S AMT NY 60 128283153
	23/11/2021		22,123.84		S EQIX N 20 128283408
	23/11/2021		(60,270.00)		B GCI 29400 128173391 [TRANSFER FROM]
	23/11/2021		(22,226.99)		B UBER N 365 128284353 [TRANSFER FROM]
	23/11/2021		(2,059.43)		B FLOT 1600 128173278 [TRANSFER FROM]
	2/12/2021		740.00		WESFARMERS LTD RCA21/01269312
	8/12/2021		(1,068.33)		SC ADVICE FEE - NOV 2021 [TRANSFER FROM]
	8/12/2021		87.70		HON NA 75 HON NAS USD 0 98 WHT 11 03 FX
	8/12/2021		217.56		Gryphon Capital S00125642241 - DIVIDEND
	15/12/2021		51.86		MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX
	15/12/2021		(20,000.00)		TRANSACT FUNDS TFR TO BUSINESS TRANSACTI
	16/12/2021		17.19		AAA DST 001270156587 - DIVIDEND
	16/12/2021		85.29		CRED DST 001270398139 - DIVIDEND
	16/12/2021		24.00		FLOT DST 001270435993 - DIVIDEND
	16/12/2021		27.01		RESMED DIVIDEND DEC21/00853892
	17/12/2021		160.66		JAMES HARDIE IND DEC21/00825170 - DIVIDEND
	22/12/2021		68.21		EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX
	22/12/2021		78.43		HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7
	31/12/2021		4.45		NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX
	31/12/2021		1.68		MACQUARIE CMA INTEREST PAID
	7/01/2022		102.71		GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0
	11/01/2022		226.38		Gryphon Capital S00125642241 - DIVIDEND
	13/01/2022		(1,056.39)		SC ADVICE FEE - DEC 2021 [TRANSFER FROM]
	18/01/2022		1,949.22		ATO ATO009000015894798
	19/01/2022		16.73		AAA DST 001270758517 - DIVIDEND
	19/01/2022		82.33		CRED DST 001270771217 - DIVIDEND
	19/01/2022		318.54		BNKS DST DEC 001270764455 - DIVIDEND
	24/01/2022		24.00		PACIFIC CUSTODIA 001271030624 - DIVIDEND
	31/01/2022		2.00		MACQUARIE CMA INTEREST PAID
	31/01/2022		14.05		CR INCOME ADJUSTMENT
	8/02/2022		(1,021.81)		SC ADVICE FEE - JAN 2022 [TRANSFER FROM]
	8/02/2022		226.38		Gryphon Capital S00125642241 - DIVIDEND
	11/02/2022		104.64		CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX
	16/02/2022		15,088.35		S ADSK N 45 133245845
	16/02/2022		18,259.32		S CRM NY 60 133245883
	16/02/2022		13.00		AAA DST 001271252276 - DIVIDEND
	16/02/2022		80.74		CRED DST 001271259894 - DIVIDEND
	16/02/2022		24.00		FLOT DST 001271440074 - DIVIDEND
	24/02/2022		28.79		MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0
	24/02/2022		31.03		AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX
	24/02/2022		145.50		GOODMAN GROUP FEB22/00838512 - DIVIDEND
	28/02/2022		2.46		MACQUARIE CMA INTEREST PAID
	8/03/2022		205.80		Gryphon Capital S00125642241 - DIVIDEND
	11/03/2022		(996.20)		SC ADVICE FEE - FEB 2022 [TRANSFER FROM]
	11/03/2022		144.00		OZL DIV 001272781429 - DIVIDEND
	16/03/2022		11.07		AAA DST FEB 001273212189 - DIVIDEND

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/03/2022		71.41		
	16/03/2022		24.00		
	17/03/2022		27.49		
	22/03/2022		130.20		
	24/03/2022		49.90		
	28/03/2022		1,019.47		
	30/03/2022		296.00		
	31/03/2022		3.41		
	1/04/2022		83.17		
	6/04/2022		110.99		
	8/04/2022		86.04		
	8/04/2022		4.30		
	8/04/2022		98.16		
	8/04/2022		226.38		
	20/04/2022		13.82		
	20/04/2022		73.99		
	20/04/2022		32.00		
	26/04/2022		(980.55)		
	29/04/2022		3.19		
	5/05/2022		28,199.85		
	5/05/2022		(39,897.00)		
	6/05/2022		5,578.80		
	9/05/2022		223.44		
	11/05/2022		(974.08)		
	11/05/2022		107.42		
	17/05/2022		13.70		
	17/05/2022		68.16		
	17/05/2022		32.00		
	18/05/2022		29.60		
	25/05/2022		33.04		
	31/05/2022		3.25		
	8/06/2022		241.08		
	8/06/2022		87.10		
	16/06/2022		(921.69)		
	16/06/2022		28.73		
	17/06/2022		29.14		
	17/06/2022		87.35		
	17/06/2022		40.00		
	20/06/2022		2,565.20		
	20/06/2022		52.44		
	22/06/2022		(35,373.00)		
	24/06/2022		93.60		
	28/06/2022		(20,000.00)		
	30/06/2022		6.38		
290 0004	Cash at Bank - Other (Fund)			937.64	1,023.84
	30/06/2022		86.20		
			Forex Movement		
<b>310</b>	<b>Accrued Income</b>			<b>2,767.21</b>	<b>2,411.54</b>
310 0001	Accrued Income			2,767.21	2,411.54
	9/07/2021		(98.75)		
	14/07/2021		(86.91)		
	15/07/2021		(187.28)		
	16/07/2021		(319.57)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/07/2021		(377.54)		
	16/07/2021		(21.85)		
	16/07/2021		(766.50)		
	16/07/2021		(821.51)		
	17/08/2021		88.12		
	17/08/2021		(88.12)		
	17/08/2021		19.08		
	17/08/2021		(19.08)		
	26/08/2021		58.20		
	26/08/2021		(58.20)		
	26/08/2021		(87.30)		
	7/09/2021		128.00		
	7/09/2021		(128.00)		
	16/09/2021		19.26		
	16/09/2021		(19.26)		
	16/09/2021		93.28		
	16/09/2021		(93.28)		
	21/09/2021		1,330.48		
	21/09/2021		(1,330.48)		
	23/09/2021		27.56		
	23/09/2021		(27.56)		
	28/09/2021		130.20		
	28/09/2021		(130.20)		
	30/09/2021		123.99		
	30/09/2021		(123.99)		
	7/10/2021		333.00		
	7/10/2021		(333.00)		
	15/10/2021		223.88		
	15/10/2021		(223.88)		
	18/10/2021		17.91		
	18/10/2021		(17.91)		
	18/10/2021		84.46		
	18/10/2021		(84.46)		
	18/10/2021		124.44		
	18/10/2021		(124.44)		
	16/11/2021		16.02		
	16/11/2021		(16.02)		
	16/11/2021		79.51		
	16/11/2021		(79.51)		
	29/11/2021		217.56		
	8/12/2021		(217.56)		
	16/12/2021		85.29		
	16/12/2021		(85.29)		
	16/12/2021		17.19		
	16/12/2021		(17.19)		
	16/12/2021		24.00		
	16/12/2021		(24.00)		
	16/12/2021		27.01		
	16/12/2021		(27.01)		
	17/12/2021		160.66		
	17/12/2021		(160.66)		
	30/12/2021		145.50		
	30/12/2021		226.38		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/01/2022		(226.38)		
	19/01/2022		16.73		
	19/01/2022		(16.73)		
	19/01/2022		82.33		
	19/01/2022		(82.33)		
	19/01/2022		318.54		
	19/01/2022		(318.54)		
	24/01/2022		24.00		
	24/01/2022		(24.00)		
	28/01/2022		226.38		
	8/02/2022		(226.38)		
	16/02/2022		80.74		
	16/02/2022		(80.74)		
	16/02/2022		13.00		
	16/02/2022		(13.00)		
	16/02/2022		24.00		
	16/02/2022		(24.00)		
	24/02/2022		(145.50)		
	25/02/2022		205.80		
	8/03/2022		(205.80)		
	11/03/2022		144.00		
	11/03/2022		(144.00)		
	16/03/2022		71.41		
	16/03/2022		(71.41)		
	16/03/2022		11.07		
	16/03/2022		(11.07)		
	16/03/2022		24.00		
	16/03/2022		(24.00)		
	17/03/2022		27.49		
	17/03/2022		(27.49)		
	22/03/2022		130.20		
	22/03/2022		(130.20)		
	28/03/2022		1,019.47		
	28/03/2022		(1,019.47)		
	30/03/2022		296.00		
	30/03/2022		(296.00)		
	30/03/2022		226.38		
	6/04/2022		110.99		
	6/04/2022		(110.99)		
	8/04/2022		(226.38)		
	20/04/2022		13.82		
	20/04/2022		(13.82)		
	20/04/2022		73.99		
	20/04/2022		(73.99)		
	20/04/2022		32.00		
	20/04/2022		(32.00)		
	28/04/2022		223.44		
	9/05/2022		(223.44)		
	17/05/2022		13.70		
	17/05/2022		(13.70)		
	17/05/2022		68.16		
	17/05/2022		(68.16)		
	17/05/2022		32.00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/05/2022		(32.00) FLOT AUD DRP		
	30/05/2022		241.08 GCI Revenue distribution		
	8/06/2022		(241.08) GCI Revenue distribution		
	16/06/2022		28.73 RMD USD 0.042, 30% WHT		
	16/06/2022		(28.73) RMD USD 0.042, 30% WHT		
	17/06/2022		29.14 AAA AUD DRP		
	17/06/2022		(29.14) AAA AUD DRP		
	17/06/2022		40.00 FLOT AUD DRP		
	17/06/2022		(40.00) FLOT AUD DRP		
	17/06/2022		87.35 HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		
	17/06/2022		(87.35) HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		
	29/06/2022		121.25 GMG AUD 12.5C		
	29/06/2022		323.40 GCI Revenue distribution		
	30/06/2022		55.41 AAA AUD DRP		
	30/06/2022		1,769.95 HACK AUD DRP		
	30/06/2022		48.00 FLOT AUD DRP		
	30/06/2022		93.53 HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(2,258.33)</b>	<b>(3,397.15)</b>
450 0009	Provision for Income Tax (Fund)			(2,258.33)	(3,397.15)
	18/01/2022		2,208.22 Final Tax Refund		
	30/06/2022		(3,347.04) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>688.00</b>	<b>-</b>
500 0001	Sundry Creditors Number 1			688.00	-
	30/06/2022		(688.00) Decrease Sundry Creditors Number 1		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>6,365.21</b>
605 0104	Altium Limited - Dividends			-	260.40
	28/09/2021		130.20 ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI		
	22/03/2022		130.20 ALU AUD 0.21 FRANKED, 30% CTR		
605 0380	BHP Billiton Limited - Dividends			-	4,968.83
	21/09/2021		1,330.48 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2022		1,019.47 BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	1/06/2022		2,618.88 BHP Billiton Limited - Dividends		
605 0739	CSL Limited - Dividends			-	234.98
	30/09/2021		123.99 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	6/04/2022		110.99 CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
605 1804	OZ Minerals - Dividends			-	272.00
	7/09/2021		128.00 OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		
	11/03/2022		144.00 OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2533	Wesfarmers Limited - Dividends			-	629.00
	7/10/2021		333.00 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		296.00 WES AUD 0.8 FRANKED, 30% CTR, DRP		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>5,949.80</b>
607 0049	Goodman Group Forus - Dividends			-	324.95
	26/08/2021		58.20 GMG AUD 6C DIVIDEND		
	30/12/2021		145.50 GMG Revenue distribution		
	29/06/2022		121.25 GMG AUD 12.5C		
607 0105	Vausfi Exchange Traded Fund Units Fully Paid			-	124.44
	18/10/2021		124.44 VAF AUD DRP		
607 0113	Ruscprbetf Exchange Traded Fund Units Fully Paid			-	223.88
	15/10/2021		223.88 RCB AUD DRP NIL DISC		
607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid			-	1,769.95

