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# **Workpapers - 2023 Financial Year**

## **Kapunda Superannuation Fund**

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 20 February 2024

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# Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$2,469.24)	100%	N/A - Not Applicable
23900	Dividends Received	(\$26,525.97)	(\$28,612.86)	(7.29)%	Completed
24700	Changes in Market Values of Investments	(\$34,779.67)	\$70,571.89	(149.28)%	Completed
25000	Interest Received	(\$1,485.97)	(\$218.51)	580.05%	Completed
30100	Accountancy Fees	\$2,871.20	\$2,750.19	4.4%	Completed
30150	Administration Fees	\$1,100.74	\$2,539.65	(56.66)%	Completed
30200	Actuarial Certificate		\$121.00	100%	N/A - Not Applicable
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
30900	Advisor Fees	\$5,884.27	\$11,078.12	(46.88)%	Completed
41600	Pensions Paid	\$24,038.71	\$34,400.00	(30.12)%	Completed
46000	Benefits Paid/Transfers Out	\$630,000.00	\$478,406.79	31.69%	Completed
48500	Income Tax Expense	(\$11,134.47)	(\$10,429.79)	6.76%	Completed
49000	Profit/Loss Allocation Account	(\$590,612.84)	(\$558,781.24)	5.7%	Completed
50000	Members	(\$16,811.69)	(\$607,424.53)	(97.23)%	Completed
60400	Bank Accounts	\$4,255.83	\$35,152.24	(87.89)%	Completed
68000	Sundry Debtors	\$1,421.39	\$0.00	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$0.00	\$561,842.50	100%	Completed
85000	Income Tax Payable /Refundable	\$11,134.47	\$10,429.79	6.76%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23800 - Distributions Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
EBND.AX1	Vaneck Emerging Inc Opportunities Active Etf (managed Fund)		(\$766.80)	100%
KKC.AX	Kkr Credit Income Fund		(\$795.26)	100%
MXT.AX	Mcp Master Income Trust		(\$723.65)	100%
TCL.AX	Transurban Group		(\$183.53)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$2,469.24)	

## Supporting Documents

No supporting documents

## External URLs

No External URLs

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

# 23900 - Dividends Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMC.AX	Ancor Plc	(\$178.22)	(\$322.64)	(44.76)%
ANZ.AX	ANZ Group Holdings Limited		(\$1,625.90)	100%
ANZPE.AX	Australia And New Zealand Banking Group Limited		(\$146.79)	100%
ANZPI.AX	Australia And New Zealand Banking Group Limited		(\$195.07)	100%
BENPH.AX	Bendigo And Adelaide Bank Limited		(\$37.51)	100%
BHP.AX	BHP Group Limited	(\$89.31)	(\$637.98)	(86)%
BOQPE.AX	Bank Of Queensland Limited.		(\$37.78)	100%
BXB.AX	Brambles Limited		(\$119.62)	100%
CBA.AX	Commonwealth Bank of Australia	(\$19,723.20)	(\$17,610.00)	12%
CBAPD.AX1	Commonwealth Bank Of Australia.		(\$107.29)	100%
CBAPG.AX	Commonwealth Bank Of Australia.		(\$67.16)	100%
CGFPB.AX	Challenger Limited		(\$44.08)	100%
JHX.AX	James Hardie Industries Plc	(\$261.44)	(\$341.93)	(23.54)%
MBLPC.AX	Macquarie Bank Limited (Netwealth Portfolio)		(\$88.89)	100%
MQG.AX	Macquarie Group Limited	(\$176.50)	(\$470.11)	(62.46)%
MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)		(\$99.73)	100%
MQGPD.AX	Macquarie Group Limited		(\$99.92)	100%
NAB.AX	National Australia Bank Limited	(\$3,171.00)	(\$2,667.00)	18.9%
NABPD.AX	National Australia Bank Limited		(\$85.80)	100%

Account Code	Description	CY Balance	LY Balance	Change
NABPH.AX	National Australia Bank Limited		(\$118.45)	100%
NCM.AX	Newcrest Mining Limited	(\$21.58)	(\$142.74)	(84.88)%
OSH.AX	Oil Search Limited		(\$75.28)	100%
RHCPA.AX	Ramsay Health Care Limited		(\$128.54)	100%
STO.AX	Santos Limited		(\$124.46)	100%
TCL.AX	Transurban Group		(\$37.20)	100%
TLS.AX	Telstra Group Limited		(\$197.84)	100%
VUK.AX	Virgin Money Uk Plc		(\$77.98)	100%
WBC.AX	Westpac Banking Corporation	(\$2,626.40)	(\$2,371.60)	10.74%
WBCPH.AX	Westpac Banking Corporation (Netwealth Portfolio)		(\$120.36)	100%
WBCPI.AX	Westpac Banking Corporation (Netwealth Portfolio)		(\$87.49)	100%
WDS.AX	Woodside Energy Group Ltd	(\$278.32)		100%
WPL.AX	Woodside Petroleum Ltd		(\$325.72)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$26,525.97)	(\$28,612.86)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- SMA Income Report 2023.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report

Attach copy of Investment Income Comparison Report

# Kapunda Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX Amcor Plc										
28/09/2022	35.04	35.04								
13/12/2022	47.43	47.43								
21/03/2023	46.36	46.36								
20/06/2023	49.39	49.39								
	178.22	178.22								
BHP.AX BHP Group Limited										
23/09/2022	89.31	0.00	89.31	38.28						
	89.31	0.00	89.31	38.28						
CBA.AX Commonwealth Bank of Australia										
29/09/2022	9,861.60	0.00	9,861.60	4,226.40						
30/03/2023	9,861.60	0.00	9,861.60	4,226.40						
	19,723.20	0.00	19,723.20	8,452.80						
JHX.AX James Hardie Industries Plc										
29/07/2022	261.44				261.44					
	261.44				261.44					



# Kapunda Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
MQG.AX Macquarie Group Limited										
04/07/2022	80.50	48.30	32.20	13.80						
13/12/2022	96.00	57.60	38.40	16.46						
	176.50	105.90	70.60	30.26						
NAB.AX National Australia Bank Limited										
05/07/2022	1,533.00	0.00	1,533.00	657.00						
14/12/2022	1,638.00	0.00	1,638.00	702.00						
	3,171.00	0.00	3,171.00	1,359.00						
NCM.AX Newcrest Mining Limited										
29/09/2022	21.58	0.00	21.58	9.25						
	21.58	0.00	21.58	9.25						
WBC.AX Westpac Banking Corporation										
20/12/2022	1,254.40	0.00	1,254.40	537.60						
27/06/2023	1,372.00	0.00	1,372.00	588.00						
	2,626.40	0.00	2,626.40	1,125.60						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	278.32	0.00	278.32	119.28						

**Kapunda Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	278.32	0.00	278.32	119.28						
	<b>26,525.97</b>	<b>284.12</b>	<b>25,980.41</b>	<b>11,134.47</b>	<b>261.44</b>					
<b>TOTAL</b>	<b>26,525.97</b>	<b>284.12</b>	<b>25,980.41</b>	<b>11,134.47</b>	<b>261.44</b>					

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	284.12	J
Franked Dividends	25,980.41	K
Franking Credits	11,134.47	L

# Kapunda Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AMC.AX	Amcor Plc	28/09/2022	35.04		28/09/2022	07/09/2022	203.00	203.00	0.1726	35.04	0.00
AMC.AX	Amcor Plc	13/12/2022	47.43		13/12/2022	22/11/2022	244.00	244.00	0.1944	47.43	0.00
AMC.AX	Amcor Plc	21/03/2023	46.36		21/03/2023	28/02/2023	268.00	268.00	0.1730	46.36	0.00
AMC.AX	Amcor Plc	20/06/2023	49.39		20/06/2023	23/05/2023	268.00	268.00	0.1843	49.39	0.00
BHP.AX	BHP Group Limited	23/09/2022	89.31	38.28	22/09/2022	01/09/2022	35.00	35.00	2.5518	89.31	38.28
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	9,861.60	4,226.40	29/09/2022	17/08/2022	4,696.00	4,696.00	2.1000	9,861.60	4,226.40
CBA.AX	Commonwealth Bank Of Australia.	30/03/2023	9,861.60	4,226.40	30/03/2023	22/02/2023	4,696.00	4,696.00	2.1000	9,861.60	4,226.40
MQG.AX	Macquarie Group Limited	04/07/2022	80.50	13.80	04/07/2022	16/05/2022	23.00	23.00	3.5000	80.50	13.80
MQG.AX	Macquarie Group Limited	13/12/2022	96.00	16.46	13/12/2022	07/11/2022	32.00	32.00	3.0000	96.00	16.46
NAB.AX	National Australia Bank Limited	05/07/2022	1,533.00	657.00	05/07/2022	11/05/2022	2,100.00	2,100.00	0.7300	1,533.00	657.00
NAB.AX	National Australia Bank Limited	14/12/2022	1,638.00	702.00	14/12/2022	15/11/2022	2,100.00	2,100.00	0.7800	1,638.00	702.00
NCM.AX	Newcrest Mining Limited	29/09/2022	21.58	9.25	29/09/2022	26/08/2022	74.00	74.00	0.2916	21.58	9.25
WBC.AX	Westpac Banking Corporation	20/12/2022	1,254.40	537.60	20/12/2022	17/11/2022	1,960.00	1,960.00	0.6400	1,254.40	537.60
WBC.AX	Westpac Banking Corporation	27/06/2023	1,372.00	588.00	27/06/2023	11/05/2023	1,960.00	1,960.00	0.7000	1,372.00	588.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	278.32	119.28	06/10/2022	08/09/2022	174.00	174.00	1.5995	278.32	119.28
			<b>26,264.53</b>	<b>11,134.47</b>					<b>18.7173</b>	<b>26,264.54</b>	<b>11,134.47</b>
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
JHX.AX	James Hardie Industries Plc	29/07/2022	261.44		29/07/2022	26/05/2022	830.00	830.00	0.4200	348.60	0.00

**Kapunda Superannuation Fund**

**Investment Income Comparison Report**

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		261.44						0.4200	348.60	0.00
		26,525.97	11,134.47					19.1373	26,613.14	11,134.47

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

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
BHP GROUP LIMITED FPO																
BHP	22/09/2022	-	-	89.31	38.28	-	-	-	-	89.31	-	-	-	89.31	-	-
<b>BHP totals</b>		-	-	89.31	38.28	-	-	-	-	89.31	-	-	-	89.31	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2022	-	-	9,861.60	4,226.40	-	-	-	-	9,861.60	-	-	-	9,861.60	-	-
	30/03/2023	-	-	9,861.60	4,226.40	-	-	-	-	9,861.60	-	-	-	9,861.60	-	-
<b>CBA totals</b>		-	-	19,723.20	8,452.80	-	-	-	-	19,723.20	-	-	-	19,723.20	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	04/07/2022	-	48.30	32.20	13.80	-	-	-	-	80.50	-	-	-	80.50	-	-
	13/12/2022	-	57.60	38.40	16.46	-	-	-	-	96.00	-	-	-	96.00	-	-
<b>MQG totals</b>		-	105.90	70.60	30.26	-	-	-	-	176.50	-	-	-	176.50	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	05/07/2022	-	-	1,533.00	657.00	-	-	-	-	1,533.00	-	-	-	1,533.00	-	-
	14/12/2022	-	-	1,638.00	702.00	-	-	-	-	1,638.00	-	-	-	1,638.00	-	-
<b>NAB totals</b>		-	-	3,171.00	1,359.00	-	-	-	-	3,171.00	-	-	-	3,171.00	-	-
NEWCREST MINING LIMITED FPO																
NCM	29/09/2022	-	-	21.58	9.25	-	-	-	-	21.58	-	-	-	21.58	-	-
<b>NCM totals</b>		-	-	21.58	9.25	-	-	-	-	21.58	-	-	-	21.58	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2022	-	-	1,254.40	537.60	-	-	-	-	1,254.40	-	-	-	1,254.40	-	-
	27/06/2023	-	-	1,372.00	588.00	-	-	-	-	1,372.00	-	-	-	1,372.00	-	-
<b>WBC totals</b>		-	-	2,626.40	1,125.60	-	-	-	-	2,626.40	-	-	-	2,626.40	-	-
WOODSIDE ENERGY GROUP LTD FPO																
WDS	06/10/2022	-	-	278.32	119.28	-	-	-	-	278.32	-	-	-	278.32	-	-
<b>WDS totals</b>		-	-	278.32	119.28	-	-	-	-	278.32	-	-	-	278.32	-	-
<b>Totals</b>		-	105.90	25,980.41	11,134.47	-	-	-	-	26,086.31	-	-	-	26,086.31	-	-

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	28/09/2022	-	-	-	-	-	35.04	-	-	35.04	-	-	-	35.04	-	-
	13/12/2022	-	-	-	-	-	47.43	-	-	47.43	-	-	-	47.43	-	-
	21/03/2023	-	-	-	-	-	46.36	-	-	46.36	-	-	-	46.36	-	-
	20/06/2023	-	-	-	-	-	49.39	-	-	49.39	-	-	-	49.39	-	-
<b>AMC totals</b>		-	-	-	-	-	<b>178.22</b>	-	-	<b>178.22</b>	-	-	-	<b>178.22</b>	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																
JHX	29/07/2022	-	-	-	-	-	348.60	-	-	348.60	-	87.16	-	261.44	-	-
<b>JHX totals</b>		-	-	-	-	-	<b>348.60</b>	-	-	<b>348.60</b>	-	<b>87.16</b>	-	<b>261.44</b>	-	-
<b>Totals</b>		-	-	-	-	-	<b>526.82</b>	-	-	<b>526.82</b>	-	<b>87.16</b>	-	<b>439.66</b>	-	-
<b>Interest</b>																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2022	19.21	-	-	-	-	-	-	-	19.21	-	-	-	19.21	-	-
	01/08/2022	36.28	-	-	-	-	-	-	-	36.28	-	-	-	36.28	-	-
	01/09/2022	51.51	-	-	-	-	-	-	-	51.51	-	-	-	51.51	-	-
	03/10/2022	67.38	-	-	-	-	-	-	-	67.38	-	-	-	67.38	-	-
	01/11/2022	66.92	-	-	-	-	-	-	-	66.92	-	-	-	66.92	-	-
	01/12/2022	66.79	-	-	-	-	-	-	-	66.79	-	-	-	66.79	-	-
	02/01/2023	82.89	-	-	-	-	-	-	-	82.89	-	-	-	82.89	-	-
	01/02/2023	76.03	-	-	-	-	-	-	-	76.03	-	-	-	76.03	-	-
	01/03/2023	91.30	-	-	-	-	-	-	-	91.30	-	-	-	91.30	-	-
	03/04/2023	143.53	-	-	-	-	-	-	-	143.53	-	-	-	143.53	-	-
	01/05/2023	147.61	-	-	-	-	-	-	-	147.61	-	-	-	147.61	-	-
	01/06/2023	165.96	-	-	-	-	-	-	-	165.96	-	-	-	165.96	-	-
	14/06/2023	68.36	-	-	-	-	-	-	-	68.36	-	-	-	68.36	-	-
<b>AUDCASH totals</b>		<b>1,083.77</b>	-	-	-	-	-	-	-	<b>1,083.77</b>	-	-	-	<b>1,083.77</b>	-	-
<b>Totals</b>		<b>1,083.77</b>	-	-	-	-	-	-	-	<b>1,083.77</b>	-	-	-	<b>1,083.77</b>	-	-

# 24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$34,779.67)	\$70,571.89	(149.28)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$34,779.67)	\$70,571.89	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- 2023 Investment Transactions.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Kapunda Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMC.AX - Amcor Plc										
	01/07/2022	Opening Balance	178.00	0.00	0.00	0.00	3,211.12	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(19.58)	0.00	3,191.54	0.00	0.00	0.00
	11/07/2022	Purchase	25.00	462.16	0.00	0.00	3,653.70	0.00	0.00	0.00
	05/10/2022	Purchase	41.00	685.40	0.00	0.00	4,339.10	0.00	0.00	0.00
	13/02/2023	Purchase	24.00	392.12	0.00	0.00	4,731.22	0.00	0.00	0.00
	02/06/2023	Disposal	(116.00)	(1,935.42)	0.00	0.00	2,795.80	1,737.94	1,935.42	(197.48)
	02/06/2023	Writeback	0.00	0.00	(271.79)	0.00	2,524.01	0.00	0.00	0.00
	06/06/2023	Disposal	(152.00)	(2,187.45)	0.00	0.00	336.56	2,242.03	2,187.45	54.58
	06/06/2023	Writeback	0.00	0.00	(356.14)	0.00	(19.58)	0.00	0.00	0.00
	12/06/2023	Revaluation	0.00	0.00	19.58	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(2,583.19)</b>	<b>(627.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,979.97</b>	<b>4,122.87</b>	<b>(142.90)</b>
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	31.00	0.00	0.00	0.00	1,278.75	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(37.20)	0.00	1,241.55	0.00	0.00	0.00
	11/07/2022	Purchase	4.00	155.99	0.00	0.00	1,397.54	0.00	0.00	0.00
	05/10/2022	Purchase	7.00	271.61	0.00	0.00	1,669.15	0.00	0.00	0.00
	13/02/2023	Purchase	4.00	193.30	0.00	0.00	1,862.45	0.00	0.00	0.00
	21/02/2023	Disposal	(46.00)	(1,628.64)	0.00	0.00	233.81	2,215.05	1,628.64	586.41
	21/02/2023	Writeback	0.00	0.00	(271.01)	0.00	(37.20)	0.00	0.00	0.00
	12/06/2023	Revaluation	0.00	0.00	37.20	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(1,007.74)</b>	<b>(271.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215.05</b>	<b>1,628.64</b>	<b>586.41</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	4,696.00	0.00	0.00	0.00	424,424.48	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	1,502.72	0.00	425,927.20	0.00	0.00	0.00
	06/06/2023	Disposal	(4,696.00)	(185,734.00)	0.00	0.00	240,193.20	453,762.05	185,734.00	268,028.05
	06/06/2023	Writeback	0.00	0.00	(238,690.48)	0.00	1,502.72	0.00	0.00	0.00
	12/06/2023	Revaluation	0.00	0.00	(1,502.72)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(185,734.00)</b>	<b>(238,690.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>453,762.05</b>	<b>185,734.00</b>	<b>268,028.05</b>
JHX.AX - James Hardie Industries Plc										
	01/07/2022	Opening Balance	830.00	0.00	0.00	0.00	26,369.10	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	232.40	0.00	26,601.50	0.00	0.00	0.00
	06/06/2023	Disposal	(830.00)	(18,940.57)	0.00	0.00	7,660.93	31,753.66	18,940.57	12,813.09
	06/06/2023	Writeback	0.00	0.00	(7,428.53)	0.00	232.40	0.00	0.00	0.00



# Kapunda Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	12/06/2023	Revaluation	0.00	0.00	(232.40)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(18,940.57)</b>	<b>(7,428.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,753.66</b>	<b>18,940.57</b>	<b>12,813.09</b>
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	23.00	0.00	0.00	0.00	3,783.73	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(6.21)	0.00	3,777.52	0.00	0.00	0.00
	11/07/2022	Purchase	3.00	511.91	0.00	0.00	4,289.43	0.00	0.00	0.00
	05/10/2022	Purchase	6.00	907.63	0.00	0.00	5,197.06	0.00	0.00	0.00
	13/02/2023	Purchase	3.00	585.02	0.00	0.00	5,782.08	0.00	0.00	0.00
	21/02/2023	Disposal	(35.00)	(4,842.47)	0.00	0.00	939.61	6,638.58	4,842.47	1,796.11
	21/02/2023	Writeback	0.00	0.00	(945.83)	0.00	(6.22)	0.00	0.00	0.00
	12/06/2023	Revaluation	0.00	0.00	6.22	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(2,837.91)</b>	<b>(945.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,638.58</b>	<b>4,842.47</b>	<b>1,796.11</b>
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	2,100.00	0.00	0.00	0.00	57,519.00	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	252.00	0.00	57,771.00	0.00	0.00	0.00
	06/06/2023	Disposal	(2,100.00)	(43,153.95)	0.00	0.00	14,617.05	54,121.18	43,153.95	10,967.23
	06/06/2023	Writeback	0.00	0.00	(14,365.05)	0.00	252.00	0.00	0.00	0.00
	12/06/2023	Revaluation	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(43,153.95)</b>	<b>(14,365.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>54,121.18</b>	<b>43,153.95</b>	<b>10,967.23</b>
NCM.AX - Newcrest Mining Limited										
	01/07/2022	Opening Balance	64.00	0.00	0.00	0.00	1,336.96	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(39.68)	0.00	1,297.28	0.00	0.00	0.00
	11/07/2022	Purchase	10.00	198.10	0.00	0.00	1,495.38	0.00	0.00	0.00
	05/10/2022	Purchase	14.00	234.28	0.00	0.00	1,729.66	0.00	0.00	0.00
	13/02/2023	Purchase	9.00	229.39	0.00	0.00	1,959.05	0.00	0.00	0.00
	21/02/2023	Disposal	(97.00)	(2,133.02)	0.00	0.00	(173.97)	2,286.44	2,133.02	153.42
	21/02/2023	Writeback	0.00	0.00	134.29	0.00	(39.68)	0.00	0.00	0.00
	12/06/2023	Revaluation	0.00	0.00	39.68	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(1,471.25)</b>	<b>134.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.44</b>	<b>2,133.02</b>	<b>153.42</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	1,960.00	0.00	0.00	0.00	38,220.00	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(156.80)	0.00	38,063.20	0.00	0.00	0.00
	06/06/2023	Disposal	(1,960.00)	(36,750.55)	0.00	0.00	1,312.65	40,204.60	36,750.55	3,454.05

**Kapunda Superannuation Fund**  
**Market Movement Report**

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	06/06/2023	Writeback	0.00	0.00	(1,469.45)	0.00	(156.80)	0.00	0.00	0.00
	12/06/2023	Revaluation	0.00	0.00	156.80	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(36,750.55)</b>	<b>(1,469.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,204.60</b>	<b>36,750.55</b>	<b>3,454.05</b>
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	179.00	0.00	0.00	0.00	5,699.36	0.00	0.00	0.00
	01/07/2022	Revaluation	0.00	0.00	(248.81)	0.00	5,450.55	0.00	0.00	0.00
	11/07/2022	Disposal	(5.00)	(170.67)	0.00	0.00	5,279.88	150.53	170.67	(20.14)
	11/07/2022	Writeback	0.00	0.00	10.86	0.00	5,290.74	0.00	0.00	0.00
	13/02/2023	Disposal	(166.00)	(5,666.27)	0.00	0.00	(375.53)	6,061.31	5,666.27	395.04
	13/02/2023	Writeback	0.00	0.00	360.54	0.00	(14.99)	0.00	0.00	0.00
	21/02/2023	Disposal	(8.00)	(251.20)	0.00	0.00	(266.19)	275.71	251.20	24.51
	21/02/2023	Writeback	0.00	0.00	17.38	0.00	(248.81)	0.00	0.00	0.00
	12/06/2023	Revaluation	0.00	0.00	248.81	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>0.00</b>	<b>(6,088.14)</b>	<b>388.78</b>	<b>0.00</b>	<b>0.00</b>	<b>6,487.55</b>	<b>6,088.14</b>	<b>399.41</b>
<b>Total Market Movement</b>					<b>(263,275.20)</b>					<b>298,054.87</b>
										<b>34,779.67</b>

## Kapunda Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	299,009.37	298,462.91	0.00	546.47	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>299,009.37</b>	<b>298,462.91</b>	<b>0.00</b>	<b>546.47</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	299,009.37	298,462.91	0.00	546.47	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	99,487.64				
CGT Discount applied - Collectables	0.00				

Kapunda Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	199,521.73				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>199,521.73</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# Kapunda Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
AMC.AX - Amcor Plc												
13/02/2023	02/06/2023	24.00	392.12	359.57	(32.55)	392.12	392.12	0.00	0.00	0.00	0.00	(32.55)
05/10/2022	02/06/2023	41.00	685.40	614.27	(71.13)	685.40	685.40	0.00	0.00	0.00	0.00	(71.13)
11/07/2022	02/06/2023	25.00	462.16	374.56	(87.60)	462.16	462.16	0.00	0.00	0.00	0.00	(87.60)
05/04/2022	02/06/2023	26.00	395.74	389.54	(6.20)	395.74	395.74	0.00	0.00	0.00	0.00	(6.20)
05/04/2022	06/06/2023	5.00	76.10	73.75	(2.35)	76.10	76.10	0.00	0.00	0.00	0.00	(2.35)
09/03/2018	06/06/2023	147.00	2,111.35	2,168.28	56.93	2,111.35	2,111.35	0.00	0.00	56.93	0.00	0.00
		<b>268.00</b>	<b>4,122.87</b>	<b>3,979.97</b>	<b>(142.90)</b>	<b>4,122.87</b>	<b>4,122.87</b>	<b>0.00</b>	<b>0.00</b>	<b>56.93</b>	<b>0.00</b>	<b>(199.83)</b>
BHP.AX - BHP Group Limited												
13/02/2023	21/02/2023	4.00	193.30	192.61	(0.69)	193.30	193.30	0.00	0.00	0.00	0.00	(0.69)
05/10/2022	21/02/2023	7.00	271.61	337.07	65.46	271.61	271.61	0.00	0.00	0.00	65.46	0.00
11/07/2022	21/02/2023	4.00	155.99	192.61	36.62	155.99	155.99	0.00	0.00	0.00	36.62	0.00
05/04/2022	21/02/2023	6.00	315.62	288.92	(26.70)	315.62	315.62	0.00	0.00	0.00	0.00	(26.70)
17/12/2008	21/02/2023	25.00	692.12	1,203.83	511.72	692.12	692.12	0.00	0.00	511.72	0.00	0.00
		<b>46.00</b>	<b>1,628.64</b>	<b>2,215.04</b>	<b>586.41</b>	<b>1,628.64</b>	<b>1,628.64</b>	<b>0.00</b>	<b>0.00</b>	<b>511.72</b>	<b>102.08</b>	<b>(27.39)</b>
CBA.AX - Commonwealth Bank Of Australia.												
31/08/2015	06/06/2023	196.00	14,014.00	18,938.96	4,924.96	14,014.00	14,014.00	0.00	0.00	4,924.96	0.00	0.00
01/07/2008	06/06/2023	4,500.00	171,720.00	434,823.09	263,103.09	171,720.00	171,720.00	0.00	0.00	263,103.09	0.00	0.00
		<b>4,696.00</b>	<b>185,734.00</b>	<b>453,762.05</b>	<b>268,028.05</b>	<b>185,734.00</b>	<b>185,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,028.05</b>	<b>0.00</b>	<b>0.00</b>
JHX.AX - James Hardie Industries Plc												
09/03/2018	06/06/2023	830.00	18,940.57	31,753.66	12,813.09	18,940.57	18,940.57	0.00	0.00	12,813.09	0.00	0.00

