

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 \$
REVENUE			
Investment Revenue			
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	-
		35,547	33,570
Other Revenue			
Cash at Bank	7	134	40
Market Movement Non-Realised	8	(78,620)	151,955
Market Movement Realised	9	(35,824)	1,655
		(114,310)	153,650
Total Revenue		(78,763)	187,220
EXPENSES			
General Expense			
Fund Administration Expenses	10	1,037	-
Investment Expenses	11	11,202	11,378
Fund Lodgement Expenses	12	259	396
		12,498	11,774
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(91,261)	175,446
Tax Expense			
Fund Tax Expenses	13	(2,659)	(1,520)
		(2,659)	(1,520)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(88,602)	176,966

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 \$
INVESTMENTS			
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	-
		1,114,702	1,260,898
OTHER ASSETS			
Cash at Bank	21	23,546	16,526
Accrued Income	22	2,412	2,767
		25,958	19,293
TOTAL ASSETS		1,140,660	1,280,191
LIABILITIES			
Provisions for Tax - Fund	23	(3,397)	(2,258)
Financial Position Rounding		3	2
Sundry Creditors	24	-	688
		(3,394)	(1,568)
TOTAL LIABILITIES		(3,394)	(1,568)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,144,054	1,281,759
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	25	1,144,054	1,281,759
		1,144,054	1,281,759

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

Note 1: Statement of Significant Accounting Policies

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

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

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.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
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
	6,365	3,775
Note 3: Australian Listed Unit Trust		
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
	5,949	7,373
Note 4: Other Investments		
240 Main Road, Blackwood (20%)	20,707	20,000
	20,707	20,000

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 5: Overseas Listed Shares		
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
	2,345	2,422
Note 6: Managed Futures Funds Distribution		
Betahybrid Trading Managed Units Fully Paid	181	-
	181	-
Note 7: Cash at Bank		
Cash at Bank - Other (Fund)	86	-
Macquaire Cash Managment Account	48	40
	134	40
Note 8: Market Movement Non-Realised		
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
	(78,620)	151,955
Note 9: Market Movement Realised		
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)
	(35,824)	1,655
Note 10: Fund Administration Expenses		
Administration Fee	1,037	-
	1,037	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 11: Investment Expenses		
Bank Charges	-	29
Investment Advisor Fee	11,202	11,349
	11,202	11,378
Note 12: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	137
ATO Annual Return Fee - Supervisory levy	259	259
	259	396
Note 13: Fund Tax Expenses		
Income Tax Expense	(2,659)	(1,520)
	(2,659)	(1,520)
Note 14: Australian Listed Shares		
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
	123,178	153,012
Note 15: Australian Unlisted Shares		
Bux Global Limited	1	1
	1	1

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 16: Australian Listed Unit Trust		
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
	238,352	282,278
Note 17: Other Investments		
240 Main Road, Blackwood (20%)	289,694	214,131
	289,694	214,131

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 18: Overseas Listed Shares		
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
	386,873	559,183
Note 19: Other Derivatives		
ETP ETFS Physical PM Basket	37,916	52,293
	37,916	52,293
Note 20: Managed Futures Funds		
Betahybrid Trading Managed Units Fully Paid	38,688	-
	38,688	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 21: Cash at Bank		
Cash at Bank - Other (Fund)	1,024	938
Macquaire Cash Managment Account	22,522	15,588
	23,546	16,526
Note 22: Accrued Income		
Accrued Income	2,412	2,767
	2,412	2,767
Note 23: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(3,397)	(2,258)
	(3,397)	(2,258)
Note 24: Sundry Creditors		
Sundry Creditors Number 1	-	688
	-	688
Note 25A: Movements in Members' Benefits		
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
Liability for Members' Benefits End	1,144,054	1,281,759
Note 25B: Members' Other Details		
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

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

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: __/__/____

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 %
Cash									
Cash at Bank - Other (Fund)	-	-	-	-	1,023.84	1,023.84	-	-	0.09
Macquaire Cash Management Account	-	-	-	-	22,521.69	22,521.69	-	-	1.98
					23,545.53	23,545.53	-		2.07
Domestic Shares									
Altiun Limited	ALU	620.0000	28.9300	26.9100	17,936.60	16,684.20	(1,252.40)	(6.98)	1.47
BHP Billiton Limited	BHP	490.0000	19.4434	41.2500	9,527.27	20,212.50	10,685.23	112.15	1.78
CSL Limited	CSL	78.0000	86.8051	269.0600	6,770.80	20,986.68	14,215.88	209.96	1.84
ETP ETFs Physical PM Basket	ETPMPM	190.0000	145.4121	199.5600	27,628.30	37,916.40	10,288.10	37.24	3.33
Macquarie Group Ltd	MQG	110.0000	208.1450	164.5100	22,895.95	18,096.10	(4,799.85)	(20.96)	1.59
OZ Minerals	OZL	800.0000	22.5600	17.7600	18,048.00	14,208.00	(3,840.00)	(21.28)	1.25
WDS Limited	WDS	114.0000	21.0944	31.8400	2,404.76	3,629.76	1,225.00	50.94	0.32
Wesfarmers Limited	WES	370.0000	43.8500	41.9100	16,224.50	15,506.70	(717.80)	(4.42)	1.36
Xero Ordinary Fully Paid	XRO	180.0000	40.1054	76.9600	7,218.98	13,852.80	6,633.82	91.89	1.22
					128,655.16	161,093.14	32,437.98	25.21	14.15
Other Investments									
240 Main Road, Blackwood (20%)	240MAINROAD255	-	-	-	257,994.73	289,693.85	31,699.12	12.29	25.45
					257,994.73	289,693.85	31,699.12	12.29	25.45
Overseas Shares									
Alphabet Inc.	GOOGL	5.0000	2,115.4700	3,167.5300	10,577.35	15,837.65	5,260.30	49.73	1.39
Amazon.com	AMZN	100.0000	193.8553	154.3750	19,385.53	15,437.50	(3,948.03)	(20.37)	1.36
Apple Inc.	AAPL	120.0000	117.1703	198.7209	14,060.43	23,846.51	9,786.08	69.60	2.10
CVS Health Corp	CVS	160.0000	111.4190	134.6803	17,827.04	21,548.85	3,721.81	20.88	1.89
DexCom, Inc.	DXCM	140.0000	130.8489	108.3285	18,318.85	15,165.99	(3,152.86)	(17.21)	1.33
Garmin Ltd.	GRMN	110.0000	162.7018	142.8053	17,897.20	15,708.58	(2,188.62)	(12.23)	1.38
General Motors Company	GM:NYSE	225.0000	78.7751	46.1025	17,724.39	10,373.06	(7,351.33)	(41.48)	0.91
Home Depot Inc.	HD	40.0000	362.9653	398.6483	14,518.61	15,945.93	1,427.32	9.83	1.40
Honeywell International	HON	75.0000	195.2500	252.6308	14,643.75	18,947.31	4,303.56	29.39	1.66
Invsco DB Base Metals ETF	DBB	1,530.0000	19.6075	28.2267	29,999.54	43,186.85	13,187.31	43.96	3.79
James Hardie Indust. CDI	JHX	390.0000	46.3300	31.7700	18,068.70	12,390.30	(5,678.40)	(31.43)	1.09
Mastercard Incorporated Class A	MA	50.0000	429.9592	458.5466	21,497.96	22,927.33	1,429.37	6.65	2.01
Microsoft Corporation	MSFT	70.0000	285.5277	373.2994	19,986.94	26,130.96	6,144.02	30.74	2.30
Nvidia	NVDA	95.0000	123.0065	220.3343	11,685.62	20,931.76	9,246.14	79.12	1.84
Palo Alto Networks	PANW	45.0000	339.5111	717.9360	15,278.00	32,307.12	17,029.12	111.46	2.84
Paypal	PYPL	65.0000	223.3609	101.5117	14,518.46	6,598.26	(7,920.20)	(54.55)	0.58
Resmed INC CDI 10:1	RMD	670.0000	15.2800	30.6900	10,237.59	20,562.30	10,324.71	100.85	1.81
Uber Technologies, Inc.	UBER:NYSE	365.0000	60.8959	29.6995	22,226.99	10,840.32	(11,386.67)	(51.23)	0.95