## Clapp Superannuation Fund

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
607 0126	30/06/2022 Betashares Australian Investment Grade Corporate Bond		1,769.95	HACK AUD DRP	-	807.30
	17/08/2021		88.12	CRED AUD DRP		
	17/08/2021		0.01	CRED DST JUL 001262726262 - DIVIDEND		
	16/09/2021		93.28	CRED AUD DRP		
	18/10/2021		84.46	CRED AUD DRP		
	16/11/2021		79.51	CRED AUD DRP		
	16/12/2021		85.29	CRED AUD DRP		
	19/01/2022		82.33	CRED AUD DRP		
	16/02/2022		80.74	CRED AUD DRP		
	16/03/2022		71.41	CRED AUD DRP		
	20/04/2022		73.99	CRED AUD DRP		
	17/05/2022		68.16	CRED AUD DRP		
607 0142	Gryphon Ordinary Units Fully Paid				-	1,890.42
	29/11/2021		217.56	GCI Revenue distribution		
	30/12/2021		226.38	GCI Revenue distribution		
	28/01/2022		226.38	GCI Revenue distribution		
	25/02/2022		205.80	GCI Revenue distribution		
	30/03/2022		226.38	GCI Revenue distribution		
	28/04/2022		223.44	GCI Revenue distribution		
	30/05/2022		241.08	GCI Revenue distribution		
	29/06/2022		323.40	GCI Revenue distribution		
607 0161	Betashares Australian High Interest Cash Etf				-	242.33
	17/08/2021		19.08	AAA AUD DRP		
	16/09/2021		19.26	AAA AUD DRP		
	18/10/2021		17.91	AAA AUD DRP		
	16/11/2021		16.02	AAA AUD DRP		
	16/12/2021		17.19	AAA AUD DRP		
	19/01/2022		16.73	AAA AUD DRP		
	16/02/2022		13.00	AAA AUD DRP		
	16/03/2022		11.07	AAA AUD DRP		
	20/04/2022		13.82	AAA AUD DRP		
	17/05/2022		13.70	AAA AUD DRP		
	17/06/2022		29.14	AAA AUD DRP		
	30/06/2022		55.41	AAA AUD DRP		
607 0165	Betashares Global Banks ETF - Currency Hedged Betashares				-	318.53
	16/07/2021		(0.01)	BNKS DST JUNE 001262090134 - DIVIDEND		
	19/01/2022		318.54	BNKS AUD DRP		
607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian				-	248.00
	16/12/2021		24.00	FLOT AUD DRP		
	24/01/2022		24.00	FLOT AUD DRP		
	16/02/2022		24.00	FLOT AUD DRP		
	16/03/2022		24.00	FLOT AUD DRP		
	20/04/2022		32.00	FLOT AUD DRP		
	17/05/2022		32.00	FLOT AUD DRP		
	17/06/2022		40.00	FLOT AUD DRP		
	30/06/2022		48.00	FLOT AUD DRP		
<b>611</b>	<b>Other Investments</b>				-	<b>20,706.84</b>
611 0055	240 Main Road, Blackwood (20%)				-	20,706.84
	5/07/2021		2,400.00	RICHARD BOORMAN 240 rent		
	26/07/2021		2,000.00	RICHARD BOORMAN 240 Rent		
	3/08/2021		1,200.00	RICHARD BOORMAN 240 rent		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		15,106.84	240 Main Road, Blackwood (20%)	
<b>627</b>	<b>Overseas Listed Shares</b>			<b>-</b>	<b>2,344.24</b>
627 0070	James Hardie Indust. CDI - Dividends 17/12/2021		160.66	JHX USD 0.4, 25% WHT	160.66
627 0105	Resmed INC CDI 10:1 - Dividends 23/09/2021 16/12/2021 17/03/2022 16/06/2022		27.56 27.01 27.49 28.73	RMD USD 0.042, 30% WHT RMD USD 0.042, 30% WHT RMD USD 0.042, 30% WHT RMD USD 0.042, 30% WHT	110.79
627 0139	Apple Inc. 20/08/2021 17/11/2021 24/02/2022 25/05/2022		31.07 30.73 31.03 33.04	AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX AAPL N 120 AAPL NAS USD 0 23 WHT 4 14 FX	125.87
627 0140	American Tower CL A Riet 25/10/2021		89.39	AMT NY 60 AMT NYS USD 1 31 WHT 11 79 FX	89.39
627 0146	Home Depot Inc. 24/09/2021 22/12/2021 8/04/2022 24/06/2022		76.71 78.43 86.04 93.60	HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7 HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7 HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 7 HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 6	334.78
627 0147	Honeywell International 16/09/2021 8/12/2021 1/04/2022 8/06/2022		80.75 87.70 83.17 87.10	HON NA 75 HON NAS USD 0 93 WHT 10 46 FX HON NA 75 HON NAS USD 0 98 WHT 11 03 FX HON NA 75 HON NAS USD 0 98 WHT 11 03 FX HON NA 75 HON NAS USD 0 98 WHT 11 03 FX	338.72
627 0150	Mastercard Incorporated Class A 20/08/2021 17/11/2021 24/02/2022 18/05/2022		25.89 25.61 28.79 29.60	MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7 MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7 MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0 MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0	109.89
627 0151	Microsoft Corporation 24/09/2021 15/12/2021 24/03/2022 20/06/2022		45.56 51.86 49.90 52.44	MSFT N 70 MSFT NAS USD 0 56 WHT 5 88 FX MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX	199.76
627 0153	Nvidia 9/07/2021 14/10/2021 31/12/2021 8/04/2022		5.47 4.37 4.45 4.30	NVDA N 30 NVDA NAS USD 0 16 WHT 0 72 FX NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX	18.59
627 0157	Visa 16/09/2021		20.37	V NYS 55 V NYS USD 0 32 WHT 2 64 FX 0 73	20.37
627 0202	CVS Health Corp 12/08/2021 12/11/2021 11/02/2022 11/05/2022		92.21 93.00 104.64 107.42	CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7 CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7 CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX	397.27
627 0204	Equinix Inc 1/10/2021 22/12/2021		67.95 68.21	EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX	136.16
627 0205	Garmin Ltd. 8/10/2021		101.12	GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0	301.99

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/01/2022		102.71	GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0	
	8/04/2022		98.16	GRMN N 110 GRMN NYS USD 0 67 WHT 0 FX 0	
<b>636</b>	<b>Managed Futures Funds Distribution</b>			-	<b>180.88</b>
636 0004	Betahybrid Trading Managed Units Fully Paid			-	180.88
	17/06/2022		87.35	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	
	30/06/2022		93.53	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	
<b>690</b>	<b>Cash at Bank</b>			-	<b>134.40</b>
690 0002	Macquaire Cash Managment Account			-	48.20
	30/07/2021		2.11	MACQUARIE CMA INTEREST PAID	
	31/08/2021		5.64	MACQUARIE CMA INTEREST PAID	
	30/09/2021		4.03	MACQUARIE CMA INTEREST PAID	
	31/12/2021		1.68	MACQUARIE CMA INTEREST PAID	
	31/01/2022		2.00	MACQUARIE CMA INTEREST PAID	
	31/01/2022		14.05	CR INCOME ADJUSTMENT	
	28/02/2022		2.46	MACQUARIE CMA INTEREST PAID	
	31/03/2022		3.41	MACQUARIE CMA INTEREST PAID	
	29/04/2022		3.19	MACQUARIE CMA INTEREST PAID	
	31/05/2022		3.25	MACQUARIE CMA INTEREST PAID	
	30/06/2022		6.38	MACQUARIE CMA INTEREST PAID	
690 0004	Cash at Bank - Other (Fund)			-	86.20
	30/06/2022		86.20	Forex Movement	
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(78,619.91)</b>
780 0007	Market Movement Non-Realised - Other Managed			-	15,562.97
	30/06/2022		15,562.97	Unrealised market movement - Other Investments	
780 0012	Market Movement Non-Realised - Overseas Shares			-	(43,906.79)
	30/06/2022		(43,906.79)	Unrealised market movement - Overseas Shares	
780 0015	Market Movement Non-Realised - Shares - Listed			-	(36,530.79)
	30/06/2022		(36,530.79)	Unrealised market movement - Domestic Shares	
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(13,745.30)
	30/06/2022		(13,745.30)	Unrealised market movement - Unit Trusts	
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(35,823.30)</b>
785 0012	Market Movement Realised - Overseas Shares			-	(29,928.61)
	30/06/2022		(29,928.61)	Realised market movement - Overseas Shares	
785 0015	Market Movement Realised - Shares - Listed			-	2,166.31
	30/06/2022		2,166.31	Realised market movement - Domestic Shares	
785 0018	Market Movement Realised - Trusts - Unit			-	(8,061.00)
	30/06/2022		(8,061.00)	Realised market movement - Unit Trusts	
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>1,037.00</b>
801 0004	Administration Fee			-	1,037.00
	9/08/2021		1,037.00	STELLAN CAPITAL ADMINISTRATION FEE - JUL [TRANSFER	
<b>802</b>	<b>Investment Expenses</b>			-	<b>11,202.08</b>
802 0008	Investment Advisor Fee			-	11,202.08
	21/07/2021		1,014.04	STELLAN CAPITAL ADVICE FEE - JUNE 2021 [TRANSFER	
	13/09/2021		1,062.17	STELLAN CAPITAL ADVICE FEE - AUGUST 2021	
	14/10/2021		1,064.93	STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2 [TRANSFER	
	9/11/2021		1,041.89	SC ADVICE FEE - OCT 2021 [TRANSFER FROM]	
	8/12/2021		1,068.33	SC ADVICE FEE - NOV 2021 [TRANSFER FROM]	
	13/01/2022		1,056.39	SC ADVICE FEE - DEC 2021 [TRANSFER FROM]	
	8/02/2022		1,021.81	SC ADVICE FEE - JAN 2022 [TRANSFER FROM]	

Clapp Superannuation Fund

# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/03/2022		996.20		
	26/04/2022		980.55		
	11/05/2022		974.08		
	16/06/2022		921.69		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	18/01/2022		259.00		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(2,659.04)</b>
860 0004	Income Tax Expense			-	(2,659.04)
	28/10/2021		344.00		
	23/02/2022		344.00		
	30/06/2022		(3,347.04)		
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>49,103.84</b>
00003	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT			-	12,403.00
	22/06/2022		12,403.00		
00005	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	12,840.00
	22/06/2022		12,840.00		
00006	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	14,480.84
	22/06/2022		750.00		
	30/06/2022		13,730.84		
00007	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	1,680.00
	22/06/2022		1,680.00		
00008	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	2,130.00
	22/06/2022		2,130.00		
00009	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	2,570.00
	22/06/2022		2,570.00		
00010	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT			-	3,000.00
	22/06/2022		3,000.00		

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.