# Kapunda Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>830.00</b>	<b>18,940.57</b>	<b>31,753.66</b>	<b>12,813.09</b>	<b>18,940.57</b>	<b>18,940.57</b>	<b>0.00</b>	<b>0.00</b>	<b>12,813.09</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited												
13/02/2023	21/02/2023	3.00	585.02	569.02	(16.00)	585.02	585.02	0.00	0.00	0.00	0.00	(16.00)
05/10/2022	21/02/2023	6.00	907.63	1,138.04	230.41	907.63	907.63	0.00	0.00	0.00	230.41	0.00
11/07/2022	21/02/2023	3.00	511.91	569.02	57.11	511.91	511.91	0.00	0.00	0.00	57.11	0.00
05/04/2022	21/02/2023	4.00	823.06	758.69	(64.37)	823.06	823.06	0.00	0.00	0.00	0.00	(64.37)
09/03/2018	21/02/2023	19.00	2,014.85	3,603.80	1,588.95	2,014.85	2,014.85	0.00	0.00	1,588.95	0.00	0.00
		<b>35.00</b>	<b>4,842.47</b>	<b>6,638.57</b>	<b>1,796.10</b>	<b>4,842.47</b>	<b>4,842.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.95</b>	<b>287.52</b>	<b>(80.37)</b>
NAB.AX - National Australia Bank Limited												
22/06/2009	06/06/2023	2,100.00	43,153.95	54,121.18	10,967.23	43,153.95	43,153.95	0.00	0.00	10,967.23	0.00	0.00
		<b>2,100.00</b>	<b>43,153.95</b>	<b>54,121.18</b>	<b>10,967.23</b>	<b>43,153.95</b>	<b>43,153.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,967.23</b>	<b>0.00</b>	<b>0.00</b>
NCM.AX - Newcrest Mining Limited												
13/02/2023	21/02/2023	9.00	229.39	212.14	(17.25)	229.39	229.39	0.00	0.00	0.00	0.00	(17.25)
05/10/2022	21/02/2023	14.00	234.28	330.00	95.72	234.28	234.28	0.00	0.00	0.00	95.72	0.00
11/07/2022	21/02/2023	10.00	198.10	235.72	37.62	198.10	198.10	0.00	0.00	0.00	37.62	0.00
05/04/2022	21/02/2023	11.00	297.18	259.29	(37.89)	297.18	297.18	0.00	0.00	0.00	0.00	(37.89)
09/03/2018	21/02/2023	53.00	1,174.07	1,249.29	75.22	1,174.07	1,174.07	0.00	0.00	75.22	0.00	0.00
		<b>97.00</b>	<b>2,133.02</b>	<b>2,286.44</b>	<b>153.42</b>	<b>2,133.02</b>	<b>2,133.02</b>	<b>0.00</b>	<b>0.00</b>	<b>75.22</b>	<b>133.34</b>	<b>(55.14)</b>
WBC.AX - Westpac Banking Corporation												
04/11/2015	06/06/2023	82.00	2,091.00	1,682.03	(408.97)	2,091.00	2,091.00	0.00	0.00	0.00	0.00	(408.97)
12/06/2013	06/06/2023	11.00	388.30	225.64	(162.66)	388.30	388.30	0.00	0.00	0.00	0.00	(162.66)

**Kapunda Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
01/12/2008	06/06/2023	1,867.00	34,271.25	38,296.93	4,025.68	34,271.25	34,271.25	0.00	0.00	4,025.68	0.00	0.00
		<b>1,960.00</b>	<b>36,750.55</b>	<b>40,204.60</b>	<b>3,454.05</b>	<b>36,750.55</b>	<b>36,750.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,025.68</b>	<b>0.00</b>	<b>(571.63)</b>
WDS.AX - Woodside Energy Group Ltd												
17/12/2008	11/07/2022	5.00	170.67	150.53	(20.14)	170.67	170.67	0.00	0.00	0.00	0.00	(20.14)
17/12/2008	13/02/2023	166.00	5,666.27	6,061.31	395.04	5,666.27	5,666.27	0.00	0.00	395.04	0.00	0.00
01/06/2022	21/02/2023	5.00	148.80	172.32	23.52	148.80	148.80	0.00	0.00	0.00	23.52	0.00
17/12/2008	21/02/2023	3.00	102.40	103.39	0.99	102.40	102.40	0.00	0.00	0.99	0.00	0.00
		<b>179.00</b>	<b>6,088.14</b>	<b>6,487.55</b>	<b>399.41</b>	<b>6,088.14</b>	<b>6,088.14</b>	<b>0.00</b>	<b>0.00</b>	<b>396.03</b>	<b>23.52</b>	<b>(20.14)</b>
		<b>10,211.00</b>	<b>303,394.21</b>	<b>601,449.06</b>	<b>298,054.86</b>	<b>303,394.21</b>	<b>303,394.21</b>	<b>0.00</b>	<b>0.00</b>	<b>298,462.90</b>	<b>546.46</b>	<b>(954.50)</b>
		<b>10,211.00</b>	<b>303,394.21</b>	<b>601,449.06</b>	<b>298,054.86</b>	<b>303,394.21</b>	<b>303,394.21</b>	<b>0.00</b>	<b>0.00</b>	<b>298,462.90</b>	<b>546.46</b>	<b>(954.50)</b>



## Transaction history

01 Jul 2022 to 14 Jun 2023

## Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Buy	7/07/2022	11/07/2022	25	462.16	18.4864			0.98	0.10
	Buy	3/10/2022	5/10/2022	41	685.40	16.7171			0.94	0.09
	Buy	9/02/2023	13/02/2023	24	392.12	16.3383			0.88	0.09
	Sell	31/05/2023	2/06/2023	-116	-1,737.94	14.9822	Minimise		1.25	0.13
	Sell	2/06/2023	6/06/2023	-152	-2,242.03	14.7502	Minimise		0.91	0.09
BHP GROUP LIMITED FPO										
BHP	Buy	7/07/2022	11/07/2022	4	155.99	38.9975			0.85	0.09
	Buy	3/10/2022	5/10/2022	7	271.61	38.8014			0.89	0.09
	Buy	9/02/2023	13/02/2023	4	193.30	48.325			0.86	0.09
	Sell	17/02/2023	21/02/2023	-46	-2,215.05	48.1533	Minimise		0.81	0.08
COMMONWEALTH BANK OF AUSTRALIA. FPO										
CBA	Sell	2/06/2023	6/06/2023	-4,696	-453,762.05	96.6274	Minimise		219.07	21.91
JAMES HARDIE INDUSTRIES PLC CDIS 1:1										
JHX	Sell	2/06/2023	6/06/2023	-830	-31,753.66	38.2574	Minimise		4.81	0.48
MACQUARIE GROUP LIMITED FPO										
MQG	Buy	7/07/2022	11/07/2022	3	511.91	170.6367			0.83	0.08
	Buy	3/10/2022	5/10/2022	6	907.63	151.2717			0.94	0.09
	Buy	9/02/2023	13/02/2023	3	585.02	195.0067			0.89	0.09
	Sell	17/02/2023	21/02/2023	-35	-6,638.58	189.6737	Minimise		1.41	0.14
NATIONAL AUSTRALIA BANK LIMITED FPO										
NAB	Sell	2/06/2023	6/06/2023	-2,100	-54,121.18	25.772	Minimise		14.78	1.48
NEWCREST MINING LIMITED FPO										





## Transaction history

01 Jul 2022 to 14 Jun 2023

## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
NCM	Buy	7/07/2022	11/07/2022	10	198.10	19.81			0.79	0.08
	Buy	3/10/2022	5/10/2022	14	234.28	16.7343			0.89	0.09
	Buy	9/02/2023	13/02/2023	9	229.39	25.4878			0.83	0.08
	Sell	17/02/2023	21/02/2023	-97	-2,286.44	23.5715	Minimise		1.59	0.16
WESTPAC BANKING CORPORATION FPO										
WBC	Sell	2/06/2023	6/06/2023	-1,960	-40,204.60	20.5126	Minimise		8.91	0.89
WOODSIDE ENERGY GROUP LTD FPO										
WDS	Sell	7/07/2022	11/07/2022	-5	-150.53	30.106	Minimise		0.84	0.09
	Sell	9/02/2023	13/02/2023	-166	-6,061.31	36.5139	Minimise		1.43	0.14
	Sell	17/02/2023	21/02/2023	-8	-275.71	34.4637	Minimise		0.82	0.08

## Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 14 Jun 2023 \$
Acquisitions	4,826.91	10.57	1.06	-	-
Disposals	-601,449.08	256.63	25.67	-	-
		<b>267.20</b>	<b>26.73</b>	-	-
Turnover	4,826.91				
Average portfolio value from 01/07/22 to 14/06/23	650,169.01				
% Turnover	0.74%				

# 25000 - Interest Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Rabo Direct Savings	Rabo Direct Savings Account	(\$0.14)	(\$0.13)	7.69%
SMA9058CashAcc	SMA Portfolio Cash Acc	(\$1,083.77)	(\$158.33)	584.5%
d1a9a3575e0b4d519308	Macquarie Cash Management Account	(\$402.06)	(\$60.05)	569.54%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,485.97)	(\$218.51)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- Kapunda SF - FY23 Audit Report.pdf
- 2023 SMA Interest.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Kapunda Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
d1a9a3575e0b4d519308 Macquarie Cash Management Account					
29/07/2022	0.29	0.29			
31/08/2022	0.36	0.36			
30/09/2022	0.14	0.14			
31/10/2022	0.18	0.18			
30/11/2022	6.25	6.25			
30/12/2022	6.89	6.89			
31/01/2023	7.36	7.36			
28/02/2023	6.09	6.09			
31/03/2023	6.68	6.68			
28/04/2023	5.92	5.92			
31/05/2023	12.00	12.00			
30/06/2023	349.90	349.90			
	402.06	402.06			
Rabo Direct Savings Rabo Direct Savings Account					
29/07/2022	0.03	0.03			
31/08/2022	0.04	0.04			
30/09/2022	0.04	0.04			
26/10/2022	0.03	0.03			
	0.14	0.14			

**Kapunda Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
SMA9058CashAcc SMA Portfolio Cash Acc					
01/07/2022	19.21	19.21			
01/08/2022	36.28	36.28			
01/09/2022	51.51	51.51			
03/10/2022	67.38	67.38			
01/11/2022	66.92	66.92			
01/12/2022	66.79	66.79			
02/01/2023	82.89	82.89			
01/02/2023	76.03	76.03			
01/03/2023	91.30	91.30			
03/04/2023	143.53	143.53			
01/05/2023	147.61	147.61			
01/06/2023	165.96	165.96			
14/06/2023	68.36	68.36			
	1,083.77	1,083.77			
	<b>1,485.97</b>	<b>1,485.97</b>			
<b>TOTAL</b>	<b>1,485.97</b>	<b>1,485.97</b>			

**Tax Return Reconciliation**

Gross Interest	Totals	Tax Return Label
	1,485.97	11C

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transaction totals</b>		<b>1,083.77</b>	<b>105.90</b>	<b>25,980.41</b>	<b>11,134.47</b>	-	<b>526.82</b>	-	-	<b>27,696.90</b>	-	<b>87.16</b>	-	<b>27,609.74</b>	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

### Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
MAIN CASH ACCOUNT AUDCASH	01/07/2022	19.21	-	19.21
	01/08/2022	36.28	-	36.28
	01/09/2022	51.51	-	51.51
	03/10/2022	67.38	-	67.38
	01/11/2022	66.92	-	66.92
	01/12/2022	66.79	-	66.79
	02/01/2023	82.89	-	82.89
	01/02/2023	76.03	-	76.03
	01/03/2023	91.30	-	91.30
	03/04/2023	143.53	-	143.53
	01/05/2023	147.61	-	147.61
	01/06/2023	165.96	-	165.96
	14/06/2023	68.36	-	68.36

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
AUDCASH totals		1,083.77	-	1,083.77
<b>Totals</b>		<b>1,083.77</b>	<b>-</b>	<b>1,083.77</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>MQG</b>	04/07/2022	48.30	-	48.30
	13/12/2022	57.60	-	57.60
MQG totals		105.90	-	105.90
<b>Totals</b>		<b>105.90</b>	<b>-</b>	<b>105.90</b>

#### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		<b>-</b>

#### Foreign investment taxes<sup>(a)</sup>

Asset	Tax date	Foreign tax <sup>(c)</sup> \$	NTAP foreign tax <sup>(b)</sup>			Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$	
JAMES HARDIE INDUSTRIES PLC CDIS 1:1 <b>JHX</b>	29/07/2022	87.16	-	-	-	87.16
JHX totals		87.16	-	-	-	87.16
<b>Totals</b>		<b>87.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87.16</b>

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**

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**Client service**

1800 806 310  
transact@macquarie.com

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adviser@macquarie.com

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Fax 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

KAPUNDA SF PTY LTD ATF  
KAPUNDA, COOLABAH, NSW 2831



11 December 2023

**BSB:** 182-512

**Account Number:** 000960903656

**Account Name:**

KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT

**Account open date:** 04 December 2009

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

---

<b>Account balance as at 30/06/2023</b>	<b>\$4,255.83</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$402.06</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

# 30100 - Accountancy Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,871.20	\$2,750.19	4.4%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,871.20	\$2,750.19	

## Supporting Documents

- General Ledger [Report](#)
- Invoice INV-7849.pdf
- Invoice INV-7686.pdf
- Invoice INV-8638.pdf
- Invoice INV-8225.pdf
- Invoice INV-7110.pdf
- Invoice INV-6636.pdf
- Invoice INV-8461.pdf
- Invoice INV-6894.pdf
- Invoice INV-6766.pdf
- Invoice INV-7471.pdf
- Invoice INV-8078.pdf
- Invoice INV-7253.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



**Kapunda Superannuation Fund**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
15/07/2022	PEACOCKEACCOUNT PEACOCKEA_M3amxeAs 13		271.35		271.35 DR
15/08/2022	PEACOCKEACCOUNT PEACOCKEA_MFCnhbBT 13		271.35		542.70 DR
15/09/2022	PEACOCKEACCOUNT PEACOCKEA_MQoo8vjx 13		271.35		814.05 DR
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneXiLwA 13		271.35		1,085.40 DR
17/11/2022	PEACOCKEACCOUNT PEACOCKEA_MoZckwPv 13		271.35		1,356.75 DR
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJS4QC 13		271.35		1,628.10 DR
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVKeKyz 13		271.35		1,899.45 DR
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7KJzqn 13		271.35		2,170.80 DR
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbgz8eA 13		271.35		2,442.15 DR
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeLG8G 13		271.35		2,713.50 DR
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtTPCy8C 13		271.35		2,984.85 DR
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55Qr9Kn 13		271.35		3,256.20 DR
30/06/2023				385.00	2,871.20 DR
			<b>3,256.20</b>	<b>385.00</b>	<b>2,871.20 DR</b>

**Total Debits: 3,256.20**

**Total Credits: 385.00**



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Jul 2022

**Invoice Number**  
INV-6636

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
Actuarial Fee	1.00	9.17	10%	9.17
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Jul 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-6636  
**Amount Due** 0.00  
**Due Date** 29 Jul 2022

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Jun 2023

**Invoice Number**  
INV-8638

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Actuarial Fee	1.00	9.17	10%	9.17
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Jun 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-8638  
**Amount Due** 0.00  
**Due Date** 29 Jun 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 May 2023

**Invoice Number**  
INV-8461

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Actuarial Fee	1.00	9.17	10%	9.17
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 May 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-8461  
**Amount Due** 0.00  
**Due Date** 29 May 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Apr 2023

**Invoice Number**  
INV-8225

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Actuarial Fee	1.00	9.17	10%	9.17
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Apr 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-8225  
**Amount Due** 0.00  
**Due Date** 29 Apr 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Mar 2023

**Invoice Number**  
INV-8078

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Actuarial Fee	1.00	9.17	10%	9.17
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Mar 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-8078  
**Amount Due** 0.00  
**Due Date** 29 Mar 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Feb 2023

**Invoice Number**  
INV-7849

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Actuarial Fee	1.00	9.17	10%	9.17
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 1 Mar 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-7849  
**Amount Due** 0.00  
**Due Date** 1 Mar 2023

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Jan 2023

**Invoice Number**  
INV-7686

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Actuarial Fee	1.00	9.17	10%	9.17
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Jan 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-7686  
**Amount Due** 0.00  
**Due Date** 29 Jan 2023

**Amount Enclosed**

Enter the amount you are paying above





# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Dec 2022

**Invoice Number**  
INV-7471

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Actuarial Fee	1.00	9.17	10%	9.17
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Dec 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-7471  
**Amount Due** 0.00  
**Due Date** 29 Dec 2022

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Nov 2022

**Invoice Number**  
INV-7253

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Actuarial Fee	1.00	9.17	10%	9.17
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Nov 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-7253  
**Amount Due** 0.00  
**Due Date** 29 Nov 2022

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Oct 2022

**Invoice Number**  
INV-7110

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
Actuarial Fee	1.00	9.17	10%	9.17
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Oct 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-7110  
**Amount Due** 0.00  
**Due Date** 29 Oct 2022

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Sep 2022

**Invoice Number**  
INV-6894

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
Actuarial Fee	1.00	9.17	10%	9.17
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Sep 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-6894  
**Amount Due** 0.00  
**Due Date** 29 Sep 2022

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Kapunda Super Fund  
Kapunda  
GIRILAMBONE NSW 2831  
AUSTRALIA

**Invoice Date**  
15 Aug 2022

**Invoice Number**  
INV-6766

**Reference**  
J013380

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Auditing services - SMSF Audit Services	1.00	29.17	10%	29.17
Accounting services - SMSF - Annual accounts and Tax Return	1.00	208.34	10%	208.34
Actuarial Fee	1.00	9.17	10%	9.17
			Subtotal	246.68
			TOTAL GST 10%	24.67
			<b>TOTAL AUD</b>	<b>271.35</b>
			Less Amount Paid	271.35
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Aug 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Kapunda Super Fund  
**Invoice Number** INV-6766  
**Amount Due** 0.00  
**Due Date** 29 Aug 2022

**Amount Enclosed**

Enter the amount you are paying above

# 30150 - Administration Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30150	Administration Fees	\$1,100.74	\$2,539.65	(56.66)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,100.74	\$2,539.65	

## Supporting Documents

- General Ledger [Report](#)
- 2023 SMA Expenses.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Kapunda Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Fees (30150)</b>					
<i>Administration Fees (30150)</i>					
11/07/2022			136.18		136.18 DR
11/07/2022				48.03	88.15 DR
10/08/2022			136.53		224.68 DR
10/08/2022				48.30	176.38 DR
12/09/2022			140.98		317.36 DR
12/09/2022				51.25	266.11 DR
12/10/2022			138.00		404.11 DR
12/10/2022				49.19	354.92 DR
14/11/2022			140.73		495.65 DR
14/11/2022				50.38	445.27 DR
12/12/2022			145.22		590.49 DR
12/12/2022				53.19	537.30 DR
12/01/2023			144.47		681.77 DR
12/01/2023				52.87	628.90 DR
13/02/2023			145.26		774.16 DR
13/02/2023				53.33	720.83 DR
08/03/2023			145.35		866.18 DR
08/03/2023				54.21	811.97 DR
14/04/2023			139.69		951.66 DR
14/04/2023				51.16	900.50 DR
10/05/2023			141.48		1,041.98 DR
10/05/2023				53.17	988.81 DR
08/06/2023			140.39		1,129.20 DR
08/06/2023				52.84	1,076.36 DR
14/06/2023			35.61		1,111.97 DR
14/06/2023				11.23	1,100.74 DR
			<b>1,729.89</b>	<b>629.15</b>	<b>1,100.74 DR</b>

**Total Debits: 1,729.89**

**Total Credits: 629.15**

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Administration fees</b>	11/07/2022	-48.03 (a)	-4.37	100%	-48.03	-	Family aggregation fee credit for the month ended 30 Jun 2022
	10/08/2022	-48.30 (a)	-4.39	100%	-48.30	-	Family aggregation fee credit for the month ended 31 Jul 2022
	12/09/2022	-51.25 (a)	-4.66	100%	-51.25	-	Family aggregation fee credit for the month ended 31 Aug 2022
	12/10/2022	-573.42 (a)	-52.13	100%	-573.42	-	Advice Fee refund
	12/10/2022	-49.19 (a)	-4.47	100%	-49.19	-	Family aggregation fee credit for the month ended 30 Sep 2022
	14/11/2022	-50.38 (a)	-4.58	100%	-50.38	-	Family aggregation fee credit for the month ended 31 Oct 2022
	12/12/2022	-53.19 (a)	-4.84	100%	-53.19	-	Family aggregation fee credit for the month ended 30 Nov 2022
	12/01/2023	-52.87 (a)	-4.81	100%	-52.87	-	Family aggregation fee credit for the month ended 31 Dec 2022
	13/02/2023	-53.33 (a)	-4.85	100%	-53.33	-	Family aggregation fee credit for the month ended 31 Jan 2023
	8/03/2023	-54.21 (a)	-4.93	100%	-54.21	-	Family aggregation fee credit for the month ended 28 Feb 2023
	14/04/2023	-51.16 (a)	-4.65	100%	-51.16	-	Family aggregation fee credit for the month ended 31 Mar 2023
	10/05/2023	-53.17 (a)	-4.83	100%	-53.17	-	Family aggregation fee credit for the month ended 30 Apr 2023
	8/06/2023	-52.84 (a)	-4.80	100%	-52.84	-	Family aggregation fee credit for the month ended 31 May 2023
	14/06/2023	-11.23 (a)	-1.02	100%	-11.23	-	Family aggregation fee credit for the month ended 30 Jun 2023
<b>Totals</b>		<b>-1,202.57</b>	<b>-109.33</b>		<b>-1,202.57</b>		
<b>Advice fees</b>	11/07/2022	570.89 (a)	51.90	100%	570.89	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	573.42 (a)	52.13	100%	573.42	-	Ongoing advice Fees for the month ended 31 Jul 2022



# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	12/01/2023	631.59 (a)	57.42	100%	631.59	-	Ongoing advice Fees for the month ended 31 Dec 2022
	13/02/2023	637.41 (a)	57.95	100%	637.41	-	Ongoing advice Fees for the month ended 31 Jan 2023
	8/03/2023	638.02 (a)	58.00	100%	638.02	-	Ongoing advice Fees for the month ended 28 Feb 2023
	14/04/2023	596.62 (a)	54.24	100%	596.62	-	Ongoing advice Fees for the month ended 31 Mar 2023
	10/05/2023	609.74 (a)	55.43	100%	609.74	-	Ongoing advice Fees for the month ended 30 Apr 2023
	7/06/2023	2,200.00 (a)	200.00	100%	2,200.00	-	Advice Fee: Establishment Fee, Ref = 1379575141
<b>Totals</b>		<b>6,457.69</b>	<b>587.07</b>		<b>6,457.69</b>		
<b>Portfolio management fees</b>							
	11/07/2022	136.18 (a)	12.38	100%	136.18	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	136.53 (a)	12.41	100%	136.53	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	140.98 (a)	12.82	100%	140.98	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	138.00 (a)	12.55	100%	138.00	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	140.73 (a)	12.79	100%	140.73	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	145.22 (a)	13.20	100%	145.22	-	Non advice Fees for the month ended 30 Nov 2022
	12/01/2023	144.47 (a)	13.13	100%	144.47	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	145.26 (a)	13.21	100%	145.26	-	Non advice Fees for the month ended 31 Jan 2023
	8/03/2023	145.35 (a)	13.21	100%	145.35	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	139.69 (a)	12.70	100%	139.69	-	Non advice Fees for the month ended 31 Mar 2023

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	10/05/2023	141.48 <sup>(a)</sup>	12.86	100%	141.48	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	140.39 <sup>(a)</sup>	12.76	100%	140.39	-	Non advice Fees for the month ended 31 May 2023
	14/06/2023	35.61 <sup>(a)</sup>	3.24	100%	35.61	-	Non advice Fees charged on closure of account
<b>Totals</b>		<b>1,729.89</b>	<b>157.26</b>		<b>1,729.89</b>	-	
<b>Investment expenses totals</b>		<b>6,985.01</b>	<b>635.00</b>		<b>6,985.01</b>	-	
<b>Total expenses</b>		<b>6,985.01</b>	<b>635.00</b>		<b>6,985.01</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

# 30200 - Actuarial Certificate

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30200	Actuarial Certificate		\$121.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$121.00	

## Supporting Documents

- General Ledger [Report](#)

## External URLs

No External URLs

## Standard Checklist

- ~~Attach all source documentation~~
- ~~Ensure all Transactions have been entered~~

Kapunda Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30400 - ATO Supervisory Levy

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## External URLs

No External URLs

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kapunda Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
02/06/2023	ATO ATO004000017691841 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$385.00	

## Supporting Documents

◦ General Ledger [Report](#)

## External URLs

No External URLs

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Rhonda Wilkinson

**Note**

20/02/2024 14:18

Refer to invoices under 30100 accountancy.