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	800.0000	31.7703	32.2965	25,416.20	25,837.20	421.00	1.66	2.27
Walt Disney Company	DIS	90.0000	163.4948	137.2093	14,714.53	12,348.84	(2,365.69)	(16.08)	1.08
					348,583.68	386,872.62	38,288.94	10.98	33.99
Unit Trusts									
Beta Cyber Exchange Traded Fund Units	HACK	2,600.0000	6.9756	8.7100	18,136.45	22,646.00	4,509.55	24.86	1.99
Betahybrid Trading Managed Units Fully	HBRD	3,900.0000	10.2192	9.9200	39,854.72	38,688.00	(1,166.72)	(2.93)	3.40
Betashares Australian High Interest Cash	AAA	1,500.0000	50.0776	50.1100	75,116.35	75,165.00	48.65	0.06	6.60
Betashares Global Banks ETF - Currency	BNKS	4,460.0000	6.7400	5.8100	30,060.40	25,912.60	(4,147.80)	(13.80)	2.28
Goodman Group Forus	GMG	970.0000	15.3496	17.8400	14,889.13	17,304.80	2,415.67	16.22	1.52
Gryphon Ordinary Units Fully Paid	GCI	29,400.0000	2.0499	1.9650	60,266.22	57,771.00	(2,495.22)	(4.14)	5.08
Vaneck Australian Floating Rate ETF Vane	FLOT	1,600.0000	24.8701	24.7200	39,792.23	39,552.00	(240.23)	(0.60)	3.47
					278,115.50	277,039.40	(1,076.10)	(0.39)	24.34
Unlisted Shares & Equities									
Bux Global Limited	BUXCLAPP	750,000.0000	-	-	-	1.00	1.00	-	-
					-	1.00	1.00	-	-
Total Investments					1,036,894.60	1,138,245.54	101,350.94	9.77	100.00

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.

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
Clapp, Elizabeth (75)									
Accumulation	-	-	-	-	-	-	-	-	-
Accum (00001)									
Pension									
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
	615,960.80	-	-	-	-	-	15,403.00	(42,580.67)	557,977.13
	615,960.80	-	-	-	-	-	15,403.00	(42,580.67)	557,977.13
Clapp, John (77)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
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
	665,798.14	-	-	-	-	-	33,700.84	(46,020.20)	586,077.10
	665,798.14	-	-	-	-	-	33,700.84	(46,020.20)	586,077.10
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	1,281,758.94	-	-	-	-	-	49,103.84	(88,600.87)	1,144,054.23

CALCULATED FUND EARNING RATE: (6.9172)%
APPLIED FUND EARNING RATE: (6.9172)%

Member Statement

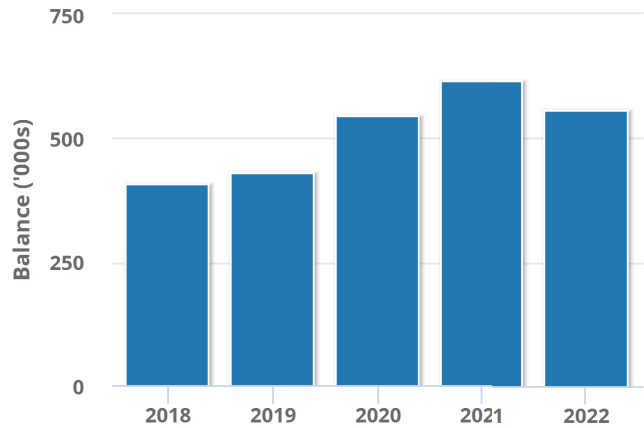
For the year ended 30 June 2022

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

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

What has been deducted from your account

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

New Earnings	(\$34,287.82)
---------------------	----------------------

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

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

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

What has been deducted from your account

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

New Earnings	(\$8,292.85)
---------------------	---------------------

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

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

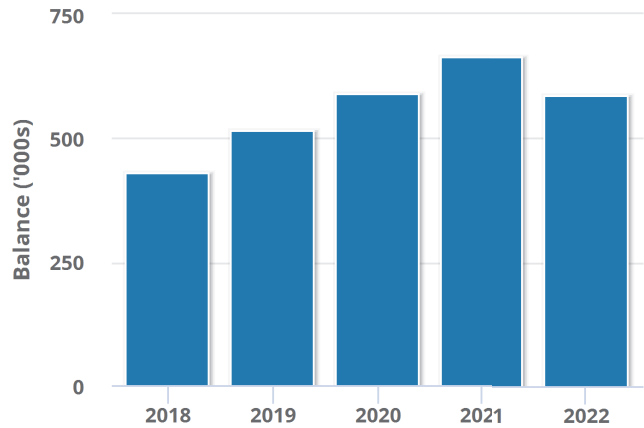
For the year ended 30 June 2022

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

Opening Balance as at 01/07/2021	\$428,053.44
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$12,840.00
--------------------------------	-------------

New Earnings	(\$29,587.19)
---------------------	----------------------

Closing Balance at 30/06/2022	\$385,626.25
--------------------------------------	---------------------

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

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

What has been deducted from your account

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

New Earnings	(\$1,726.87)
---------------------	---------------------

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

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

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

What has been deducted from your account

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

New Earnings	(\$3,877.63)
---------------------	---------------------

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

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

Opening Balance as at 01/07/2021	\$70,872.69
---	--------------------

What has been deducted from your account

Pension Payments During Period	\$2,130.00
--------------------------------	------------

New Earnings	(\$4,898.74)
---------------------	---------------------

Closing Balance at 30/06/2022	\$63,843.95
--------------------------------------	--------------------

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

Opening Balance as at 01/07/2021	\$85,788.99
---	--------------------

What has been deducted from your account

Pension Payments During Period	\$2,570.00
--------------------------------	------------

New Earnings	(\$5,929.77)
---------------------	---------------------

Closing Balance at 30/06/2022	\$77,289.22
--------------------------------------	--------------------

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

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 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 X 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) On File

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

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

2 Name of self-managed superannuation fund (SMSF)

Clapp Superannuation Fund

3 Australian business number (ABN) (if applicable) 36336654935

4 Current postal address

337 Shepherds Hill Road

Suburb/town

BLACKWOOD

State/territory

SA

Postcode

5051

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 ☐

712260622





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 Day / Month / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

☒ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ ~~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 \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

☐

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 \$

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 \$

*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 \$

Code

☐

#This is a mandatory label.