## 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>									
2050104	Altium Limited	ALU	22,747.80	-	-	-	16,684.20	-	(6,063.60)
2050380	BHP Billiton Limited	BHP	30,841.95	-	7,664.70	-	20,212.50	622.05	(3,586.80)
2050739	CSL Limited	CSL	22,244.82	-	-	-	20,986.68	-	(1,258.14)
2051480	Macquarie Group Ltd	MQG	-	22,895.95	-	-	18,096.10	-	(4,799.85)
2051804	OZ Minerals	OZL	17,984.00	-	-	-	14,208.00	-	(3,776.00)
2052523	WDS Limited	WDS	-	5,023.64	2,565.20	-	3,629.76	(53.68)	1,225.00
2052533	Wesfarmers Limited	WES	21,867.00	-	-	(740.00)	15,506.70	-	(5,620.30)
2052604	Xero Ordinary Fully Paid	XRO	24,678.00	-	-	-	13,852.80	-	(10,825.20)
2052651	Nearmap Ordinary Fully Paid	NEA	12,648.00	-	11,740.38	-	-	(907.62)	-
2052843	BHP Group Limited Ent To Shares In	BHPXF	-	-	2,404.76	-	2,404.76	2,404.76	-
2340001	ETP ETFs Physical PM Basket	ETPMPM	52,292.50	-	12,651.00	-	37,916.40	100.80	(1,825.90)
			<b>205,304.07</b>	<b>27,919.59</b>	<b>37,026.04</b>	<b>(740.00)</b>	<b>161,093.14</b>	<b>2,166.31</b>	<b>(36,530.79)</b>
<b>Overseas Shares</b>									
2270070	James Hardie Indust. CDI	JHX	17,655.30	-	-	-	12,390.30	-	(5,265.00)
2270105	Resmed INC CDI 10:1	RMD	28,337.40	-	6,957.60	-	20,562.30	569.40	(1,386.90)
2270139	Apple Inc.	AAPL	21,877.14	-	-	-	23,846.51	-	1,969.37
2270140	American Tower CL A Rlet	AMT	21,575.24	-	21,645.41	-	-	70.17	-
2270141	Amazon.com	AMZN	22,896.24	-	-	-	15,437.50	-	(7,458.74)
2270142	Salesforce.com	CRM	19,509.08	-	18,259.32	-	-	(1,249.76)	-
2270143	Invsc DB Base Metals ETF	DBB	41,180.10	-	-	-	43,186.85	-	2,006.75
2270144	Walt Disney Company	DIS	21,057.30	-	-	-	12,348.84	-	(8,708.46)
2270145	Alphabet Inc.	GOOGL	22,752.12	-	7,700.02	-	15,837.65	1,199.41	(413.86)
2270146	Home Depot Inc.	HD	16,979.17	-	-	-	15,945.93	-	(1,033.24)
2270147	Honeywell International	HON	21,898.50	-	-	-	18,947.31	-	(2,951.19)
2270149	General Motors Company	GM:NYSE	17,721.45	-	-	-	10,373.06	-	(7,348.39)
2270150	Mastercard Incorporated Class A	MA	24,298.84	-	-	-	22,927.33	-	(1,371.51)
2270151	Microsoft Corporation	MSFT	25,241.93	-	-	-	26,130.96	-	889.03
2270152	Netflix	NFLX	14,062.16	-	5,578.80	-	-	(8,483.36)	-
2270153	Nvidia	NVDA	31,950.75	-	6,527.63	-	20,931.76	(20,098.00)	15,606.63
2270154	Palo Alto Networks	PANW	22,225.96	-	-	-	32,307.12	-	10,081.16
2270156	Paypal	PYPL	25,219.57	-	-	-	6,598.26	-	(18,621.31)
2270157	Visa	V	17,118.27	-	16,821.52	-	-	(296.75)	-
2270172	Uber Technologies, Inc.	UBER:NYSE	-	22,226.99	-	-	10,840.32	-	(11,386.67)
2270200	Autodesk, Inc.	ADSK	17,484.86	-	15,088.35	-	-	(2,396.51)	-
2270201	United States Copper Index Fund	CPER	27,932.08	-	-	-	25,837.20	-	(2,094.88)
2270202	CVS Health Corp	CVS	17,770.91	-	-	-	21,548.85	-	3,777.94
2270203	DexCom, Inc.	DXCM	19,893.51	-	-	-	15,165.99	-	(4,727.52)
2270204	Equinix Inc	EQIX	21,367.05	-	22,123.84	-	-	756.79	-

## 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
2270205	Garmin Ltd.	GRMN	21,178.58	-	-	-	15,708.58	-	(5,470.00)
			<b>559,183.51</b>	<b>22,226.99</b>	<b>120,702.49</b>	<b>-</b>	<b>386,872.62</b>	<b>(29,928.60)</b>	<b>(43,906.79)</b>
<b>Other Investments</b>									
2110055	240 Main Road, Blackwood (20%)	240MA\NPROA	214,130.88	60,000.00	-	-	289,693.85	-	15,562.97
			<b>214,130.88</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>289,693.85</b>	<b>-</b>	<b>15,562.97</b>
<b>Unit Trusts</b>									
2070049	Goodman Group Forus	GMG	20,534.90	-	-	-	17,304.80	-	(3,230.10)
2070105	Vausfi Exchange Traded Fund Units Fully	VAF	40,708.85	-	39,485.25	-	-	(1,223.60)	-
2070113	Ruscrpbetf Exchange Traded Fund Units	RCB	56,859.75	-	55,833.00	-	-	(1,026.75)	-
2070118	Beta Cyber Exchange Traded Fund Units	HACK	25,012.00	-	-	-	22,646.00	-	(2,366.00)
2070126	Betashares Australian Investment Grade	CRED	34,010.50	-	28,199.85	-	-	(5,810.65)	-
2070142	Gryphon Ordinary Units Fully Paid	GCI	-	60,270.00	-	-	57,771.00	-	(2,499.00)
2070161	Betashares Australian High Interest Cash Etf	AAA	75,135.00	-	-	-	75,165.00	-	30.00
2070165	Betashares Global Banks ETF - Currency	BNKS	30,015.80	-	-	-	25,912.60	-	(4,103.20)
2070185	Vaneck Australian Floating Rate ETF Vaneck	FLOT	-	39,920.00	-	-	39,552.00	-	(368.00)
2360004	Betahybrid Trading Managed Units Fully	HBRD	-	39,897.00	-	-	38,688.00	-	(1,209.00)
			<b>282,276.80</b>	<b>140,087.00</b>	<b>123,518.10</b>	<b>-</b>	<b>277,039.40</b>	<b>(8,061.00)</b>	<b>(13,745.30)</b>
<b>Unlisted Shares &amp; Equities</b>									
2060001	Bux Global Limited	BUXCLAPP	1.00	-	-	-	1.00	-	-
			<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>			<b>1,260,896.26</b>	<b>250,233.58</b>	<b>281,246.63</b>	<b>(740.00)</b>	<b>1,114,700.01</b>	<b>(35,823.29)</b>	<b>(78,619.91)</b>

# Tax Reconciliation

For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		135.00	
<b>Gross Dividend Income</b>			
Imputation Credits	2,659.04		
Franked Amounts	6,165.89		
Unfranked Amounts	<u>114.41</u>	8,939.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		3,474.00	
<b>Gross Trust Distributions</b>		2,391.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>3,805.00</u>	3,805.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		20,707.00	
<b>Gross Income</b>			<b>39,451.00</b>
Less Exempt Current Pension Income		39,451.00	
ECPI Calculation Method = Deemed Segregation			
<b>Total Income</b>			<b>-</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		259.00	
Add back net exempt pension income loss offset		259.00	
<b>Total Deductions</b>			<b>-</b>
<b>Current Year Loss</b>			<b>-</b>
<b>TAXABLE INCOME</b>			<b>-</b>
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
<b>Tax Assessed</b>			<b>-</b>
Less Imputed Tax Credit		2,659.04	
Less Amount Already paid (for the year)		688.00	<u>3,347.04</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(3,347.04)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(3,088.04)</b>

**No Tax to be paid. Loss to be carried forward to next year: \$ 0.00**

**Note: Refund of tax file credits will be \$ 0.00**

**Note: Refund of imputation credits will be \$ 2,659.04**

Clapp Superannuation Fund

# 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 0104 Altium Limited (ALU)	18/02/2021	620.0000	16,684.20	17,936.60	-	N/A	17,936.60	- \$
		<b>620.0000</b>	<b>16,684.20</b>	<b>17,936.60</b>	-		<b>17,936.60</b>	-
205 0380 BHP Billiton Limited (BHP)	16/12/2014	68.0000	2,805.00	1,548.87	-	N/A	1,548.87	- \$
	1/12/2015	132.0000	5,445.00	2,169.63	-	N/A	2,169.63	- \$
	12/01/2016	153.0000	6,311.25	2,147.94	-	N/A	2,147.94	- \$
	13/05/2020	137.0000	5,651.25	3,660.83	-	N/A	3,660.83	- \$
		<b>490.0000</b>	<b>20,212.50</b>	<b>9,527.27</b>	-		<b>9,527.27</b>	-
205 0739 CSL Limited (CSL)	27/06/2011	61.0000	16,412.66	1,964.90	-	N/A	1,964.90	- \$
	10/07/2020	17.0000	4,574.02	4,805.90	-	N/A	4,805.90	- \$
		<b>78.0000</b>	<b>20,986.68</b>	<b>6,770.80</b>	-		<b>6,770.80</b>	-
205 1480 Macquarie Group Ltd (MQG)	23/11/2021	110.0000	18,096.10	22,895.95	-	N/A	22,895.95	- \$
		<b>110.0000</b>	<b>18,096.10</b>	<b>22,895.95</b>	-		<b>22,895.95</b>	-
205 1804 OZ Minerals (OZL)	18/06/2021	800.0000	14,208.00	18,048.00	-	N/A	18,048.00	- \$
		<b>800.0000</b>	<b>14,208.00</b>	<b>18,048.00</b>	-		<b>18,048.00</b>	-
205 2523 WDS Limited (WDS)	16/12/2014	12.0000	382.08	262.91	-	N/A	262.91	- \$
	1/12/2015	24.0000	764.16	392.05	-	N/A	392.05	- \$
	12/01/2016	28.0000	891.52	388.14	-	N/A	388.14	- \$
	13/05/2020	50.0000	1,592.00	1,361.66	-	N/A	1,361.66	- \$
		<b>114.0000</b>	<b>3,629.76</b>	<b>2,404.76</b>	-		<b>2,404.76</b>	-
205 2533 Wesfarmers Limited (WES)	10/07/2020	370.0000	15,506.70	16,224.50	-	N/A	16,224.50	- \$
		<b>370.0000</b>	<b>15,506.70</b>	<b>16,224.50</b>	-		<b>16,224.50</b>	-
205 2604 Xero Ordinary Fully Paid (XRO)	8/01/2019	180.0000	13,852.80	7,218.98	-	N/A	7,218.98	- \$
		<b>180.0000</b>	<b>13,852.80</b>	<b>7,218.98</b>	-		<b>7,218.98</b>	-
206 0001 Bux Global Limited (BUXCLAPP)	26/05/2017	750,000.0000	1.00	75,000.00	75,000.00	N/A	-	- \$
S = segregated pension asset								

Clapp Superannuation Fund

# 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
207 0049	Goodman Group Forus (GMG)	750,000.0000	1.00	75,000.00	75,000.00		-	-
	5/03/2020	970.0000	17,304.80	15,025.30	136.17	N/A	14,889.13	- \$
207 0118	Beta Cyber Exchange Traded Fund Units Fully Paid (HACK)	970.0000	17,304.80	15,025.30	136.17		14,889.13	-
	8/01/2019	2,600.0000	22,646.00	15,600.00	(2,536.45)	N/A	18,136.45	- \$
207 0142	Gryphon Ordinary Units Fully Paid (GCI)	2,600.0000	22,646.00	15,600.00	(2,536.45)		18,136.45	-
	23/11/2021	29,400.0000	57,771.00	60,270.00	3.78	N/A	60,266.22	- \$
207 0161	Betashares Australian High Interest Cash Etf (AAA)	29,400.0000	57,771.00	60,270.00	3.78		60,266.22	-
	10/07/2020	1,500.0000	75,165.00	75,120.00	3.65	N/A	75,116.35	- \$
207 0165	Betashares Global Banks ETF - Currency Hedged (BNKS)	1,500.0000	75,165.00	75,120.00	3.65		75,116.35	-
	18/06/2021	4,460.0000	25,912.60	30,060.40	-	N/A	30,060.40	- \$
207 0185	Vaneck Australian Floating Rate ETF (FLOT)	4,460.0000	25,912.60	30,060.40	-		30,060.40	-
	19/11/2021	1,600.0000	39,552.00	39,920.00	127.77	N/A	39,792.23	- \$
211 0055	240 Main Road, Blackwood (20%)(240MAINROAD255)	1,600.0000	39,552.00	39,920.00	127.77		39,792.23	-
	30/06/2010	172,333.0700	193,507.17	172,333.07	-	N/A	172,333.07	- \$
	30/06/2011	15,360.3900	17,247.68	15,360.39	-	N/A	15,360.39	- \$
	30/06/2012	157.8300	177.22	157.83	-	N/A	157.83	- \$
	30/06/2013	12.8400	14.42	12.84	-	N/A	12.84	- \$
	30/06/2014	1,149.2400	1,290.44	1,149.24	-	N/A	1,149.24	- \$
	30/06/2015	1,015.5800	1,140.36	1,015.58	-	N/A	1,015.58	- \$
	30/06/2016	2,943.3900	3,305.04	2,943.39	-	N/A	2,943.39	- \$
	30/06/2017	-	2,933.06	2,612.12	-	N/A	2,612.12	- \$
	30/06/2018	-	2,513.80	2,238.73	-	N/A	2,238.73	- \$
	30/06/2019	-	192.62	171.54	-	N/A	171.54	- \$
	8/10/2021	-	22,457.35	20,000.00	-	N/A	20,000.00	- \$
	15/12/2021	-	22,457.35	20,000.00	-	N/A	20,000.00	- \$
	28/06/2022	-	22,457.35	20,000.00	-	N/A	20,000.00	- \$
		<b>192,972.3400</b>	<b>289,693.86</b>	<b>257,994.73</b>	<b>-</b>		<b>257,994.73</b>	<b>-</b>