Kapunda Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
	Auditor's Remuneration (30700)				
30/06/2023			385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>

Total Debits: 385.00

Total Credits: 0.00



# 30900 - Advisor Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$5,884.27	\$11,078.12	(46.88)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,884.27	\$11,078.12	

## Supporting Documents

- General Ledger [Report](#)
- 2023 SMA Expenses.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kapunda Superannuation Fund

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
11/07/2022			570.89		570.89 DR
10/08/2022			573.42		1,144.31 DR
12/10/2022				573.42	570.89 DR
12/01/2023			631.59		1,202.48 DR
13/02/2023			637.41		1,839.89 DR
08/03/2023			638.02		2,477.91 DR
14/04/2023			596.62		3,074.53 DR
10/05/2023			609.74		3,684.27 DR
07/06/2023			2,200.00		5,884.27 DR
			<b>6,457.69</b>	<b>573.42</b>	<b>5,884.27 DR</b>

**Total Debits: 6,457.69**

**Total Credits: 573.42**

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Administration fees</b>	11/07/2022	-48.03 (a)	-4.37	100%	-48.03	-	Family aggregation fee credit for the month ended 30 Jun 2022
	10/08/2022	-48.30 (a)	-4.39	100%	-48.30	-	Family aggregation fee credit for the month ended 31 Jul 2022
	12/09/2022	-51.25 (a)	-4.66	100%	-51.25	-	Family aggregation fee credit for the month ended 31 Aug 2022
	12/10/2022	-573.42 (a)	-52.13	100%	-573.42	-	Advice Fee refund
	12/10/2022	-49.19 (a)	-4.47	100%	-49.19	-	Family aggregation fee credit for the month ended 30 Sep 2022
	14/11/2022	-50.38 (a)	-4.58	100%	-50.38	-	Family aggregation fee credit for the month ended 31 Oct 2022
	12/12/2022	-53.19 (a)	-4.84	100%	-53.19	-	Family aggregation fee credit for the month ended 30 Nov 2022
	12/01/2023	-52.87 (a)	-4.81	100%	-52.87	-	Family aggregation fee credit for the month ended 31 Dec 2022
	13/02/2023	-53.33 (a)	-4.85	100%	-53.33	-	Family aggregation fee credit for the month ended 31 Jan 2023
	8/03/2023	-54.21 (a)	-4.93	100%	-54.21	-	Family aggregation fee credit for the month ended 28 Feb 2023
	14/04/2023	-51.16 (a)	-4.65	100%	-51.16	-	Family aggregation fee credit for the month ended 31 Mar 2023
	10/05/2023	-53.17 (a)	-4.83	100%	-53.17	-	Family aggregation fee credit for the month ended 30 Apr 2023
	8/06/2023	-52.84 (a)	-4.80	100%	-52.84	-	Family aggregation fee credit for the month ended 31 May 2023
	14/06/2023	-11.23 (a)	-1.02	100%	-11.23	-	Family aggregation fee credit for the month ended 30 Jun 2023
<b>Totals</b>		<b>-1,202.57</b>	<b>-109.33</b>		<b>-1,202.57</b>		
<b>Advice fees</b>	11/07/2022	570.89 (a)	51.90	100%	570.89	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	573.42 (a)	52.13	100%	573.42	-	Ongoing advice Fees for the month ended 31 Jul 2022

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	12/01/2023	631.59 (a)	57.42	100%	631.59	-	Ongoing advice Fees for the month ended 31 Dec 2022
	13/02/2023	637.41 (a)	57.95	100%	637.41	-	Ongoing advice Fees for the month ended 31 Jan 2023
	8/03/2023	638.02 (a)	58.00	100%	638.02	-	Ongoing advice Fees for the month ended 28 Feb 2023
	14/04/2023	596.62 (a)	54.24	100%	596.62	-	Ongoing advice Fees for the month ended 31 Mar 2023
	10/05/2023	609.74 (a)	55.43	100%	609.74	-	Ongoing advice Fees for the month ended 30 Apr 2023
	7/06/2023	2,200.00 (a)	200.00	100%	2,200.00	-	Advice Fee: Establishment Fee, Ref = 1379575141
<b>Totals</b>		<b>6,457.69</b>	<b>587.07</b>		<b>6,457.69</b>		
<b>Portfolio management fees</b>							
	11/07/2022	136.18 (a)	12.38	100%	136.18	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	136.53 (a)	12.41	100%	136.53	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	140.98 (a)	12.82	100%	140.98	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	138.00 (a)	12.55	100%	138.00	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	140.73 (a)	12.79	100%	140.73	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	145.22 (a)	13.20	100%	145.22	-	Non advice Fees for the month ended 30 Nov 2022
	12/01/2023	144.47 (a)	13.13	100%	144.47	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	145.26 (a)	13.21	100%	145.26	-	Non advice Fees for the month ended 31 Jan 2023
	8/03/2023	145.35 (a)	13.21	100%	145.35	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	139.69 (a)	12.70	100%	139.69	-	Non advice Fees for the month ended 31 Mar 2023

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	10/05/2023	141.48 <sup>(a)</sup>	12.86	100%	141.48	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	140.39 <sup>(a)</sup>	12.76	100%	140.39	-	Non advice Fees for the month ended 31 May 2023
	14/06/2023	35.61 <sup>(a)</sup>	3.24	100%	35.61	-	Non advice Fees charged on closure of account
<b>Totals</b>		<b>1,729.89</b>	<b>157.26</b>		<b>1,729.89</b>	-	
<b>Investment expenses totals</b>		<b>6,985.01</b>	<b>635.00</b>		<b>6,985.01</b>	-	
<b>Total expenses</b>		<b>6,985.01</b>	<b>635.00</b>		<b>6,985.01</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

# 41600 - Pensions Paid

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SIMCLI00005P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension)		\$9,100.00	100%
SIMCLI00013P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 12)		\$14,600.00	100%
SIMCLI00101P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 13)	\$24,038.71		100%
SIMROS00004P	(Pensions Paid) Simpson, Rosemary - Pension (Account Based Pension)		\$10,700.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$24,038.71	\$34,400.00	

## Supporting Documents

◦ Pension Summary Report [Report](#)

## External URLs

No External URLs

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Kapunda Superannuation Fund

# Pension Summary

As at 30 June 2023

Member Name : Simpson, Clive

Member Age : 84\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SIMCLI00005P	Account Based Pension	01/07/2009 <i>End: 01/07/2022</i>	100.00 %	3.50%	\$20.00*	N/A	\$0.00	\$0.00	\$0.00	\$20.00

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

SIMCLI00013P	Account Based Pension	01/07/2018 <i>End: 01/07/2022</i>	91.83%	3.50%	\$40.00*	N/A	\$0.00	\$0.00	\$0.00	\$40.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

SIMCLI00101P	Account Based Pension	01/07/2022	94.97%	3.50%	\$21,260.00*	N/A	\$24,038.71	\$0.00	\$24,038.71	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$21,320.00</b>	<b>\$0.00</b>	<b>\$24,038.71</b>	<b>\$0.00</b>	<b>\$24,038.71</b>	<b>\$60.00</b>
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**Total :**

					<b>\$21,320.00</b>	<b>\$0.00</b>	<b>\$24,038.71</b>	<b>\$0.00</b>	<b>\$24,038.71</b>	<b>\$60.00</b>
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\*Age as at 01/07/2022 or pension start date for new pensions.

# 46000 - Benefits Paid/Transfers Out

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SIMCLI00097A	(Benefits Paid/Transfers Out) Simpson, Clive - Accumulation (Accumulation)	\$630,000.00		100%
SIMROS0004A	(Benefits Paid/Transfers Out) Simpson, Rosemary - Accumulation (Accumulation)		\$478,406.79	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$630,000.00	\$478,406.79	

## Supporting Documents

- General Ledger [Report](#)
- Rollover Benefit Clive Signed - Kapunda SF.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed



Kapunda Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Simpson, Clive - Accumulation (SIMCLI00097A)</i>					
14/06/2023	FUNDS TFR TO ANZ DD		630,000.00		630,000.00 DR
			<b>630,000.00</b>		<b>630,000.00 DR</b>

Total Debits: 630,000.00

Total Credits: 0.00

# Rollover benefits statement

## When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

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## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

---

## Section C: Rollover transaction details

**!** Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

**!** Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

**14 Preservation amounts**

Preserved amount \$   
KiwiSaver preserved amount \$   
Restricted non-preserved amount \$   
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

**i** If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

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**Section D: Non-complying funds**

**i** Only complete this section if you are a trustee of a non-complying fund.

**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$

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**Section E: Transferring fund**

**16 Fund ABN**

**17 Fund name**

**18 Contact name**

Title:

Family name

First given name

Other given names

**19 Daytime phone number** (include area code)

**20 Email address** (if applicable)

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

**i** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

**OR**

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

## Where to send this form

**i** Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

# 48500 - Income Tax Expense

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$11,134.47)	(\$10,429.79)	6.76%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$11,134.47)	(\$10,429.79)	

## Supporting Documents

No supporting documents

## External URLs

No External URLs

# 49000 - Profit/Loss Allocation Account

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$590,612.84)	(\$558,781.24)	5.7%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$590,612.84)	(\$558,781.24)	

## Supporting Documents

No supporting documents

## External URLs

No External URLs

# 50000 - Members

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SIMCLI00005P	Simpson, Clive - Pension (Account Based Pension)	(\$232,921.77)		\$0.00	\$232,921.77	\$0.00	\$0.00	100%
SIMCLI00013P	Simpson, Clive - Pension (Account Based Pension 12)	(\$374,502.76)		\$0.00	\$374,502.76	\$0.00	\$0.00	100%
SIMCLI00097A	Simpson, Clive - Accumulation (Accumulation)		(\$1,237,424.53)		\$1,237,424.53		\$0.00	
SIMCLI00101P	Simpson, Clive - Pension (Account Based Pension 13)		(\$607,424.53)	(\$63,425.87)	\$654,038.71		(\$16,811.69)	
SIMROS00004P	Simpson, Rosemary - Pension (Account Based Pension)	\$0.00		\$0.00	\$0.00		\$0.00	0%
SIMROS0004A	Simpson, Rosemary - Accumulation (Accumulation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$607,424.53)	(\$1,844,849.06)	(\$63,425.87)	\$2,498,887.77	\$0.00	(\$16,811.69)

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### External URLs

No External URLs

### Standard Checklist

- Attach copies of Members Statements

# Kapunda Superannuation Fund

## Members Statement

Clive Simpson

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	01/11/2007	Total Death Benefit:	0.00
Service Period Start Date:	02/07/1973	Current Salary:	0.00
Date Left Fund:	01/07/2022	Previous Salary:	0.00
Member Code:	SIMCLI00005P	Disability Benefit:	0.00
Account Start Date:	01/07/2009	Purchase Price:	171,183.54
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free (100.00%)  
Taxable

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	232,921.77	259,196.68
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(17,492.27)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		9,100.00
Contributions Tax		
Income Tax		(317.36)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	232,921.77	
Closing balance at 30/06/2023	0.00	232,921.77

# Kapunda Superannuation Fund

## Members Statement

Clive Simpson

### Your Details

		Nominated Beneficiaries:	Rosemary Simpson
Date of Birth :	Provided	Nomination Type:	N/A
Age:	85	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	01/11/2007	Current Salary:	0.00
Service Period Start Date:	02/07/1973	Previous Salary:	0.00
Date Left Fund:	01/07/2022	Disability Benefit:	0.00
Member Code:	SIMCLI00013P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 12		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free (91.83%)

Taxable

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	374,502.76	416,712.48
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(28,119.92)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		14,600.00
Contributions Tax		
Income Tax		(510.20)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	374,502.76	
Closing balance at 30/06/2023	0.00	374,502.76

# Kapunda Superannuation Fund

## Members Statement

Clive Simpson

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	01/11/2007	Total Death Benefit:	0.00
Service Period Start Date:	02/07/1973	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SIMCLI00097A	Disability Benefit:	0.00
Account Start Date:	13/06/2023	Purchase Price:	171,183.54
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 5.44  
Taxable (5.44)

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	1,237,424.53	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	630,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out	607,424.53	
Closing balance at 30/06/2023	0.00	0.00

# Kapunda Superannuation Fund

## Members Statement

Clive Simpson

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	16,811.69
Date Joined Fund:	01/11/2007	Total Death Benefit:	16,811.69
Service Period Start Date:	02/07/1973	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SIMCLI00101P	Disability Benefit:	0.00
Account Start Date:	01/07/2022	Purchase Price:	171,183.54
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 13		

### Your Balance

Total Benefits	16,811.69
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	16,811.69
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (94.97%)	15,964.43
Taxable	847.26

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	63,425.87	
Internal Transfer In	607,424.53	
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,038.71	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	630,000.00	
Closing balance at 30/06/2023	16,811.69	0.00

Kapunda Superannuation Fund  
**Members Summary**

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
<b>Clive Simpson (Age: 85)</b>										
SIMCLI00005P - Account Based Pension - Tax Free: 100.00%										
232,921.77								232,921.77		
SIMCLI00013P - Account Based Pension 12 - Tax Free: 91.83%										
374,502.76								374,502.76		
SIMCLI00097A - Accumulation										
		1,237,424.53						1,237,424.53		
SIMCLI00101P - Account Based Pension 13 - Tax Free: 94.97%										
		607,424.53	63,425.87		24,038.71			630,000.00		16,811.69
<b>607,424.53</b>		<b>1,844,849.06</b>	<b>63,425.87</b>		<b>24,038.71</b>			<b>2,474,849.06</b>		<b>16,811.69</b>
<b>607,424.53</b>		<b>1,844,849.06</b>	<b>63,425.87</b>		<b>24,038.71</b>			<b>2,474,849.06</b>		<b>16,811.69</b>

# 60400 - Bank Accounts

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
Rabo Direct Savings	Rabo Direct Savings Account	\$0.00	\$38.57	100%
SMA9058CashAcc	SMA Portfolio Cash Acc	\$0.00	\$34,177.13	100%
d1a9a3575e0b4d519308	Macquarie Cash Management Account	\$4,255.83	\$936.54	354.42%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,255.83	\$35,152.24	

## Supporting Documents

- Bank Statement Report [Report](#)
- MCMA Statements 2023.pdf
- 2023 SMA Cash Account.pdf
- Rabobank Statement.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Kapunda Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / d1a9a3575e0b4d519308

**Account Name:** Macquarie Cash Management Account

**BSB and Account Number:** 182512 960903656

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 936.54 \$ 657,256.20 \$ 660,575.49 \$ 4,255.83

**Data Feed Used**

Macquarie Adviser

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			936.54	936.54	
15/07/2022	PEACOCKEACCOUNT PEACOCKEA_M3amxeAs 13	271.35		665.19	665.19	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.29	665.48	665.48	
15/08/2022	PEACOCKEACCOUNT PEACOCKEA_MFCnhbBT 13	271.35		394.13	394.13	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.36	394.49	394.49	
15/09/2022	PEACOCKEACCOUNT PEACOCKEA_MQoo8vjx 13	271.35		123.14	123.14	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.14	123.28	123.28	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.18	123.46	123.46	
02/11/2022	SMA OPERATIONS SMA00379058 50		5,000.00	5,123.46	5,123.46	
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneXiLwA 13	271.35		4,852.11	4,852.11	
17/11/2022	PEACOCKEACCOUNT PEACOCKEA_MoZckwPv 13	271.35		4,580.76	4,580.76	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.25	4,587.01	4,587.01	
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJS4QC 13	271.35		4,315.66	4,315.66	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.89	4,322.55	4,322.55	
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVKekYz 13	271.35		4,051.20	4,051.20	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.36	4,058.56	4,058.56	
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7KJzqn 13	271.35		3,787.21	3,787.21	



**Kapunda Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.09	3,793.30	3,793.30	
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbgz8eA 13	271.35		3,521.95	3,521.95	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.68	3,528.63	3,528.63	
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeLG8G 13	271.35		3,257.28	3,257.28	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		5.92	3,263.20	3,263.20	
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtPCy8C 13	271.35		2,991.85	2,991.85	
30/05/2023	SMA OPERATIONS SMA00379058 50		40,000.00	42,991.85	42,991.85	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		12.00	43,003.85	43,003.85	
02/06/2023	ATO ATO004000017691841 50		10,170.79	53,174.64	53,174.64	
07/06/2023	SMA OPERATIONS SMA00379058 50		600,000.00	653,174.64	653,174.64	
14/06/2023	FUNDS TFR TO ANZ DD	630,000.00		23,174.64	23,174.64	
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55Qr9Kn 13	271.35		22,903.29	22,903.29	
16/06/2023	SMA OPERATIONS SMA00379058 50		5,002.64	27,905.93	27,905.93	
21/06/2023	FY23 PENSION PAYMENT DD	24,000.00		3,905.93	3,905.93	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		349.90	4,255.83	3,905.93	349.90
30/06/2023	CLOSING BALANCE			4,255.83	3,905.93	349.90
		<u>657,256.20</u>	<u>660,575.49</u>			

# Kapunda Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / Rabo Direct Savings

**Account Name:** Rabo Direct Savings Account

**BSB and Account Number:** 142201 353649300

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 38.57                      \$ 38.71                      \$ 0.14                      \$ 0.00

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			38.57	38.57	
29/07/2022	Credit Interest AA191086GPQ6 [Declared Interest]		0.03	38.60	38.60	
31/08/2022	Credit Interest AA191086GPQ6 [Declared Interest]		0.04	38.64	38.64	
30/09/2022	Credit Interest AA191086GPQ6 [Declared Interest]		0.04	38.68	38.68	
21/10/2022	BBSO PTY LIMITED / 19862 Simpson	38.68		0.00	0.00	
26/10/2022	Credit Interest AA191086GPQ6 [Declared Interest]		0.03	0.03		
26/10/2022	BBSO PTY LIMITED / 19862 Simpson	0.03		0.00	0.00	
30/06/2023	CLOSING BALANCE			0.00	0.00	
		38.71	0.14			

# Kapunda Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / SMA9058CashAcc

**Account Name:** SMA Portfolio Cash Acc

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 34,177.13		\$ 662,259.01		\$ 628,081.88		\$ 0.00

**Data Feed Used**

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2022	Opening Balance			34,177.13		
01/07/2022			19.21	34,196.34		
04/07/2022			80.50	34,276.84		
05/07/2022			1,533.00	35,809.84		
11/07/2022		1,177.63		34,632.21		
11/07/2022		659.04		33,973.17		
29/07/2022			261.44	34,234.61		
01/08/2022			36.28	34,270.89		
10/08/2022		661.65		33,609.24		
01/09/2022			51.51	33,660.75		
12/09/2022		89.73		33,571.02		
23/09/2022			89.31	33,660.33		
28/09/2022			35.04	33,695.37		
29/09/2022			21.58	33,716.95		
29/09/2022			9,861.60	43,578.55		
03/10/2022			67.38	43,645.93		
05/10/2022		2,098.92		41,547.01		

**Kapunda Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/10/2022			278.32	41,825.33		
12/10/2022			573.42	42,398.75		
12/10/2022		88.81		42,309.94		
01/11/2022			66.92	42,376.86		
02/11/2022	SMA OPERATIONS SMA00379058 50	5,000.00		37,376.86		
14/11/2022		90.35		37,286.51		
01/12/2022			66.79	37,353.30		
12/12/2022		92.03		37,261.27		
13/12/2022			96.00	37,357.27		
13/12/2022			47.43	37,404.70		
14/12/2022			1,638.00	39,042.70		
20/12/2022			1,254.40	40,297.10		
02/01/2023			82.89	40,379.99		
12/01/2023		723.19		39,656.80		
01/02/2023			76.03	39,732.83		
13/02/2023			4,661.48	44,394.31		
13/02/2023		729.34		43,664.97		
21/02/2023			11,415.78	55,080.75		
01/03/2023			91.30	55,172.05		
08/03/2023		729.16		54,442.89		
21/03/2023			46.36	54,489.25		

**Kapunda Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2023			9,861.60	64,350.85		
03/04/2023			143.53	64,494.38		
14/04/2023		685.15		63,809.23		
01/05/2023			147.61	63,956.84		
10/05/2023		698.05		63,258.79		
30/05/2023	SMA OPERATIONS SMA00379058 50	40,000.00		23,258.79		
01/06/2023			165.96	23,424.75		
02/06/2023			1,737.94	25,162.69		
06/06/2023			582,083.52	607,246.21		
07/06/2023	SMA OPERATIONS SMA00379058 50	600,000.00		7,246.21		
07/06/2023		2,200.00		5,046.21		
08/06/2023		87.55		4,958.66		
14/06/2023			68.36	5,027.02		
14/06/2023		24.38		5,002.64		
16/06/2023	SMA OPERATIONS SMA00379058 50	5,002.64		0.00		
20/06/2023			49.39	49.39		
27/06/2023			1,372.00	1,421.39		
30/06/2023		1,421.39		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>662,259.01</u>	<u>628,081.88</u>			



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,255.83**  
as at 30 Jun 23

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			43,003.85
02.06.23	Deposit ATO ATO004000017691841		10,170.79	53,174.64
07.06.23	Deposit SMA OPERATIONS SMA00379058		600,000.00	653,174.64
14.06.23	Funds transfer FUNDS TFR TO ANZ	630,000.00		23,174.64
15.06.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_P55Qr9Kn	271.35		22,903.29
16.06.23	Deposit SMA OPERATIONS SMA00379058		5,002.64	27,905.93
21.06.23	Funds transfer FY23 PENSION PAYMENT	24,000.00		3,905.93
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		349.90	4,255.83

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	654,271.35	615,523.33	<b>4,255.83</b>

\* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$43,003.85**  
as at 31 May 23

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			3,263.20
15.05.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NiTPCy8C	271.35		2,991.85
30.05.23	Deposit SMA OPERATIONS SMA00379058		40,000.00	42,991.85
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		12.00	43,003.85
	CLOSING BALANCE AS AT 31 MAY 23	271.35	40,012.00	43,003.85

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$3,263.20**  
as at 28 Apr 23

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			3,528.63
17.04.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NiEeLG8G	271.35		3,257.28
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		5.92	3,263.20
	CLOSING BALANCE AS AT 28 APR 23	271.35	5.92	3,263.20

\* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$3,528.63**  
as at 31 Mar 23

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			3,793.30
15.03.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NWbgz8eA	271.35		3,521.95
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		6.68	3,528.63
	CLOSING BALANCE AS AT 31 MAR 23	271.35	6.68	3,528.63

\* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%  
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to  
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$3,793.30**  
as at 28 Feb 23

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			4,058.56
15.02.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NM7KJzqn	271.35		3,787.21
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		6.09	3,793.30
	CLOSING BALANCE AS AT 28 FEB 23	271.35	6.09	3,793.30

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,058.56**  
as at 31 Jan 23

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			4,322.55
16.01.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NAVKekYz	271.35		4,051.20
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		7.36	4,058.56
	CLOSING BALANCE AS AT 31 JAN 23	271.35	7.36	4,058.56

\* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (32 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,322.55**  
as at 30 Dec 22

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			4,587.01
15.12.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MytJS4QC	271.35		4,315.66
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		6.89	4,322.55
	CLOSING BALANCE AS AT 30 DEC 22	271.35	6.89	4,322.55

\* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next



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Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,587.01**  
as at 30 Nov 22

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			123.46
02.11.22	Deposit SMA OPERATIONS SMA00379058		5,000.00	5,123.46
15.11.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MneXiLwA	271.35		4,852.11
17.11.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MoZckwPv	271.35		4,580.76
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		6.25	4,587.01
	CLOSING BALANCE AS AT 30 NOV 22	542.70	5,006.25	4,587.01

\* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next



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GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$123.46**  
as at 31 Oct 22

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

	transaction	description	debits	credits	balance
30.09.22		OPENING BALANCE			123.28
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		0.18	123.46
		CLOSING BALANCE AS AT 31 OCT 22	0.00	0.18	123.46

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%  
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to  
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next



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GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$123.28**  
as at 30 Sep 22

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			394.49
15.09.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MQoo8vjx	271.35		123.14
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		0.14	123.28
	CLOSING BALANCE AS AT 30 SEP 22	271.35	0.14	123.28

\* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next





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GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$394.49**  
as at 31 Aug 22

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			665.48
15.08.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MFCnhbBT	271.35		394.13
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		0.36	394.49
	CLOSING BALANCE AS AT 31 AUG 22	271.35	0.36	394.49

\* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%  
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to  
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 960 903 656

continued on next



# Macquarie Cash Management Account

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GPO Box 2520  
Sydney, NSW 2001



KAPUNDA SF PTY LTD  
KAPUNDA  
COOLABAH NSW 2831

1 Shelley Street  
Sydney, NSW 2000

account balance **\$665.48**  
as at 29 Jul 22

account name KAPUNDA SF PTY LTD ATF  
KAPUNDA SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 960903656

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			936.54
15.07.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_M3amxeAs	271.35		665.19
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		0.29	665.48
	CLOSING BALANCE AS AT 29 JUL 22	271.35	0.29	665.48

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960903656

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 903 656

continued on next

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				34,177.13
01/07/2022	Interest Receipt	Monthly Interest	-	19.21	34,196.34
04/07/2022	Income	MQG Dividend	-	80.50	34,276.84
05/07/2022	Income	NAB Dividend	-	1,533.00	35,809.84
11/07/2022	Stock Purchase	Net settlement for rebalance 25492 settling on 11/07/2022	-1,177.63	-	34,632.21
11/07/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2022	-570.89	-	34,061.32
11/07/2022	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2022	-136.18	-	33,925.14
11/07/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Jun 2022	-	48.03	33,973.17
29/07/2022	Income	JHX Dividend	-	261.44	34,234.61
01/08/2022	Interest Receipt	Monthly Interest	-	36.28	34,270.89
10/08/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2022	-573.42	-	33,697.47
10/08/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2022	-136.53	-	33,560.94
10/08/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Jul 2022	-	48.30	33,609.24
01/09/2022	Interest Receipt	Monthly Interest	-	51.51	33,660.75
12/09/2022	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2022	-140.98	-	33,519.77
12/09/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Aug 2022	-	51.25	33,571.02
23/09/2022	Income	BHP Dividend	-	89.31	33,660.33
28/09/2022	Income	AMC Dividend	-	35.04	33,695.37
29/09/2022	Income	NCM Dividend	-	21.58	33,716.95
29/09/2022	Income	CBA Dividend	-	9,861.60	43,578.55
03/10/2022	Interest Receipt	Monthly Interest	-	67.38	43,645.93
05/10/2022	Stock Purchase	Net settlement for rebalance 25803 settling on 05/10/2022	-2,098.92	-	41,547.01

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/10/2022	Income	WDS Dividend	-	278.32	41,825.33
12/10/2022	Portfolio Expense Reversal	July-22 Advice fee refund	-	573.42	42,398.75
12/10/2022	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2022	-138.00	-	42,260.75
12/10/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Sep 2022	-	49.19	42,309.94
31/10/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1367352659)	-5,000.00	-	37,309.94
01/11/2022	Interest Receipt	Monthly Interest	-	66.92	37,376.86
02/11/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1367352659)	-	5,000.00	42,376.86
02/11/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1367352659)	-5,000.00	-	37,376.86
14/11/2022	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2022	-140.73	-	37,236.13
14/11/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Oct 2022	-	50.38	37,286.51
01/12/2022	Interest Receipt	Monthly Interest	-	66.79	37,353.30
12/12/2022	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2022	-145.22	-	37,208.08
12/12/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Nov 2022	-	53.19	37,261.27
13/12/2022	Income	MQG Dividend	-	96.00	37,357.27
13/12/2022	Income	AMC Dividend	-	47.43	37,404.70
14/12/2022	Income	NAB Dividend	-	1,638.00	39,042.70
20/12/2022	Income	WBC Dividend	-	1,254.40	40,297.10
02/01/2023	Interest Receipt	Monthly Interest	-	82.89	40,379.99
12/01/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2022	-631.59	-	39,748.40
12/01/2023	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2022	-144.47	-	39,603.93

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/01/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Dec 2022	-	52.87	39,656.80
01/02/2023	Interest Receipt	Monthly Interest	-	76.03	39,732.83
13/02/2023	Stock Sell	Net settlement for rebalance 26294 settling on 13/02/2023	-	4,661.48	44,394.31
13/02/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2023	-637.41	-	43,756.90
13/02/2023	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2023	-145.26	-	43,611.64
13/02/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Jan 2023	-	53.33	43,664.97
21/02/2023	Stock Sell	Net settlement for rebalance 26323 settling on 21/02/2023	-	11,415.78	55,080.75
01/03/2023	Interest Receipt	Monthly Interest	-	91.30	55,172.05
08/03/2023	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2023	-638.02	-	54,534.03
08/03/2023	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2023	-145.35	-	54,388.68
08/03/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 28 Feb 2023	-	54.21	54,442.89
21/03/2023	Income	AMC Dividend	-	46.36	54,489.25
30/03/2023	Income	CBA Dividend	-	9,861.60	64,350.85
03/04/2023	Interest Receipt	Monthly Interest	-	143.53	64,494.38
14/04/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2023	-596.62	-	63,897.76
14/04/2023	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2023	-139.69	-	63,758.07
14/04/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Mar 2023	-	51.16	63,809.23
01/05/2023	Interest Receipt	Monthly Interest	-	147.61	63,956.84
10/05/2023	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2023	-609.74	-	63,347.10

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/05/2023	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2023	-141.48	-	63,205.62
10/05/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Apr 2023	-	53.17	63,258.79
29/05/2023	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1379111639)	-40,000.00	-	23,258.79
30/05/2023	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1379111639)	-	40,000.00	63,258.79
30/05/2023	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379111639)	-40,000.00	-	23,258.79
01/06/2023	Interest Receipt	Monthly Interest	-	165.96	23,424.75
02/06/2023	Stock Sell	Net settlement for rebalance 26703 settling on 02/06/2023	-	1,737.94	25,162.69
06/06/2023	Stock Sell	Net settlement for rebalance 26713 settling on 06/06/2023	-	582,083.52	607,246.21
06/06/2023	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1379588097)	-600,000.00	-	7,246.21
07/06/2023	Advice Fee	Advice Fee: Establishment Fee, Ref = 1379575141	-2,200.00	-	5,046.21
07/06/2023	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1379588097)	-	600,000.00	605,046.21
07/06/2023	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379588097)	-600,000.00	-	5,046.21
08/06/2023	Portfolio Fee	Non advice Fees for the month ended 31 May 2023	-140.39	-	4,905.82
08/06/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 May 2023	-	52.84	4,958.66
14/06/2023	Interest Receipt	Interest paid on closure of account	-	68.36	5,027.02
14/06/2023	Portfolio Fee	Non advice Fees charged on closure of account	-35.61	-	4,991.41

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/06/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Jun 2023	-	11.23	5,002.64
16/06/2023	Internal Transfer Out	Closure Payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1380103140)	-5,002.64	-	-
16/06/2023	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1380103140)	-	5,002.64	5,002.64
16/06/2023	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1380103140)	-5,002.64	-	-
20/06/2023	Income	AMC Dividend (Pay Ref 1380930178)	-	49.39	49.39
20/06/2023	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2023 (Pay Ref 1380930178)	-49.39	-	-
27/06/2023	Income	WBC Dividend (Pay Ref 1380930178)	-	1,372.00	1,372.00
27/06/2023	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2023 (Pay Ref 1380930178)	-1,372.00	-	-
		Opening balance			
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary			34,177.13	-1,312,890.80	1,278,713.67
					-

### PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-
31/10/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1367352659)	-	5,000.00	5,000.00
02/11/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1367352659)	-5,000.00	-	-



# Rabobank

## HISA Statement

The Trustees  
Clive Simpson & Rosemary Simpson ATF Kapunda  
Superannuation Fund  
Kapunda  
COOLABAH NSW 2831

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-10-2022 to 31-10-2022  
**Statement Date** 02-11-2022  
**Account Name** Kapunda Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-3536493-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			38.68
21-10-2022	BBSO PTY LIMITED / 19862 Simpson BSB 932000 A/C 100358938	38.68		0.00
26-10-2022	Credit Interest		0.03	0.03
26-10-2022	BBSO PTY LIMITED / 19862 Simpson BSB 932000 A/C 100358938 - Closing Payment	0.03		0.00
26-10-2022	Closing balance			0.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.