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

GROSS INCOME
(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 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="0"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="0"/>		I2 \$ <input type="text" value="11,203"/>
Management and administration expenses	J1 \$ <input type="text" value="0"/>		J2 \$ <input type="text" value="1,037"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/>	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="688"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS
N \$ <input type="text" value="259"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="12,928"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss
O \$ <input type="text" value="259"/>	<input type="text" value="L"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="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** \$ (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**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)



712260922

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ (unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2022.Tax losses carried forward
to later income years**U \$** ~~0~~Net capital losses carried
forward to later income years**V \$** ~~0~~

Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Clapp

First given name

Elizabeth

Other given names

Margaret

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

Month

Year

29

1

1947

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

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

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

Other transactions

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance – Non CDBIS

S2 \$ 557,977.13

Retirement phase account balance – CDBIS

S3 \$ 0.00

0 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**

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

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

Day

21

Month

11

Year

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

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions 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 \$ 0.00Retirement 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

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 \$ 33,700.84

Code

MAccumulation 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 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

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 6Title: 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 \$ 0.00**!** 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 \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any 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 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

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 \$

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 \$

0 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 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

**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 birthDay / 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 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode
☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 277,039

Unlisted trusts **B** \$ 0

Insurance policy **C** \$ 0

Other managed investments **D** \$ 0

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ 0

Australian non-residential real property

J2 \$ 0

Overseas real property

J3 \$ 0

Australian shares

J4 \$ 0

Overseas shares

J5 \$ 0

Other

J6 \$ 0

Property count

J7 0

Cash and term deposits **E** \$ 23,546

Debt securities **F** \$ 0

Loans **G** \$ 0

Listed shares **H** \$ 161,093

Unlisted shares **I** \$ 1

Limited recourse borrowing arrangements **J** \$ 0

Non-residential real property **K** \$ 0

Residential real property **L** \$ 0

Collectables and personal use assets **M** \$ 0

Other assets **O** \$ 295,502

15c Other investments

Crypto-Currency **N** \$ 0

15d Overseas direct investments

Overseas shares **P** \$ 386,873

Overseas non-residential real property **Q** \$ 0

Overseas residential real property **R** \$ 0

Overseas managed investments **S** \$ 0

Other overseas assets **T** \$ 0

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 1,144,054
(Sum of labels **A** to **T**)

15e In-house assets

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

A No ☒ Yes ☐

\$ 0

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 \$ ~~0.00~~

Permissible temporary borrowings

V2 \$ ~~0.00~~

Other borrowings

V3 \$ ~~0.00~~

Borrowings **V** \$ ~~0.00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~1,144,054.00~~

Reserve accounts **X** \$ ~~0.00~~

Other liabilities **Y** \$ ~~0.00~~

TOTAL LIABILITIES Z \$ ~~1,144,054.00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~0.00~~

Total TOFA losses **I** \$ ~~0.00~~

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

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 \$
106	Pension Member Balance					
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		-
125	Accumulation Member Balance					
125 00001	Clapp, Elizabeth Margaret			-		106,089.35
125 00002	Clapp, John Hamilton			-		76,219.52
205	Australian Listed Shares					
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	
206	Australian Unlisted Shares					
206 0001	Bux Global Limited	750,000.0000	1.00		1.00	
207	Australian Listed Unit Trust					
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	

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		-	
211	Other Investments					
211 0055	240 Main Road, Blackwood (20%)		289,693.85		214,130.88	
227	Overseas Listed Shares					
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	

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	
234	Other Derivatives					
234 0001	ETP ETFs Physical PM Basket	190.0000	37,916.40		52,292.50	
236	Managed Futures Funds					
236 0004	Betahybrid Trading Managed Units Fully Paid	3,900.0000	38,688.00		-	
290	Cash at Bank					
290 0002	Macquaire Cash Managment Account		22,521.69		15,587.50	
290 0004	Cash at Bank - Other (Fund)		1,023.84		937.64	
310	Accrued Income					
310 0001	Accrued Income		2,411.54		2,767.21	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(3,397.15)		(2,258.33)
500	Sundry Creditors					

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
605	Australian Listed Shares					
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
607	Australian Listed Unit Trust					
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		-
611	Other Investments					
611 0055	240 Main Road, Blackwood (20%)			20,706.84		20,000.00
627	Overseas Listed Shares					
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 \$
636	Managed Futures Funds Distribution					
636 0004	Betahybrid Trading Managed Units Fully Paid			180.88		-
690	Cash at Bank					
690 0002	Macquaire Cash Managment Account			48.20		40.43
690 0004	Cash at Bank - Other (Fund)			86.20		-
780	Market Movement Non-Realised					
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
785	Market Movement Realised					
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)
801	Fund Administration Expenses					
801 0004	Administration Fee		1,037.00		-	
802	Investment Expenses					
802 0001	Bank Charges		-		28.98	
802 0008	Investment Advisor Fee		11,202.08		11,348.99	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		-		137.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(2,659.04)		(1,520.22)	
906	Pension Member Payments					
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)	

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)	
925	Accumulation Member Payments					
925 00001	Clapp, Elizabeth Margaret		-		106,089.35	
925 00002	Clapp, John Hamilton		-		76,219.52	
			1,199,599.95	1,199,599.95	1,321,972.36	1,321,972.36

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,281,758.94	1,281,758.94
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
199	Current Period Surplus			-	(88,600.88)
205	Australian Listed Shares			153,011.57	123,176.74
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			

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		
		-				
206	Australian Unlisted Shares				1.00	1.00
206 0001	Bux Global Limited				1.00	1.00
		750,000.0000				
207	Australian Listed Unit Trust				282,276.80	238,351.40
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				
211	Other Investments				214,130.88	289,693.85
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		
227	Overseas Listed Shares				559,183.51	386,872.61
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

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	-			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/11/2021	365.0000	22,226.99		
	30/06/2022	-	(11,386.67)		
		365.0000			
227 0200	Autodesk, Inc.			17,484.86	-
	1/07/2021	45.0000			
	16/02/2022	(45.0000)	(15,088.35)		
	30/06/2022	-	(2,396.51)		
		-			
227 0201	United States Copper Index Fund			27,932.08	25,837.20
	1/07/2021	800.0000			
	30/06/2022	-	(2,094.88)		
		800.0000			
227 0202	CVS Health Corp			17,770.91	21,548.85
	1/07/2021	160.0000			
	30/06/2022	-	3,777.94		
		160.0000			
227 0203	DexCom, Inc.			19,893.51	15,165.99
	1/07/2021	35.0000			
	13/06/2022	105.0000	0.00		
	30/06/2022	-	(4,727.52)		
		140.0000			
227 0204	Equinix Inc			21,367.05	-
	1/07/2021	20.0000			
	23/11/2021	(20.0000)	(22,123.84)		
	30/06/2022	-	756.79		
		-			
227 0205	Garmin Ltd.			21,178.58	15,708.58
	1/07/2021	110.0000			
	30/06/2022	-	(5,470.00)		
		110.0000			
234	Other Derivatives			52,292.50	37,916.40
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)		
	30/06/2022	-	100.80		
	30/06/2022	-	(1,825.90)		
		190.0000			
236	Managed Futures Funds			-	38,688.00
236 0004	Betahybrid Trading Managed Units Fully Paid			-	38,688.00
	1/07/2021	-			
	3/05/2022	3,900.0000	39,897.00		
	30/06/2022	-	(1,209.00)		
		3,900.0000			
290	Cash at Bank			16,525.14	23,545.53
290 0002	Macquaire Cash Managment Account			15,587.50	22,521.69
	5/07/2021		2,400.00		
	9/07/2021		98.75		
	9/07/2021		5.47		
	14/07/2021		86.91		
	15/07/2021		187.28		