S = segregated pension asset

Clapp Superannuation Fund

# 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
227 0070 James Hardie Indust. CDI (JHX)	18/06/2021	390.0000	12,390.30	18,068.70	-	N/A	18,068.70	- \$
		<b>390.0000</b>	<b>12,390.30</b>	<b>18,068.70</b>	-		<b>18,068.70</b>	-
227 0105 Resmed INC CDI 10:1 (RMD)	8/01/2019	670.0000	20,562.30	10,237.59	-	N/A	10,237.59	- \$
		<b>670.0000</b>	<b>20,562.30</b>	<b>10,237.59</b>	-		<b>10,237.59</b>	-
227 0139 Apple Inc. (AAPL)	19/05/2020	120.0000	23,846.51	14,060.43	-	N/A	14,060.43	- \$
		<b>120.0000</b>	<b>23,846.51</b>	<b>14,060.43</b>	-		<b>14,060.43</b>	-
227 0141 Amazon.com (AMZN)	19/05/2020	4.0000	617.50	739.55	-	N/A	739.55	- \$
	19/05/2020	76.0000	11,732.50	14,051.54	-	N/A	14,051.54	- \$
	10/07/2020	1.0000	154.38	229.72	-	N/A	229.72	- \$
	10/07/2020	19.0000	2,933.13	4,364.72	-	N/A	4,364.72	- \$
		<b>100.0000</b>	<b>15,437.51</b>	<b>19,385.53</b>	-		<b>19,385.53</b>	-
227 0143 Invc DB Base Metals ETF (DBB)	19/05/2020	1,530.0000	43,186.85	29,999.54	-	N/A	29,999.54	- \$
		<b>1,530.0000</b>	<b>43,186.85</b>	<b>29,999.54</b>	-		<b>29,999.54</b>	-
227 0144 Walt Disney Company (DIS)	19/05/2020	90.0000	12,348.84	14,714.53	-	N/A	14,714.53	- \$
		<b>90.0000</b>	<b>12,348.84</b>	<b>14,714.53</b>	-		<b>14,714.53</b>	-
227 0145 Alphabet Inc. (GOOGL)	19/05/2020	4.0000	12,670.12	8,399.07	-	N/A	8,399.07	- \$
	14/07/2020	1.0000	3,167.53	2,178.28	-	N/A	2,178.28	- \$
		<b>5.0000</b>	<b>15,837.65</b>	<b>10,577.35</b>	-		<b>10,577.35</b>	-
227 0146 Home Depot Inc. (HD)	19/05/2020	40.0000	15,945.93	14,518.61	-	N/A	14,518.61	- \$
		<b>40.0000</b>	<b>15,945.93</b>	<b>14,518.61</b>	-		<b>14,518.61</b>	-
227 0147 Honeywell International (HON)	19/05/2020	75.0000	18,947.31	14,643.75	-	N/A	14,643.75	- \$
		<b>75.0000</b>	<b>18,947.31</b>	<b>14,643.75</b>	-		<b>14,643.75</b>	-
227 0149 General Motors Company (GM:NYSE)	18/06/2021	225.0000	10,373.06	17,724.39	-	N/A	17,724.39	- \$
		<b>225.0000</b>	<b>10,373.06</b>	<b>17,724.39</b>	-		<b>17,724.39</b>	-

S = segregated pension asset

Clapp Superannuation Fund

# 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
227 0150 Mastercard Incorporated Class A (MA)	19/05/2020	35.0000	16,049.13	15,046.57	-	N/A	15,046.57	- \$
	19/02/2021	15.0000	6,878.20	6,451.39	-	N/A	6,451.39	- \$
		<b>50.0000</b>	<b>22,927.33</b>	<b>21,497.96</b>	-		<b>21,497.96</b>	-
227 0151 Microsoft Corporation (MSFT)	19/05/2020	55.0000	20,531.47	15,378.76	-	N/A	15,378.76	- \$
	10/07/2020	15.0000	5,599.49	4,608.18	-	N/A	4,608.18	- \$
		<b>70.0000</b>	<b>26,130.96</b>	<b>19,986.94</b>	-		<b>19,986.94</b>	-
227 0153 Nvidia (NVDA)	19/05/2020	5.0000	1,101.67	615.03	-	N/A	615.03	- \$
	19/05/2020	90.0000	19,830.09	11,070.59	-	N/A	11,070.59	- \$
		<b>95.0000</b>	<b>20,931.76</b>	<b>11,685.62</b>	-		<b>11,685.62</b>	-
227 0154 Palo Alto Networks (PANW)	19/05/2020	45.0000	32,307.12	15,278.00	-	N/A	15,278.00	- \$
		<b>45.0000</b>	<b>32,307.12</b>	<b>15,278.00</b>	-		<b>15,278.00</b>	-
227 0156 Paypal (PYPL)	19/05/2020	65.0000	6,598.26	14,518.46	-	N/A	14,518.46	- \$
		<b>65.0000</b>	<b>6,598.26</b>	<b>14,518.46</b>	-		<b>14,518.46</b>	-
227 0172 Uber Technologies, Inc. (UBER:NYSE)	23/11/2021	365.0000	10,840.32	22,226.99	-	N/A	22,226.99	- \$
		<b>365.0000</b>	<b>10,840.32</b>	<b>22,226.99</b>	-		<b>22,226.99</b>	-
227 0201 United States Copper Index Fund (CPER)	19/02/2021	800.0000	25,837.20	25,416.20	-	N/A	25,416.20	- \$
		<b>800.0000</b>	<b>25,837.20</b>	<b>25,416.20</b>	-		<b>25,416.20</b>	-
	18/06/2021	160.0000	21,548.85	17,827.04	-	N/A	17,827.04	- \$
	<b>160.0000</b>	<b>21,548.85</b>	<b>17,827.04</b>	-		<b>17,827.04</b>	-	
227 0202 CVS Health Corp (CVS)	19/02/2021	35.0000	3,791.50	4,579.71	-	N/A	4,579.71	- \$
	19/02/2021	105.0000	11,374.49	13,739.14	-	N/A	13,739.14	- \$
		<b>140.0000</b>	<b>15,165.99</b>	<b>18,318.85</b>	-		<b>18,318.85</b>	-
227 0205 Garmin Ltd. (GRMN)	19/02/2021	110.0000	15,708.58	17,897.20	-	N/A	17,897.20	- \$
		<b>110.0000</b>	<b>15,708.58</b>	<b>17,897.20</b>	-		<b>17,897.20</b>	-

S = segregated pension asset

Clapp Superannuation Fund

# 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
234 0001 ETP EFTS Physical PM Basket (ETPMPM)	8/01/2019	120.0000	23,947.20	17,102.40	-	N/A	17,102.40	- \$
	22/03/2019	70.0000	13,969.20	10,525.90	-	N/A	10,525.90	- \$
		<b>190.0000</b>	<b>37,916.40</b>	<b>27,628.30</b>	-		<b>27,628.30</b>	-
236 0004 Betahybrid Trading Managed Units Fully Paid (HBRD)	3/05/2022	3,900.0000	38,688.00	39,897.00	42.28	N/A	39,854.72	- \$
		<b>3,900.0000</b>	<b>38,688.00</b>	<b>39,897.00</b>	<b>42.28</b>		<b>39,854.72</b>	-
<b>TOTALS</b>			<b>1,114,700.03</b>	<b>1,086,126.27</b>	<b>72,777.20</b>		<b>1,013,349.07</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								-

S = segregated pension asset

## Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	6,165.89	2,659.04	8,824.93
Unfranked	135.52		135.52
Unfranked CFI	-		-
Interest	305.67		305.67
Other Income	22,906.55		22,906.55
			<b>32,172.67</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>-</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	2,879.61	594.71	3,474.32
			<b>3,474.32</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	58.20		
Tax deferred/Cost base adjustment	(575.34)		
<b>Total Distributions</b>	<b>31,876.10</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
<b>Net Distributions</b>	<b>31,617.10</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	<b>-</b>		

## Detailed Tax Statement

As at 30 June 2022

Dividends		Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>													
Altium Limited - Dividends (ALU)													
		28/09/2021	130.20	19.53	110.67	-	8.37	-	-	-	-	-	-
		22/03/2022	130.20	130.20	-	-	55.80	-	-	-	-	-	-
			260.40	149.73	110.67	-	64.17	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)													
		21/09/2021	1,330.48	1,330.48	-	-	570.21	-	-	-	-	-	-
		28/03/2022	1,019.47	1,019.47	-	-	436.92	-	-	-	-	-	-
		01/06/2022	2,618.88	2,618.88	-	-	1,122.38	-	-	-	-	-	-
			4,968.83	4,968.83	-	-	2,129.51	-	-	-	-	-	-
CSL Limited - Dividends (CSL)													
		30/09/2021	123.99	12.40	-	-	5.31	111.59	-	-	-	-	-
		06/04/2022	110.99	-	-	-	-	110.99	-	-	-	-	-
			234.98	12.40	-	-	5.31	222.58	-	-	-	-	-
OZ Minerals - Dividends (OZL)													
		07/09/2021	128.00	128.00	-	-	54.86	-	-	-	-	-	-
		11/03/2022	144.00	144.00	-	-	61.71	-	-	-	-	-	-
			272.00	272.00	-	-	116.57	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)													
		07/10/2021	333.00	333.00	-	-	142.71	-	-	-	-	-	-
		30/03/2022	296.00	296.00	-	-	126.86	-	-	-	-	-	-
			629.00	629.00	-	-	269.57	-	-	-	-	-	-
			<b>6,365.21</b>	<b>6,031.96</b>	<b>110.67</b>	<b>-</b>	<b>2,585.13</b>	<b>222.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overseas Shares</b>													
American Tower CL A Riet (AMT)													
		25/10/2021	89.39	-	-	-	-	89.39	15.89	-	-	-	-
			89.39	-	-	-	-	89.39	15.89	-	-	-	-
Apple Inc. (AAPL)													
		20/08/2021	31.07	-	-	-	-	31.07	5.37	-	-	-	-
		17/11/2021	30.73	-	-	-	-	30.73	5.41	-	-	-	-
		24/02/2022	31.03	-	-	-	-	31.03	5.52	-	-	-	-
		25/05/2022	33.04	-	-	-	-	33.04	5.97	-	-	-	-

## Detailed Tax Statement

As at 30 June 2022

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
CVS Health Corp (CVS)		125.87	-	-	-	-	125.87	22.27	-	-	-	-
	12/08/2021	92.21	-	-	-	-	92.21	16.34	-	-	-	-
	12/11/2021	93.00	-	-	-	-	93.00	15.96	-	-	-	-
	11/02/2022	104.64	-	-	-	-	104.64	18.68	-	-	-	-
	11/05/2022	107.42	-	-	-	-	107.42	18.67	-	-	-	-
		397.27	-	-	-	-	397.27	69.65	-	-	-	-
Equinix Inc (EQIX)												
	01/10/2021	67.95	-	-	-	-	67.95	11.91	-	-	-	-
	22/12/2021	68.21	-	-	-	-	68.21	12.12	-	-	-	-
		136.16	-	-	-	-	136.16	24.03	-	-	-	-
Garmin Ltd. (GRMN)												
	08/10/2021	101.12	-	-	-	-	101.12	-	-	-	-	-
	07/01/2022	102.71	-	-	-	-	102.71	-	-	-	-	-
	08/04/2022	98.16	-	-	-	-	98.16	-	-	-	-	-
		301.99	-	-	-	-	301.99	-	-	-	-	-
Home Depot Inc. (HD)												
	24/09/2021	76.71	-	-	-	-	76.71	13.49	-	-	-	-
	22/12/2021	78.43	-	-	-	-	78.43	13.81	-	-	-	-
	08/04/2022	86.04	-	-	-	-	86.04	15.20	-	-	-	-
	24/06/2022	93.60	-	-	-	-	93.60	16.29	-	-	-	-
		334.78	-	-	-	-	334.78	58.79	-	-	-	-
Honeywell International (HON)												
	16/09/2021	80.75	-	-	-	-	80.75	14.13	-	-	-	-
	08/12/2021	87.70	-	-	-	-	87.70	15.53	-	-	-	-
	01/04/2022	83.17	-	-	-	-	83.17	15.00	-	-	-	-
	08/06/2022	87.10	-	-	-	-	87.10	15.37	-	-	-	-
		338.72	-	-	-	-	338.72	60.03	-	-	-	-
James Hardie Indust. CDI - Dividends (JHX)												
	17/12/2021	160.66	-	-	-	-	160.66	53.55	-	-	-	-
		160.66	-	-	-	-	160.66	53.55	-	-	-	-
Mastercard Incorporated Class A (MA)												
	20/08/2021	25.89	-	-	-	-	25.89	4.50	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