## Applicable Interest Rates

Statement Period	01-10-2022 to 31-10-2022	Account Type	HISA
Statement Date	02-11-2022	Account Number	142-201-3536493-00
Account Name	Kapunda Superannuation Fund		

	Tier 1 rate
From	\$0.00
To	\$250,000.00

### Date

01-10-2022	1.50%
12-10-2022	1.75%
26-10-2022	1.75%

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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# 68000 - Sundry Debtors

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$1,421.39	\$0.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,421.39	\$0.00	

## Supporting Documents

◦ General Ledger [Report](#)

## External URLs

No External URLs

## Standard Checklist

Match to Source Documentation

Kapunda Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
	Sundry Debtors (68000)				
30/06/2023			1,421.39		1,421.39 DR
			<b>1,421.39</b>		<b>1,421.39 DR</b>

Total Debits: 1,421.39

Total Credits: 0.00

# 77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMC.AX	Ancor Plc	0.000000	\$0.00	178.000000	\$3,211.12	100%
BHP.AX	BHP Group Limited	0.000000	\$0.00	31.000000	\$1,278.75	100%
CBA.AX	Commonwealth Bank Of Australia.	0.000000	\$0.00	4696.000000	\$424,424.48	100%
JHX.AX	James Hardie Industries Plc	0.000000	\$0.00	830.000000	\$26,369.10	100%
MQG.AX	Macquarie Group Limited	0.000000	\$0.00	23.000000	\$3,783.73	100%
NAB.AX	National Australia Bank Limited	0.000000	\$0.00	2100.000000	\$57,519.00	100%
NCM.AX	Newcrest Mining Limited	0.000000	\$0.00	64.000000	\$1,336.96	100%
WBC.AX	Westpac Banking Corporation	0.000000	\$0.00	1960.000000	\$38,220.00	100%
WDS.AX	Woodside Energy Group Ltd	0.000000	\$0.00	179.000000	\$5,699.36	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000	\$0.00	10061.000000	\$561,842.50	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- SMA Tax Report 2023 - Kapunda SF.pdf

## External URLs

No External URLs

## Standard Checklist

- ☑ Attach Balance Review Report
- ☑ Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☑ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy

# Kapunda Superannuation Fund

## Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
d1a9a3575e0b4d5 19308	Macquarie Cash Management Account	182512960903656	Macquarie Cash ESI	30/06/2023	\$ 3,905.93	\$ 4,255.83	<b>349.90</b>



**Kapunda Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,960.00	36,750.55			(1,960.00)	(36,750.55)	3,454.05		0.00	
WDS.AX - Woodside Energy Group Ltd	179.00	6,088.14			(179.00)	(6,088.14)	399.41		0.00	
		<b>298,567.29</b>		<b>4,826.91</b>		<b>(303,394.21)</b>	<b>298,054.87</b>		<b>(0.01)</b>	
		<b>333,719.53</b>		<b>1,293,484.42</b>		<b>(1,622,948.13)</b>	<b>298,054.87</b>		<b>4,255.82</b>	<b>4,255.83</b>



16/08/2023

The Trustees of Kapunda Superfund  
Kapunda  
GIRILAMBONE NSW 2831

## Praemium Partner SMA

Portfolio name: KAPUNDA SF PTY LTD ATF KAPUNDA  
SUPERFUND

Portfolio ID: SMA00379058

### Tax report for the financial year to 30 June 2023

Dear The Trustees of Kapunda Superfund,

We are pleased to provide your tax report for your investments held in the Praemium Partner SMA account.

This report contains the following for the period 1 July 2022 to 30 June 2023.

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2022-2023 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



James Edmonds  
Chief Product Officer  
Praemium Australia Ltd

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

**Your financial adviser details**  
Adam Lawrance  
admin@lawrancepw.com.au  
0261852710  
0415741219

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Tax summary

01 Jul 2022 to 30 Jun 2023

### Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	1,083.77
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>1,083.77</b>
<b>Dividends</b>	Unfranked	-
	Unfranked CFI	105.90
	<b>Total unfranked</b>	<b>105.90</b>
	Franked	25,980.41
	Franking credits	11,134.47
	<b>Total dividends</b>	<b>37,220.78</b>
<b>Trust income</b>	Franked distributions	-
	Franking credits	-
	<b>Gross franked distributions</b>	<b>-</b>
	Other trust income <sup>(a)</sup>	-
	<b>Total trust income</b>	<b>-</b>
<b>Total Australian income</b>		<b>38,304.55</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	526.82
	<b>Total other</b>	<b>526.82</b>
<b>Total foreign income</b>		<b>526.82</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>206,407.65</b>
<b>Total assessable income</b>		<b>245,239.02</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

### Deductions

<b>Investment expenses</b>	Administration fees	1,202.57
	Advice fees	-6,457.69
	Portfolio management fees	-1,729.89
		<b>-6,985.01</b>
<b>Total deductions</b>		<b>-6,985.01</b>

### Tax offsets, credits and NCMIs

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	11,134.47
	Less franking credits denied	-
		<b>11,134.47</b>
<b>Total franking credits</b>		<b>11,134.47</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Dividends</b>		<b>87.16</b>
<b>Total foreign tax</b>		<b>87.16</b>

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
BHP GROUP LIMITED FPO																
BHP	22/09/2022	-	-	89.31	38.28	-	-	-	-	89.31	-	-	-	89.31	-	-
<b>BHP totals</b>		-	-	89.31	38.28	-	-	-	-	89.31	-	-	-	89.31	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2022	-	-	9,861.60	4,226.40	-	-	-	-	9,861.60	-	-	-	9,861.60	-	-
	30/03/2023	-	-	9,861.60	4,226.40	-	-	-	-	9,861.60	-	-	-	9,861.60	-	-
<b>CBA totals</b>		-	-	19,723.20	8,452.80	-	-	-	-	19,723.20	-	-	-	19,723.20	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	04/07/2022	-	48.30	32.20	13.80	-	-	-	-	80.50	-	-	-	80.50	-	-
	13/12/2022	-	57.60	38.40	16.46	-	-	-	-	96.00	-	-	-	96.00	-	-
<b>MQG totals</b>		-	105.90	70.60	30.26	-	-	-	-	176.50	-	-	-	176.50	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	05/07/2022	-	-	1,533.00	657.00	-	-	-	-	1,533.00	-	-	-	1,533.00	-	-
	14/12/2022	-	-	1,638.00	702.00	-	-	-	-	1,638.00	-	-	-	1,638.00	-	-
<b>NAB totals</b>		-	-	3,171.00	1,359.00	-	-	-	-	3,171.00	-	-	-	3,171.00	-	-
NEWCREST MINING LIMITED FPO																
NCM	29/09/2022	-	-	21.58	9.25	-	-	-	-	21.58	-	-	-	21.58	-	-
<b>NCM totals</b>		-	-	21.58	9.25	-	-	-	-	21.58	-	-	-	21.58	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2022	-	-	1,254.40	537.60	-	-	-	-	1,254.40	-	-	-	1,254.40	-	-
	27/06/2023	-	-	1,372.00	588.00	-	-	-	-	1,372.00	-	-	-	1,372.00	-	-
<b>WBC totals</b>		-	-	2,626.40	1,125.60	-	-	-	-	2,626.40	-	-	-	2,626.40	-	-
WOODSIDE ENERGY GROUP LTD FPO																
WDS	06/10/2022	-	-	278.32	119.28	-	-	-	-	278.32	-	-	-	278.32	-	-
<b>WDS totals</b>		-	-	278.32	119.28	-	-	-	-	278.32	-	-	-	278.32	-	-
<b>Totals</b>		-	105.90	25,980.41	11,134.47	-	-	-	-	26,086.31	-	-	-	26,086.31	-	-

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	28/09/2022	-	-	-	-	-	35.04	-	-	35.04	-	-	-	35.04	-	-
	13/12/2022	-	-	-	-	-	47.43	-	-	47.43	-	-	-	47.43	-	-
	21/03/2023	-	-	-	-	-	46.36	-	-	46.36	-	-	-	46.36	-	-
	20/06/2023	-	-	-	-	-	49.39	-	-	49.39	-	-	-	49.39	-	-
<b>AMC totals</b>		-	-	-	-	-	<b>178.22</b>	-	-	<b>178.22</b>	-	-	-	<b>178.22</b>	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																
JHX	29/07/2022	-	-	-	-	-	348.60	-	-	348.60	-	87.16	-	261.44	-	-
<b>JHX totals</b>		-	-	-	-	-	<b>348.60</b>	-	-	<b>348.60</b>	-	<b>87.16</b>	-	<b>261.44</b>	-	-
<b>Totals</b>		-	-	-	-	-	<b>526.82</b>	-	-	<b>526.82</b>	-	<b>87.16</b>	-	<b>439.66</b>	-	-
<b>Interest</b>																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2022	19.21	-	-	-	-	-	-	-	19.21	-	-	-	19.21	-	-
	01/08/2022	36.28	-	-	-	-	-	-	-	36.28	-	-	-	36.28	-	-
	01/09/2022	51.51	-	-	-	-	-	-	-	51.51	-	-	-	51.51	-	-
	03/10/2022	67.38	-	-	-	-	-	-	-	67.38	-	-	-	67.38	-	-
	01/11/2022	66.92	-	-	-	-	-	-	-	66.92	-	-	-	66.92	-	-
	01/12/2022	66.79	-	-	-	-	-	-	-	66.79	-	-	-	66.79	-	-
	02/01/2023	82.89	-	-	-	-	-	-	-	82.89	-	-	-	82.89	-	-
	01/02/2023	76.03	-	-	-	-	-	-	-	76.03	-	-	-	76.03	-	-
	01/03/2023	91.30	-	-	-	-	-	-	-	91.30	-	-	-	91.30	-	-
	03/04/2023	143.53	-	-	-	-	-	-	-	143.53	-	-	-	143.53	-	-
	01/05/2023	147.61	-	-	-	-	-	-	-	147.61	-	-	-	147.61	-	-
	01/06/2023	165.96	-	-	-	-	-	-	-	165.96	-	-	-	165.96	-	-
	14/06/2023	68.36	-	-	-	-	-	-	-	68.36	-	-	-	68.36	-	-
<b>AUDCASH totals</b>		<b>1,083.77</b>	-	-	-	-	-	-	-	<b>1,083.77</b>	-	-	-	<b>1,083.77</b>	-	-
<b>Totals</b>		<b>1,083.77</b>	-	-	-	-	-	-	-	<b>1,083.77</b>	-	-	-	<b>1,083.77</b>	-	-

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transaction totals</b>		<b>1,083.77</b>	<b>105.90</b>	<b>25,980.41</b>	<b>11,134.47</b>	-	<b>526.82</b>	-	-	<b>27,696.90</b>	-	<b>87.16</b>	-	<b>27,609.74</b>	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

### Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
MAIN CASH ACCOUNT AUDCASH	01/07/2022	19.21	-	19.21
	01/08/2022	36.28	-	36.28
	01/09/2022	51.51	-	51.51
	03/10/2022	67.38	-	67.38
	01/11/2022	66.92	-	66.92
	01/12/2022	66.79	-	66.79
	02/01/2023	82.89	-	82.89
	01/02/2023	76.03	-	76.03
	01/03/2023	91.30	-	91.30
	03/04/2023	143.53	-	143.53
	01/05/2023	147.61	-	147.61
	01/06/2023	165.96	-	165.96
	14/06/2023	68.36	-	68.36

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
AUDCASH totals		1,083.77	-	1,083.77
<b>Totals</b>		<b>1,083.77</b>	<b>-</b>	<b>1,083.77</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>MQG</b>	04/07/2022	48.30	-	48.30
	13/12/2022	57.60	-	57.60
MQG totals		105.90	-	105.90
<b>Totals</b>		<b>105.90</b>	<b>-</b>	<b>105.90</b>

#### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

#### Foreign investment taxes<sup>(a)</sup>

Asset	Tax date	Foreign tax <sup>(c)</sup> \$	NTAP foreign tax <sup>(b)</sup>			Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$	
JAMES HARDIE INDUSTRIES PLC CDIS 1:1 <b>JHX</b>	29/07/2022	87.16	-	-	-	87.16
JHX totals		87.16	-	-	-	87.16
<b>Totals</b>		<b>87.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87.16</b>

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income transactions - additional information continued

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>AMC</b>	28/09/2022	-	35.04	-	-	35.04		-	-
	13/12/2022	-	47.43	-	-	47.43		-	-
	21/03/2023	-	46.36	-	-	46.36		-	-
	20/06/2023	-	49.39	-	-	49.39		-	-
<b>AMC totals</b>		-	178.22	-	-	178.22		-	-
<b>JHX</b>	29/07/2022	-	261.44	87.16	-	348.60		-	-
<b>JHX totals</b>		-	261.44	87.16	-	348.60		-	-
<b>Totals</b>		-	439.66	87.16	-	526.82		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

### NCMI

There were no amounts recorded in this period.

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Taxation income

01 Jul 2022 to 30 Jun 2023

### Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	105.90	25,980.41	11,134.47	-	-	-	-	26,086.31	-	-	-	26,086.31	-	-
Foreign income	-	-	-	-	-	526.82	-	-	526.82	-	87.16	-	439.66	-	-
Interest	1,083.77	-	-	-	-	-	-	-	1,083.77	-	-	-	1,083.77	-	-
<b>Totals</b>	<b>1,083.77</b>	<b>105.90</b>	<b>25,980.41</b>	<b>11,134.47</b>	-	<b>526.82</b>	-	-	<b>27,696.90</b>	-	<b>87.16</b>	-	<b>27,609.74</b>	-	-
<b>Totals for all income</b>	<b>1,083.77</b>	<b>105.90</b>	<b>25,980.41</b>	<b>11,134.47</b>	-	<b>526.82</b>	-	-	<b>27,696.90</b>	-	<b>87.16</b>	-	<b>27,609.74</b>	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.



# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				34,177.13
01/07/2022	Interest Receipt	Monthly Interest	-	19.21	34,196.34
04/07/2022	Income	MQG Dividend	-	80.50	34,276.84
05/07/2022	Income	NAB Dividend	-	1,533.00	35,809.84
11/07/2022	Stock Purchase	Net settlement for rebalance 25492 settling on 11/07/2022	-1,177.63	-	34,632.21
11/07/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2022	-570.89	-	34,061.32
11/07/2022	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2022	-136.18	-	33,925.14
11/07/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Jun 2022	-	48.03	33,973.17
29/07/2022	Income	JHX Dividend	-	261.44	34,234.61
01/08/2022	Interest Receipt	Monthly Interest	-	36.28	34,270.89
10/08/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2022	-573.42	-	33,697.47
10/08/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2022	-136.53	-	33,560.94
10/08/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Jul 2022	-	48.30	33,609.24
01/09/2022	Interest Receipt	Monthly Interest	-	51.51	33,660.75
12/09/2022	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2022	-140.98	-	33,519.77
12/09/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Aug 2022	-	51.25	33,571.02
23/09/2022	Income	BHP Dividend	-	89.31	33,660.33
28/09/2022	Income	AMC Dividend	-	35.04	33,695.37
29/09/2022	Income	NCM Dividend	-	21.58	33,716.95
29/09/2022	Income	CBA Dividend	-	9,861.60	43,578.55
03/10/2022	Interest Receipt	Monthly Interest	-	67.38	43,645.93
05/10/2022	Stock Purchase	Net settlement for rebalance 25803 settling on 05/10/2022	-2,098.92	-	41,547.01

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/10/2022	Income	WDS Dividend	-	278.32	41,825.33
12/10/2022	Portfolio Expense Reversal	July-22 Advice fee refund	-	573.42	42,398.75
12/10/2022	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2022	-138.00	-	42,260.75
12/10/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Sep 2022	-	49.19	42,309.94
31/10/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1367352659)	-5,000.00	-	37,309.94
01/11/2022	Interest Receipt	Monthly Interest	-	66.92	37,376.86
02/11/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1367352659)	-	5,000.00	42,376.86
02/11/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1367352659)	-5,000.00	-	37,376.86
14/11/2022	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2022	-140.73	-	37,236.13
14/11/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Oct 2022	-	50.38	37,286.51
01/12/2022	Interest Receipt	Monthly Interest	-	66.79	37,353.30
12/12/2022	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2022	-145.22	-	37,208.08
12/12/2022	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Nov 2022	-	53.19	37,261.27
13/12/2022	Income	MQG Dividend	-	96.00	37,357.27
13/12/2022	Income	AMC Dividend	-	47.43	37,404.70
14/12/2022	Income	NAB Dividend	-	1,638.00	39,042.70
20/12/2022	Income	WBC Dividend	-	1,254.40	40,297.10
02/01/2023	Interest Receipt	Monthly Interest	-	82.89	40,379.99
12/01/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2022	-631.59	-	39,748.40
12/01/2023	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2022	-144.47	-	39,603.93

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/01/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Dec 2022	-	52.87	39,656.80
01/02/2023	Interest Receipt	Monthly Interest	-	76.03	39,732.83
13/02/2023	Stock Sell	Net settlement for rebalance 26294 settling on 13/02/2023	-	4,661.48	44,394.31
13/02/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2023	-637.41	-	43,756.90
13/02/2023	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2023	-145.26	-	43,611.64
13/02/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Jan 2023	-	53.33	43,664.97
21/02/2023	Stock Sell	Net settlement for rebalance 26323 settling on 21/02/2023	-	11,415.78	55,080.75
01/03/2023	Interest Receipt	Monthly Interest	-	91.30	55,172.05
08/03/2023	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2023	-638.02	-	54,534.03
08/03/2023	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2023	-145.35	-	54,388.68
08/03/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 28 Feb 2023	-	54.21	54,442.89
21/03/2023	Income	AMC Dividend	-	46.36	54,489.25
30/03/2023	Income	CBA Dividend	-	9,861.60	64,350.85
03/04/2023	Interest Receipt	Monthly Interest	-	143.53	64,494.38
14/04/2023	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2023	-596.62	-	63,897.76
14/04/2023	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2023	-139.69	-	63,758.07
14/04/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 Mar 2023	-	51.16	63,809.23
01/05/2023	Interest Receipt	Monthly Interest	-	147.61	63,956.84
10/05/2023	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2023	-609.74	-	63,347.10

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/05/2023	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2023	-141.48	-	63,205.62
10/05/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Apr 2023	-	53.17	63,258.79
29/05/2023	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1379111639)	-40,000.00	-	23,258.79
30/05/2023	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1379111639)	-	40,000.00	63,258.79
30/05/2023	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379111639)	-40,000.00	-	23,258.79
01/06/2023	Interest Receipt	Monthly Interest	-	165.96	23,424.75
02/06/2023	Stock Sell	Net settlement for rebalance 26703 settling on 02/06/2023	-	1,737.94	25,162.69
06/06/2023	Stock Sell	Net settlement for rebalance 26713 settling on 06/06/2023	-	582,083.52	607,246.21
06/06/2023	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1379588097)	-600,000.00	-	7,246.21
07/06/2023	Advice Fee	Advice Fee: Establishment Fee, Ref = 1379575141	-2,200.00	-	5,046.21
07/06/2023	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1379588097)	-	600,000.00	605,046.21
07/06/2023	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379588097)	-600,000.00	-	5,046.21
08/06/2023	Portfolio Fee	Non advice Fees for the month ended 31 May 2023	-140.39	-	4,905.82
08/06/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 31 May 2023	-	52.84	4,958.66
14/06/2023	Interest Receipt	Interest paid on closure of account	-	68.36	5,027.02
14/06/2023	Portfolio Fee	Non advice Fees charged on closure of account	-35.61	-	4,991.41

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/06/2023	Portfolio Expense Reversal	Family aggregation fee credit for the month ended 30 Jun 2023	-	11.23	5,002.64
16/06/2023	Internal Transfer Out	Closure Payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1380103140)	-5,002.64	-	-
16/06/2023	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1380103140)	-	5,002.64	5,002.64
16/06/2023	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1380103140)	-5,002.64	-	-
20/06/2023	Income	AMC Dividend (Pay Ref 1380930178)	-	49.39	49.39
20/06/2023	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2023 (Pay Ref 1380930178)	-49.39	-	-
27/06/2023	Income	WBC Dividend (Pay Ref 1380930178)	-	1,372.00	1,372.00
27/06/2023	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2023 (Pay Ref 1380930178)	-1,372.00	-	-
		Opening balance			Closing balance
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary			34,177.13	-1,312,890.80	1,278,713.67
					-

### PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-
31/10/2022	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1367352659)	-	5,000.00	5,000.00
02/11/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1367352659)	-5,000.00	-	-

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Cash transactions

01 Jul 2022 to 30 Jun 2023

### PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
29/05/2023	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1379111639)	-	40,000.00	40,000.00	
30/05/2023	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1379111639)	-40,000.00	-	-	
06/06/2023	Internal Transfer In	(Withdrawal)Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1379588097)	-	600,000.00	600,000.00	
07/06/2023	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1379588097)	-600,000.00	-	-	
16/06/2023	Internal Transfer In	(Closure Payout) transfer from cash account in preparation for payment (Pay Ref 1380103140)	-	5,002.64	5,002.64	
16/06/2023	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1380103140)	-5,002.64	-	-	
20/06/2023	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2023 (Pay Ref 1380930178)	-	49.39	49.39	
27/06/2023	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2023 (Pay Ref 1380930178)	-	1,372.00	1,421.39	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
PENDING WITHDRAWALS summary			-	-650,002.64	651,424.03	<b>1,421.39</b>