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		ALTUM 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 CRED DST 001273368677 - DIVIDEND		
	16/03/2022		24.00 FLOT DST 001275683442 - DIVIDEND		
	17/03/2022		27.49 RESMED DIVIDEND MAR22/00853012		
	22/03/2022		130.20 ALTIUM LIMITED MAR22/00824398 - DIVIDEND		
	24/03/2022		49.90 MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX		
	28/03/2022		1,019.47 BHP GROUP DIV AI385/00551739 - DIVIDEND		
	30/03/2022		296.00 WESFARMERS LTD INT22/01145968 - DIVIDEND		
	31/03/2022		3.41 MACQUARIE CMA INTEREST PAID		
	1/04/2022		83.17 HON NA 75 HON NAS USD 0 98 WHT 11 03 FX		
	6/04/2022		110.99 CSL LTD DIVIDEND 22AUD/01010157		
	8/04/2022		86.04 HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 7		
	8/04/2022		4.30 NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX		
	8/04/2022		98.16 GRMN N 110 GRMN NYS USD 0 67 WHT 0 FX 0		
	8/04/2022		226.38 Gryphon Capital S00125642241 - DIVIDEND		
	20/04/2022		13.82 AAA DST 001276690382 - DIVIDEND		
	20/04/2022		73.99 CRED DST MAR 001276678076 - DIVIDEND		
	20/04/2022		32.00 FLOT DST 001276801027 - DIVIDEND		
	26/04/2022		(980.55) SC ADVICE FEE - MAR 2022 [TRANSFER FROM]		
	29/04/2022		3.19 MACQUARIE CMA INTEREST PAID		
	5/05/2022		28,199.85 S CRED 1255 138631812		
	5/05/2022		(39,897.00) B HBRD 3900 138631932 [TRANSFER FROM]		
	6/05/2022		5,578.80 S NFLX N 20 138688726		
	9/05/2022		223.44 Gryphon Capital S00125642241 - DIVIDEND		
	11/05/2022		(974.08) SC ADVICE FEE - APR 2022 [TRANSFER FROM]		
	11/05/2022		107.42 CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX		
	17/05/2022		13.70 AAA DST 001276993670 - DIVIDEND		
	17/05/2022		68.16 CRED DST APR 001277003112 - DIVIDEND		
	17/05/2022		32.00 FLOT DST 001277032106 - DIVIDEND		
	18/05/2022		29.60 MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0		
	25/05/2022		33.04 AAPL N 120 AAPL NAS USD 0 23 WHT 4 14 FX		
	31/05/2022		3.25 MACQUARIE CMA INTEREST PAID		
	8/06/2022		241.08 Gryphon Capital S00125642241 - DIVIDEND		
	8/06/2022		87.10 HON NA 75 HON NAS USD 0 98 WHT 11 03 FX		
	16/06/2022		(921.69) SC ADVICE FEE - MAY 2022 [TRANSFER FROM]		
	16/06/2022		28.73 RESMED DIVIDEND JNE22/00853789		
	17/06/2022		29.14 AAA DST 001278265216 - DIVIDEND		
	17/06/2022		87.35 HBRD DST 001278334615 - DIVIDEND		
	17/06/2022		40.00 FLOT DST 001278360495 - DIVIDEND		
	20/06/2022		2,565.20 BHP SALE PAYMENT S22AU/00111028		
	20/06/2022		52.44 MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX		
	22/06/2022		(35,373.00) TRANSACT FUNDS TFR TO J H & E M CLAPP		
	24/06/2022		93.60 HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 6		
	28/06/2022		(20,000.00) TRANSACT FUNDS TFR TO BUSINESS TRANSACTI		
	30/06/2022		6.38 MACQUARIE CMA INTEREST PAID		
290 0004	Cash at Bank - Other (Fund)			937.64	1,023.84
	30/06/2022		86.20 Forex Movement		
310	Accrued Income			2,767.21	2,411.54
310 0001	Accrued Income			2,767.21	2,411.54
	9/07/2021		(98.75) GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0		
	14/07/2021		(86.91) AMT NY 60 AMT NYS USD 1 27 WHT 11 43 FX		
	15/07/2021		(187.28) RCB AUD DRP NIL DISC		
	16/07/2021		(319.57) VAF AUD DRP		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/07/2021		(377.54) CRED AUD DRP		
	16/07/2021		(21.85) AAA AUD DRP		
	16/07/2021		(766.50) HACK AUD DRP		
	16/07/2021		(821.51) BNKS AUD DRP		
	17/08/2021		88.12 CRED AUD DRP		
	17/08/2021		(88.12) CRED AUD DRP		
	17/08/2021		19.08 AAA AUD DRP		
	17/08/2021		(19.08) AAA AUD DRP		
	26/08/2021		58.20 GMG AUD 6C DIVIDEND		
	26/08/2021		(58.20) GMG AUD 6C DIVIDEND		
	26/08/2021		(87.30) GMG Revenue distribution		
	7/09/2021		128.00 OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		
	7/09/2021		(128.00) OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5%		
	16/09/2021		19.26 AAA AUD DRP		
	16/09/2021		(19.26) AAA AUD DRP		
	16/09/2021		93.28 CRED AUD DRP		
	16/09/2021		(93.28) CRED AUD DRP		
	21/09/2021		1,330.48 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	21/09/2021		(1,330.48) BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	23/09/2021		27.56 RMD USD 0.042, 30% WHT		
	23/09/2021		(27.56) RMD USD 0.042, 30% WHT		
	28/09/2021		130.20 ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI		
	28/09/2021		(130.20) ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI		
	30/09/2021		123.99 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	30/09/2021		(123.99) CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	7/10/2021		333.00 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		(333.00) WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	15/10/2021		223.88 RCB AUD DRP NIL DISC		
	15/10/2021		(223.88) RCB AUD DRP NIL DISC		
	18/10/2021		17.91 AAA AUD DRP		
	18/10/2021		(17.91) AAA AUD DRP		
	18/10/2021		84.46 CRED AUD DRP		
	18/10/2021		(84.46) CRED AUD DRP		
	18/10/2021		124.44 VAF AUD DRP		
	18/10/2021		(124.44) VAF AUD DRP		
	16/11/2021		16.02 AAA AUD DRP		
	16/11/2021		(16.02) AAA AUD DRP		
	16/11/2021		79.51 CRED AUD DRP		
	16/11/2021		(79.51) CRED AUD DRP		
	29/11/2021		217.56 GCI Revenue distribution		
	8/12/2021		(217.56) GCI Revenue distribution		
	16/12/2021		85.29 CRED AUD DRP		
	16/12/2021		(85.29) CRED AUD DRP		
	16/12/2021		17.19 AAA AUD DRP		
	16/12/2021		(17.19) AAA AUD DRP		
	16/12/2021		24.00 FLOT AUD DRP		
	16/12/2021		(24.00) FLOT AUD DRP		
	16/12/2021		27.01 RMD USD 0.042, 30% WHT		
	16/12/2021		(27.01) RMD USD 0.042, 30% WHT		
	17/12/2021		160.66 JHX USD 0.4, 25% WHT		
	17/12/2021		(160.66) JHX USD 0.4, 25% WHT		
	30/12/2021		145.50 GMG Revenue distribution		
	30/12/2021		226.38 GCI Revenue distribution		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/01/2022		(226.38)		GCI Revenue distribution
	19/01/2022		16.73		AAA AUD DRP
	19/01/2022		(16.73)		AAA AUD DRP
	19/01/2022		82.33		CRED AUD DRP
	19/01/2022		(82.33)		CRED AUD DRP
	19/01/2022		318.54		BNKS AUD DRP
	19/01/2022		(318.54)		BNKS AUD DRP
	24/01/2022		24.00		FLOT AUD DRP
	24/01/2022		(24.00)		FLOT AUD DRP
	28/01/2022		226.38		GCI Revenue distribution
	8/02/2022		(226.38)		GCI Revenue distribution
	16/02/2022		80.74		CRED AUD DRP
	16/02/2022		(80.74)		CRED AUD DRP
	16/02/2022		13.00		AAA AUD DRP
	16/02/2022		(13.00)		AAA AUD DRP
	16/02/2022		24.00		FLOT AUD DRP
	16/02/2022		(24.00)		FLOT AUD DRP
	24/02/2022		(145.50)		GMG Revenue distribution
	25/02/2022		205.80		GCI Revenue distribution
	8/03/2022		(205.80)		GCI Revenue distribution
	11/03/2022		144.00		OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC
	11/03/2022		(144.00)		OZL AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC
	16/03/2022		71.41		CRED AUD DRP
	16/03/2022		(71.41)		CRED AUD DRP
	16/03/2022		11.07		AAA AUD DRP
	16/03/2022		(11.07)		AAA AUD DRP
	16/03/2022		24.00		FLOT AUD DRP
	16/03/2022		(24.00)		FLOT AUD DRP
	17/03/2022		27.49		RMD USD 0.042, 30% WHT
	17/03/2022		(27.49)		RMD USD 0.042, 30% WHT
	22/03/2022		130.20		ALU AUD 0.21 FRANKED, 30% CTR
	22/03/2022		(130.20)		ALU AUD 0.21 FRANKED, 30% CTR
	28/03/2022		1,019.47		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2022		(1,019.47)		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		296.00		WES AUD 0.8 FRANKED, 30% CTR, DRP
	30/03/2022		(296.00)		WES AUD 0.8 FRANKED, 30% CTR, DRP
	30/03/2022		226.38		GCI Revenue distribution
	6/04/2022		110.99		CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP
	6/04/2022		(110.99)		CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP
	8/04/2022		(226.38)		GCI Revenue distribution
	20/04/2022		13.82		AAA AUD DRP
	20/04/2022		(13.82)		AAA AUD DRP
	20/04/2022		73.99		CRED AUD DRP
	20/04/2022		(73.99)		CRED AUD DRP
	20/04/2022		32.00		FLOT AUD DRP
	20/04/2022		(32.00)		FLOT AUD DRP
	28/04/2022		223.44		GCI Revenue distribution
	9/05/2022		(223.44)		GCI Revenue distribution
	17/05/2022		13.70		AAA AUD DRP
	17/05/2022		(13.70)		AAA AUD DRP
	17/05/2022		68.16		CRED AUD DRP
	17/05/2022		(68.16)		CRED AUD DRP
	17/05/2022		32.00		FLOT AUD DRP