## Dividends

Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
17/11/2021	25.61	-	-	-	-	25.61	4.44	-	-	-	-
24/02/2022	28.79	-	-	-	-	28.79	5.15	-	-	-	-
18/05/2022	29.60	-	-	-	-	29.60	5.22	-	-	-	-
	109.89	-	-	-	-	109.89	19.31	-	-	-	-
Microsoft Corporation (MSFT)											
24/09/2021	45.56	-	-	-	-	45.56	7.98	-	-	-	-
15/12/2021	51.86	-	-	-	-	51.86	9.08	-	-	-	-
24/03/2022	49.90	-	-	-	-	49.90	8.89	-	-	-	-
20/06/2022	52.44	-	-	-	-	52.44	9.05	-	-	-	-
	199.76	-	-	-	-	199.76	35.00	-	-	-	-
Nvidia (NVDA)											
09/07/2021	5.47	-	-	-	-	5.47	0.96	-	-	-	-
14/10/2021	4.37	-	-	-	-	4.37	0.79	-	-	-	-
31/12/2021	4.45	-	-	-	-	4.45	0.79	-	-	-	-
08/04/2022	4.30	-	-	-	-	4.30	0.76	-	-	-	-
	18.59	-	-	-	-	18.59	3.30	-	-	-	-
Resmed INC CDI 10:1 - Dividends (RMD)											
23/09/2021	27.56	-	-	-	-	27.56	11.82	-	-	-	-
16/12/2021	27.01	-	-	-	-	27.01	11.58	-	-	-	-
17/03/2022	27.49	-	-	-	-	27.49	11.78	-	-	-	-
16/06/2022	28.73	-	-	-	-	28.73	12.32	-	-	-	-
	110.79	-	-	-	-	110.79	47.50	-	-	-	-
Visa (V)											
16/09/2021	20.37	-	-	-	-	20.37	3.61	-	-	-	-
	20.37	-	-	-	-	20.37	3.61	-	-	-	-
	<b>2,344.24</b>	-	-	-	-	<b>2,344.24</b>	<b>412.93</b>	-	-	-	-
<b>TOTALS</b>	<b>8,709.45</b>	<b>6,031.96</b>	<b>110.67</b>	-	<b>2,585.13</b>	<b>2,566.82</b>	<b>412.93</b>	-	-	-	-

## Detailed Tax Statement

As at 30 June 2022

Distributions	Australian Income				Capital Gains			Foreign		Non-Assessable					
	Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked Credits	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Free Tax Cost base	Tax Exempt	With'g Tax
<b>Other Investments</b>															
240 Main Road, Blackwood (20%) (240MAINROAD255)															
05/07/2021	2,400.00	-	-	-	2,400.00	-	-	-	-	-	-	-	-	-	-
26/07/2021	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-
03/08/2021	1,200.00	-	-	-	1,200.00	-	-	-	-	-	-	-	-	-	-
30/06/2022	15,106.84	-	-	-	15,106.84	-	-	-	-	-	-	-	-	-	-
	20,706.84	-	-	-	20,706.84	-	-	-	-	-	-	-	-	-	-
	<b>20,706.84</b>	-	-	-	<b>20,706.84</b>	-	-	-	-	-	-	-	-	-	-
<b>Unit Trusts</b>															
Beta Cyber Exchange Traded Fund Units Fully Paid (HACK)															
30/06/2022	1,769.95	-	-	-	-	1,284.43	1,284.43	-	887.41	1,284.43	83.63	39.48	-	-	(1,769.95)
	1,769.95	-	-	-	-	1,284.43	1,284.43	-	887.41	1,284.43	83.63	39.48	-	-	(1,769.95)
Betahybrid Trading Managed Units Fully Paid (HBRD)															
17/06/2022	87.35	0.30	1.81	64.67	35.69	0.15	-	-	-	-	-	-	-	-	20.42
30/06/2022	93.53	0.32	1.93	69.26	38.22	0.16	-	-	-	-	-	-	-	-	21.86
	180.88	0.62	3.74	133.93	73.91	0.31	-	-	-	-	-	-	-	-	42.28
Betashares Australian High Interest Cash Etf (AAA)															
17/08/2021	19.08	-	-	-	19.08	-	-	-	-	-	-	-	-	-	-
16/09/2021	19.26	-	-	-	19.26	-	-	-	-	-	-	-	-	-	-
18/10/2021	17.91	-	-	-	17.91	-	-	-	-	-	-	-	-	-	-
16/11/2021	16.02	-	-	-	16.02	-	-	-	-	-	-	-	-	-	-
16/12/2021	17.19	-	-	-	17.19	-	-	-	-	-	-	-	-	-	-
19/01/2022	16.73	-	-	-	16.73	-	-	-	-	-	-	-	-	-	-
16/02/2022	13.00	-	-	-	13.00	-	-	-	-	-	-	-	-	-	-
16/03/2022	11.07	-	-	-	11.07	-	-	-	-	-	-	-	-	-	-
20/04/2022	13.82	-	-	-	13.82	-	-	-	-	-	-	-	-	-	-
17/05/2022	13.70	-	-	-	13.70	-	-	-	-	-	-	-	-	-	-
17/06/2022	29.14	-	-	-	29.14	-	-	-	-	-	-	-	-	-	-
30/06/2022	55.41	-	-	-	55.41	-	-	-	-	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

## Distributions

Tax Date	Amount Received	Interest Unfranked (incl. CFI)			Australian Income			Capital Gains				Foreign			Non-Assessable							
		Amount	Interest	Unfranked	Franked	Franking Credits	Traded	Exchange	Units Fully Paid	(CRED)	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax	
	242.33																					
		Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid (CRED)																				
17/08/2021	88.12																					85.52
17/08/2021	0.01																					0.01
16/09/2021	93.28																					90.53
18/10/2021	84.46																					81.97
16/11/2021	79.51																					77.17
16/12/2021	85.29																					82.78
19/01/2022	82.33																					79.90
16/02/2022	80.74																					78.36
16/03/2022	71.41																					69.31
20/04/2022	73.99																					71.81
17/05/2022	68.16																					66.15
	807.30																					783.51
		Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged (BNKS)																				
16/07/2021	(0.01)																					-
19/01/2022	318.54																					155.58
	318.53																					155.58
		Goodman Group Forus - Dividends (GMG)																				
26/08/2021	58.20	0.90																				2.56
30/12/2021	145.50	2.24																				6.41
29/06/2022	121.25	1.87																				5.34
	324.95	5.01																				14.31
		Gryphon Ordinary Units Fully Paid (GCI)																				
29/11/2021	217.56	6.91																				0.44
30/12/2021	226.38	7.19																				0.45
28/01/2022	226.38	7.19																				0.45
25/02/2022	205.80	6.54																				0.41
30/03/2022	226.38	7.19																				0.45
28/04/2022	223.44	7.10																				0.45
30/05/2022	241.08	7.66																				0.48

Clapp Superannuation Fund

# Detailed Tax Statement

As at 30 June 2022

**Distributions**

Tax Date	Amount Received	Interest Unfranked (incl. CFI)			Australian Income			Capital Gains			Foreign			Non-Assessable			
		Amount	Interest	Unfranked	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax
29/06/2022	323.40	10.28	-	-	-	312.47	-	-	-	-	-	-	-	-	0.65	-	-
	1,890.42	60.06	-	-	-	1,826.58	-	-	-	-	-	-	-	-	3.78	-	-
Ruscrpbetf Exchange Traded Fund Units Fully Paid (RCB)																	
15/10/2021	223.88	-	-	-	-	17.26	-	-	-	-	-	-	-	-	206.62	-	-
	223.88	-	-	-	-	17.26	-	-	-	-	-	-	-	-	206.62	-	-
Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF (FLOT)																	
16/12/2021	24.00	10.22	-	-	-	-	-	-	-	-	1.42	-	-	-	12.36	-	-
24/01/2022	24.00	10.22	-	-	-	-	-	-	-	-	1.42	-	-	-	12.36	-	-
16/02/2022	24.00	10.22	-	-	-	-	-	-	-	-	1.42	-	-	-	12.36	-	-
16/03/2022	24.00	10.22	-	-	-	-	-	-	-	-	1.42	-	-	-	12.36	-	-
20/04/2022	32.00	13.62	-	-	-	-	-	-	-	-	1.89	-	-	-	16.49	-	-
17/05/2022	32.00	13.62	-	-	-	-	-	-	-	-	1.89	-	-	-	16.49	-	-
17/06/2022	40.00	17.03	-	-	-	-	-	-	-	-	2.36	-	-	-	20.61	-	-
30/06/2022	48.00	20.43	-	-	-	-	-	-	-	-	2.83	-	-	-	24.74	-	-
	248.00	105.58	-	-	-	-	-	-	-	-	14.65	-	-	-	127.77	-	-
Vausfi Exchange Traded Fund Units Fully Paid (VAF)																	
18/10/2021	124.44	-	-	-	-	89.45	-	-	-	-	18.65	-	-	-	16.34	-	-
	124.44	-	-	-	-	89.45	-	-	-	-	18.65	-	-	-	16.34	-	-
<b>TOTALS</b>	<b>26,837.52</b>	<b>171.27</b>	<b>24.85</b>	<b>133.93</b>	<b>73.91</b>	<b>2,199.71</b>	<b>1,633.43</b>	<b>1,633.43</b>	<b>1,284.43</b>	<b>887.41</b>	<b>312.79</b>	<b>181.78</b>	<b>58.20</b>	<b>(575.34)</b>	<b>58.20</b>	<b>(575.34)</b>	<b>-</b>

Clapp Superannuation Fund

# Detailed Tax Statement

As at 30 June 2022

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
<b>Cash</b>							
Cash at Bank - Other (Fund)	30/06/2022	86.20	86.20	-	-	-	-
		86.20	86.20	-	-	-	-
Macquaire Cash Management Account							
	30/07/2021	2.11	2.11	-	-	-	-
	31/08/2021	5.64	5.64	-	-	-	-
	30/09/2021	4.03	4.03	-	-	-	-
	31/12/2021	1.68	1.68	-	-	-	-
	31/01/2022	2.00	2.00	-	-	-	-
	31/01/2022	14.05	14.05	-	-	-	-
	28/02/2022	2.46	2.46	-	-	-	-
	31/03/2022	3.41	3.41	-	-	-	-
	29/04/2022	3.19	3.19	-	-	-	-
	31/05/2022	3.25	3.25	-	-	-	-
	30/06/2022	6.38	6.38	-	-	-	-
		48.20	48.20	-	-	-	-
		<b>134.40</b>	<b>134.40</b>	-	-	-	-
<b>TOTALS</b>		<b>134.40</b>	<b>134.40</b>	-	-	-	-

Clapp Superannuation Fund  
Detailed Tax Statement

As at 30 June 2022

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<b>Tax Deductible Expenses</b>	<b>Amount Paid</b>
<b>Account</b>	
Administration Fee	1,037.00
ATO Annual Return Fee - Supervisory levy	259.00
Investment Advisor Fee	11,202.08
<b>TOTALS</b>	<b>12,498.08</b>

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	39,451.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	39,451.00

### Exempt Current Pension Income

Gross Income which may be exempted	39,451.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	39,451.00

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	39,451.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>39,451.00</u>

#### Reduced Fund Income:

Fund Income	39,451.00
LESS Exempt Current Pension Income	<u>39,451.00</u>
	-

#### Apportionment Factor:

Reduced Fund Income	0.00
<u>Fund Income</u>	<u>39,451.00</u>
	<u>0.0000000000</u>

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	39,451.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>39,451.00</u>
	-

#### Total Investment Income:

Gross Income	39,451.00
LESS Gross Taxable Contributions	-
	<u>39,451.00</u>

#### Apportionment Factor:

Assessable Investment Income	0.00
<u>Total Investment Income</u>	<u>39,451.00</u>
	<u>0.0000000000</u>

