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# **Workpapers - 2022 Financial Year**

## **Legisa Super Fund**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 20 April 2023

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$2,445.75)	(\$4,465.30)	(45.23)%	Ready for Review
23900	Dividends Received	(\$24,335.80)	(\$9,330.76)	160.81%	Ready for Review
24200	Contributions	(\$19,812.65)	(\$27,110.11)	(26.92)%	Ready for Review
24700	Changes in Market Values of Investments	\$170,509.14	(\$16,026.72)	(1163.91)%	Ready for Review
25000	Interest Received		(\$954.02)	100%	Ready for Review
30100	Accountancy Fees	\$675.00	\$620.00	8.87%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
31500	Bank Charges	\$0.40	\$3.20	(87.5)%	Ready for Review
48100	Division 293 Tax		\$3,452.05	100%	Ready for Review
48500	Income Tax Expense	(\$41,836.58)	(\$7,144.15)	485.61%	Ready for Review
49000	Profit/Loss Allocation Account	(\$83,562.76)	\$60,246.81	(238.7)%	Ready for Review
50000	Members	(\$1,075,922.26)	(\$1,159,485.02)	(7.21)%	Ready for Review
60400	Bank Accounts	\$62,043.19	\$89,075.21	(30.35)%	Ready for Review
61800	Distributions Receivable	\$297.76	\$163.13	82.53%	Ready for Review
68000	Sundry Debtors	\$5,850.00		100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$928,416.43	\$1,043,259.41	(11.01)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$11,881.53	\$1,760.97	574.72%	Ready for Review
86000	PAYG Payable		(\$3,063.00)	100%	Ready for Review
89000	Deferred Tax Liability /Asset	\$67,433.35	\$28,289.30	138.37%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

# 23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	(\$2,445.75)	(\$4,465.30)	(45.23)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,445.75)	(\$4,465.30)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- anz share trading tax summary 2021-22.pdf
- HVST\_Tax\_Statement\_2022\_.pdf [HVST.AX1](#)

## 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](#)

Legisa Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
<b>Shares in Listed Companies (Australian)</b>															
HVST.AX Betashares Australian Dividend Harvester Fund (managed Fund)															
17/08/2021	92.74						S								0.00
17/08/2021	92.80						S								0.00
16/09/2021	93.00						S								0.00
16/09/2021	93.01						S								0.00
18/10/2021	93.21						S								0.00
18/10/2021	93.27						S								0.00
16/11/2021	93.41						S								0.00
16/11/2021	93.47						S								0.00
16/12/2021	93.67						S								0.00
16/12/2021	93.68						S								0.00
19/01/2022	100.58						S								0.00
19/01/2022	100.66						S								0.00
16/02/2022	100.87						S								0.00
16/02/2022	100.95						S								0.00
16/03/2022	101.16						S								0.00
16/03/2022	101.16						S								0.00

Legisa Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
20/04/2022	101.45							S								0.00	
20/04/2022	101.45							S								0.00	
17/05/2022	101.73							S								0.00	
17/05/2022	101.74							S								0.00	
17/06/2022	101.95							S								0.00	
17/06/2022	102.03							S								0.00	
30/06/2022	297.76							S								0.00	
30/06/2022	0.00	2,195.61	153.03	36.14	1,057.25	0.00	I		0.00	0.00	0.00	18.73	1.15	0.00	0.00	42.84	3,461.91
	2,445.75	2,195.61	153.03	36.14	1,057.25	0.00			0.00	0.00	0.00	18.73	1.15	0.00	0.00	42.84	3,461.91
<i>Net Cash Distribution:</i>		2,446.35	<i>Variance^:</i>	(0.60)													
	<b>2,445.75</b>	<b>2,195.61</b>	<b>153.03</b>	<b>36.14</b>	<b>1,057.25</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>42.84</b>	<b>3,461.91</b>

## Legisa Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>2,445.75</b>	<b>2,195.61</b>	<b>153.03</b>	<b>36.14</b>	<b>1,057.25</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>42.84</b>	<b>3,461.91</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	2,195.61	153.03	36.14	0.00	2,384.78	1,057.25	<b>3,442.03</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