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		
450	Provisions for Tax - Fund			(2,258.33)	(3,397.15)
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		
500	Sundry Creditors			688.00	-
500 0001	Sundry Creditors Number 1			688.00	-
	30/06/2022		(688.00) Decrease Sundry Creditors Number 1		
605	Australian Listed Shares			-	6,365.21
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		
607	Australian Listed Unit Trust			-	5,949.80
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	Ruscrpbetf 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

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			
611	Other Investments				-	20,706.84
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%)	
627	Overseas Listed Shares			-	2,344.24
627 0070	James Hardie Indust. CDI - Dividends			-	160.66
	17/12/2021		160.66	JHX USD 0.4, 25% WHT	
627 0105	Resmed INC CDI 10:1 - Dividends			-	110.79
	23/09/2021		27.56	RMD USD 0.042, 30% WHT	
	16/12/2021		27.01	RMD USD 0.042, 30% WHT	
	17/03/2022		27.49	RMD USD 0.042, 30% WHT	
	16/06/2022		28.73	RMD USD 0.042, 30% WHT	
627 0139	Apple Inc.			-	125.87
	20/08/2021		31.07	AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX	
	17/11/2021		30.73	AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX	
	24/02/2022		31.03	AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX	
	25/05/2022		33.04	AAPL N 120 AAPL NAS USD 0 23 WHT 4 14 FX	
627 0140	American Tower CL A Riet			-	89.39
	25/10/2021		89.39	AMT NY 60 AMT NYS USD 1 31 WHT 11 79 FX	
627 0146	Home Depot Inc.			-	334.78
	24/09/2021		76.71	HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7	
	22/12/2021		78.43	HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7	
	8/04/2022		86.04	HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 7	
	24/06/2022		93.60	HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 6	
627 0147	Honeywell International			-	338.72
	16/09/2021		80.75	HON NA 75 HON NAS USD 0 93 WHT 10 46 FX	
	8/12/2021		87.70	HON NA 75 HON NAS USD 0 98 WHT 11 03 FX	
	1/04/2022		83.17	HON NA 75 HON NAS USD 0 98 WHT 11 03 FX	
	8/06/2022		87.10	HON NA 75 HON NAS USD 0 98 WHT 11 03 FX	
627 0150	Mastercard Incorporated Class A			-	109.89
	20/08/2021		25.89	MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7	
	17/11/2021		25.61	MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7	
	24/02/2022		28.79	MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0	
	18/05/2022		29.60	MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0	
627 0151	Microsoft Corporation			-	199.76
	24/09/2021		45.56	MSFT N 70 MSFT NAS USD 0 56 WHT 5 88 FX	
	15/12/2021		51.86	MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX	
	24/03/2022		49.90	MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX	
	20/06/2022		52.44	MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX	
627 0153	Nvidia			-	18.59
	9/07/2021		5.47	NVDA N 30 NVDA NAS USD 0 16 WHT 0 72 FX	
	14/10/2021		4.37	NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX	
	31/12/2021		4.45	NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX	
	8/04/2022		4.30	NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX	
627 0157	Visa			-	20.37
	16/09/2021		20.37	V NYS 55 V NYS USD 0 32 WHT 2 64 FX 0 73	
627 0202	CVS Health Corp			-	397.27
	12/08/2021		92.21	CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7	
	12/11/2021		93.00	CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7	
	11/02/2022		104.64	CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX	
	11/05/2022		107.42	CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX	
627 0204	Equinix Inc			-	136.16
	1/10/2021		67.95	EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX	
	22/12/2021		68.21	EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX	
627 0205	Garmin Ltd.			-	301.99
	8/10/2021		101.12	GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0	