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$				
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
<b>AMC</b>	01/04/2022	01/04/2022	31/05/2023	26	395.74	395.74	NA	389.54	-	NA	NA	NA	NA	-6.20	NA	
	07/07/2022	07/07/2022	31/05/2023	25	462.16	462.16	NA	374.56	-	NA	NA	NA	NA	-87.60	NA	
	03/10/2022	03/10/2022	31/05/2023	41	685.40	685.40	NA	614.27	-	NA	NA	NA	NA	-71.13	NA	
	09/02/2023	09/02/2023	31/05/2023	24	392.12	392.12	NA	359.57	-	NA	NA	NA	NA	-32.55	NA	
	13/03/2018	26/03/2020	02/06/2023	147	2,096.18	2,096.18	NA	2,168.28	72.10	48.07	NA	NA	48.07	NA	NA	
	01/04/2022	01/04/2022	02/06/2023	5	76.10	76.10	NA	73.75	-	NA	NA	NA	NA	-2.35	NA	
AMC totals				268	4,107.70	4,107.70	NA	3,979.97	72.10	48.07	NA	NA	48.07	-199.83	NA	
BHP GROUP LIMITED FPO																
<b>BHP</b>	17/12/2008	26/03/2020	17/02/2023	25	723.01	723.01	NA	1,203.84	480.83	320.55	NA	NA	320.55	NA	NA	
	01/04/2022	01/04/2022	17/02/2023	6	315.62	315.62	NA	288.92	-	NA	NA	NA	NA	-26.70	NA	
	07/07/2022	07/07/2022	17/02/2023	4	155.99	155.99	NA	192.61	36.62	NA	NA	36.62	36.62	NA	NA	
	03/10/2022	03/10/2022	17/02/2023	7	271.61	271.61	NA	337.07	65.46	NA	NA	65.46	65.46	NA	NA	
	09/02/2023	09/02/2023	17/02/2023	4	193.30	193.30	NA	192.61	-	NA	NA	NA	NA	-0.69	NA	
BHP totals				46	1,659.53	1,659.53	NA	2,215.05	582.91	320.55	NA	102.08	422.63	-27.39	NA	
COMMONWEALTH BANK OF AUSTRALIA. FPO																
<b>CBA</b>	30/03/2009	26/03/2020	02/06/2023	4,500	155,295.00	155,295.00	NA	434,823.09	279,528.09	186,352.06	NA	NA	186,352.06	NA	NA	
	18/09/2015	26/03/2020	02/06/2023	196	14,014.00	14,014.00	NA	18,938.96	4,924.96	3,283.31	NA	NA	3,283.31	NA	NA	
CBA totals				4,696	169,309.00	169,309.00	NA	453,762.05	284,453.05	189,635.37	NA	NA	189,635.37	NA	NA	
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																
<b>JHX</b>	13/03/2018	18/06/2021	02/06/2023	830	18,932.00	18,932.00	NA	31,753.66	12,821.66	8,547.77	NA	NA	8,547.77	NA	NA	
JHX totals				830	18,932.00	18,932.00	NA	31,753.66	12,821.66	8,547.77	NA	NA	8,547.77	NA	NA	
MACQUARIE GROUP LIMITED FPO																
<b>MQG</b>	13/03/2018	26/03/2020	17/02/2023	19	2,025.40	2,025.40	NA	3,603.81	1,578.41	1,052.27	NA	NA	1,052.27	NA	NA	
	01/04/2022	01/04/2022	17/02/2023	4	823.06	823.06	NA	758.69	-	NA	NA	NA	NA	-64.37	NA	
	07/07/2022	07/07/2022	17/02/2023	3	511.91	511.91	NA	569.02	57.11	NA	NA	57.11	57.11	NA	NA	
	03/10/2022	03/10/2022	17/02/2023	6	907.63	907.63	NA	1,138.04	230.41	NA	NA	230.41	230.41	NA	NA	
	09/02/2023	09/02/2023	17/02/2023	3	585.02	585.02	NA	569.02	-	NA	NA	NA	NA	-16.00	NA	
MQG totals				35	4,853.02	4,853.02	NA	6,638.58	1,865.93	1,052.27	NA	287.52	1,339.79	-80.37	NA	
NATIONAL AUSTRALIA BANK LIMITED FPO																
<b>NAB</b>	18/08/2011	26/03/2020	02/06/2023	2,100	46,263.00	46,263.00	NA	54,121.18	7,858.18	5,238.79	NA	NA	5,238.79	NA	NA	
NAB totals				2,100	46,263.00	46,263.00	NA	54,121.18	7,858.18	5,238.79	NA	NA	5,238.79	NA	NA	

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
<b>NEWCREST MINING LIMITED FPO</b>															
<b>NCM</b>	13/03/2018	26/03/2020	17/02/2023	53	1,070.60	1,070.60	NA	1,249.29	178.69	119.13	NA	NA	119.13	NA	NA
	01/04/2022	01/04/2022	17/02/2023	11	297.18	297.18	NA	259.29	-	NA	NA	NA	NA	-37.89	NA
	07/07/2022	07/07/2022	17/02/2023	10	198.10	198.10	NA	235.72	37.62	NA	NA	37.62	37.62	NA	NA
	03/10/2022	03/10/2022	17/02/2023	14	234.28	234.28	NA	330.00	95.72	NA	NA	95.72	95.72	NA	NA
	09/02/2023	09/02/2023	17/02/2023	9	229.39	229.39	NA	212.14	-	NA	NA	NA	NA	-17.25	NA
<b>NCM totals</b>				97	2,029.55	2,029.55	NA	2,286.44	312.03	119.13	NA	133.34	252.47	-55.14	NA
<b>WESTPAC BANKING CORPORATION FPO</b>															
<b>WBC</b>	01/04/2009	26/03/2020	02/06/2023	1,867	36,014.00	36,014.00	NA	38,296.93	2,282.93	1,521.95	NA	NA	1,521.95	NA	NA
	12/06/2013	26/03/2020	02/06/2023	11	300.00	300.00	NA	225.64	-	NA	NA	NA	NA	-74.36	NA
	20/11/2015	26/03/2020	02/06/2023	82	2,091.00	2,091.00	NA	1,682.03	-	NA	NA	NA	NA	-408.97	NA
<b>WBC totals</b>				1,960	38,405.00	38,405.00	NA	40,204.60	2,282.93	1,521.95	NA	NA	1,521.95	-483.33	NA
<b>WOODSIDE ENERGY GROUP LTD FPO</b>															
<b>WDS</b>	17/12/2008	25/05/2022	07/07/2022	5	176.15	176.15	NA	150.53	-	NA	NA	NA	NA	-25.62	NA
	17/12/2008	25/05/2022	09/02/2023	166	5,848.16	5,848.16	NA	6,061.31	213.15	142.10	NA	NA	142.10	NA	NA
	17/12/2008	25/05/2022	17/02/2023	3	105.69	105.69	NA	103.39	-	NA	NA	NA	NA	-2.30	NA
	01/06/2022	01/06/2022	17/02/2023	5	148.80	148.80	NA	172.32	23.52	NA	NA	23.52	23.52	NA	NA
<b>WDS totals</b>				179	6,278.80	6,278.80	NA	6,487.55	236.67	142.10	NA	23.52	165.62	-27.92	NA
<b>Disposals of CGT asset totals</b>					<b>291,837.60</b>	<b>291,837.60</b>	NA	<b>601,449.08</b>	<b>310,485.46</b>	<b>206,626.00</b>	NA	<b>546.46</b>	<b>207,172.46</b>	<b>-873.98</b>	NA

#### (a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

#### (b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

#### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

## Trust CGT distributions

There were no trust CGT distributions within the period.



# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-873.98			
	<b>Total</b>	<b>-873.98</b>			
<b>CGT gains</b>	Disposals of CGT assets	310,485.46	309,939.00	-	546.46
	Trust CGT distributions	-	-	-	-
	<b>CGT gain before losses applied</b>	<b>310,485.46</b>	<b>309,939.00</b>	-	<b>546.46</b>
	Losses applied	-873.98	-327.52	-	-546.46
	<b>CGT gain after losses applied</b>	<b>309,611.48</b>	<b>309,611.48</b>	-	-
	Discount applied <sup>(a)</sup>	-103,203.83	-103,203.83	NA	NA
<b>Net capital gain</b>		<b>206,407.65</b>	<b>206,407.65</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Administration fees</b>	11/07/2022	-48.03 (a)	-4.37	100%	-48.03	-	Family aggregation fee credit for the month ended 30 Jun 2022
	10/08/2022	-48.30 (a)	-4.39	100%	-48.30	-	Family aggregation fee credit for the month ended 31 Jul 2022
	12/09/2022	-51.25 (a)	-4.66	100%	-51.25	-	Family aggregation fee credit for the month ended 31 Aug 2022
	12/10/2022	-573.42 (a)	-52.13	100%	-573.42	-	Advice Fee refund
	12/10/2022	-49.19 (a)	-4.47	100%	-49.19	-	Family aggregation fee credit for the month ended 30 Sep 2022
	14/11/2022	-50.38 (a)	-4.58	100%	-50.38	-	Family aggregation fee credit for the month ended 31 Oct 2022
	12/12/2022	-53.19 (a)	-4.84	100%	-53.19	-	Family aggregation fee credit for the month ended 30 Nov 2022
	12/01/2023	-52.87 (a)	-4.81	100%	-52.87	-	Family aggregation fee credit for the month ended 31 Dec 2022
	13/02/2023	-53.33 (a)	-4.85	100%	-53.33	-	Family aggregation fee credit for the month ended 31 Jan 2023
	8/03/2023	-54.21 (a)	-4.93	100%	-54.21	-	Family aggregation fee credit for the month ended 28 Feb 2023
	14/04/2023	-51.16 (a)	-4.65	100%	-51.16	-	Family aggregation fee credit for the month ended 31 Mar 2023
	10/05/2023	-53.17 (a)	-4.83	100%	-53.17	-	Family aggregation fee credit for the month ended 30 Apr 2023
	8/06/2023	-52.84 (a)	-4.80	100%	-52.84	-	Family aggregation fee credit for the month ended 31 May 2023
	14/06/2023	-11.23 (a)	-1.02	100%	-11.23	-	Family aggregation fee credit for the month ended 30 Jun 2023
<b>Totals</b>		<b>-1,202.57</b>	<b>-109.33</b>		<b>-1,202.57</b>		
<b>Advice fees</b>	11/07/2022	570.89 (a)	51.90	100%	570.89	-	Ongoing advice Fees for the month ended 30 Jun 2022
	10/08/2022	573.42 (a)	52.13	100%	573.42	-	Ongoing advice Fees for the month ended 31 Jul 2022

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	12/01/2023	631.59 (a)	57.42	100%	631.59	-	Ongoing advice Fees for the month ended 31 Dec 2022
	13/02/2023	637.41 (a)	57.95	100%	637.41	-	Ongoing advice Fees for the month ended 31 Jan 2023
	8/03/2023	638.02 (a)	58.00	100%	638.02	-	Ongoing advice Fees for the month ended 28 Feb 2023
	14/04/2023	596.62 (a)	54.24	100%	596.62	-	Ongoing advice Fees for the month ended 31 Mar 2023
	10/05/2023	609.74 (a)	55.43	100%	609.74	-	Ongoing advice Fees for the month ended 30 Apr 2023
	7/06/2023	2,200.00 (a)	200.00	100%	2,200.00	-	Advice Fee: Establishment Fee, Ref = 1379575141
<b>Totals</b>		<b>6,457.69</b>	<b>587.07</b>		<b>6,457.69</b>		
<b>Portfolio management fees</b>							
	11/07/2022	136.18 (a)	12.38	100%	136.18	-	Non advice Fees for the month ended 30 Jun 2022
	10/08/2022	136.53 (a)	12.41	100%	136.53	-	Non advice Fees for the month ended 31 Jul 2022
	12/09/2022	140.98 (a)	12.82	100%	140.98	-	Non advice Fees for the month ended 31 Aug 2022
	12/10/2022	138.00 (a)	12.55	100%	138.00	-	Non advice Fees for the month ended 30 Sep 2022
	14/11/2022	140.73 (a)	12.79	100%	140.73	-	Non advice Fees for the month ended 31 Oct 2022
	12/12/2022	145.22 (a)	13.20	100%	145.22	-	Non advice Fees for the month ended 30 Nov 2022
	12/01/2023	144.47 (a)	13.13	100%	144.47	-	Non advice Fees for the month ended 31 Dec 2022
	13/02/2023	145.26 (a)	13.21	100%	145.26	-	Non advice Fees for the month ended 31 Jan 2023
	8/03/2023	145.35 (a)	13.21	100%	145.35	-	Non advice Fees for the month ended 28 Feb 2023
	14/04/2023	139.69 (a)	12.70	100%	139.69	-	Non advice Fees for the month ended 31 Mar 2023

# KAPUNDA SF PTY LTD ATF KAPUNDA SUPERFUND (SMA00379058)

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	10/05/2023	141.48 (a)	12.86	100%	141.48	-	Non advice Fees for the month ended 30 Apr 2023
	8/06/2023	140.39 (a)	12.76	100%	140.39	-	Non advice Fees for the month ended 31 May 2023
	14/06/2023	35.61 (a)	3.24	100%	35.61	-	Non advice Fees charged on closure of account
<b>Totals</b>		<b>1,729.89</b>	<b>157.26</b>		<b>1,729.89</b>	-	
<b>Investment expenses totals</b>		<b>6,985.01</b>	<b>635.00</b>		<b>6,985.01</b>	-	
<b>Total expenses</b>		<b>6,985.01</b>	<b>635.00</b>		<b>6,985.01</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

## **Important Information**

Praemium Australia Limited (ABN 92117611784, AFSL 297956) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2023 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to [support@praemium.com.au](mailto:support@praemium.com.au).

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to [complaints@praemium.com.au](mailto:complaints@praemium.com.au). Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

## **Taxation**

### **Actual Cost Details Not Supplied**

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

### **Taxation of Financial Arrangements (TOFA)**

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

# 85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$11,134.47	\$10,429.79	6.76%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$11,134.47	\$10,429.79	

## Income Tax Reconciliation

Description	Amount	Balance
Current Year Income Tax Payable / (Refundable)	(\$11,134.47)	(\$11,134.47)
Less Current Year Instalments	\$0.00	(\$11,134.47)
Closing Balance Tax Provision		(\$11,134.47)

## Supporting Documents

- [Non Deductible Expense Reconciliation Report](#)
- [Statement of Taxable Income Report](#)
- [Tax Reconciliation Report Report](#)
- [Exempt Pension Reconciliation Report](#)
- 2023 ATO Income Tax Report - Kapunda SF.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Kapunda Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2022 to 01 July 2022</b>						
<u>Label C</u>						
	01/07/2022	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	19.21		
			<b>Total</b>	19.21	100.000 %	<b>19.21</b>
<b>Total Segment ECPI *</b>						<b>19.21</b>
<b>Segment - 02 July 2022 to 12 June 2023</b>						
<u>Label C</u>						
	29/07/2022	25000/Rabo Direct Savings	Rabo Direct Savings Account	0.03		
	29/07/2022	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	0.29		
	01/08/2022	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	36.28		
	31/08/2022	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	0.36		
	31/08/2022	25000/Rabo Direct Savings	Rabo Direct Savings Account	0.04		
	01/09/2022	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	51.51		
	30/09/2022	25000/Rabo Direct Savings	Rabo Direct Savings Account	0.04		
	30/09/2022	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	0.14		
	03/10/2022	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	67.38		
	26/10/2022	25000/Rabo Direct Savings	Rabo Direct Savings Account	0.03		
	31/10/2022	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	0.18		
	01/11/2022	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	66.92		
	30/11/2022	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	6.25		
	01/12/2022	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	66.79		
	30/12/2022	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	6.89		
	02/01/2023	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	82.89		

Kapunda Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/01/2023	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	7.36		
	01/02/2023	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	76.03		
	28/02/2023	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	6.09		
	01/03/2023	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	91.30		
	31/03/2023	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	6.68		
	03/04/2023	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	143.53		
	28/04/2023	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	5.92		
	01/05/2023	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	147.61		
	31/05/2023	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	12.00		
	01/06/2023	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	165.96		
			<b>Total</b>	1,048.50	100.000 %	<b>1,048.50</b>
<b>Label D1</b>						
	29/07/2022	23900/JHX.AX	James Hardie Industries Plc	261.44		
			<b>Total</b>	261.44	100.000 %	<b>261.44</b>
<b>Label J</b>						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	48.30		
	28/09/2022	23900/AMC.AX	Amcor Plc	35.04		
	13/12/2022	23900/AMC.AX	Amcor Plc	47.43		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	57.60		
	21/03/2023	23900/AMC.AX	Amcor Plc	46.36		
			<b>Total</b>	234.73	100.000 %	<b>234.73</b>
<b>Label K</b>						



Kapunda Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	32.20		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	1,533.00		
	23/09/2022	23900/BHP.AX	BHP Group Limited	89.31		
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	21.58		
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	9,861.60		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	278.32		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	38.40		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	1,638.00		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,254.40		
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia	9,861.60		
			<b>Total</b>	24,608.41	100.000 %	<b>24,608.41</b>
<b>Label L</b>						
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	13.80		
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	657.00		
	23/09/2022	23900/BHP.AX	BHP Group Limited	38.28		
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	9.25		
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	4,226.40		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	119.28		
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	16.46		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	702.00		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	537.60		
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia	4,226.40		

Kapunda Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
			<b>Total</b>	10,546.47	100.000 %	<b>10,546.47</b>
<b>Total Segment ECPI *</b>						<b>36,699.55</b>
<b>Segment - 14 June 2023 to 30 June 2023</b>						
<b>Label C</b>						
	14/06/2023	25000/SMA9058CashAcc	SMA Portfolio Cash Acc	68.36		
	30/06/2023	25000/d1a9a3575e0b4d51	Macquarie Cash Management Account	349.90		
			<b>Total</b>	418.26	100.000 %	<b>418.26</b>
<b>Label J</b>						
	20/06/2023	23900/AMC.AX	Amcor Plc	49.39		
			<b>Total</b>	49.39	100.000 %	<b>49.39</b>
<b>Label K</b>						
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,372.00		
			<b>Total</b>	1,372.00	100.000 %	<b>1,372.00</b>
<b>Label L</b>						
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	588.00		
			<b>Total</b>	588.00	100.000 %	<b>588.00</b>
<b>Total Segment ECPI *</b>						<b>2,427.65</b>

**Kapunda Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.41
				Total ECPI	39,144.00

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\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Kapunda Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 02 July 2022 to 12 June 2023</b>							
<b>Label J</b>							
<b>Deemed Segregated</b>							
	16/01/2023	30100	Accountancy Fees	271.35			
	15/11/2022	30100	Accountancy Fees	271.35			
	08/03/2023	30900	Advisor Fees	638.02			
	15/12/2022	30100	Accountancy Fees	271.35			
	07/06/2023	30900	Advisor Fees	2,200.00			
	17/04/2023	30100	Accountancy Fees	271.35			
	10/08/2022	30900	Advisor Fees	573.42			
	17/11/2022	30100	Accountancy Fees	271.35			
	11/07/2022	30900	Advisor Fees	570.89			
	15/08/2022	30100	Accountancy Fees	271.35			
	15/02/2023	30100	Accountancy Fees	271.35			
	10/05/2023	30900	Advisor Fees	609.74			
	12/01/2023	30900	Advisor Fees	631.59			
	13/02/2023	30900	Advisor Fees	637.41			
	15/05/2023	30100	Accountancy Fees	271.35			
	14/04/2023	30900	Advisor Fees	596.62			
	15/07/2022	30100	Accountancy Fees	271.35			
	12/10/2022	30900	Advisor Fees	(573.42)			
	15/09/2022	30100	Accountancy Fees	271.35			
	15/03/2023	30100	Accountancy Fees	271.35			

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Kapunda Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
Deemed Segregated							
			<b>Total</b>	8,869.12	100.000 %	0.00	8,869.12
Deemed Segregated							
	02/06/2023	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
<b>Label Total</b>						259.00	8,869.12
<b>Label L</b>							
Deemed Segregated							
	10/05/2023	30150	Administration Fees	141.48			
	12/01/2023	30150	Administration Fees	(52.87)			
	12/12/2022	30150	Administration Fees	(53.19)			
	13/02/2023	30150	Administration Fees	(53.33)			
	08/06/2023	30150	Administration Fees	140.39			
	12/10/2022	30150	Administration Fees	138.00			
	08/03/2023	30150	Administration Fees	(54.21)			
	12/09/2022	30150	Administration Fees	140.98			
	14/11/2022	30150	Administration Fees	140.73			
	11/07/2022	30150	Administration Fees	(48.03)			
	10/08/2022	30150	Administration Fees	(48.30)			
	10/05/2023	30150	Administration Fees	(53.17)			
	14/11/2022	30150	Administration Fees	(50.38)			

Kapunda Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>							
<b>Deemed Segregated</b>							
	10/08/2022	30150	Administration Fees	136.53			
	12/12/2022	30150	Administration Fees	145.22			
	08/03/2023	30150	Administration Fees	145.35			
	12/01/2023	30150	Administration Fees	144.47			
	12/09/2022	30150	Administration Fees	(51.25)			
	11/07/2022	30150	Administration Fees	136.18			
	14/04/2023	30150	Administration Fees	(51.16)			
	13/02/2023	30150	Administration Fees	145.26			
	14/04/2023	30150	Administration Fees	139.69			
	12/10/2022	30150	Administration Fees	(49.19)			
	08/06/2023	30150	Administration Fees	(52.84)			
			<b>Total</b>	1,076.36	100.000 %	0.00	1,076.36

**Total Segment Expenses                          259.00                          9,945.48**

**Segment - 14 June 2023 to 30 June 2023**

**Label H**

**Unsegregated Pool**

	30/06/2023	30700	Auditor's Remuneration	385.00			
			<b>Total</b>	385.00	100.000 %	0.00	385.00

**Label L**

**Kapunda Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>							
<b>Unsegregated Pool</b>							
	14/06/2023	30150	Administration Fees	35.61			
	14/06/2023	30150	Administration Fees	(11.23)			
			<b>Total</b>	24.38	100.000 %	0.00	24.38
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>409.38</b>
<b>Total Expenses *</b>						<b>259.00</b>	<b>10,354.86</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# Kapunda Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2023

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	(601,747.31)
<b>Less</b>	
Exempt current pension income	39,144.00
Realised Accounting Capital Gains	298,054.87
	<u>337,198.87</u>
<b>Add</b>	
Decrease in MV of investments	263,275.20
SMSF non deductible expenses	10,499.00
Pension Payments	24,038.71
Franking Credits	11,134.47
Benefits Paid/Transfers Out	630,000.00
	<u>938,947.38</u>
SMSF Annual Return Rounding	(1.20)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	11,134.47
	<u>(11,134.47)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(11,134.47)</u>
Supervisory Levy	259.00
	<u>(10,875.47)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(10,875.47)</u>



# Kapunda Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	30/06/2023	30700	Auditor's Remuneration	385.00
<b>Sub-Total</b>				<b>385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>385.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	02/06/2023	30400	ATO Supervisory Levy	259.00
	11/07/2022	30900	Advisor Fees	570.89
	15/07/2022	30100	Accountancy Fees	271.35
	10/08/2022	30900	Advisor Fees	573.42
	15/08/2022	30100	Accountancy Fees	271.35
	15/09/2022	30100	Accountancy Fees	271.35
	12/10/2022	30900	Advisor Fees	(573.42)
	15/11/2022	30100	Accountancy Fees	271.35
	17/11/2022	30100	Accountancy Fees	271.35
	15/12/2022	30100	Accountancy Fees	271.35
	12/01/2023	30900	Advisor Fees	631.59
	16/01/2023	30100	Accountancy Fees	271.35
	13/02/2023	30900	Advisor Fees	637.41
	15/02/2023	30100	Accountancy Fees	271.35
	08/03/2023	30900	Advisor Fees	638.02
	15/03/2023	30100	Accountancy Fees	271.35
	14/04/2023	30900	Advisor Fees	596.62
	17/04/2023	30100	Accountancy Fees	271.35
	10/05/2023	30900	Advisor Fees	609.74
	15/05/2023	30100	Accountancy Fees	271.35
	07/06/2023	30900	Advisor Fees	2,200.00
	15/06/2023	30100	Accountancy Fees	271.35
	30/06/2023	30100	Accountancy Fees	(385.00)
<b>Sub-Total</b>				<b>9,014.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>9,014.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	11/07/2022	30150	Administration Fees	136.18
	11/07/2022	30150	Administration Fees	(48.03)
	10/08/2022	30150	Administration Fees	136.53
	10/08/2022	30150	Administration Fees	(48.30)
	12/09/2022	30150	Administration Fees	140.98
	12/09/2022	30150	Administration Fees	(51.25)
	12/10/2022	30150	Administration Fees	138.00
	12/10/2022	30150	Administration Fees	(49.19)
	14/11/2022	30150	Administration Fees	140.73
	14/11/2022	30150	Administration Fees	(50.38)

**Kapunda Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	12/12/2022	30150	Administration Fees	145.22
	12/12/2022	30150	Administration Fees	(53.19)
	12/01/2023	30150	Administration Fees	144.47
	12/01/2023	30150	Administration Fees	(52.87)
	13/02/2023	30150	Administration Fees	145.26
	13/02/2023	30150	Administration Fees	(53.33)
	08/03/2023	30150	Administration Fees	145.35
	08/03/2023	30150	Administration Fees	(54.21)
	14/04/2023	30150	Administration Fees	139.69
	14/04/2023	30150	Administration Fees	(51.16)
	10/05/2023	30150	Administration Fees	141.48
	10/05/2023	30150	Administration Fees	(53.17)
	08/06/2023	30150	Administration Fees	140.39
	08/06/2023	30150	Administration Fees	(52.84)
	14/06/2023	30150	Administration Fees	35.61
	14/06/2023	30150	Administration Fees	(11.23)
<b>Sub-Total</b>				<b>1,100.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>1,100.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				10,499.00
<b>Sub-Total</b>				<b>10,499.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,499.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				10,499.00
<b>Sub-Total</b>				<b>10,499.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,499.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	13.80
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	657.00
	23/09/2022	23900/BHP.AX	BHP Group Limited	38.28
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	9.25
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia	4,226.40
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	119.28
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	16.46
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	702.00
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	537.60
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia	4,226.40
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	588.00

# Kapunda Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
Sub-Total				11,134.47
Ignore Cents				0.00
Total				11,134.47
<b>E - Refundable tax offsets</b>				
				11,134.47
Sub-Total				11,134.47
Ignore Cents				0.00
Total				11,134.47
<b>I - Remainder of refundable tax offsets</b>				
				11,134.47
Sub-Total				11,134.47
Ignore Cents				0.00
Total				11,134.47
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(10,875.47)
Sub-Total				(10,875.47)
Ignore Cents				0.00
Total				(10,875.47)



**Australian Government**  
**Australian Taxation Office**

**Agent** PEACOCKE ACCOUNTANTS PTY LTD  
**Client** KAPUNDA SUPERANNUATION FUND  
**ABN** 93 172 947 759  
**TFN** 875 749 100

## Income tax 551

<b>Date generated</b>	16 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **16 June 2021** to **16 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 May 2023	2 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,170.79		\$0.00
30 May 2023	30 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,170.79	\$10,170.79 CR
1 Mar 2022	4 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,520.20		\$0.00
1 Mar 2022	1 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,520.20	\$6,520.20 CR

# A - Financial Statements

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

## Supporting Documents

- Financials for auditor-01072022-30062023.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

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Financial statements and reports for the year ended  
30 June 2023

Kapunda Superannuation Fund

# Kapunda Superannuation Fund

## Reports Index

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Notes to the Financial Statements

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Detailed Trial Balance

General Ledger - Audit View

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**Kapunda Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	0.00	561,842.50
<b>Total Investments</b>		<u>0.00</u>	<u>561,842.50</u>
<b>Other Assets</b>			
Sundry Debtors		1,421.39	0.00
Macquarie Cash Management Account		4,255.83	936.54
Rabo Direct Savings Account		0.00	38.57
SMA Portfolio Cash Acc		0.00	34,177.13
Income Tax Refundable		11,134.47	10,429.79
<b>Total Other Assets</b>		<u>16,811.69</u>	<u>45,582.03</u>
<b>Total Assets</b>		<u>16,811.69</u>	<u>607,424.53</u>
<b>Net assets available to pay benefits</b>		<u>16,811.69</u>	<u>607,424.53</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Simpson, Clive - Pension (Account Based Pension)		0.00	232,921.77
Simpson, Clive - Pension (Account Based Pension 12)		0.00	374,502.76
Simpson, Clive - Pension (Account Based Pension 13)		16,811.69	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>16,811.69</u>	<u>607,424.53</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



# Kapunda Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Kkr Credit Income Fund	0.00	795.26
Mcp Master Income Trust	0.00	723.65
Transurban Group	0.00	183.53
Vaneck Emerging Inc Opportunities Active Etf (managed Fund)	0.00	766.80
	0.00	2,469.24
Dividends Received		
Amcors Plc	178.22	322.64
ANZ Group Holdings Limited	0.00	1,625.90
Australia And New Zealand Banking Group Limited	0.00	146.79
Australia And New Zealand Banking Group Limited	0.00	195.07
Bank Of Queensland Limited.	0.00	37.78
Bendigo And Adelaide Bank Limited	0.00	37.51
BHP Group Limited	89.31	637.98
Brambles Limited	0.00	119.62
Challenger Limited	0.00	44.08
Commonwealth Bank of Australia	19,723.20	17,610.00
Commonwealth Bank Of Australia.	0.00	67.16
Commonwealth Bank Of Australia.	0.00	107.29
James Hardie Industries Plc	261.44	341.93
Macquarie Bank Limited (Netwealth Portfolio)	0.00	88.89
Macquarie Group Limited	176.50	470.11
Macquarie Group Limited	0.00	99.92
Macquarie Group Limited (Netwealth Portfolio)	0.00	99.73
National Australia Bank Limited	3,171.00	2,667.00
National Australia Bank Limited	0.00	118.45
National Australia Bank Limited	0.00	85.80
Newcrest Mining Limited	21.58	142.74
Oil Search Limited	0.00	75.28
Ramsay Health Care Limited	0.00	128.54
Santos Limited	0.00	124.46
Telstra Group Limited	0.00	197.84
Transurban Group	0.00	37.20
Virgin Money Uk Plc	0.00	77.98
Westpac Banking Corporation	2,626.40	2,371.60
Westpac Banking Corporation (Netwealth Portfolio)	0.00	87.49
Westpac Banking Corporation (Netwealth Portfolio)	0.00	120.36
Woodside Energy Group Ltd	278.32	0.00
Woodside Petroleum Ltd	0.00	325.72
	26,525.97	28,612.86
Interest Received		
Macquarie Cash Management Account	402.06	60.05
Rabo Direct Savings Account	0.14	0.13
SMA Portfolio Cash Acc	1,083.77	158.33
	1,485.97	218.51
<b>Investment Gains</b>		
Realised Movements in Market Value		
Managed Investments (Australian)		
Vaneck Emerging Inc Opportunities Active Etf (managed Fund)	0.00	(2,043.89)
	0.00	(2,043.89)

The accompanying notes form part of these financial statements.