# Notes to the Tax Reconciliation 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
802 0008		21/07/2021	STELLAN CAPITAL ADVICE FEE - JUNE 2021 [TR	1,014.04	100.00	1,014.04	Yes	-		-
801 0004		9/08/2021	STELLAN CAPITAL ADMINISTRATION FEE - JUL [	1,037.00	100.00	1,037.00	Yes	-		-
802 0008		13/09/2021	STELLAN CAPITAL ADVICE FEE - AUGUST 2021	1,062.17	100.00	1,062.17	Yes	-		-
802 0008		14/10/2021	STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2	1,064.93	100.00	1,064.93	Yes	-		-
802 0008		9/11/2021	SC ADVICE FEE - OCT 2021 [TRANSFER FROM]	1,041.89	100.00	1,041.89	Yes	-		-
802 0008		8/12/2021	SC ADVICE FEE - NOV 2021 [TRANSFER FROM]	1,068.33	100.00	1,068.33	Yes	-		-
802 0008		13/01/2022	SC ADVICE FEE - DEC 2021 [TRANSFER FROM]	1,056.39	100.00	1,056.39	Yes	-		-
825 0005		18/01/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
802 0008		8/02/2022	SC ADVICE FEE - JAN 2022 [TRANSFER FROM]	1,021.81	100.00	1,021.81	Yes	-		-
802 0008		11/03/2022	SC ADVICE FEE - FEB 2022 [TRANSFER FROM]	996.20	100.00	996.20	Yes	-		-
802 0008		26/04/2022	SC ADVICE FEE - MAR 2022 [TRANSFER FROM]	980.55	100.00	980.55	Yes	-		-
802 0008		11/05/2022	SC ADVICE FEE - APR 2022 [TRANSFER FROM]	974.08	100.00	974.08	Yes	-		-
802 0008		16/06/2022	SC ADVICE FEE - MAY 2022 [TRANSFER FROM]	921.69	100.00	921.69	Yes	-		-
		30/06/2022	Net Exempt Pension Income Loss Offset	(259.00)	100.00	(259.00)		-		(259.00)
<b>TOTALS</b>				<b>12,239.08</b>		<b>12,239.08</b>				<b>-</b>

## Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0049	Goodman Group Forum - Dividends	26/08/2021	-	3.78	-	-	-	-	0.90	-	4.68
S 607 0049	Goodman Group Forum - Dividends	30/12/2021	-	9.45	-	-	-	-	2.24	-	11.69
S 607 0049	Goodman Group Forum - Dividends	29/06/2022	-	7.88	-	-	-	-	1.87	-	9.75
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/10/2021	-	-	-	-	-	-	-	89.45	89.45
S 607 0113	Ruscrbetf Exchange Traded Fund Units Fully Paid	15/10/2021	-	-	-	-	-	-	-	17.26	17.26
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	17/08/2021	-	-	-	-	-	-	-	2.60	2.60
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/09/2021	-	-	-	-	-	-	-	2.75	2.75
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	18/10/2021	-	-	-	-	-	-	-	2.49	2.49
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/11/2021	-	-	-	-	-	-	-	2.34	2.34
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/12/2021	-	-	-	-	-	-	-	2.51	2.51
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	19/01/2022	-	-	-	-	-	-	-	2.43	2.43
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/02/2022	-	-	-	-	-	-	-	2.38	2.38
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/03/2022	-	-	-	-	-	-	-	2.10	2.10
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	20/04/2022	-	-	-	-	-	-	-	2.18	2.18

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	17/05/2022	-	-	-	-	-	-	-	2.01	2.01
S 607 0142	Gryphon Ordinary Units Fully Paid	29/11/2021	-	-	-	-	-	-	6.91	210.21	217.12
S 607 0142	Gryphon Ordinary Units Fully Paid	30/12/2021	-	-	-	-	-	-	7.19	218.74	225.93
S 607 0142	Gryphon Ordinary Units Fully Paid	28/01/2022	-	-	-	-	-	-	7.19	218.74	225.93
S 607 0142	Gryphon Ordinary Units Fully Paid	25/02/2022	-	-	-	-	-	-	6.54	198.85	205.39
S 607 0142	Gryphon Ordinary Units Fully Paid	30/03/2022	-	-	-	-	-	-	7.19	218.74	225.93
S 607 0142	Gryphon Ordinary Units Fully Paid	28/04/2022	-	-	-	-	-	-	7.10	215.89	222.99
S 607 0142	Gryphon Ordinary Units Fully Paid	30/05/2022	-	-	-	-	-	-	7.66	232.94	240.60
S 607 0142	Gryphon Ordinary Units Fully Paid	29/06/2022	-	-	-	-	-	-	10.28	312.47	322.75
S 607 0161	Betashares Australian High Interest Cash Etf	17/08/2021	-	-	-	-	-	-	-	19.08	19.08
S 607 0161	Betashares Australian High Interest Cash Etf	16/09/2021	-	-	-	-	-	-	-	19.26	19.26
S 607 0161	Betashares Australian High Interest Cash Etf	18/10/2021	-	-	-	-	-	-	-	17.91	17.91
S 607 0161	Betashares Australian High Interest Cash Etf	16/11/2021	-	-	-	-	-	-	-	16.02	16.02
S 607 0161	Betashares Australian High Interest Cash Etf	16/12/2021	-	-	-	-	-	-	-	17.19	17.19
S 607 0161	Betashares Australian High Interest Cash Etf	19/01/2022	-	-	-	-	-	-	-	16.73	16.73
S 607 0161	Betashares Australian High Interest Cash Etf	16/02/2022	-	-	-	-	-	-	-	13.00	13.00
S 607 0161	Betashares Australian High Interest Cash Etf	16/03/2022	-	-	-	-	-	-	-	11.07	11.07
S 607 0161	Betashares Australian High Interest Cash Etf	20/04/2022	-	-	-	-	-	-	-	13.82	13.82
S 607 0161	Betashares Australian High Interest Cash Etf	17/05/2022	-	-	-	-	-	-	-	13.70	13.70
S 607 0161	Betashares Australian High Interest Cash Etf	17/06/2022	-	-	-	-	-	-	-	29.14	29.14

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0161	Betashares Australian High Interest Cash Etf	30/06/2022	-	-	-	-	-	-	-	55.41	55.41
S 607 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged	16/07/2021	0.01	-	-	-	-	-	-	(0.01)	-
S 607 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged	19/01/2022	(0.01)	-	-	-	-	-	-	-	(0.01)
S 607 0185	Vaneck Australian Floating Rate ETF	16/12/2021	-	-	-	-	-	-	10.22	-	10.22
S 607 0185	Vaneck Australian Floating Rate ETF	24/01/2022	-	-	-	-	-	-	10.22	-	10.22
S 607 0185	Vaneck Australian Floating Rate ETF	16/02/2022	-	-	-	-	-	-	10.22	-	10.22
S 607 0185	Vaneck Australian Floating Rate ETF	16/03/2022	-	-	-	-	-	-	10.22	-	10.22
S 607 0185	Vaneck Australian Floating Rate ETF	20/04/2022	-	-	-	-	-	-	13.62	-	13.62
S 607 0185	Vaneck Australian Floating Rate ETF	17/05/2022	-	-	-	-	-	-	13.62	-	13.62
S 607 0185	Vaneck Australian Floating Rate ETF	17/06/2022	-	-	-	-	-	-	17.03	-	17.03
S 607 0185	Vaneck Australian Floating Rate ETF	30/06/2022	-	-	-	-	-	-	20.43	-	20.43
<b>TOTALS</b>			<b>-</b>	<b>21.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170.65</b>	<b>2,199.40</b>	<b>2,391.16</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0049	Goodman Group Forum - Dividends	26/08/2021	-	10.42	2.56	12.98
S 607 0049	Goodman Group Forum - Dividends	30/12/2021	-	26.06	6.41	32.47
S 607 0049	Goodman Group Forum - Dividends	29/06/2022	-	21.72	5.34	27.06
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/10/2021	-	-	16.34	16.34
S 607 0113	Ruscript Exchange Traded Fund Units Fully Paid	15/10/2021	-	-	206.62	206.62
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	30/06/2022	-	-	(1,769.95)	(1,769.95)
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	17/08/2021	-	-	85.52	85.52
S 607 0126	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	17/08/2021	-	-	0.01	0.01
S 607 0126	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	16/09/2021	-	-	90.53	90.53
S 607 0126	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	18/10/2021	-	-	81.97	81.97
S 607 0126	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	16/11/2021	-	-	77.17	77.17
S 607 0126	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	16/12/2021	-	-	82.78	82.78
S 607 0126	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	19/01/2022	-	-	79.90	79.90
S 607 0126	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	16/02/2022	-	-	78.36	78.36
S 607 0126	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	16/03/2022	-	-	69.31	69.31
S 607 0126	Exchange Traded Fund Units Fully Paid					

S - Segregated pension revenue

## Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	20/04/2022	-	-	71.81	71.81
S 607 0126	Exchange Traded Fund Units Fully Paid Betashares Australian Investment Grade Corporate Bond ETF	17/05/2022	-	-	66.15	66.15
S 607 0142	Exchange Traded Fund Units Fully Paid Gryphon Ordinary Units Fully Paid	29/11/2021	-	-	0.44	0.44
S 607 0142	Gryphon Ordinary Units Fully Paid	30/12/2021	-	-	0.45	0.45
S 607 0142	Gryphon Ordinary Units Fully Paid	28/01/2022	-	-	0.45	0.45
S 607 0142	Gryphon Ordinary Units Fully Paid	25/02/2022	-	-	0.41	0.41
S 607 0142	Gryphon Ordinary Units Fully Paid	30/03/2022	-	-	0.45	0.45
S 607 0142	Gryphon Ordinary Units Fully Paid	28/04/2022	-	-	0.45	0.45
S 607 0142	Gryphon Ordinary Units Fully Paid	30/05/2022	-	-	0.48	0.48
S 607 0142	Gryphon Ordinary Units Fully Paid	29/06/2022	-	-	0.65	0.65
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	16/12/2021	-	-	12.36	12.36
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	24/01/2022	-	-	12.36	12.36
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	16/02/2022	-	-	12.36	12.36
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	16/03/2022	-	-	12.36	12.36
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	20/04/2022	-	-	16.49	16.49
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	17/05/2022	-	-	16.49	16.49

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	17/06/2022	-	-	20.61	20.61
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF	30/06/2022	-	-	24.74	24.74
<b>TOTALS</b>			<b>-</b>	<b>58.20</b>	<b>(617.62)</b>	<b>(559.42)</b>

S - Segregated pension revenue

# 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>							
S 605 0104	Altium Limited - Dividends	28/09/2021	130.20	-	-	-	
S 605 0104	Altium Limited - Dividends	22/03/2022	130.20	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	21/09/2021	1,330.48	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	28/03/2022	1,019.47	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	01/06/2022	2,618.88	-	-	-	
S 605 0739	CSL Limited - Dividends	30/09/2021	123.99	-	-	-	
S 605 0739	CSL Limited - Dividends	06/04/2022	110.99	-	-	-	
S 605 1804	OZ Minerals - Dividends	07/09/2021	128.00	-	-	-	
S 605 1804	OZ Minerals - Dividends	11/03/2022	144.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	07/10/2021	333.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	30/03/2022	296.00	-	-	-	
S 607 0049	Goodman Group Forus - Dividends	26/08/2021	58.20	-	-	-	
S 607 0049	Goodman Group Forus - Dividends	30/12/2021	145.50	-	-	-	
S 607 0049	Goodman Group Forus - Dividends	29/06/2022	121.25	-	-	-	
S 607 0105	Vausfi Exchange Traded Fund Units Fully Paid	18/10/2021	124.44	-	-	-	
S 607 0113	Ruscrpbetf Exchange Traded Fund Units Fully Paid	15/10/2021	223.88	-	-	-	
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	30/06/2022	1,769.95	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	17/08/2021	88.12	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	17/08/2021	0.01	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/09/2021	93.28	-	-	-	
							S - Segregated pension revenue