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		
636	Managed Futures Funds Distribution			-	180.88
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		
690	Cash at Bank			-	134.40
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		
780	Market Movement Non-Realised			-	(78,619.91)
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		
785	Market Movement Realised			-	(35,823.30)
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		
801	Fund Administration Expenses			-	1,037.00
801 0004	Administration Fee			-	1,037.00
	9/08/2021		1,037.00 STELLAN CAPITAL ADMINISTRATION FEE - JUL [TRANSFER		
802	Investment Expenses			-	11,202.08
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]		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/03/2022		996.20 SC ADVICE FEE - FEB 2022 [TRANSFER FROM]		
	26/04/2022		980.55 SC ADVICE FEE - MAR 2022 [TRANSFER FROM]		
	11/05/2022		974.08 SC ADVICE FEE - APR 2022 [TRANSFER FROM]		
	16/06/2022		921.69 SC ADVICE FEE - MAY 2022 [TRANSFER FROM]		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	18/01/2022		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(2,659.04)
860 0004	Income Tax Expense			-	(2,659.04)
	28/10/2021		344.00 Sept IAS		
	23/02/2022		344.00 Dec IAS		
	30/06/2022		(3,347.04) Current year tax expense		
906	Pension Member Payments			-	49,103.84
00003	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT			-	12,403.00
	22/06/2022		12,403.00 Payment to Clapp, Elizabeth Margaret (1003519(00003))		
00005	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	12,840.00
	22/06/2022		12,840.00 Payment to Clapp, John Hamilton (1003519(00005))		
00006	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	14,480.84
	22/06/2022		750.00 Payment to Clapp, John Hamilton (1003519(00006))		
	30/06/2022		13,730.84 Payment to Clapp, John Hamilton (1003519(00006))		
00007	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	1,680.00
	22/06/2022		1,680.00 Payment to Clapp, John Hamilton (1003519(00007))		
00008	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	2,130.00
	22/06/2022		2,130.00 Payment to Clapp, John Hamilton (1003519(00008))		
00009	Clapp, John Hamilton (00002) ACCOUNT RETIREMENT			-	2,570.00
	22/06/2022		2,570.00 Payment to Clapp, John Hamilton (1003519(00009))		
00010	Clapp, Elizabeth Margaret (00001) ACCOUNT RETIREMENT			-	3,000.00
	22/06/2022		3,000.00 Payment to Clapp, Elizabeth Margaret (1003519(00010))		

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
Domestic Shares									
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	-
2340001	ETP ETFs Physical PM Basket	ETPMPM	52,292.50	-	12,651.00	-	37,916.40	100.80	(1,825.90)
			205,304.07	27,919.59	37,026.04	(740.00)	161,093.14	2,166.31	(36,530.79)
Overseas Shares									
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)
2270150	General Motors Company	GM:NYSE	17,721.45	-	-	-	10,373.06	-	(7,348.39)
2270151	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)
			559,183.51	22,226.99	120,702.49	-	386,872.62	(29,928.60)	(43,906.79)
Other Investments									
2110055	240 Main Road, Blackwood (20%)	240MAINROA	214,130.88	60,000.00	-	-	289,693.85	-	15,562.97
			214,130.88	60,000.00	-	-	289,693.85	-	15,562.97
Unit Trusts									
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)
			282,276.80	140,087.00	123,518.10	-	277,039.40	(8,061.00)	(13,745.30)
Unlisted Shares & Equities									
2060001	Bux Global Limited	BUXCLAPP	1.00	-	-	-	1.00	-	-
			1.00	-	-	-	1.00	-	-
TOTALS			1,260,896.26	250,233.58	281,246.63	(740.00)	1,114,700.01	(35,823.29)	(78,619.91)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

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

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

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
Capital Gains Tax Assets								
205 0104 Altium Limited (ALU)	18/02/2021	620.0000	16,684.20	17,936.60	-	N/A	17,936.60	- \$
		620.0000	16,684.20	17,936.60	-		17,936.60	-
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	- \$
		490.0000	20,212.50	9,527.27	-		9,527.27	-
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	- \$
		78.0000	20,986.68	6,770.80	-		6,770.80	-
205 1480 Macquarie Group Ltd (MQG)	23/11/2021	110.0000	18,096.10	22,895.95	-	N/A	22,895.95	- \$
		110.0000	18,096.10	22,895.95	-		22,895.95	-
205 1804 OZ Minerals (OZL)	18/06/2021	800.0000	14,208.00	18,048.00	-	N/A	18,048.00	- \$
		800.0000	14,208.00	18,048.00	-		18,048.00	-
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	- \$
		114.0000	3,629.76	2,404.76	-		2,404.76	-
205 2533 Wesfarmers Limited (WES)	10/07/2020	370.0000	15,506.70	16,224.50	-	N/A	16,224.50	- \$
		370.0000	15,506.70	16,224.50	-		16,224.50	-
205 2604 Xero Ordinary Fully Paid (XRO)	8/01/2019	180.0000	13,852.80	7,218.98	-	N/A	7,218.98	- \$
		180.0000	13,852.80	7,218.98	-		7,218.98	-
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)	5/03/2020	750,000.0000	1.00	75,000.00	75,000.00		-	-
			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)	8/01/2019	970.0000	17,304.80	15,025.30	136.17		14,889.13	-
			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)	23/11/2021	2,600.0000	22,646.00	15,600.00	(2,536.45)		18,136.45	-
			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)	10/07/2020	29,400.0000	57,771.00	60,270.00	3.78		60,266.22	-
			1,500.0000	75,165.00	75,120.00	3.65	N/A	75,116.35	- \$
207 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged (BNKS)	18/06/2021	1,500.0000	75,165.00	75,120.00	3.65		75,116.35	-
			4,460.0000	25,912.60	30,060.40	-	N/A	30,060.40	- \$
207 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating Rate ETF (FLOT)	19/11/2021	4,460.0000	25,912.60	30,060.40	-		30,060.40	-
			1,600.0000	39,552.00	39,920.00	127.77	N/A	39,792.23	- \$
211 0055	240 Main Road, Blackwood (20%) (240MAINROAD255)	30/06/2010	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	- \$
			192,972.3400	289,693.86	257,994.73	-		257,994.73	-

S = segregated pension asset

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	- \$
		390.0000	12,390.30	18,068.70	-		18,068.70	-
227 0105 Resmed INC CDI 10:1 (RMD)	8/01/2019	670.0000	20,562.30	10,237.59	-	N/A	10,237.59	- \$
		670.0000	20,562.30	10,237.59	-		10,237.59	-
227 0139 Apple Inc. (AAPL)	19/05/2020	120.0000	23,846.51	14,060.43	-	N/A	14,060.43	- \$
		120.0000	23,846.51	14,060.43	-		14,060.43	-
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	- \$
		100.0000	15,437.51	19,385.53	-		19,385.53	-
227 0143 Invesc DB Base Metals ETF (DBB)	19/05/2020	1,530.0000	43,186.85	29,999.54	-	N/A	29,999.54	- \$
		1,530.0000	43,186.85	29,999.54	-		29,999.54	-
227 0144 Walt Disney Company (DIS)	19/05/2020	90.0000	12,348.84	14,714.53	-	N/A	14,714.53	- \$
		90.0000	12,348.84	14,714.53	-		14,714.53	-
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	- \$
		5.0000	15,837.65	10,577.35	-		10,577.35	-
227 0146 Home Depot Inc. (HD)	19/05/2020	40.0000	15,945.93	14,518.61	-	N/A	14,518.61	- \$
		40.0000	15,945.93	14,518.61	-		14,518.61	-
227 0147 Honeywell International (HON)	19/05/2020	75.0000	18,947.31	14,643.75	-	N/A	14,643.75	- \$
		75.0000	18,947.31	14,643.75	-		14,643.75	-
227 0149 General Motors Company (GM:NYSE)	18/06/2021	225.0000	10,373.06	17,724.39	-	N/A	17,724.39	- \$
		225.0000	10,373.06	17,724.39	-		17,724.39	-