## Assessable income

<b>Australian income</b>		
Interest	Interest	-
	Interest exempt from NRWT	-
	<b>Total interest</b>	-
Dividends	Unfranked	-
	Unfranked CFI	-
	<b>Total unfranked</b>	-
	Franked	-
	Franking credits	-
	<b>Total dividends</b>	-
Trust income	Franked distributions	2,192.02
	Franking credits	1,055.51
	<b>Gross franked distributions</b>	<b>3,247.53</b>
	Other trust income <sup>(a)</sup>	188.83
	<b>Total trust income</b>	<b>3,436.36</b>
<b>Total Australian income</b>		<b>3,436.36</b>
<b>Foreign income</b>		
Other	Other foreign source income	19.85
	<b>Total other</b>	<b>19.85</b>
<b>Total foreign income</b>		<b>19.85</b>
<b>Net capital gain <sup>(b)</sup></b>		-
<b>Total assessable income</b>		<b>3,456.21</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

There were no deductions recorded in this period.

## Tax offsets, credits and NCMI

<b>Franking credits</b>		
Trust income	Franking credits	1,055.51
	Less franking credits denied	-
	<b>Total franking credits</b>	<b>1,055.51</b>
<b>Foreign tax <sup>(a)</sup></b>		
Trust income	Other	1.15
		<b>1.15</b>
<b>Total foreign tax</b>		<b>1.15</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		1.19
<b>NPP - Excluded from NCMi</b>		0.27
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMi</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.

(b) NCMi amounts reported are based on information made available and provided by managed investment trusts.





Portfolio ID: 1138197

Realised CGT

01 Jul 2021 to 30 Jun 2022



## Disposals of CGT assets

There were no CGT asset disposals within the period.

## Trust CGT distributions

There were no trust CGT distributions within the period.

## Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
<b>Losses available to offset</b>				
Carried forward from prior years	-			
Current year losses	-			
<b>Total</b>	-			
<b>CGT gains</b>				
Disposals of CGT assets	-	-	-	-
Trust CGT distributions	-	-	-	-
<b>CGT gain before losses applied</b>	-	-	-	-
Losses applied	-	-	-	-
<b>CGT gain after losses applied</b>	-	-	-	-
Discount applied <sup>(a)</sup>	-	-	NA	NA
<b>Net capital gain</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.



Portfolio ID: 1138197

## Taxation income

01 Jul 2021 to 30 Jun 2022



### 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>Trust income</b>																
BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)																
HVST	02/08/2021	0.98	11.61	166.52	80.18	1.76	1.51	-	3.25	185.63	-	0.09	-	87.41	98.13	-
	01/09/2021	0.98	11.63	166.95	80.39	1.77	1.51	-	3.26	186.10	-	0.09	-	87.35	98.66	-
	01/10/2021	0.98	11.66	167.37	80.59	1.77	1.52	-	3.27	186.57 <sup>(b)</sup>	-	0.09	-	186.48	-	-
	01/11/2021	0.98	11.66	167.37	80.59	1.77	1.52	-	3.27	186.57	-	0.09	-	90.58	95.90	-
	01/12/2021	0.99	11.70	167.78	80.79	1.78	1.52	-	3.27	187.04	-	0.09	-	92.91	94.04	-
	04/01/2022	1.06	12.56	180.22	86.78	1.91	1.63	-	3.52	200.90	-	0.09	-	91.59	109.22	-
	01/02/2022	1.06	12.60	180.74	87.03	1.91	1.63	-	3.53	201.47	-	0.09	-	110.59	90.79	-
	01/03/2022	1.06	12.62	181.20	87.25	1.92	1.64	-	3.54	201.98	-	0.09	-	97.41	104.48	-
	01/04/2022	1.07	12.66	181.71	87.50	1.92	1.64	-	3.55	202.55	-	0.09	-	94.70	107.76	-
	02/05/2022	1.07	12.70	182.23	87.75	1.93	1.65	-	3.56	203.14	-	0.10	-	110.04	93.00	-
	01/06/2022	1.07	12.73	182.69	87.97	1.93	1.66	-	3.56	203.64	-	0.10	-	100.43	103.11	-
	30/06/2022	1.57	18.63	267.24	128.69	2.83	2.42	-	5.21	297.90	-	0.14	-	-	-	297.76
<b>HVST totals</b>		<b>12.87</b>	<b>152.76</b>	<b>2,192.02</b>	<b>1,055.51</b>	<b>23.20</b>	<b>19.85</b>	<b>-</b>	<b>42.79</b>	<b>2,443.49</b>	<b>-</b>	<b>1.15</b>	<b>-</b>	<b>1,149.49</b>	<b>995.09</b>	<b>297.76</b>
<b>Totals</b>		<b>12.87</b>	<b>152.76</b>	<b>2,192.02</b>	<b>1,055.51</b>	<b>23.20</b>	<b>19.85</b>	<b>-</b>	<b>42.79</b>	<b>2,443.49</b>	<b>-</b>	<b>1.15</b>	<b>-</b>	<b>1,149.49</b>	<b>995.09</b>	<b>297.76</b>
<b>Income transaction totals</b>		<b>12.87</b>	<b>152.76</b>	<b>2,192.02</b>	<b>1,055.51</b>	<b>23.20</b>	<b>19.85</b>	<b>-</b>	<b>42.79</b>	<b>2,443.49</b>	<b>-</b>	<b>1.15</b>	<b>-</b>	<b>1,149.49</b>	<b>995.09</b>	<b>297.76</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.