# 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
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	18/10/2021	84.46	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/11/2021	79.51	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/12/2021	85.29	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	19/01/2022	82.33	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/02/2022	80.74	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	16/03/2022	71.41	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	20/04/2022	73.99	-	-	-	
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid	17/05/2022	68.16	-	-	-	
S 607 0142	Gryphon Ordinary Units Fully Paid	29/11/2021	217.56	-	-	-	
S 607 0142	Gryphon Ordinary Units Fully Paid	30/12/2021	226.38	-	-	-	
S 607 0142	Gryphon Ordinary Units Fully Paid	28/01/2022	226.38	-	-	-	
S 607 0142	Gryphon Ordinary Units Fully Paid	25/02/2022	205.80	-	-	-	
S 607 0142	Gryphon Ordinary Units Fully Paid	30/03/2022	226.38	-	-	-	
S 607 0142	Gryphon Ordinary Units Fully Paid	28/04/2022	223.44	-	-	-	
S 607 0142	Gryphon Ordinary Units Fully Paid	30/05/2022	241.08	-	-	-	
S 607 0142	Gryphon Ordinary Units Fully Paid	29/06/2022	323.40	-	-	-	

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit	Notes
S 607 0161	Betashares Australian High Interest Cash Etf	17/08/2021	19.08	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	16/09/2021	19.26	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	18/10/2021	17.91	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	16/11/2021	16.02	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	16/12/2021	17.19	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	19/01/2022	16.73	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	16/02/2022	13.00	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	16/03/2022	11.07	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	20/04/2022	13.82	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	17/05/2022	13.70	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	17/06/2022	29.14	-	-	-	-	-	-
S 607 0161	Betashares Australian High Interest Cash Etf	30/06/2022	55.41	-	-	-	-	-	-
S 607 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged	16/07/2021	(0.01)	-	-	-	-	-	-
S 607 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged	19/01/2022	318.54	-	-	-	-	-	-
S 607 0185	Vaneck Australian Floating Rate ETF	16/12/2021	24.00	-	-	-	-	-	-
S 607 0185	Vaneck Australian Floating Rate ETF	24/01/2022	24.00	-	-	-	-	-	-

S - Segregated pension revenue

# 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
S 607 0185	Vaneck-Australian Floating Rate ETF	16/02/2022	24.00	-	-	-	
S 607 0185	Vaneck-Australian Floating Rate ETF	16/03/2022	24.00	-	-	-	
S 607 0185	Vaneck-Australian Floating Rate ETF	20/04/2022	32.00	-	-	-	
S 607 0185	Vaneck-Australian Floating Rate ETF	17/05/2022	32.00	-	-	-	
S 607 0185	Vaneck-Australian Floating Rate ETF	17/06/2022	40.00	-	-	-	
S 607 0185	Vaneck-Australian Floating Rate ETF	30/06/2022	48.00	-	-	-	
S 611 0055	240 Main Road, Blackwood (20%)	05/07/2021	2,400.00	-	-	-	
S 611 0055	240 Main Road, Blackwood (20%)	26/07/2021	2,000.00	-	-	-	
S 611 0055	240 Main Road, Blackwood (20%)	03/08/2021	1,200.00	-	-	-	
S 611 0055	240 Main Road, Blackwood (20%)	30/06/2022	15,106.84	-	-	-	
S 627 0070	James Hardie Indust. CDI - Dividends	17/12/2021	160.66	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	23/09/2021	27.56	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	16/12/2021	27.01	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	17/03/2022	27.49	-	-	-	
S 627 0105	Resmed INC CDI 10:1 - Dividends	16/06/2022	28.73	-	-	-	
S 627 0139	Apple Inc.	20/08/2021	31.07	-	-	-	
S 627 0139	Apple Inc.	17/11/2021	30.73	-	-	-	
S 627 0139	Apple Inc.	24/02/2022	31.03	-	-	-	
S 627 0139	Apple Inc.	25/05/2022	33.04	-	-	-	
S 627 0140	American Tower CL A Riet	25/10/2021	89.39	-	-	-	
S 627 0146	Home Depot Inc.	24/09/2021	76.71	-	-	-	
S 627 0146	Home Depot Inc.	22/12/2021	78.43	-	-	-	
S 627 0146	Home Depot Inc.	08/04/2022	86.04	-	-	-	
S 627 0146	Home Depot Inc.	24/06/2022	93.60	-	-	-	

S - Segregated pension revenue

# 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
S 627 0147	Honeywell International	16/09/2021	80.75	-	-	-	
S 627 0147	Honeywell International	08/12/2021	87.70	-	-	-	
S 627 0147	Honeywell International	01/04/2022	83.17	-	-	-	
S 627 0147	Honeywell International	08/06/2022	87.10	-	-	-	
S 627 0150	Mastercard Incorporated Class A	20/08/2021	25.89	-	-	-	
S 627 0150	Mastercard Incorporated Class A	17/11/2021	25.61	-	-	-	
S 627 0150	Mastercard Incorporated Class A	24/02/2022	28.79	-	-	-	
S 627 0150	Mastercard Incorporated Class A	18/05/2022	29.60	-	-	-	
S 627 0151	Microsoft Corporation	24/09/2021	45.56	-	-	-	
S 627 0151	Microsoft Corporation	15/12/2021	51.86	-	-	-	
S 627 0151	Microsoft Corporation	24/03/2022	49.90	-	-	-	
S 627 0151	Microsoft Corporation	20/06/2022	52.44	-	-	-	
S 627 0153	Nvidia	09/07/2021	5.47	-	-	-	
S 627 0153	Nvidia	14/10/2021	4.37	-	-	-	
S 627 0153	Nvidia	31/12/2021	4.45	-	-	-	
S 627 0153	Nvidia	08/04/2022	4.30	-	-	-	
S 627 0157	Visa	16/09/2021	20.37	-	-	-	
S 627 0202	CVS Health Corp	12/08/2021	92.21	-	-	-	
S 627 0202	CVS Health Corp	12/11/2021	93.00	-	-	-	
S 627 0202	CVS Health Corp	11/02/2022	104.64	-	-	-	
S 627 0202	CVS Health Corp	11/05/2022	107.42	-	-	-	
S 627 0204	Equinix Inc	01/10/2021	67.95	-	-	-	
S 627 0204	Equinix Inc	22/12/2021	68.21	-	-	-	
S 627 0205	Garmin Ltd.	08/10/2021	101.12	-	-	-	
S 627 0205	Garmin Ltd.	07/01/2022	102.71	-	-	-	
S 627 0205	Garmin Ltd.	08/04/2022	98.16	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/06/2022	87.35	-	-	-	

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit	Notes
S 636 0004	Betahybrid Trading Managed Units Fully Paid	30/06/2022	93.53	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	30/07/2021	2.11	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	31/08/2021	5.64	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	30/09/2021	4.03	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	31/12/2021	1.68	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	31/01/2022	2.00	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	31/01/2022	14.05	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	28/02/2022	2.46	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	31/03/2022	3.41	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	29/04/2022	3.19	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	31/05/2022	3.25	-	-	-	-	-	-
S 690 0002	Macquaire Cash Management Account	30/06/2022	6.38	-	-	-	-	-	-
S 690 0004	Cash at Bank - Other (Fund)	30/06/2022	86.20	-	-	-	-	-	-
	<b>Total Assessable Revenue</b>		<u>35,681.37</u>	-	-	-	-	-	-

### Non-assessable Revenue Accounts

#### Total Non-assessable Revenue

#### Total Revenue

### 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

S - Segregated pension revenue

# 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	NAI	Interest	Other Taxable	Total
S 605 0104	Altium Limited - Dividends	28/09/2021	-	110.67	-	19.53	8.37	-	-	-	138.57
S 605 0104	Altium Limited - Dividends	22/03/2022	-	-	-	130.20	55.80	-	-	-	186.00
S 605 0380	BHP Billiton Limited - Dividends	21/09/2021	-	-	-	1,330.48	570.21	-	-	-	1,900.69
S 605 0380	BHP Billiton Limited - Dividends	28/03/2022	-	-	-	1,019.47	436.92	-	-	-	1,456.39
S 605 0380	BHP Billiton Limited - Dividends	01/06/2022	-	-	-	2,618.88	1,122.38	-	-	-	3,741.26
S 605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	12.40	5.31	-	-	-	17.71
S 605 1804	OZ Minerals - Dividends	07/09/2021	-	-	-	128.00	54.86	-	-	-	182.86
S 605 1804	OZ Minerals - Dividends	11/03/2022	-	-	-	144.00	61.71	-	-	-	205.71
S 605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	333.00	142.71	-	-	-	475.71
S 605 2533	Wesfarmers Limited - Dividends	30/03/2022	-	-	-	296.00	126.86	-	-	-	422.86
S 611 0055	240 Main Road, Blackwood (20%)	05/07/2021	-	-	-	-	-	-	-	2,400.00	2,400.00
S 611 0055	240 Main Road, Blackwood (20%)	26/07/2021	-	-	-	-	-	-	-	2,000.00	2,000.00
S 611 0055	240 Main Road, Blackwood (20%)	03/08/2021	-	-	-	-	-	-	-	1,200.00	1,200.00
S 611 0055	240 Main Road, Blackwood (20%)	30/06/2022	-	-	-	-	-	-	-	15,106.84	15,106.84
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/06/2022	-	1.81	-	64.67	35.69	-	0.30	0.15	102.62
S 636 0004	Betahybrid Trading Managed Units Fully Paid	30/06/2022	-	1.93	-	69.26	38.22	-	0.32	0.16	109.89
S 690 0002	Macquaire Cash Management Account	30/07/2021	-	-	-	-	-	-	2.11	-	2.11
S 690 0002	Macquaire Cash Management Account	31/08/2021	-	-	-	-	-	-	5.64	-	5.64
S 690 0002	Macquaire Cash Management Account	30/09/2021	-	-	-	-	-	-	4.03	-	4.03
S 690 0002	Macquaire Cash Management Account	31/12/2021	-	-	-	-	-	-	1.68	-	1.68
S 690 0002	Macquaire Cash Management Account	31/01/2022	-	-	-	-	-	-	2.00	-	2.00
S 690 0002	Macquaire Cash Management Account	31/01/2022	-	-	-	-	-	-	14.05	-	14.05
S 690 0002	Macquaire Cash Management Account	28/02/2022	-	-	-	-	-	-	2.46	-	2.46
S 690 0002	Macquaire Cash Management Account	31/03/2022	-	-	-	-	-	-	3.41	-	3.41
S 690 0002	Macquaire Cash Management Account	29/04/2022	-	-	-	-	-	-	3.19	-	3.19
S 690 0002	Macquaire Cash Management Account	31/05/2022	-	-	-	-	-	-	3.25	-	3.25
S 690 0002	Macquaire Cash Management Account	30/06/2022	-	-	-	-	-	-	6.38	-	6.38
S 690 0004	Cash at Bank - Other (Fund)	30/06/2022	-	-	-	-	-	-	86.20	-	86.20
<b>TOTALS</b>			<b>-</b>	<b>114.41</b>	<b>-</b>	<b>6,165.89</b>	<b>2,659.04</b>	<b>-</b>	<b>135.02</b>	<b>20,707.15</b>	<b>29,781.51</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/06/2022	-	-	20.42	20.42
S 636 0004	Betahybrid Trading Managed Units Fully Paid	30/06/2022	-	-	21.86	21.86
<b>TOTALS</b>			-	-	<b>42.28</b>	<b>42.28</b>

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0049	Goodman Group Forus - Dividends	26/08/2021	33.32	-	-
S 607 0049	Goodman Group Forus - Dividends	30/12/2021	83.30	-	-
S 607 0049	Goodman Group Forus - Dividends	29/06/2022	69.42	-	-
S 607 0118	Beta Cyber Exchange Traded Fund Units Fully Paid	30/06/2022	2,568.87	-	887.41
S 607 0165	Betashares Global Banks ETF - Currency Hedged	16/07/2021	(0.01)	-	-
S 607 0165	Betashares Global Banks ETF - Currency Hedged	19/01/2022	162.97	-	-
<b>TOTALS</b>			<b>2,917.87</b>	<b>-</b>	<b>887.41</b>