S = segregated pension asset

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	- \$
		50.0000	22,927.33	21,497.96	-		21,497.96	-
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	- \$
		70.0000	26,130.96	19,986.94	-		19,986.94	-
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	- \$
		95.0000	20,931.76	11,685.62	-		11,685.62	-
227 0154 Palo Alto Networks (PANW)	19/05/2020	45.0000	32,307.12	15,278.00	-	N/A	15,278.00	- \$
		45.0000	32,307.12	15,278.00	-		15,278.00	-
227 0156 Paypal (PYPL)	19/05/2020	65.0000	6,598.26	14,518.46	-	N/A	14,518.46	- \$
		65.0000	6,598.26	14,518.46	-		14,518.46	-
227 0172 Uber Technologies, Inc. (UBER:NYSE)	23/11/2021	365.0000	10,840.32	22,226.99	-	N/A	22,226.99	- \$
		365.0000	10,840.32	22,226.99	-		22,226.99	-
227 0201 United States Copper Index Fund (CPER)	19/02/2021	800.0000	25,837.20	25,416.20	-	N/A	25,416.20	- \$
		800.0000	25,837.20	25,416.20	-		25,416.20	-
227 0202 CVS Health Corp (CVS)	18/06/2021	160.0000	21,548.85	17,827.04	-	N/A	17,827.04	- \$
		160.0000	21,548.85	17,827.04	-		17,827.04	-
227 0203 DexCom, Inc. (DXCM)	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	- \$
		140.0000	15,165.99	18,318.85	-		18,318.85	-
227 0205 Garmin Ltd. (GRMN)	19/02/2021	110.0000	15,708.58	17,897.20	-	N/A	17,897.20	- \$
		110.0000	15,708.58	17,897.20	-		17,897.20	-
S = segregated pension asset								

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 ETFs Physical PM Basket (ETPMPPM)	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	- \$
			190.0000	37,916.40	27,628.30	-		27,628.30	-
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	- \$
			3,900.0000	38,688.00	39,897.00	42.28		39,854.72	-
				1,114,700.03	1,086,126.27	72,777.20		1,013,349.07	0.00
TOTALS									
GRAND TOTAL									-

S = segregated pension asset

Tax Statement

As at 30 June 2022

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

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
Domestic Shares												
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	-	-	-	-	-	-
		6,365.21	6,031.96	110.67	-	2,585.13	222.58	-	-	-	-	-

Overseas Shares

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	-	-	-	-
<hr/>												
Equinix Inc (EQIX)		397.27	-	-	-	-	397.27	69.65	-	-	-	-
	01/10/2021	67.95	-	-	-	-	67.95	11.91	-	-	-	-
	22/12/2021	68.21	-	-	-	-	68.21	12.12	-	-	-	-
		136.16	-	-	-	-	136.16	24.03	-	-	-	-
<hr/>												
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	-	-	-	-	-
<hr/>												
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	-	-	-	-
<hr/>												
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	-	-	-	-
<hr/>												
James Hardie Indust. CDI - Dividends (JHX)	17/12/2021	160.66	-	-	-	-	160.66	53.55	-	-	-	-
		160.66	-	-	-	-	160.66	53.55	-	-	-	-
<hr/>												
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
Microsoft Corporation (MSFT)	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	-	-	-	-
Nvidia (NVDA)	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	-	-	-	-
Resmed INC CDI 10:1 - Dividends (RMD)	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	-	-	-	-
Visa (V)	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	-	-	-	-
TOTALS	16/09/2021	20.37	-	-	-	-	20.37	3.61	-	-	-	-
		20.37	-	-	-	-	20.37	3.61	-	-	-	-
		2,344.24	-	-	-	-	2,344.24	412.93	-	-	-	-
		8,709.45	6,031.96	110.67	-	2,585.13	2,566.82	412.93	-	-	-	-

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	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	Withg Tax
Other Investments																
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	-	-	-	-	-	-	-	-	-	-
	20,706.84	-	-	-	-	20,706.84	-	-	-	-	-	-	-	-	-	-
Unit Trusts																
Beta Cyber Exchange Traded Fund Units Fully Paid (HACK)																
30/06/2022	1,769.95	-	-	-	-	-	1,284.43	-	1,284.43	-	83.63	39.48	-	(1,769.95)	-	-
	1,769.95	-	-	-	-	-	1,284.43	-	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	Australian Income				Capital Gains				Foreign		Non-Assessable				
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	With'g Tax
Betashares Australian Investment Grade Corporate Bond ETF Exchange Traded Fund Units Fully Paid (CRED)																
	242.33	-	-	-	-	242.33	-	-	-	-	-	-	-	-	-	-
17/08/2021	88.12	-	-	-	-	2.60	-	-	-	-	-	-	-	-	85.52	-
17/08/2021	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-
16/09/2021	93.28	-	-	-	-	2.75	-	-	-	-	-	-	-	-	90.53	-
18/10/2021	84.46	-	-	-	-	2.49	-	-	-	-	-	-	-	-	81.97	-
16/11/2021	79.51	-	-	-	-	2.34	-	-	-	-	-	-	-	-	77.17	-
16/12/2021	85.29	-	-	-	-	2.51	-	-	-	-	-	-	-	-	82.78	-
19/01/2022	82.33	-	-	-	-	2.43	-	-	-	-	-	-	-	-	79.90	-
16/02/2022	80.74	-	-	-	-	2.38	-	-	-	-	-	-	-	-	78.36	-
16/03/2022	71.41	-	-	-	-	2.10	-	-	-	-	-	-	-	-	69.31	-
20/04/2022	73.99	-	-	-	-	2.18	-	-	-	-	-	-	-	-	71.81	-
17/05/2022	68.16	-	-	-	-	2.01	-	-	-	-	-	-	-	-	66.15	-
	807.30	-	-	-	-	23.79	-	-	-	-	-	-	-	-	783.51	-
Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged (BNKS)																
16/07/2021	(0.01)	-	-	-	-	-	(0.01)	-	-	-	-	-	-	-	-	-
19/01/2022	318.54	-	-	-	-	(0.01)	162.97	-	-	-	155.58	140.77	-	-	-	-
	318.53	-	-	-	-	(0.01)	162.96	-	-	-	155.58	140.77	-	-	-	-
Goodman Group Forus - Dividends (GMG)																
26/08/2021	58.20	0.90	3.78	-	-	-	33.33	-	-	-	7.21	0.27	10.42	-	2.56	-
30/12/2021	145.50	2.24	9.45	-	-	-	83.30	-	-	-	18.04	0.69	26.06	-	6.41	-
29/06/2022	121.25	1.87	7.88	-	-	-	69.41	-	-	-	15.03	0.57	21.72	-	5.34	-
	324.95	5.01	21.11	-	-	-	186.04	-	-	-	40.28	1.53	58.20	-	14.31	-
Gryphon Ordinary Units Fully Paid (GCI)																
29/11/2021	217.56	6.91	-	-	-	210.21	-	-	-	-	-	-	-	-	0.44	-
30/12/2021	226.38	7.19	-	-	-	218.74	-	-	-	-	-	-	-	-	0.45	-
28/01/2022	226.38	7.19	-	-	-	218.74	-	-	-	-	-	-	-	-	0.45	-
25/02/2022	205.80	6.54	-	-	-	198.85	-	-	-	-	-	-	-	-	0.41	-
30/03/2022	226.38	7.19	-	-	-	218.74	-	-	-	-	-	-	-	-	0.45	-
28/04/2022	223.44	7.10	-	-	-	215.89	-	-	-	-	-	-	-	-	0.45	-
30/05/2022	241.08	7.66	-	-	-	232.94	-	-	-	-	-	-	-	-	0.48	-