Refer to compilation report

# Kapunda Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Ancor Plc	(142.90)	353.71
ANZ Group Holdings Limited	0.00	(2,062.18)
Australia And New Zealand Banking Group Limited	0.00	613.74
Australia And New Zealand Banking Group Limited	0.00	368.78
Bank Of Queensland Limited.	0.00	407.75
Bendigo And Adelaide Bank Limited	0.00	146.81
BHP Group Limited	586.41	1,753.57
Brambles Limited	0.00	381.53
Challenger Limited	0.00	463.52
Commonwealth Bank Of Australia.	268,028.05	0.00
Commonwealth Bank Of Australia.	0.00	959.54
Commonwealth Bank Of Australia.	0.00	723.54
James Hardie Industries Plc	12,813.09	0.00
Macquarie Bank Limited (Netwealth Portfolio)	0.00	347.65
Macquarie Group Limited	1,796.11	4,227.17
Macquarie Group Limited	0.00	1,255.20
Macquarie Group Limited (Netwealth Portfolio)	0.00	1,124.86
National Australia Bank Limited	10,967.23	0.00
National Australia Bank Limited	0.00	131.27
National Australia Bank Limited	0.00	704.28
Newcrest Mining Limited	153.42	626.32
Oil Search Limited	0.00	(5,220.16)
Ramsay Health Care Limited	0.00	562.86
Santos Limited	0.00	642.20
Telstra Group Limited	0.00	(2,837.09)
Transurban Group	0.00	6,964.50
Virgin Money Uk Plc	0.00	(7,826.06)
Westpac Banking Corporation	3,454.05	0.00
Westpac Banking Corporation (Netwealth Portfolio)	0.00	1,645.20
Westpac Banking Corporation (Netwealth Portfolio)	0.00	759.29
Woodside Energy Group Ltd	399.41	0.00
	<u>298,054.88</u>	<u>7,217.79</u>
Units in Listed Unit Trusts (Australian)		
Kkr Credit Income Fund	0.00	(1,980.22)
Mcp Master Income Trust	0.00	4,018.54
	<u>0.00</u>	<u>2,038.32</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Vaneck Emerging Inc Opportunities Active Etf (managed Fund)	0.00	(329.54)
	<u>0.00</u>	<u>(329.54)</u>
Shares in Listed Companies (Australian)		
Ancor Plc	(627.93)	178.62
ANZ Group Holdings Limited	0.00	463.42
Australia And New Zealand Banking Group Limited	0.00	(812.01)
Bank Of Queensland Limited.	0.00	(431.56)
Bendigo And Adelaide Bank Limited	0.00	(154.00)
BHP Group Limited	(271.01)	(1,843.03)
Brambles Limited	0.00	(1,668.23)
Challenger Limited	0.00	(502.72)
Commonwealth Bank Of Australia.	0.00	(956.58)
Commonwealth Bank Of Australia.	0.00	(669.46)
Commonwealth Bank Of Australia.	(238,690.48)	(44,565.04)

The accompanying notes form part of these financial statements.

Refer to compilation report

# Kapunda Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
James Hardie Industries Plc	(7,428.53)	(11,205.00)
Macquarie Bank Limited (Netwealth Portfolio)	0.00	(364.35)
Macquarie Group Limited	0.00	(1,277.01)
Macquarie Group Limited	(945.82)	(2,886.39)
Macquarie Group Limited (Netwealth Portfolio)	0.00	(1,134.60)
National Australia Bank Limited	(14,365.05)	2,457.00
National Australia Bank Limited	0.00	(652.00)
National Australia Bank Limited	0.00	(175.81)
Newcrest Mining Limited	134.29	(794.72)
Oil Search Limited	0.00	5,586.04
Ramsay Health Care Limited	0.00	(478.03)
Telstra Group Limited	0.00	3,321.29
Transurban Group	0.00	(8,856.76)
Virgin Money Uk Plc	0.00	7,043.90
Westpac Banking Corporation	(1,469.45)	(12,367.60)
Westpac Banking Corporation (Netwealth Portfolio)	0.00	(775.71)
Westpac Banking Corporation (Netwealth Portfolio)	0.00	(1,506.79)
Woodside Energy Group Ltd	388.78	(388.78)
Woodside Petroleum Ltd	0.00	2,074.80
	<u>(263,275.20)</u>	<u>(73,341.11)</u>
Units in Listed Unit Trusts (Australian)		
Kkr Credit Income Fund	0.00	(213.97)
Mcp Master Income Trust	0.00	(3,899.50)
	<u>0.00</u>	<u>(4,113.47)</u>
Other Investment Gains/Losses	(0.01)	0.01
<b>Changes in Market Values</b>	<u>34,779.67</u>	<u>(70,571.89)</u>
<b>Total Income</b>	<u>62,791.61</u>	<u>(39,271.28)</u>
<b>Expenses</b>		
Accountancy Fees	2,871.20	2,750.19
Actuarial Certificate	0.00	121.00
Administration Fees	1,100.74	2,539.65
Advisor Fees	5,884.27	11,078.12
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
	<u>10,500.21</u>	<u>17,132.96</u>
<b>Member Payments</b>		
Benefits Paid/Transfers Out		
Simpson, Clive - Accumulation (Accumulation)	630,000.00	0.00
Simpson, Rosemary - Accumulation (Accumulation)	0.00	478,406.79
	<u>630,000.00</u>	<u>478,406.79</u>
Pensions Paid		
Simpson, Clive - Pension (Account Based Pension 12)	0.00	14,600.00
Simpson, Clive - Pension (Account Based Pension 13)	24,038.71	0.00
Simpson, Clive - Pension (Account Based Pension)	0.00	9,100.00
Simpson, Rosemary - Pension (Account Based Pension)	0.00	10,700.00
	<u>24,038.71</u>	<u>34,400.00</u>
<b>Total Expenses</b>	<u>664,538.92</u>	<u>529,939.75</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

**Kapunda Superannuation Fund**

**Detailed Operating Statement**

For the year ended 30 June 2023

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	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(601,747.31)</u>	<u>(569,211.03)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(11,134.47)	(10,429.79)
<b>Total Income Tax</b>	<u>(11,134.47)</u>	<u>(10,429.79)</u>
<b>Benefits accrued as a result of operations</b>	<u>(590,612.84)</u>	<u>(558,781.24)</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

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# Kapunda Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

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.

The financial statements were authorised for issue by the Director(s).

#### 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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

#### 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 subject to an insignificant risk of change in value.

#### c. Revenue

##### Interest revenue

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

##### Dividend revenue

# Kapunda Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

### Distribution revenue

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

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

#### d. 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.

#### e. Trade and Other Payables

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

#### f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

#### Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Amcor Plc	0.00	3,211.12
BHP Group Limited	0.00	1,278.75
Commonwealth Bank Of Australia.	0.00	424,424.48
James Hardie Industries Plc	0.00	26,369.10
Macquarie Group Limited	0.00	3,783.73

Refer to compilation report

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

For the year ended 30 June 2023

National Australia Bank Limited	0.00	57,519.00
Newcrest Mining Limited	0.00	1,336.96
Westpac Banking Corporation	0.00	38,220.00
Woodside Energy Group Ltd	0.00	5,699.36
	0.00	561,842.50

**Note 3: Banks and Term Deposits**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Banks</b>		
Macquarie Cash Management Account	4,255.83	936.54
Rabo Direct Savings Account	0.00	38.57
SMA Portfolio Cash Acc	0.00	34,177.13
	4,255.83	35,152.24

**Note 4: Liability for Accrued Benefits**

	<b>2023</b>	<b>2022</b>
	\$	\$
Liability for accrued benefits at beginning of year	607,424.53	1,166,205.77
Benefits accrued as a result of operations	(590,612.84)	(558,781.24)
Current year member movements	0.00	0.00
	16,811.69	607,424.53

**Note 5: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2023</b>	<b>2022</b>
	\$	\$
Vested Benefits	16,811.69	607,424.53

**Note 6: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 7: Dividends**

<b>2023</b>	<b>2022</b>
-------------	-------------

**Notes to the Financial Statements**

For the year ended 30 June 2023

	\$	\$
ANZ Group Holdings Limited	0.00	1,625.90
Ancor Plc	178.22	322.64
Australia And New Zealand Banking Group Limited	0.00	341.86
BHP Group Limited	89.31	637.98
Bank Of Queensland Limited.	0.00	37.78
Bendigo And Adelaide Bank Limited	0.00	37.51
Brambles Limited	0.00	119.62
Challenger Limited	0.00	44.08
Commonwealth Bank Of Australia.	0.00	174.45
Commonwealth Bank of Australia	19,723.20	17,610.00
James Hardie Industries Plc	261.44	341.93
Macquarie Bank Limited (Netwealth Portfolio)	0.00	88.89
Macquarie Group Limited	176.50	570.03
Macquarie Group Limited (Netwealth Portfolio)	0.00	99.73
National Australia Bank Limited	3,171.00	2,871.25
Newcrest Mining Limited	21.58	142.74
Oil Search Limited	0.00	75.28
Ramsay Health Care Limited	0.00	128.54
Santos Limited	0.00	124.46
Telstra Group Limited	0.00	197.84
Transurban Group	0.00	37.20
Virgin Money Uk Plc	0.00	77.98
Westpac Banking Corporation	2,626.40	2,371.60
Westpac Banking Corporation (Netwealth Portfolio)	0.00	207.85
Woodside Energy Group Ltd	278.32	0.00
Woodside Petroleum Ltd	0.00	325.72
	26,525.97	28,612.86



**Notes to the Financial Statements**

For the year ended 30 June 2023

**Note 8: Trust Distributions**

	<b>2023</b>	<b>2022</b>
	\$	\$
Transurban Group	0.00	183.53
Vaneck Emerging Inc Opportunities Active Etf (managed Fund)	0.00	766.80
Mcp Master Income Trust	0.00	723.65
Kkr Credit Income Fund	0.00	795.26
	0.00	2,469.24

**Note 9: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Managed Investments (Australian)</b>		
Vaneck Emerging Inc Opportunities Active Etf (managed Fund)	0.00	(329.54)
	0.00	(329.54)
<b>Shares in Listed Companies (Australian)</b>		
ANZ Group Holdings Limited	0.00	463.42
Amcor Plc	(627.93)	178.62
Australia And New Zealand Banking Group Limited	0.00	(812.01)
BHP Group Limited	(271.01)	(1,843.03)
Bank Of Queensland Limited.	0.00	(431.56)
Bendigo And Adelaide Bank Limited	0.00	(154.00)
Brambles Limited	0.00	(1,668.23)
Challenger Limited	0.00	(502.72)
Commonwealth Bank Of Australia.	0.00	(956.58)
Commonwealth Bank Of Australia.	0.00	(669.46)
Commonwealth Bank Of Australia.	(238,690.48)	(44,565.04)
James Hardie Industries Plc	(7,428.53)	(11,205.00)
Macquarie Bank Limited (Netwealth Portfolio)	0.00	(364.35)
Macquarie Group Limited	0.00	(1,277.01)
Macquarie Group Limited	(945.82)	(2,886.39)
Macquarie Group Limited (Netwealth Portfolio)	0.00	(1,134.60)
National Australia Bank Limited	(14,365.05)	2,457.00

Kapunda Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

National Australia Bank Limited	0.00	(652.00)
National Australia Bank Limited	0.00	(175.81)
Newcrest Mining Limited	134.29	(794.72)
Oil Search Limited	0.00	5,586.04
Ramsay Health Care Limited	0.00	(478.03)
Telstra Group Limited	0.00	3,321.29
Transurban Group	0.00	(8,856.76)
Virgin Money Uk Plc	0.00	7,043.90
Westpac Banking Corporation	(1,469.45)	(12,367.60)
Westpac Banking Corporation (Netwealth Portfolio)	0.00	(775.71)
Westpac Banking Corporation (Netwealth Portfolio)	0.00	(1,506.79)
Woodside Energy Group Ltd	388.78	(388.78)
Woodside Petroleum Ltd	0.00	2,074.80
	(263,275.20)	(73,341.11)
<b>Units in Listed Unit Trusts (Australian)</b>		
Kkr Credit Income Fund	0.00	(213.97)
Mcp Master Income Trust	0.00	(3,899.50)
	0.00	(4,113.47)
<b>Total Unrealised Movement</b>	(263,275.20)	(77,784.12)
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Vaneck Emerging Inc Opportunities Active Etf (managed Fund)	0.00	(2,043.89)
	0.00	(2,043.89)
<b>Shares in Listed Companies (Australian)</b>		
ANZ Group Holdings Limited	0.00	(2,062.18)
Arcor Plc	(142.90)	353.71
Australia And New Zealand Banking Group Limited	0.00	613.74
Australia And New Zealand Banking Group Limited	0.00	368.78
BHP Group Limited	586.41	1,753.57

Refer to compilation report

**Notes to the Financial Statements**

For the year ended 30 June 2023

Bank Of Queensland Limited.	0.00	407.75
Bendigo And Adelaide Bank Limited	0.00	146.81
Brambles Limited	0.00	381.53
Challenger Limited	0.00	463.52
Commonwealth Bank Of Australia.	268,028.05	0.00
Commonwealth Bank Of Australia.	0.00	959.54
Commonwealth Bank Of Australia.	0.00	723.54
James Hardie Industries Plc	12,813.09	0.00
Macquarie Bank Limited (Netwealth Portfolio)	0.00	347.65
Macquarie Group Limited	1,796.11	4,227.17
Macquarie Group Limited	0.00	1,255.20
Macquarie Group Limited (Netwealth Portfolio)	0.00	1,124.86
National Australia Bank Limited	10,967.23	0.00
National Australia Bank Limited	0.00	131.27
National Australia Bank Limited	0.00	704.28
Newcrest Mining Limited	153.42	626.32
Oil Search Limited	0.00	(5,220.16)
Ramsay Health Care Limited	0.00	562.86
Santos Limited	0.00	642.20
Telstra Group Limited	0.00	(2,837.09)
Transurban Group	0.00	6,964.50
Virgin Money Uk Plc	0.00	(7,826.06)
Westpac Banking Corporation	3,454.05	0.00
Westpac Banking Corporation (Netwealth Portfolio)	0.00	1,645.20
Westpac Banking Corporation (Netwealth Portfolio)	0.00	759.29
Woodside Energy Group Ltd	399.41	0.00
	298,054.88	7,217.79
<b>Units in Listed Unit Trusts (Australian)</b>		
Kkr Credit Income Fund	0.00	(1,980.22)
Mcp Master Income Trust	0.00	4,018.54
	0.00	2,038.32

**Notes to the Financial Statements**

For the year ended 30 June 2023

<b>Total Realised Movement</b>	298,054.88	7,212.22
<b>Changes in Market Values</b>	34,779.68	(70,571.90)
<b>Note 10: Income Tax Expense</b>		
	<b>2023</b>	<b>2022</b>
The components of tax expense comprise	\$	\$
Current Tax	(11,134.47)	(10,429.79)
Income Tax Expense	(11,134.47)	(10,429.79)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(90,262.10)	(85,381.65)
Less:		
Tax effect of:		
Exempt Pension Income	5,871.60	5,509.95
Realised Accounting Capital Gains	44,708.23	1,081.83
Accounting Trust Distributions	0.00	370.39
Add:		
Tax effect of:		
Decrease in MV of Investments	39,491.28	11,667.62
SMSF Non-Deductible Expenses	1,574.85	1,897.95
Pension Payments	3,605.81	5,160.00
Benefit Payments	94,500.00	71,761.02
Franking Credits	1,670.17	1,739.29
Net Capital Gains	0.00	1,036.05
Taxable Trust Distributions	0.00	129.81
Distributed Foreign Income	0.00	117.68
Rounding	(0.18)	(0.10)
Income Tax on Taxable Income or Loss	0.00	1,165.50
Less credits:		
Franking Credits	11,134.47	11,595.29

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

For the year ended 30 June 2023

---

Current Tax or Refund	(11,134.47)	(10,429.79)
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Signature as prescribed in tax return

# Self-managed superannuation fund annual return **2023**

### 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 2023* (NAT 71287).

- !** The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

### To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

Kapunda Superannuation Fund

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

**4 Current postal address**

5/113 Darling St

Suburb/town	State/territory	Postcode
Dubbo	NSW	2830

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return? **A** No  Yes

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

Signature as prescribed in tax return

Tax File Number

875749100

## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

Boys

First given name

Other given names

Anthony William

SMSF Auditor Number

Auditor's phone number

100014140

61410712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 960903656

Fund account name

Clive & Rosemary Simpson ATF Kap

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.

BGLSF360

Signature as prescribed in tax return

Tax File Number

875749100

**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** \$ 39,144

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.



Signature as prescribed in tax return

Tax File Number

## 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 2023*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

875749100

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text"/>	<b>H2</b> \$ <input type="text"/>	385
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text"/>	<b>J2</b> \$ <input type="text"/>	9,014
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text"/>	1,100
	Code <input type="text"/>		Code <input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

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

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$  10,499  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$  0  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$  10,499  
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

### 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 2023* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$ <input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	<b>T1</b>	\$ <input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	<b>J</b>	\$ <input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
Gross tax	<b>B</b>	\$ <input type="text" value="0.00"/>
<i>(T1 plus J)</i>		

Foreign income tax offset	<b>C1</b>	\$ <input type="text"/>
Rebates and tax offsets	<b>C2</b>	\$ <input type="text"/>
Non-refundable non-carry forward tax offsets	<b>C</b>	\$ <input type="text"/>
<i>(C1 plus C2)</i>		

SUBTOTAL 1

**T2** \$

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$ <input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$ <input type="text" value="0.00"/>
Early stage investor tax offset	<b>D3</b>	\$ <input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$ <input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	<b>D</b>	\$ <input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>		
SUBTOTAL 2	<b>T3</b>	\$ <input type="text" value="0.00"/>
<i>(T2 less D – cannot be less than zero)</i>		

Complying fund's franking credits tax offset	<b>E1</b>	\$ <input type="text" value="11,134.47"/>
No-TFN tax offset	<b>E2</b>	\$ <input type="text"/>
National rental affordability scheme tax offset	<b>E3</b>	\$ <input type="text"/>
Exploration credit tax offset	<b>E4</b>	\$ <input type="text" value="0.00"/>
Refundable tax offsets	<b>E</b>	\$ <input type="text" value="11,134.47"/>
<i>(E1 plus E2 plus E3 plus E4)</i>		

**#TAX PAYABLE T5** \$

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

Signature as prescribed in tax return

Tax File Number

875749100

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b>	<input type="text" value="11,134.47"/>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

**K** \$

Supervisory levy

**L** \$

Supervisory levy adjustment for wound up funds

**M** \$

Supervisory levy adjustment for new funds

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b>	<input type="text" value="-10,875.47"/>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	<b>U</b>	\$ <input type="text"/>
Net capital losses carried forward to later income years	<b>V</b>	\$ <input type="text"/>

Signature as prescribed in tax return

Tax File Number

875749100

### Section F: Member information

#### MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

Simpson

First given name

Clive

Other given names

Member's TFN

See the Privacy note in the Declaration.

256196722

Date of birth

Day Month Year

05/04/1938

#### Contributions

OPENING ACCOUNT BALANCE \$ 607,424.53

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal  
H \$

H1 Receipt date  /  /

Assessable foreign superannuation fund amount  
I \$

Non-assessable foreign superannuation fund amount  
J \$

Transfer from reserve: assessable amount  
K \$

Transfer from reserve: non-assessable amount  
L \$

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

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

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

#### Other transactions

Accumulation phase account balance

S1 \$  0.00

Retirement phase account balance  
- Non CDBIS

S2 \$  16,811.69

Retirement phase account balance  
- CDBIS

S3 \$  0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$  16,811.69  
(S1 plus S2 plus S3)

Allocated earnings or losses  
O \$  63,425.87  Loss

Inward rollovers and transfers  
P \$

Outward rollovers and transfers  
Q \$  630,000.00

Lump Sum payments  
R1 \$   Code

Income stream payments  
R2 \$  24,038.71  Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth

**Contributions** OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

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

Allocated earnings or losses **O** \$   Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$   Code

Income stream payments **R2** \$   Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

875749100

**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

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** 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** \$

Receipt date

Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

**K** \$

**L** \$

Transfer from reserve: assessable amount

**L** \$

Transfer from reserve: non-assessable amount

**T** \$

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

**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** \$

Signature as prescribed in tax return

Tax File Number

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth

**Contributions** OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

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 \$**



Signature as prescribed in tax return

Tax File Number

875749100

**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

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** 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** \$

Signature as prescribed in tax return

Tax File Number

875749100

MEMBER 6

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions  
A \$

ABN of principal employer  
A1

Personal contributions  
B \$

CGT small business retirement exemption  
C \$

CGT small business 15-year exemption amount  
D \$

Personal injury election  
E \$

Spouse and child contributions  
F \$

Other third party contributions  
G \$

Proceeds from primary residence disposal  
H \$

H1 Receipt date  /  /

Assessable foreign superannuation fund amount  
I \$

Non-assessable foreign superannuation fund amount  
J \$

Transfer from reserve: assessable amount  
K \$

Transfer from reserve: non-assessable amount  
L \$

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

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

TOTAL CONTRIBUTIONS

N \$   
(Sum of labels A to M)

Other transactions

Accumulation phase account balance  
S1 \$

Retirement phase account balance  
- Non CDBIS  
S2 \$

Retirement phase account balance  
- CDBIS  
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE

S \$   
(S1 plus S2 plus S3)

Allocated earnings or losses  
O \$  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 \$

Signature as prescribed in tax return

Tax File Number 875749100

### Section G: Supplementary member information

#### MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

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 \$

**i** 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** \$
- Receipt date  /  /
- Assessable foreign superannuation fund amount  
**I** \$
- Non-assessable foreign superannuation fund amount  
**J** \$
- Transfer from reserve: assessable amount  
**K** \$
- Transfer from reserve: non-assessable amount  
**L** \$
- Contributions from non-complying funds and previously non-complying funds  
**T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

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

#### Other transactions

- Accumulation phase account balance  
**S1** \$
- Retirement phase account balance - Non CDBIS  
**S2** \$
- Retirement phase account balance - CDBIS  
**S3** \$

- Allocated earnings or losses  
**O** \$
- Inward rollovers and transfers  
**P** \$
- Outward rollovers and transfers  
**Q** \$
- Lump Sum payments  
**R1** \$
- Income stream payments  
**R2** \$

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

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

Signature as prescribed in tax return

Tax File Number

875749100

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  Month  Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

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

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

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

Allocated earnings or losses  
**O** \$

Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Code

Income stream payments  
**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number 875749100

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  Month  Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** 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** \$

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** \$

Signature as prescribed in tax return

Tax File Number

875749100

MEMBER 10

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  Month  Year

If deceased, date of death

Day  / Month  / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$  Employer contributions

A1  ABN of principal employer

B \$  Personal contributions

C \$  CGT small business retirement exemption

D \$  CGT small business 15-year exemption amount

E \$  Personal injury election

F \$  Spouse and child contributions

G \$  Other third party contributions

H \$  Proceeds from primary residence disposal

H1 Receipt date  /  /

I \$  Assessable foreign superannuation fund amount

J \$  Non-assessable foreign superannuation fund amount

K \$  Transfer from reserve: assessable amount

L \$  Transfer from reserve: non-assessable amount

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

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

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

Other transactions

S1 \$  Accumulation phase account balance

S2 \$  Retirement phase account balance - Non CDBIS

S3 \$  Retirement phase account balance - CDBIS

TRIS Count

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

O \$  Allocated earnings or losses

Loss

P \$  Inward rollovers and transfers

Q \$  Outward rollovers and transfers

R1 \$  Lump Sum payments

Code

R2 \$  Income stream payments

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number 875749100

MEMBER 11

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  Month  Year

If deceased, date of death

Day  / Month  / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

- Employer contributions  
**A** \$
- ABN of principal employer  
**A1**
- Personal contributions  
**B** \$
- CGT small business retirement exemption  
**C** \$
- CGT small business 15-year exemption amount  
**D** \$
- Personal injury election  
**E** \$
- Spouse and child contributions  
**F** \$
- Other third party contributions  
**G** \$

- Proceeds from primary residence disposal  
**H** \$
- Receipt date  /  /   
**H1**
- Assessable foreign superannuation fund amount  
**I** \$
- Non-assessable foreign superannuation fund amount  
**J** \$
- Transfer from reserve: assessable amount  
**K** \$
- Transfer from reserve: non-assessable amount  
**L** \$
- Contributions from non-complying funds and previously non-complying funds  
**T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

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

Other transactions

- Accumulation phase account balance  
**S1** \$
- Retirement phase account balance - Non CDBIS  
**S2** \$
- Retirement phase account balance - CDBIS  
**S3** \$

- Allocated earnings or losses  
**O** \$  Loss
- Inward rollovers and transfers  
**P** \$
- Outward rollovers and transfers  
**Q** \$
- Lump Sum payments  
**R1** \$  Code
- Income stream payments  
**R2** \$  Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

875749100

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  Month  Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

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

Allocated earnings or losses  
**O** \$

Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Code

Income stream payments  
**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



Signature as prescribed in tax return

Tax File Number 875749100

### Section H: Assets and liabilities

#### 15 ASSETS

##### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

##### 15b Australian direct investments

Cash and term deposits **E** \$

###### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

##### 15c Other investments

Crypto-Currency **N** \$

##### 15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

##### 15e In-house assets

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

**A** No  Yes

\$

Signature as prescribed in tax return

Tax File Number

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
	Borrowings	<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="16,810"/>
	Reserve accounts	<b>X</b> \$ <input type="text"/>
	Other liabilities	<b>Y</b> \$ <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="16,810"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**


If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Signature as prescribed in tax return

Tax File Number

875749100

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

Simpson

First given name

Clive

Other given names

Phone number 0268855594

Email address

Non-individual trustee name (if applicable)

Kapunda SF Pty Ltd

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 2023* 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  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

Curley

First given name

John

Other given names

Tax agent's practice

Peacocke Accountants Pty Ltd

Tax agent's phone number

0427482501

Reference number

KAPUNDA

Tax agent number

20762004

# Capital gains tax (CGT) schedule

# 2023

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text"/>	<b>K \$</b> <input type="text"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

875749100

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$****5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$****6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

875749100

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

875749100

**Taxpayer's declaration****!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day

/

Month

/

Year

Contact name

Clive Simpson

Daytime contact number (include area code)

0268855594

## Losses schedule

# 2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

875749100

Name of entity

Kapunda Superannuation Fund

Australian business number

93172947759

### Part A – Losses carried forward to the 2023–24 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2022–23	<b>B</b>	<input type="text"/>
2021–22	<b>C</b>	<input type="text"/>
2020–21	<b>D</b>	<input type="text"/>
2019–20	<b>E</b>	<input type="text"/>
2018–19	<b>F</b>	<input type="text"/>
2017–18 and earlier income years	<b>G</b>	<input type="text"/>
<b>Total</b>	<b>U</b>	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss		
2022–23	<b>H</b>	<input type="text"/>
2021–22	<b>I</b>	<input type="text"/>
2020–21	<b>J</b>	<input type="text"/>
2019–20	<b>K</b>	<input type="text"/>
2018–19	<b>L</b>	<input type="text"/>
2017–18 and earlier income years	<b>M</b>	<input type="text"/>
<b>Total</b>	<b>V</b>	<input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.