S - Segregated pension revenue

# 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
S 605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	-	111.59	-	111.59	-	111.59
S 605 0739	CSL Limited - Dividends	6/04/2022	-	-	-	-	110.99	-	110.99	-	110.99
S 607 0049	Goodman Group Forum - Dividends	26/08/2021	-	-	-	-	7.21	0.27	7.21	0.27	7.48
S 607 0049	Goodman Group Forum - Dividends	30/12/2021	-	-	-	-	18.04	0.69	18.04	0.69	18.73
S 607 0049	Goodman Group Forum - Dividends	29/06/2022	-	-	-	-	15.03	0.57	15.03	0.57	15.60
S 607 0105	Vausfi Exchange Traded Fund Units Ful	18/10/2021	-	-	-	-	18.65	-	18.65	-	18.65
S 607 0118	Beta Cyber Exchange Traded Fund Unit	30/06/2022	-	-	-	-	83.63	39.48	83.63	39.48	123.11
S 607 0165	Betashares Global Banks ETF - Currenc	19/01/2022	-	-	-	-	155.58	140.77	155.58	140.77	296.35
S 607 0185	Vaneck Australian Floating Rate ETF Va	16/12/2021	-	-	-	-	1.42	-	1.42	-	1.42
S 607 0185	Vaneck Australian Floating Rate ETF Va	24/01/2022	-	-	-	-	1.42	-	1.42	-	1.42
S 607 0185	Vaneck Australian Floating Rate ETF Va	16/02/2022	-	-	-	-	1.42	-	1.42	-	1.42
S 607 0185	Vaneck Australian Floating Rate ETF Va	16/03/2022	-	-	-	-	1.42	-	1.42	-	1.42
S 607 0185	Vaneck Australian Floating Rate ETF Va	20/04/2022	-	-	-	-	1.89	-	1.89	-	1.89
S 607 0185	Vaneck Australian Floating Rate ETF Va	17/05/2022	-	-	-	-	1.89	-	1.89	-	1.89
S 607 0185	Vaneck Australian Floating Rate ETF Va	17/06/2022	-	-	-	-	2.36	-	2.36	-	2.36
S 607 0185	Vaneck Australian Floating Rate ETF Va	30/06/2022	-	-	-	-	2.83	-	2.83	-	2.83
S 627 0070	James Hardie Indust. CDI - Dividends	17/12/2021	-	-	-	-	160.66	53.55	160.66	53.55	214.21
S 627 0105	Resmed INC CDI 10:1 - Dividends	23/09/2021	-	-	-	-	27.56	11.82	27.56	11.82	39.38
S 627 0105	Resmed INC CDI 10:1 - Dividends	16/12/2021	-	-	-	-	27.01	11.58	27.01	11.58	38.59
S 627 0105	Resmed INC CDI 10:1 - Dividends	17/03/2022	-	-	-	-	27.49	11.78	27.49	11.78	39.27
S 627 0105	Resmed INC CDI 10:1 - Dividends	16/06/2022	-	-	-	-	28.73	12.32	28.73	12.32	41.05
S 627 0139	Apple Inc.	20/08/2021	-	-	-	-	31.07	5.37	31.07	5.37	36.44
S 627 0139	Apple Inc.	17/11/2021	-	-	-	-	30.73	5.41	30.73	5.41	36.14
S 627 0139	Apple Inc.	24/02/2022	-	-	-	-	31.03	5.52	31.03	5.52	36.55
S 627 0139	Apple Inc.	25/05/2022	-	-	-	-	33.04	5.97	33.04	5.97	39.01
S 627 0140	American Tower CL A Riet	25/10/2021	-	-	-	-	89.39	15.89	89.39	15.89	105.28
S 627 0146	Home Depot Inc.	24/09/2021	-	-	-	-	76.71	13.49	76.71	13.49	90.20
S 627 0146	Home Depot Inc.	22/12/2021	-	-	-	-	78.43	13.81	78.43	13.81	92.24

S - Segregated pension revenue

# 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
S 627 0146	Home Depot Inc.	8/04/2022	-	-	-	-	86.04	15.20	86.04	15.20	101.24
S 627 0146	Home Depot Inc.	24/06/2022	-	-	-	-	93.60	16.29	93.60	16.29	109.89
S 627 0147	Honeywell International	16/09/2021	-	-	-	-	80.75	14.13	80.75	14.13	94.88
S 627 0147	Honeywell International	8/12/2021	-	-	-	-	87.70	15.53	87.70	15.53	103.23
S 627 0147	Honeywell International	1/04/2022	-	-	-	-	83.17	15.00	83.17	15.00	98.17
S 627 0147	Honeywell International	8/06/2022	-	-	-	-	87.10	15.37	87.10	15.37	102.47
S 627 0150	Mastercard Incorporated Class A	20/08/2021	-	-	-	-	25.89	4.50	25.89	4.50	30.39
S 627 0150	Mastercard Incorporated Class A	17/11/2021	-	-	-	-	25.61	4.44	25.61	4.44	30.05
S 627 0150	Mastercard Incorporated Class A	24/02/2022	-	-	-	-	28.79	5.15	28.79	5.15	33.94
S 627 0150	Mastercard Incorporated Class A	18/05/2022	-	-	-	-	29.60	5.22	29.60	5.22	34.82
S 627 0151	Microsoft Corporation	24/09/2021	-	-	-	-	45.56	7.98	45.56	7.98	53.54
S 627 0151	Microsoft Corporation	15/12/2021	-	-	-	-	51.86	9.08	51.86	9.08	60.94
S 627 0151	Microsoft Corporation	24/03/2022	-	-	-	-	49.90	8.89	49.90	8.89	58.79
S 627 0151	Microsoft Corporation	20/06/2022	-	-	-	-	52.44	9.05	52.44	9.05	61.49
S 627 0153	Nvidia	9/07/2021	-	-	-	-	5.47	0.96	5.47	0.96	6.43
S 627 0153	Nvidia	14/10/2021	-	-	-	-	4.37	0.79	4.37	0.79	5.16
S 627 0153	Nvidia	31/12/2021	-	-	-	-	4.45	0.79	4.45	0.79	5.24
S 627 0153	Nvidia	8/04/2022	-	-	-	-	4.30	0.76	4.30	0.76	5.06
S 627 0157	Visa	16/09/2021	-	-	-	-	20.37	3.61	20.37	3.61	23.98
S 627 0202	CVS Health Corp	12/08/2021	-	-	-	-	92.21	16.34	92.21	16.34	108.55
S 627 0202	CVS Health Corp	12/11/2021	-	-	-	-	93.00	15.96	93.00	15.96	108.96
S 627 0202	CVS Health Corp	11/02/2022	-	-	-	-	104.64	18.68	104.64	18.68	123.32
S 627 0202	CVS Health Corp	11/05/2022	-	-	-	-	107.42	18.67	107.42	18.67	126.09
S 627 0204	Equinix Inc	1/10/2021	-	-	-	-	67.95	11.91	67.95	11.91	79.86
S 627 0204	Equinix Inc	22/12/2021	-	-	-	-	68.21	12.12	68.21	12.12	80.33
S 627 0205	Garmin Ltd.	8/10/2021	-	-	-	-	101.12	-	101.12	-	101.12
S 627 0205	Garmin Ltd.	7/01/2022	-	-	-	-	102.71	-	102.71	-	102.71
S 627 0205	Garmin Ltd.	8/04/2022	-	-	-	-	98.16	-	98.16	-	98.16

S - Segregated pension revenue

# 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
<b>TOTALS</b>			-	-	-	-	2,879.61	594.71	2,879.61	594.71	3,474.32

S - Segregated pension revenue

## Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0380 BHP Billiton Limited (BHP)	13/05/2020	30/07/2021	145.0000	7,664.70	3,874.60	-	N/A	3,874.60	-S	-
			<b>145.0000</b>	<b>7,664.70</b>	<b>3,874.60</b>	<b>-</b>		<b>3,874.60</b>	<b>-</b>	<b>-</b>
205 2523 WDS Limited (WDS)	1/06/2022	20/06/2022	88.0000	2,565.20	2,618.88	-	N/A	2,618.88	-S	-
			<b>88.0000</b>	<b>2,565.20</b>	<b>2,618.88</b>	<b>-</b>		<b>2,618.88</b>	<b>-</b>	<b>-</b>
205 2651 Nearmap Ordinary Fully Paid (NEA)	18/02/2021	23/11/2021	6,800.0000	11,740.38	17,952.00	-	N/A	17,952.00	-S	-
			<b>6,800.0000</b>	<b>11,740.38</b>	<b>17,952.00</b>	<b>-</b>		<b>17,952.00</b>	<b>-</b>	<b>-</b>
207 0105 Vausfi Exchange Traded Fund Units Fully Paid (VAF)	8/01/2019	23/11/2021	805.0000	39,485.25	39,903.85	(191.56)	N/A	40,095.41	-S	-
			<b>805.0000</b>	<b>39,485.25</b>	<b>39,903.85</b>	<b>(191.56)</b>		<b>40,095.41</b>	<b>-</b>	<b>-</b>
207 0113 Ruscpbetf Exchange Traded Fund Units Fully Paid (RCB)	8/01/2019	23/11/2021	2,775.0000	55,833.00	56,110.14	506.42	N/A	55,603.72	-S	-
			<b>2,775.0000</b>	<b>55,833.00</b>	<b>56,110.14</b>	<b>506.42</b>		<b>55,603.72</b>	<b>-</b>	<b>-</b>
207 0126 Betashares Australian Investment Grade Corporate Bond	8/01/2019	5/05/2022	1,255.0000	28,199.85	31,977.40	717.95	N/A	31,259.45	-S	-
			<b>1,255.0000</b>	<b>28,199.85</b>	<b>31,977.40</b>	<b>717.95</b>		<b>31,259.45</b>	<b>-</b>	<b>-</b>
227 0105 Resmed INC CDI 10:1 (RMD)	8/01/2019	30/07/2021	195.0000	6,957.60	2,979.60	-	N/A	2,979.60	-S	-
			<b>195.0000</b>	<b>6,957.60</b>	<b>2,979.60</b>	<b>-</b>		<b>2,979.60</b>	<b>-</b>	<b>-</b>
227 0140 American Tower CL A Riet (AMT)	19/05/2020	23/11/2021	40.0000	14,430.27	14,225.20	-	N/A	14,225.20	-S	-
	10/07/2020	23/11/2021	20.0000	7,215.14	7,672.38	-	N/A	7,672.38	-S	-
			<b>60.0000</b>	<b>21,645.41</b>	<b>21,897.58</b>	<b>-</b>		<b>21,897.58</b>	<b>-</b>	<b>-</b>
227 0142 Salesforce.com (CRM)	19/05/2020	16/02/2022	60.0000	18,259.32	15,665.79	-	N/A	15,665.79	-S	-
	14/07/2020	16/09/2021	2.0000	7,700.02	4,356.55	-	N/A	4,356.55	-S	-
			<b>2.0000</b>	<b>7,700.02</b>	<b>4,356.55</b>	<b>-</b>		<b>4,356.55</b>	<b>-</b>	<b>-</b>
227 0145 Alphabet Inc. (GOOGL)	19/05/2020	6/05/2022	20.0000	5,578.80	13,762.03	-	N/A	13,762.03	-S	-
			<b>20.0000</b>	<b>5,578.80</b>	<b>13,762.03</b>	<b>-</b>		<b>13,762.03</b>	<b>-</b>	<b>-</b>

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
227 0153 Nvidia (NVDA)	19/05/2020	2/08/2021	20.0000	5,578.80	13,762.03	-	-	13,762.03	-	-
			25.0000	6,527.63	3,075.16	-	N/A	3,075.16	-S	-
227 0157 Visa (V)	19/05/2020	16/09/2021	25.0000	6,527.63	3,075.16	-	-	3,075.16	-	-
			55.0000	16,821.52	15,416.45	-	N/A	15,416.45	-S	-
227 0200 Autodesk, Inc. (ADSK)	10/07/2020	16/02/2022	45.0000	15,088.35	16,078.74	-	N/A	16,078.74	-S	-
			45.0000	15,088.35	16,078.74	-	-	16,078.74	-	-
227 0204 Equinix Inc (EQIX)	19/02/2021	23/11/2021	20.0000	22,123.84	17,657.40	-	N/A	17,657.40	-S	-
			20.0000	22,123.84	17,657.40	-	-	17,657.40	-	-
234 0001 ETP ETFs Physical PM Basket (ETPPM)	22/03/2019	30/07/2021	60.0000	12,651.00	9,022.20	-	N/A	9,022.20	-S	-
			60.0000	12,651.00	9,022.20	-	-	9,022.20	-	-
<b>TOTALS</b>				<b>278,841.87</b>	<b>272,348.37</b>	<b>1,032.81</b>		<b>271,315.56</b>		

S = Segregated pension asset