Detailed Tax Statement

As at 30 June 2022

Distributions																
</																

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					
Cash													
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	-	-	-	-					
			134.40	134.40	-	-	-	-					
TOTALS			134.40	134.40	-	-	-	-					

Detailed Tax Statement

As at 30 June 2022

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using 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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	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
Fund Income	39,451.00
	<u>0.0000000000</u>

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>-</u>
	39,451.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	39,451.00
	<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)
TOTALS				12,239.08		12,239.08				-

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 Forus - Dividends	26/08/2021	-	3.78	-	-	-	-	0.90	-	4.68
S 607 0049	Goodman Group Forus - Dividends	30/12/2021	-	9.45	-	-	-	-	2.24	-	11.69
S 607 0049	Goodman Group Forus - 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	Ruscrpbetf 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
TOTALS			-	21.11	-	-	-	-	170.65	2,199.40	2,391.16

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 Forus - Dividends	26/08/2021	-	10.42	2.56	12.98
S 607 0049	Goodman Group Forus - Dividends	30/12/2021	-	26.06	6.41	32.47
S 607 0049	Goodman Group Forus - 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	Ruscrpbett 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
	Exchange Traded Fund Units Fully Paid					
S 607 0126	Betashares Australian Investment Grade Corporate Bond ETF	17/05/2022	-	-	66.15	66.15
	Exchange Traded Fund Units Fully Paid					
S 607 0142	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	16/12/2021	-	-	12.36	12.36
	Rate ETF					
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating	24/01/2022	-	-	12.36	12.36
	Rate ETF					
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating	16/02/2022	-	-	12.36	12.36
	Rate ETF					
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating	16/03/2022	-	-	12.36	12.36
	Rate ETF					
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating	20/04/2022	-	-	16.49	16.49
	Rate ETF					
S 607 0185	Vaneck Australian Floating Rate ETF Vaneck Australian Floating	17/05/2022	-	-	16.49	16.49
	Rate ETF					
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
TOTALS			-	58.20	(617.62)	(559.42)

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
Assessable Revenue Accounts							
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	TFN Closely Held Trusts	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 -	16/07/2021	(0.01)	-	-	-	
S 607 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF -	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	TFN Closely Held Trusts	ABN Credit	Notes
S 636 0004	Betahybrid Trading Managed Units Fully Paid	30/06/2022	93.53	-	-	-	
S 690 0002	Macquaire Cash Managment Account	30/07/2021	2.11	-	-	-	
S 690 0002	Macquaire Cash Managment Account	31/08/2021	5.64	-	-	-	
S 690 0002	Macquaire Cash Managment Account	30/09/2021	4.03	-	-	-	
S 690 0002	Macquaire Cash Managment Account	31/12/2021	1.68	-	-	-	
S 690 0002	Macquaire Cash Managment Account	31/01/2022	2.00	-	-	-	
S 690 0002	Macquaire Cash Managment Account	31/01/2022	14.05	-	-	-	
S 690 0002	Macquaire Cash Managment Account	28/02/2022	2.46	-	-	-	
S 690 0002	Macquaire Cash Managment Account	31/03/2022	3.41	-	-	-	
S 690 0002	Macquaire Cash Managment Account	29/04/2022	3.19	-	-	-	
S 690 0002	Macquaire Cash Managment Account	31/05/2022	3.25	-	-	-	
S 690 0002	Macquaire Cash Managment Account	30/06/2022	6.38	-	-	-	
S 690 0004	Cash at Bank - Other (Fund)	30/06/2022	86.20	-	-	-	
Total Assessable Revenue			35,681.37	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			35,681.37	-	-	-	

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	NALI	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
TOTALS			-	114.41	-	6,165.89	2,659.04	-	135.02	20,707.15	29,781.51

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
TOTALS			-	-	42.28	42.28

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	-	-
S 607 0165	Betashares Global Banks ETF - Currency Hedged				
TOTALS			2,917.87	-	887.41

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 Forus - Dividends	26/08/2021	-	-	-	-	7.21	0.27	7.21	0.27	7.48
S 607 0049	Goodman Group Forus - Dividends	30/12/2021	-	-	-	-	18.04	0.69	18.04	0.69	18.73
S 607 0049	Goodman Group Forus - 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
TOTALS			-	-	-	-	2,879.61	594.71	2,879.61	594.71	3,474.32

S - Segregated pension revenue

Clapp Superannuation Fund

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	- \$	-
				145.0000	7,664.70	3,874.60		-	3,874.60	-	-
205 2523	WDS Limited (WDS)	1/06/2022	20/06/2022	88.0000	2,565.20	2,618.88		- N/A	2,618.88	- \$	-
				88.0000	2,565.20	2,618.88		-	2,618.88	-	-
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	- \$	-
				6,800.0000	11,740.38	17,952.00		-	17,952.00	-	-
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	- \$	-
				805.0000	39,485.25	39,903.85	(191.56)		40,095.41	-	-
207 0113	Ruscpberrf 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	- \$	-
				2,775.0000	55,833.00	56,110.14	506.42		55,603.72	-	-
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	- \$	-
				1,255.0000	28,199.85	31,977.40	717.95		31,259.45	-	-
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	- \$	-
				195.0000	6,957.60	2,979.60		-	2,979.60	-	-
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	- \$	-
		10/07/2020	23/11/2021	20.0000	7,215.14	7,672.38		- N/A	7,672.38	- \$	-
				60.0000	21,645.41	21,897.58		-	21,897.58	-	-
227 0142	Salesforce.com (CRM)	19/05/2020	16/02/2022	60.0000	18,259.32	15,665.79		- N/A	15,665.79	- \$	-
				60.0000	18,259.32	15,665.79		-	15,665.79	-	-
227 0145	Alphabet Inc. (GOOGL)	14/07/2020	16/09/2021	2.0000	7,700.02	4,356.55		- N/A	4,356.55	- \$	-
				2.0000	7,700.02	4,356.55		-	4,356.55	-	-
227 0152	Netflix (NFLX)	19/05/2020	6/05/2022	20.0000	5,578.80	13,762.03		- N/A	13,762.03	- \$	-
				20.0000	5,578.80	13,762.03		-	13,762.03	-	-

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	- \$	-
227 0157 Visa (V)			25.0000	6,527.63	3,075.16	-	-	3,075.16	-	-
	19/05/2020	16/09/2021	55.0000	16,821.52	15,416.45	-	N/A	15,416.45	- \$	-
227 0200 Autodesk, Inc. (ADSK)			55.0000	16,821.52	15,416.45	-	-	15,416.45	-	-
	10/07/2020	16/02/2022	45.0000	15,088.35	16,078.74	-	N/A	16,078.74	- \$	-
227 0204 Equinix Inc (EQIX)			45.0000	15,088.35	16,078.74	-	-	16,078.74	-	-
	19/02/2021	23/11/2021	20.0000	22,123.84	17,657.40	-	N/A	17,657.40	- \$	-
234 0001 ETP ETFS Physical PM Basket (ETPMPM)			20.0000	22,123.84	17,657.40	-	-	17,657.40	-	-
	22/03/2019	30/07/2021	60.0000	12,651.00	9,022.20	-	N/A	9,022.20	- \$	-
			60.0000	12,651.00	9,022.20	-	-	9,022.20	-	-
TOTALS				278,841.87	272,348.37	1,032.81		271,315.56	-	-

S = Segregated pension asset