Signature as prescribed in tax return

Tax File Number

875749100

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2022–23 **A** Yes  No 2021–22 **B** Yes  No 2020–21 **C** Yes  No 2019–20 **D** Yes  No 2018–19 **E** Yes  No 2017–18 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Signature as prescribed in tax return

Tax File Number

875749100

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P**

Complying superannuation net capital losses carried forward to later income years

**Q**

**Part E – Controlled foreign company losses**

Current year CFC losses

**M**

CFC losses deducted

**N**

CFC losses carried forward

**O**

**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A**

**ADD** Uplift of tax losses of designated infrastructure project entities

**B**

**SUBTRACT** Net forgiven amount of debt

**C**

**ADD** Tax loss incurred (if any) during current year

**D**

**ADD** Tax loss amount from conversion of excess franking offsets

**E**

**SUBTRACT** Net exempt income

**F**

**SUBTRACT** Tax losses forgone

**G**

**SUBTRACT** Tax losses deducted

**H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

**I**

Total tax losses carried forward to later income years

**J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number 

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  / 

Contact person

Daytime contact number (include area code)

# Kapunda Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(766.80)	23800/EBND.AX1	Vaneck Emerging Inc Opportunities Active Etf (managed Fund)			
(795.26)	23800/KKC.AX	Kkr Credit Income Fund			
(723.65)	23800/MXT.AX	Mcp Master Income Trust			
(183.53)	23800/TCL.AX	Transurban Group			
	<b>23900</b>	<b>Dividends Received</b>			
(322.64)	23900/AMC.AX	Ancor Plc			178.22
(1,625.90)	23900/ANZ.AX	ANZ Group Holdings Limited			
(146.79)	23900/ANZPE.AX	Australia And New Zealand Banking Group Limited			
(195.07)	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			
(37.51)	23900/BENPH.AX	Bendigo And Adelaide Bank Limited			
(637.98)	23900/BHP.AX	BHP Group Limited			89.31
(37.78)	23900/BOQPE.AX	Bank Of Queensland Limited.			
(119.62)	23900/BXB.AX	Brambles Limited			
(17,610.00)	23900/CBA.AX	Commonwealth Bank of Australia			19,723.20
(107.29)	23900/CBAPD.AX1	Commonwealth Bank Of Australia.			
(67.16)	23900/CBAPG.AX	Commonwealth Bank Of Australia.			
(44.08)	23900/CGFPB.AX	Challenger Limited			
(341.93)	23900/JHX.AX	James Hardie Industries Plc			261.44
(88.89)	23900/MBLPC.AX	Macquarie Bank Limited (Netwealth Portfolio)			
(470.11)	23900/MQG.AX	Macquarie Group Limited			176.50
(99.73)	23900/MQGPC.AX	Macquarie Group Limited (Netwealth Portfolio)			
(99.92)	23900/MQGPD.AX	Macquarie Group Limited			
(2,667.00)	23900/NAB.AX	National Australia Bank Limited			3,171.00
(85.80)	23900/NABPD.AX	National Australia Bank Limited			
(118.45)	23900/NABPH.AX	National Australia Bank Limited			
(142.74)	23900/NCM.AX	Newcrest Mining Limited			21.58
(75.28)	23900/OSH.AX	Oil Search Limited			
(128.54)	23900/RHCPA.AX	Ramsay Health Care Limited			
(124.46)	23900/STO.AX	Santos Limited			
(37.20)	23900/TCL.AX	Transurban Group			
(197.84)	23900/TLS.AX	Telstra Group Limited			
(77.98)	23900/VUK.AX	Virgin Money Uk Plc			

# Kapunda Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,371.60)	23900/WBC.AX	Westpac Banking Corporation			2,626.40
(120.36)	23900/WBCPH.AX	Westpac Banking Corporation (Netwealth Portfolio)			
(87.49)	23900/WBCPI.AX	Westpac Banking Corporation (Netwealth Portfolio)			
	23900/WDS.AX	Woodside Energy Group Ltd			278.32
(325.72)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24700</b>	<b>Changes in market value</b>			
(0.01)	24700/Other	Other Investment Gains/Losses		0.01	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(353.71)	24700/Realised/AMC.AX	AMC.AX		142.90	
2,062.18	24700/Realised/ANZ.AX	ANZ.AX			
(613.74)	24700/Realised/ANZPE.AX	ANZPE.AX			
(368.78)	24700/Realised/ANZPI.AX	ANZPI.AX			
(146.81)	24700/Realised/BENPH.AX	BENPH.AX			
(1,753.57)	24700/Realised/BHP.AX	BHP.AX			586.41
(407.75)	24700/Realised/BOQPE.AX	BOQPE.AX			
(381.53)	24700/Realised/BXB.AX	BXB.AX			
	24700/Realised/CBA.AX	CBA.AX			268,028.05
(959.54)	24700/Realised/CBAPD.AX1	CBAPD.AX1			
(723.54)	24700/Realised/CBAPG.AX	CBAPG.AX			
(463.52)	24700/Realised/CGFPB.AX	CGFPB.AX			
2,043.89	24700/Realised/EBND.AX1	EBND.AX1			
	24700/Realised/JHX.AX	JHX.AX			12,813.09
1,980.22	24700/Realised/KKC.AX	KKC.AX			
(347.65)	24700/Realised/MBLPC.AX	MBLPC.AX			
(4,227.17)	24700/Realised/MQG.AX	MQG.AX			1,796.11
(1,124.86)	24700/Realised/MQGPC.AX	MQGPC.AX			
(1,255.20)	24700/Realised/MQGPD.AX	MQGPD.AX			
(4,018.54)	24700/Realised/MXT.AX	MXT.AX			
	24700/Realised/NAB.AX	NAB.AX			10,967.23
(131.27)	24700/Realised/NABPD.AX	NABPD.AX			
(704.28)	24700/Realised/NABPH.AX	NABPH.AX			
(626.32)	24700/Realised/NCM.AX	NCM.AX			153.42

# Kapunda Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5,220.16	24700/Realised/OSH.AX	OSH.AX			
(562.86)	24700/Realised/RHCPA.AX	RHCPA.AX			
(642.20)	24700/Realised/STO.AX	STO.AX			
(6,964.50)	24700/Realised/TCL.AX	TCL.AX			
2,837.09	24700/Realised/TLS.AX	TLS.AX			
7,826.06	24700/Realised/VUK.AX	VUK.AX			
	24700/Realised/WBC.AX	WBC.AX			3,454.05
(1,645.20)	24700/Realised/WBCPH.AX	WBCPH.AX			
(759.29)	24700/Realised/WBCPI.AX	WBCPI.AX			
	24700/Realised/WDS.AX	WDS.AX			399.41
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(178.62)	24700/Unrealised/AMC.AX	AMC.AX		627.93	
(463.42)	24700/Unrealised/ANZ.AX	ANZ.AX			
812.01	24700/Unrealised/ANZPE.AX	ANZPE.AX			
154.00	24700/Unrealised/BENPH.AX	BENPH.AX			
1,843.03	24700/Unrealised/BHP.AX	BHP.AX		271.01	
431.56	24700/Unrealised/BOQPE.AX	BOQPE.AX			
1,668.23	24700/Unrealised/BXB.AX	BXB.AX			
44,565.04	24700/Unrealised/CBA.AX	CBA.AX		238,690.48	
956.58	24700/Unrealised/CBAPD.AX1	CBAPD.AX1			
669.46	24700/Unrealised/CBAPG.AX	CBAPG.AX			
502.72	24700/Unrealised/CGFPB.AX	CGFPB.AX			
329.54	24700/Unrealised/EBND.AX1	EBND.AX1			
11,205.00	24700/Unrealised/JHX.AX	JHX.AX		7,428.53	
213.97	24700/Unrealised/KKC.AX	KKC.AX			
364.35	24700/Unrealised/MBLPC.AX	MBLPC.AX			
2,886.39	24700/Unrealised/MQG.AX	MQG.AX		945.82	
1,134.60	24700/Unrealised/MQGPC.AX	MQGPC.AX			
1,277.01	24700/Unrealised/MQGPD.AX	MQGPD.AX			
3,899.50	24700/Unrealised/MXT.AX	MXT.AX			
(2,457.00)	24700/Unrealised/NAB.AX	NAB.AX		14,365.05	
175.81	24700/Unrealised/NABPD.AX	NABPD.AX			

# Kapunda Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	652.00	24700/Unrealised/NABPH.AX	NABPH.AX		
	794.72	24700/Unrealised/NCM.AX	NCM.AX		134.29
(5,586.04)		24700/Unrealised/OSH.AX	OSH.AX		
	478.03	24700/Unrealised/RHCPA.AX	RHCPA.AX		
	8,856.76	24700/Unrealised/TCL.AX	TCL.AX		
(3,321.29)		24700/Unrealised/TLS.AX	TLS.AX		
(7,043.90)		24700/Unrealised/VUK.AX	VUK.AX		
12,367.60		24700/Unrealised/WBC.AX	WBC.AX	1,469.45	
1,506.79		24700/Unrealised/WBCPH.AX	WBCPH.AX		
775.71		24700/Unrealised/WBCPI.AX	WBCPI.AX		
388.78		24700/Unrealised/WDS.AX	WDS.AX		388.78
(2,074.80)		24700/Unrealised/WPL.AX	WPL.AX		
	<b>25000</b>	<b>Interest Received</b>			
(0.13)	25000/Rabo Direct Savings	Rabo Direct Savings Account			0.14
(158.33)	25000/SMA9058CashAcc	SMA Portfolio Cash Acc			1,083.77
(60.05)	25000/d1a9a3575e0b4d519308	Macquarie Cash Management Account			402.06
2,750.19	30100	Accountancy Fees		2,871.20	
2,539.65	30150	Administration Fees		1,100.74	
121.00	30200	Actuarial Certificate			
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
11,078.12	30900	Advisor Fees		5,884.27	
	<b>41600</b>	<b>Pensions Paid</b>			
9,100.00	41600/SIMCLI00005P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension)			
14,600.00	41600/SIMCLI00013P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 12)			
	41600/SIMCLI00101P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 13)		24,038.71	
10,700.00	41600/SIMROS00004P	(Pensions Paid) Simpson, Rosemary - Pension (Account Based Pension)			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/SIMCLI00097A	(Benefits Paid/Transfers Out) Simpson, Clive - Accumulation Accumulation Unrestricted Non Preserved (630,000.00) Taxable (31,720.88) Tax Free (598,279.12)		630,000.00	
478,406.79	46000/SIMROS0004A	(Benefits Paid/Transfers Out) Simpson, Rosemary - Accumulation Accumulation			

# Kapunda Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(10,429.79)	48500	Income Tax Expense			11,134.47
(558,781.24)	49000	Profit/Loss Allocation Account			590,612.84
	<b>50010</b>	<b>Opening Balance</b>			
(259,196.68)	50010/SIMCLI00005P	(Opening Balance) Simpson, Clive - Pension Account Based Pension Unrestricted Non Preserved 232,921.77 Tax Free 232,921.77			232,921.77
(416,712.48)	50010/SIMCLI00013P	(Opening Balance) Simpson, Clive - Pension Account Based Pension 12 Unrestricted Non Preserved 374,502.76 Taxable 30,581.53 Tax Free 343,921.23			374,502.76
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
17,492.27	53100/SIMCLI00005P	(Share of Profit/(Loss)) Simpson, Clive - Pension (Account Based Pension)		0.00	
28,119.92	53100/SIMCLI00013P	(Share of Profit/(Loss)) Simpson, Clive - Pension (Account Based Pension 12)		0.00	
	53100/SIMCLI00101P	(Share of Profit/(Loss)) Simpson, Clive - Pension (Account Based Pension 13) Unrestricted Non Preserved 63,425.87 Taxable 3,190.32 Tax Free 60,235.55			63,425.87
(15.08)	53100/SIMROS00004P	(Share of Profit/(Loss)) Simpson, Rosemary - Pension (Account Based Pension)		0.00	
(788.16)	53100/SIMROS0004A	(Share of Profit/ Loss) Simpson, Rosemary - Accumulation Accumulation		0.00	
	<b>53330</b>	<b>Income Tax</b>			
(317.36)	53330/SIMCLI00005P	(Income Tax) Simpson, Clive - Pension (Account Based Pension)		0.00	
(510.20)	53330/SIMCLI00013P	(Income Tax) Simpson, Clive - Pension (Account Based Pension 12)		0.00	
1,993.06	53330/SIMROS0004A	(Income Tax) Simpson, Rosemary - Accumulation Accumulation		0.00	
	<b>54160</b>	<b>Pensions Paid</b>			
9,100.00	54160/SIMCLI00005P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension)		0.00	
14,600.00	54160/SIMCLI00013P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 12)		0.00	
	54160/SIMCLI00101P	(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 13) Unrestricted Non Preserved (24,038.71) Taxable (1,209.15) Tax Free (22,829.56)		24,038.71	
10,700.00	54160/SIMROS00004P	(Pensions Paid) Simpson, Rosemary - Pension (Account Based Pension)		0.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/SIMCLI00097A	(Benefits Paid/Transfers Out) Simpson, Clive - Accumulation Accumulation Unrestricted Non Preserved (630,000.00) Taxable (31,720.88) Tax Free (598,279.12)		630,000.00	
478,406.79	54500/SIMROS0004A	(Benefits Paid/Transfers Out) Simpson, Rosemary - Accumulation Accumulation			0.00



# Kapunda Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/SIMCLI00097A	(Internal Transfers In) Simpson, Clive - Accumulation Accumulation Unrestricted Non Preserved 1,237,424.53 Taxable 62,296.97 Tax Free 1,175,127.56			1,237,424.53
	56100/SIMCLI00101P	(Internal Transfers In) Simpson, Clive - Pension Account Based Pension 13 Unrestricted Non Preserved 607,424.53 Taxable 30,581.53 Tax Free 576,843.00			607,424.53
(8,374.95)	56100/SIMROS0004A	(Internal Transfers In) Simpson, Rosemary - Accumulation Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/SIMCLI00005P	(Internal Transfers Out) Simpson, Clive - Pension Account Based Pension Unrestricted Non Preserved (232,921.77) Tax Free (232,921.77)		232,921.77	
	57100/SIMCLI00013P	(Internal Transfers Out) Simpson, Clive - Pension Account Based Pension 12 Unrestricted Non Preserved (374,502.76) Taxable (30,581.53) Tax Free (343,921.23)		374,502.76	
	57100/SIMCLI00097A	(Internal Transfers Out) Simpson, Clive - Accumulation Accumulation Unrestricted Non Preserved (607,424.53) Taxable (30,581.53) Tax Free (576,843.00)		607,424.53	
	57100/SIMCLI00101P	(Internal Transfers Out) Simpson, Clive - Pension Account Based Pension 13 Unrestricted Non Preserved (630,000.00) Taxable (31,715.44) Tax Free (598,284.56)		630,000.00	
8,374.95	57100/SIMROS00004P	(Internal Transfers Out) Simpson, Rosemary - Pension Account Based Pension			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
38.57	60400/Rabo Direct Savings	Rabo Direct Savings Account			0.00
34,177.13	60400/SMA9058CashAcc	SMA Portfolio Cash Acc			0.00
936.54	60400/d1a9a3575e0b4d5 19308	Macquarie Cash Management Account		4,255.83	
0.00	68000	Sundry Debtors		1,421.39	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
3,211.12	77600/AMC.AX	Amtcor Plc	0.0000		0.00
1,278.75	77600/BHP.AX	BHP Group Limited	0.0000		0.00
424,424.48	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
26,369.10	77600/JHX.AX	James Hardie Industries Plc	0.0000		0.00
3,783.73	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00

# Kapunda Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
57,519.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
1,336.96	77600/NCM.AX	Newcrest Mining Limited	0.0000		0.00
38,220.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
5,699.36	77600/WDS.AX	Woodside Energy Group Ltd	0.0000		0.00
10,429.79	85000	Income Tax Payable/Refundable Franking Credits 11,134.47 2022 Installments (10,429.79)		11,134.47	
				<b>3,444,179.56</b>	<b>3,444,179.56</b>
<b>Current Year Profit/(Loss): (601,747.31)</b>					

# Kapunda Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Dividends Received (23900)</b>								
<u>Amcor Plc (AMC.AX)</u>								
28/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(35.04)	(35.04)
13/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(47.43)	(82.47)
21/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(46.36)	(128.83)
20/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(49.39)	(178.22)
							(178.22)	(178.22)
<u>BHP Group Limited (BHP.AX)</u>								
23/09/2022	rhondawilko@gmail.com	19/02/2024	rhondawilko@gmail.com	Bank Statement			(89.31)	(89.31)
							(89.31)	(89.31)
<u>Commonwealth Bank of Australia (CBA.AX)</u>								
29/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(9,861.60)	(9,861.60)
30/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(9,861.60)	(19,723.20)
							(19,723.20)	(19,723.20)
<u>James Hardie Industries Plc (JHX.AX)</u>								
29/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(261.44)	(261.44)
							(261.44)	(261.44)
<u>Macquarie Group Limited (MQG.AX)</u>								
04/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(80.50)	(80.50)
13/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(96.00)	(176.50)
							(176.50)	(176.50)
<u>National Australia Bank Limited (NAB.AX)</u>								
05/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(1,533.00)	(1,533.00)

# Kapunda Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(1,638.00)	(3,171.00)
							(3,171.00)	(3,171.00)
<u>Newcrest Mining Limited (NCM.AX)</u>								
29/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(21.58)	(21.58)
							(21.58)	(21.58)
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(1,254.40)	(1,254.40)
27/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(1,372.00)	(2,626.40)
							(2,626.40)	(2,626.40)
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(278.32)	(278.32)
							(278.32)	(278.32)
<b><u>Changes in Market Values of Investments (24700)</u></b>								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$19.420000 (System) - 1,960.000000 Units on hand (WBC.AX)		156.80	156.80
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$164.240000 (System) - 23.000000 Units on hand (MQG.AX)		6.21	163.01
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$30.450000 (System) - 179.000000 Units on hand (WDS.AX)		248.81	411.82
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$27.510000 (System) - 2,100.000000 Units on hand (NAB.AX)		(252.00)	159.82
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$20.270000 (System) - 64.000000 Units on hand (NCM.AX)		39.68	199.50
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$32.050000 (System) - 830.000000 Units on hand (JHX.AX)		(232.40)	(32.90)

**Kapunda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$40.050000 (System) - 31.000000 Units on hand (BHP.AX)		37.20	4.30
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$17.930000 (System) - 178.000000 Units on hand (AMC.AX)		19.58	23.88
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$90.700000 (System) - 4,696.000000 Units on hand (CBA.AX)		(1,502.72)	(1,478.84)
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement	(AMC.AX)		20.14	(1,458.70)
11/07/2022	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 11/07/2022 (WDS.AX)		(10.86)	(1,469.56)
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement	(AMC.AX)		(395.04)	(1,864.60)
13/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 13/02/2023 (WDS.AX)		(360.54)	(2,225.14)
21/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement	(BHP.AX)		(2,560.45)	(4,785.59)
21/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 21/02/2023 (WDS.AX)		(17.38)	(4,802.97)
21/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 21/02/2023 (NCM.AX)		(134.29)	(4,937.26)
21/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 21/02/2023 (BHP.AX)		271.01	(4,666.25)
21/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 21/02/2023 (MQG.AX)		945.83	(3,720.42)
02/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement	(AMC.AX)		197.48	(3,522.94)
02/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 02/06/2023 (AMC.AX)		271.79	(3,251.15)
06/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement	(AMC.AX)		(295,317.00)	(298,568.15)
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023 (JHX.AX)		7,428.53	(291,139.62)
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023 (AMC.AX)		356.14	(290,783.48)
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023 (CBA.AX)		238,690.48	(52,093.00)
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023 (WBC.AX)		1,469.45	(50,623.55)

**Kapunda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023 (NAB.AX)		14,365.05	(36,258.50)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WBC.AX)		(156.80)	(36,415.30)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MQG.AX)		(6.22)	(36,421.52)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WDS.AX)		(248.81)	(36,670.33)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (NAB.AX)		252.00	(36,418.33)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (NCM.AX)		(39.68)	(36,458.01)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (JHX.AX)		232.40	(36,225.61)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BHP.AX)		(37.20)	(36,262.81)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (AMC.AX)		(19.58)	(36,282.39)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CBA.AX)		1,502.72	(34,779.67)
							(34,779.67)	(34,779.67)
<b>Interest Received (25000)</b>								
<u>Macquarie Cash Management Account (d1a9a3575e0b4d519308)</u>								
29/07/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.29)	(0.29)
31/08/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.36)	(0.65)
30/09/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.14)	(0.79)
31/10/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.18)	(0.97)
30/11/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.25)	(7.22)
30/12/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.89)	(14.11)

**Kapunda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.36)	(21.47)
28/02/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.09)	(27.56)
31/03/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.68)	(34.24)
28/04/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(5.92)	(40.16)
31/05/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(12.00)	(52.16)
30/06/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(349.90)	(402.06)
							(402.06)	(402.06)
<u>Rabo Direct Savings Account (Rabo Direct Savings)</u>								
29/07/2022	bankFeedSaver	30/07/2022		Bank Statement	Credit Interest AA191086GPQ6 [Declared Interest]		(0.03)	(0.03)
31/08/2022	bankFeedSaver	01/09/2022		Bank Statement	Credit Interest AA191086GPQ6 [Declared Interest]		(0.04)	(0.07)
30/09/2022	bankFeedSaver	01/10/2022		Bank Statement	Credit Interest AA191086GPQ6 [Declared Interest]		(0.04)	(0.11)
26/10/2022	bankFeedSaver	27/10/2022		Bank Statement	Credit Interest AA191086GPQ6 [Declared Interest]		(0.03)	(0.14)
							(0.14)	(0.14)
<u>SMA Portfolio Cash Acc (SMA9058CashAcc)</u>								
01/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(19.21)	(19.21)
01/08/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(36.28)	(55.49)
01/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(51.51)	(107.00)
03/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(67.38)	(174.38)
01/11/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(66.92)	(241.30)
01/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(66.79)	(308.09)
02/01/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(82.89)	(390.98)
01/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(76.03)	(467.01)
01/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(91.30)	(558.31)

**Kapunda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/04/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(143.53)	(701.84)
01/05/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(147.61)	(849.45)
01/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(165.96)	(1,015.41)
14/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(68.36)	(1,083.77)
							(1,083.77)	(1,083.77)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
15/07/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT		271.35	271.35
15/08/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_M3amxeAs 13		271.35	542.70
15/09/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MFCnhbBT 13		271.35	814.05
15/11/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MQoo8vjx 13		271.35	1,085.40
17/11/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MneXiLwA 13		271.35	1,356.75
15/12/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MoZckwPv 13		271.35	1,628.10
16/01/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NAVKekYz 13		271.35	1,899.45
15/02/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NM7KJzqn 13		271.35	2,170.80
15/03/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NWbgz8eA 13		271.35	2,442.15
17/04/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiEeLG8G 13		271.35	2,713.50
15/05/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiTPCy8C 13		271.35	2,984.85
15/06/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_P55Qr9Kn 13		271.35	3,256.20
30/06/2023	rhondawilko@gmail.com	19/02/2024		General Journal			(385.00)	2,871.20
							2,871.20	2,871.20



**Kapunda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Administration Fees (30150)</b>								
<u>Administration Fees (30150)</u>								
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			136.18	136.18
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(48.03)	88.15
10/08/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			136.53	224.68
10/08/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(48.30)	176.38
12/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			140.98	317.36
12/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(51.25)	266.11
12/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			138.00	404.11
12/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(49.19)	354.92
14/11/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			140.73	495.65
14/11/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(50.38)	445.27
12/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			145.22	590.49
12/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(53.19)	537.30
12/01/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			144.47	681.77
12/01/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(52.87)	628.90
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			145.26	774.16
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(53.33)	720.83
08/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			145.35	866.18
08/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(54.21)	811.97
14/04/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			139.69	951.66

**Kapunda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/04/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(51.16)	900.50
10/05/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			141.48	1,041.98
10/05/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(53.17)	988.81
08/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			140.39	1,129.20
08/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(52.84)	1,076.36
14/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			35.61	1,111.97
14/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(11.23)	1,100.74
							1,100.74	1,100.74
<b><u>ATO Supervisory Levy (30400)</u></b>								
<u>ATO Supervisory Levy (30400)</u>								
02/06/2023	Bank Data Service	19/02/2024	rhondawilko@gmail.com	Bank Statement	ATO ATO004000017691841 50		259.00	259.00
							259.00	259.00
<b><u>Auditor's Remuneration (30700)</u></b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2023	rhondawilko@gmail.com	19/02/2024		General Journal			385.00	385.00
							385.00	385.00
<b><u>Advisor Fees (30900)</u></b>								
<u>Advisor Fees (30900)</u>								
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			570.89	570.89
10/08/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			573.42	1,144.31
12/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(573.42)	570.89
12/01/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			631.59	1,202.48

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			637.41	1,839.89
08/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			638.02	2,477.91
14/04/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			596.62	3,074.53
10/05/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			609.74	3,684.27
07/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			2,200.00	5,884.27
							5,884.27	5,884.27
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 13) (SIMCLI00101P)</u>								
21/10/2022	rhondawilko@gmail.com	19/02/2024	rhondawilko@gmail.com	Bank Statement	BBSO PTY LIMITED / 19862 Simpson		38.68	38.68
26/10/2022	rhondawilko@gmail.com	19/02/2024	rhondawilko@gmail.com	Bank Statement	BBSO PTY LIMITED / 19862 Simpson		0.03	38.71
21/06/2023	Bank Data Service	19/02/2024	rhondawilko@gmail.com	Bank Statement	FY23 PENSION PAYMENT DD		24,000.00	24,038.71
							24,038.71	24,038.71
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Simpson, Clive - Accumulation (SIMCLI00097A)</u>								
14/06/2023	Bank Data Service	19/02/2024	rhondawilko@gmail.com	Bank Statement	FUNDS TFR TO ANZ DD		630,000.00	630,000.00
							630,000.00	630,000.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Franking Credits Adjustment - 12/06/2023		(10,546.47)	(10,546.47)
30/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(588.00)	(11,134.47)
							(11,134.47)	(11,134.47)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 01/07/2022		1,498.05	1,498.05
21/10/2022	SYSTEM	19/02/2024		System Journal	System Member Journals		(38.68)	1,459.37
26/10/2022	SYSTEM	19/02/2024		System Journal	System Member Journals		(0.03)	1,459.34
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 12/06/2023		59,795.90	61,255.24
14/06/2023	SYSTEM	19/02/2024		System Journal	System Member Journals		(630,000.00)	(568,744.76)
21/06/2023	SYSTEM	19/02/2024		System Journal	System Member Journals		(24,000.00)	(592,744.76)
30/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		2,131.92	(590,612.84)
							(590,612.84)	(590,612.84)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Simpson, Clive - Pension (Account Based Pension) (SIMCLI00005P)</u>								
01/07/2022	Opening Balance				Opening Balance			(259,196.68)
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		26,274.91	(232,921.77)
							26,274.91	(232,921.77)
<u>(Opening Balance) Simpson, Clive - Pension (Account Based Pension 12) (SIMCLI00013P)</u>								
01/07/2022	Opening Balance				Opening Balance			(416,712.48)
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		42,209.72	(374,502.76)
							42,209.72	(374,502.76)
<u>(Opening Balance) Simpson, Rosemary - Pension (Account Based Pension) (SIMROS00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			(19,059.87)
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		19,059.87	0.00
							19,059.87	0.00
<u>(Opening Balance) Simpson, Rosemary - Accumulation (SIMROS0004A)</u>								
01/07/2022	Opening Balance				Opening Balance			(471,236.74)
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		471,236.74	0.00
							471,236.74	0.00
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Simpson, Clive - Pension (Account Based Pension) (SIMCLI00005P)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			17,492.27
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		(17,492.27)	0.00
							(17,492.27)	0.00
<u>(Share of Profit/(Loss)) Simpson, Clive - Pension (Account Based Pension 12) (SIMCLI00013P)</u>								
01/07/2022	Opening Balance				Opening Balance			28,119.92
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		(28,119.92)	0.00
							(28,119.92)	0.00
<u>(Share of Profit/(Loss)) Simpson, Clive - Pension (Account Based Pension 13) (SIMCLI00101P)</u>								
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 01/07/2022		(1,498.05)	(1,498.05)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 12/06/2023		(59,795.90)	(61,293.95)
30/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(2,131.92)	(63,425.87)
							(63,425.87)	(63,425.87)
<u>(Share of Profit/(Loss)) Simpson, Rosemary - Pension (Account Based Pension) (SIMROS00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			(15.08)
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		15.08	0.00
							15.08	0.00
<u>(Share of Profit/(Loss)) Simpson, Rosemary - Accumulation (SIMROS00004A)</u>								
01/07/2022	Opening Balance				Opening Balance			(788.16)
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		788.16	0.00
							788.16	0.00
<b>Income Tax (53330)</b>								
<u>(Income Tax) Simpson, Clive - Pension (Account Based Pension) (SIMCLI00005P)</u>								
01/07/2022	Opening Balance				Opening Balance			(317.36)
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		317.36	0.00
							317.36	0.00
<u>(Income Tax) Simpson, Clive - Pension (Account Based Pension 12) (SIMCLI00013P)</u>								
01/07/2022	Opening Balance				Opening Balance			(510.20)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		510.20	0.00
							510.20	0.00
<u>(Income Tax) Simpson, Rosemary - Accumulation (SIMROS0004A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,993.06
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		(1,993.06)	0.00
							(1,993.06)	0.00
<b><u>Pensions Paid (54160)</u></b>								
<u>(Pensions Paid) Simpson, Clive - Pension (Account Based Pension) (SIMCLI00005P)</u>								
01/07/2022	Opening Balance				Opening Balance			9,100.00
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		(9,100.00)	0.00
							(9,100.00)	0.00
<u>(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 12) (SIMCLI00013P)</u>								
01/07/2022	Opening Balance				Opening Balance			14,600.00
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		(14,600.00)	0.00
							(14,600.00)	0.00
<u>(Pensions Paid) Simpson, Clive - Pension (Account Based Pension 13) (SIMCLI00101P)</u>								
21/10/2022	SYSTEM	19/02/2024		System Journal	System Member Journals		38.68	38.68
26/10/2022	SYSTEM	19/02/2024		System Journal	System Member Journals		0.03	38.71
21/06/2023	SYSTEM	19/02/2024		System Journal	System Member Journals		24,000.00	24,038.71
							24,038.71	24,038.71
<u>(Pensions Paid) Simpson, Rosemary - Pension (Account Based Pension) (SIMROS00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			10,700.00
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		(10,700.00)	0.00
							(10,700.00)	0.00
<b><u>Benefits Paid/Transfers Out (54500)</u></b>								
<u>(Benefits Paid/Transfers Out) Simpson, Clive - Accumulation (SIMCLI00097A)</u>								
14/06/2023	SYSTEM	19/02/2024		System Journal	System Member Journals		630,000.00	630,000.00
							630,000.00	630,000.00

# Kapunda Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Benefits Paid/Transfers Out) Simpson, Rosemary - Accumulation (SIMROS0004A)</u>								
01/07/2022	Opening Balance				Opening Balance			478,406.79
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		(478,406.79)	0.00
							(478,406.79)	0.00
<b>Internal Transfers In (56100)</b>								
<u>(Internal Transfers In) Simpson, Clive - Accumulation (SIMCLI00097A)</u>								
01/07/2022	rhondawilko@gmail.com	19/02/2024		General Journal	Full Commutation		(232,921.77)	(232,921.77)
01/07/2022	rhondawilko@gmail.com	19/02/2024		General Journal	Full Commutation		(374,502.76)	(607,424.53)
14/06/2023	rhondawilko@gmail.com	19/02/2024		General Journal	Partial Commutation		(630,000.00)	(1,237,424.53)
							(1,237,424.53)	(1,237,424.53)
<u>(Internal Transfers In) Simpson, Clive - Pension (Account Based Pension 13) (SIMCLI00101P)</u>								
01/07/2022	rhondawilko@gmail.com	19/02/2024		General Journal	New Pension Member		(607,424.53)	(607,424.53)
							(607,424.53)	(607,424.53)
<u>(Internal Transfers In) Simpson, Rosemary - Accumulation (SIMROS0004A)</u>								
01/07/2022	Opening Balance				Opening Balance			(8,374.95)
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		8,374.95	0.00
							8,374.95	0.00
<b>Internal Transfers Out (57100)</b>								
<u>(Internal Transfers Out) Simpson, Clive - Pension (Account Based Pension) (SIMCLI00005P)</u>								
01/07/2022	rhondawilko@gmail.com	19/02/2024		General Journal	Full Commutation		232,921.77	232,921.77
							232,921.77	232,921.77
<u>(Internal Transfers Out) Simpson, Clive - Pension (Account Based Pension 12) (SIMCLI00013P)</u>								
01/07/2022	rhondawilko@gmail.com	19/02/2024		General Journal	Full Commutation		374,502.76	374,502.76
							374,502.76	374,502.76
<u>(Internal Transfers Out) Simpson, Clive - Accumulation (SIMCLI00097A)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	rhondawilko@gmail.com	19/02/2024		General Journal	New Pension Member		607,424.53	607,424.53
							607,424.53	607,424.53
<u>(Internal Transfers Out) Simpson, Clive - Pension (Account Based Pension 13) (SIMCLI00101P)</u>								
14/06/2023	rhondawilko@gmail.com	19/02/2024		General Journal	Partial Commutation		630,000.00	630,000.00
							630,000.00	630,000.00
<u>(Internal Transfers Out) Simpson, Rosemary - Pension (Account Based Pension) (SIMROS00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			8,374.95
01/07/2022	81847	30/05/2023		System Journal	Close Period Journal		(8,374.95)	0.00
							(8,374.95)	0.00
<b>Bank Accounts (60400)</b>								
<u>Macquarie Cash Management Account (d1a9a3575e0b4d519308)</u>								
01/07/2022	Opening Balance				Opening Balance			936.54
15/07/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_M3amxeAs 13		(271.35)	665.19
29/07/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.29	665.48
15/08/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MFCnhbBT 13		(271.35)	394.13
31/08/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.36	394.49
15/09/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MQoo8vjx 13		(271.35)	123.14
30/09/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.14	123.28
31/10/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.18	123.46
02/11/2022	Bank Data Service	14/02/2024	rhondawilko@gmail.com	Bank Statement	SMA OPERATIONS SMA00379058 50		5,000.00	5,123.46
15/11/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MneXiLwA 13		(271.35)	4,852.11
17/11/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MoZckwPv 13		(271.35)	4,580.76
30/11/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.25	4,587.01
15/12/2022	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MytJS4QC 13		(271.35)	4,315.66
30/12/2022	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.89	4,322.55



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/01/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NAVKekYz 13		(271.35)	4,051.20
31/01/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.36	4,058.56
15/02/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NM7KJzqn 13		(271.35)	3,787.21
28/02/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.09	3,793.30
15/03/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NWbgz8eA 13		(271.35)	3,521.95
31/03/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.68	3,528.63
17/04/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiEeLG8G 13		(271.35)	3,257.28
28/04/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		5.92	3,263.20
15/05/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiTPCy8C 13		(271.35)	2,991.85
30/05/2023	Bank Data Service	14/02/2024	rhondawilko@gmail.com	Bank Statement	SMA OPERATIONS SMA00379058 50		40,000.00	42,991.85
31/05/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		12.00	43,003.85
02/06/2023	Bank Data Service	19/02/2024	rhondawilko@gmail.com	Bank Statement	ATO ATO004000017691841 50		10,170.79	53,174.64
07/06/2023	Bank Data Service	14/02/2024	rhondawilko@gmail.com	Bank Statement	SMA OPERATIONS SMA00379058 50		600,000.00	653,174.64
14/06/2023	Bank Data Service	19/02/2024	rhondawilko@gmail.com	Bank Statement	FUNDS TFR TO ANZ DD		(630,000.00)	23,174.64
15/06/2023	Bank Data Service	14/02/2024		Bank Statement	PEACOCKEACCOUNT PEACOCKEA_P55Qr9Kn 13		(271.35)	22,903.29
16/06/2023	Bank Data Service	14/02/2024	rhondawilko@gmail.com	Bank Statement	SMA OPERATIONS SMA00379058 50		5,002.64	27,905.93
21/06/2023	Bank Data Service	19/02/2024	rhondawilko@gmail.com	Bank Statement	FY23 PENSION PAYMENT DD		(24,000.00)	3,905.93
30/06/2023	Bank Data Service	14/02/2024		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		349.90	4,255.83
							3,319.29	4,255.83
<u>Rabo Direct Savings Account (Rabo Direct Savings)</u>								
01/07/2022	Opening Balance				Opening Balance			38.57
29/07/2022	bankFeedSaver	30/07/2022		Bank Statement	Credit Interest AA191086GPQ6 [Declared Interest]		0.03	38.60
31/08/2022	bankFeedSaver	01/09/2022		Bank Statement	Credit Interest AA191086GPQ6 [Declared Interest]		0.04	38.64

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2022	bankFeedSaver	01/10/2022		Bank Statement	Credit Interest AA191086GPQ6 [Declared Interest]		0.04	38.68
21/10/2022	rhondawilko@gmail.com	19/02/2024	rhondawilko@gmail.com	Bank Statement	BBSO PTY LIMITED / 19862 Simpson		(38.68)	0.00
26/10/2022	bankFeedSaver	27/10/2022		Bank Statement	Credit Interest AA191086GPQ6 [Declared Interest]		0.03	0.03
26/10/2022	rhondawilko@gmail.com	19/02/2024	rhondawilko@gmail.com	Bank Statement	BBSO PTY LIMITED / 19862 Simpson		(0.03)	0.00
							(38.57)	0.00
<u>SMA Portfolio Cash Acc (SMA9058CashAcc)</u>								
01/07/2022	Opening Balance				Opening Balance			34,177.13
01/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			19.21	34,196.34
04/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			80.50	34,276.84
05/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			1,533.00	35,809.84
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(1,177.63)	34,632.21
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(659.04)	33,973.17
29/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			261.44	34,234.61
01/08/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			36.28	34,270.89
10/08/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(661.65)	33,609.24
01/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			51.51	33,660.75
12/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(89.73)	33,571.02
23/09/2022	rhondawilko@gmail.com	19/02/2024	rhondawilko@gmail.com	Bank Statement			89.31	33,660.33
28/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			35.04	33,695.37
29/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			21.58	33,716.95
29/09/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			9,861.60	43,578.55

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			67.38	43,645.93
05/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(2,098.92)	41,547.01
06/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			278.32	41,825.33
12/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			573.42	42,398.75
12/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(88.81)	42,309.94
01/11/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			66.92	42,376.86
02/11/2022	Bank Data Service	14/02/2024	rhondawilko@gmail.com	Bank Statement	SMA OPERATIONS SMA00379058 50		(5,000.00)	37,376.86
14/11/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(90.35)	37,286.51
01/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			66.79	37,353.30
12/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			(92.03)	37,261.27
13/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			96.00	37,357.27
13/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			47.43	37,404.70
14/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			1,638.00	39,042.70
20/12/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement			1,254.40	40,297.10
02/01/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			82.89	40,379.99
12/01/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(723.19)	39,656.80
01/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			76.03	39,732.83
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			4,661.48	44,394.31
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(729.34)	43,664.97
21/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			11,415.78	55,080.75
01/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			91.30	55,172.05

**Kapunda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(729.16)	54,442.89
21/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			46.36	54,489.25
30/03/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			9,861.60	64,350.85
03/04/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			143.53	64,494.38
14/04/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(685.15)	63,809.23
01/05/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			147.61	63,956.84
10/05/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(698.05)	63,258.79
30/05/2023	Bank Data Service	14/02/2024	rhondawilko@gmail.com	Bank Statement	SMA OPERATIONS SMA00379058 50		(40,000.00)	23,258.79
01/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			165.96	23,424.75
02/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			1,737.94	25,162.69
06/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			582,083.52	607,246.21
07/06/2023	Bank Data Service	14/02/2024	rhondawilko@gmail.com	Bank Statement	SMA OPERATIONS SMA00379058 50		(600,000.00)	7,246.21
07/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(2,200.00)	5,046.21
08/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(87.55)	4,958.66
14/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			68.36	5,027.02
14/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			(24.38)	5,002.64
16/06/2023	Bank Data Service	14/02/2024	rhondawilko@gmail.com	Bank Statement	SMA OPERATIONS SMA00379058 50		(5,002.64)	0.00
20/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			49.39	49.39
27/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement			1,372.00	1,421.39
30/06/2023	rhondawilko@gmail.com	19/02/2024		General Journal			(1,421.39)	0.00

# Kapunda Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(34,177.13)	0.00
<b>Sundry Debtors (68000)</b>								
<u>Sundry Debtors (68000)</u>								
30/06/2023	rhondawilko@gmail.com	19/02/2024		General Journal			1,421.39	1,421.39
							1,421.39	1,421.39
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>Amcor Plc (AMC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	178.00		3,211.12
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$17.930000 (System) - 178.000000 Units on hand		(19.58)	3,191.54
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		25.00	462.16	3,653.70
05/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		41.00	685.40	4,339.10
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		24.00	392.12	4,731.22
02/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(116.00)	(1,935.42)	2,795.80
02/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 02/06/2023		(271.79)	2,524.01
06/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(152.00)	(2,187.45)	336.56
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023		(356.14)	(19.58)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		19.58	0.00
						0.00	(3,211.12)	0.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	31.00		1,278.75
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$40.050000 (System) - 31.000000 Units on hand		(37.20)	1,241.55
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		4.00	155.99	1,397.54
05/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		7.00	271.61	1,669.15
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		4.00	193.30	1,862.45

# Kapunda Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	com							
21/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(46.00)	(1,628.64)	233.81
21/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 21/02/2023		(271.01)	(37.20)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		37.20	0.00
						0.00	(1,278.75)	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,696.00		424,424.48
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$90.700000 (System) - 4,696.000000 Units on hand		1,502.72	425,927.20
06/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(4,696.00)	(185,734.00)	240,193.20
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023		(238,690.48)	1,502.72
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		(1,502.72)	0.00
						0.00	(424,424.48)	0.00
<u>James Hardie Industries Plc (JHX.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	830.00		26,369.10
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$32.050000 (System) - 830.000000 Units on hand		232.40	26,601.50
06/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(830.00)	(18,940.57)	7,660.93
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023		(7,428.53)	232.40
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		(232.40)	0.00
						0.00	(26,369.10)	0.00
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	23.00		3,783.73
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$164.240000 (System) - 23.000000 Units on hand		(6.21)	3,777.52
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		3.00	511.91	4,289.43
05/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		6.00	907.63	5,197.06

# Kapunda Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		3.00	585.02	5,782.08
21/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(35.00)	(4,842.47)	939.61
21/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 21/02/2023		(945.83)	(6.22)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		6.22	0.00
						0.00	(3,783.73)	0.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,100.00		57,519.00
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$27.510000 (System) - 2,100.000000 Units on hand		252.00	57,771.00
06/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(2,100.00)	(43,153.95)	14,617.05
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023		(14,365.05)	252.00
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		(252.00)	0.00
						0.00	(57,519.00)	0.00
<u>Newcrest Mining Limited (NCM.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	64.00		1,336.96
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$20.270000 (System) - 64.000000 Units on hand		(39.68)	1,297.28
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		10.00	198.10	1,495.38
05/10/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		14.00	234.28	1,729.66
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		9.00	229.39	1,959.05
21/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(97.00)	(2,133.02)	(173.97)
21/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 21/02/2023		134.29	(39.68)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		39.68	0.00
						0.00	(1,336.96)	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,960.00		38,220.00

**Kapunda Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$19.420000 (System) - 1,960.000000 Units on hand		(156.80)	38,063.20
06/06/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(1,960.00)	(36,750.55)	1,312.65
06/06/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 06/06/2023		(1,469.45)	(156.80)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		156.80	0.00
						0.00	(38,220.00)	0.00
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	179.00		5,699.36
01/07/2022	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 01/07/2022 @ \$30.450000 (System) - 179.000000 Units on hand		(248.81)	5,450.55
11/07/2022	rhondawilko@gmail.com	19/02/2024		Bank Statement		(5.00)	(170.67)	5,279.88
11/07/2022	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 11/07/2022		10.86	5,290.74
13/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(166.00)	(5,666.27)	(375.53)
13/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 13/02/2023		360.54	(14.99)
21/02/2023	rhondawilko@gmail.com	19/02/2024		Bank Statement		(8.00)	(251.20)	(266.19)
21/02/2023	SYSTEM	19/02/2024		System Journal	Unrealised Gain writeback as at 21/02/2023		17.38	(248.81)
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Revaluation - 12/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		248.81	0.00
						0.00	(5,699.36)	0.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			10,429.79
02/06/2023	Bank Data Service	19/02/2024	rhondawilko@gmail.com	Bank Statement	ATO ATO004000017691841 50		(10,429.79)	0.00
12/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Franking Credits Adjustment - 12/06/2023		10,546.47	10,546.47
30/06/2023	Rhonda Wilkinson	19/02/2024		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		588.00	11,134.47
							704.68	11,134.47



# B - Permanent Documents

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

## Supporting Documents

- Fund Summary Report [Report](#)
- KAPUNDA SF PTY LTD - Company Profile.pdf

## External URLs

No External URLs

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- ~~Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached~~
- ~~Ensure latest copies of trustee consents, member consents and registers are attached~~
- ~~Ensure latest copy of trust deed (including amendments) are attached~~
- ~~Use [Australian Business Register](#) to ensure details are correct~~
- ~~Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions~~

# Kapunda Superannuation Fund

## Fund Summary Report

As at 30 June 2023

### Fund Details

Date Formed: 01/11/2007

Tax File Number: Provided

ABN: 93172947759

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: No

### Postal Address:

5/113 Darling St

Dubbo, New South Wales 2830

### Physical Address:

Kapunda

Girilambone, New South Wales 2831

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Simpson, Clive	85	2	1	Provided	Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Curley, John
Auditor	Boys, Anthony William
Fund Contact	Simpson, Clive
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	Kapunda SF Pty Ltd Simpson, Clive

### Company Details

<b>ACN</b> 626 666 340	<b>Company Type</b> Proprietary - Superannuation Trustee Company (PSTC) Limited By Shares	<b>SMSF Trustee</b> YES	<b>Company Class</b> SHARES	<b>Reference Number</b>
<b>Date of incorporation</b> 07/06/2018	<b>Home Unit Co</b> NO	<b>State of Registration</b> New South Wales	<b>Non Profit Co</b> NO	<b>Family Group</b>

### Company Addresses

<b>Registered Office</b> '5' 113-115 DARLING STREET, DUBBO, NSW 2830	<b>Business Address</b> KAPUNDA, GIRILAMBONE, NSW 2831
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### Officers

<b>Clive Simpson (Director and Secretary)</b>		
<b>Address</b> KAPUNDA, GIRILAMBONE, NSW 2831		
<b>Date of Birth</b> 05/04/1938	<b>Place of Birth</b> WARREN, NSW	<b>Appointment Date</b> DIR - 07/06/2018, SEC - 07/01/2022

### Issued Capital

Share Class	Share Code	Number of Shares Issued	Paid Up Value	Unpaid Value
ORD	ORD	2	\$2.00	\$0.00

### Members

Member	Beneficial Owner	Number Of Shares
Clive Simpson KAPUNDA, GIRILAMBONE, NSW 2831	B/O	2 ORD

# C - Other Documents

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## External URLs

No External URLs

## Standard Checklist

- ~~Attach copy of any SOAs issued during the Financial Year~~
- ~~Attach copy of Investment Strategy~~
- ~~Attach signed Engagement Letter~~
- ~~Attach signed Trustee Representation Letter~~
- ~~Attach Trustee Minutes prepared during the year~~

# D - Pension Documentation

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

## External URLs

No External URLs

## Standard Checklist

- ~~Attach Actuarial Certificate~~
- ~~Attach documentation supporting any pensions commenced during the financial year~~
- ~~Attach documentation supporting any pensions commuted during the financial year~~
- ~~Ensure correct Transfer Balance Account Reports have been lodged with the ATO~~

Kapunda Superannuation Fund

# Pension Summary

As at 30 June 2023

Member Name : Simpson, Clive

Member Age : 84\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SIMCLI00005P	Account Based Pension	01/07/2009 <i>End: 01/07/2022</i>	100.00 %	3.50%	\$20.00*	N/A	\$0.00	\$0.00	\$0.00	\$20.00

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

SIMCLI00013P	Account Based Pension	01/07/2018 <i>End: 01/07/2022</i>	91.83%	3.50%	\$40.00*	N/A	\$0.00	\$0.00	\$0.00	\$40.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

SIMCLI00101P	Account Based Pension	01/07/2022	94.97%	3.50%	\$21,260.00*	N/A	\$24,038.71	\$0.00	\$24,038.71	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$21,320.00</b>	<b>\$0.00</b>	<b>\$24,038.71</b>	<b>\$0.00</b>	<b>\$24,038.71</b>	<b>\$60.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	----------------

**Total :**

					<b>\$21,320.00</b>	<b>\$0.00</b>	<b>\$24,038.71</b>	<b>\$0.00</b>	<b>\$24,038.71</b>	<b>\$60.00</b>
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\*Age as at 01/07/2022 or pension start date for new pensions.

Kapunda Superannuation Fund

# Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Clive Simpson	Below Cap									
		01/07/2022		Opening Balance				630,091.44	1,661,000.00	1,030,908.56
SIMCLI00005P	Account Based	01/07/2022		Full Commutation	STO	232,921.77		397,169.67	1,661,000.00	1,263,830.33
SIMCLI00013P	Account Based	01/07/2022		Full Commutation	STO	374,502.76		22,666.91	1,661,000.00	1,638,333.09
SIMCLI00101P	Account Based	01/07/2022		Pension Commencement	SIS		607,424.53	630,091.44	1,661,000.00	1,030,908.56
SIMCLI00101P	Account Based	14/06/2023		Partial Commutation	MCO	630,000.00		<b>91.44</b>	<b>1,661,000.00</b>	<b>1,660,908.56</b>

# E - Estate Planning

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## External URLs

No External URLs

## Standard Checklist

- ~~Attach Death Benefit Nominations (if applicable)~~
- ~~Attach Life Insurance Policies (if applicable)~~
- ~~Attach Reversionary Pension documentation (if applicable)~~
- ~~Attach SMSF Will (if applicable)~~
- ~~Review current Estate planning to ensure it matches wishes of members~~