(b) These income amounts are yet to be confirmed.

### Non-CGT gains/losses

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



Portfolio ID: 1138197

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions - additional information

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)				
<b>HVST</b>	02/08/2021	0.98	-	0.98
	01/09/2021	0.98	-	0.98
	01/10/2021	0.98	-	0.98
	01/11/2021	0.98	-	0.98
	01/12/2021	0.99	-	0.99
	04/01/2022	1.06	-	1.06
	01/02/2022	1.06	-	1.06
	01/03/2022	1.06	-	1.06
	01/04/2022	1.07	-	1.07
	02/05/2022	1.07	-	1.07
	01/06/2022	1.07	-	1.07
	30/06/2022	1.57	-	1.57
<b>HVST totals</b>		<b>12.87</b>	-	<b>12.87</b>
<b>Totals</b>		<b>12.87</b>	-	<b>12.87</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>HVST</b>	02/08/2021	11.61	2.93	8.68
	01/09/2021	11.63	2.93	8.70
	01/10/2021	11.66	2.94	8.72
	01/11/2021	11.66	2.94	8.72
	01/12/2021	11.70	2.95	8.75
	04/01/2022	12.56	3.17	9.39
	01/02/2022	12.60	3.18	9.42
	01/03/2022	12.62	3.18	9.44
	01/04/2022	12.66	3.19	9.47
	02/05/2022	12.70	3.20	9.50
	01/06/2022	12.73	3.21	9.52



Portfolio ID: 1138197

## Taxation income

01 Jul 2021 to 30 Jun 2022



## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	30/06/2022	18.63	4.70	13.93
<b>HVST totals</b>		<b>152.76</b>	<b>38.52</b>	<b>114.24</b>
<b>Totals</b>		<b>152.76</b>	<b>38.52</b>	<b>114.24</b>

Non-assessable amounts <sup>(a)</sup>

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
		Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	
<b>HVST</b>	02/08/2021	-	-	3.25	-	-	-	3.25
	01/09/2021	-	-	3.26	-	-	-	3.26
	01/10/2021	-	-	3.27	-	-	-	3.27
	01/11/2021	-	-	3.27	-	-	-	3.27
	01/12/2021	-	-	3.27	-	-	-	3.27
	04/01/2022	-	-	3.52	-	-	-	3.52
	01/02/2022	-	-	3.53	-	-	-	3.53
	01/03/2022	-	-	3.54	-	-	-	3.54
	01/04/2022	-	-	3.55	-	-	-	3.55
	02/05/2022	-	-	3.56	-	-	-	3.56
	01/06/2022	-	-	3.56	-	-	-	3.56
	30/06/2022	-	-	5.21	-	-	-	5.21
<b>HVST totals</b>		-	-	<b>42.79</b>	-	-	-	<b>42.79</b>
<b>Totals</b>		-	-	<b>42.79</b>	-	-	-	<b>42.79</b>

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

## Capital Withholding tax

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



Portfolio ID: 1138197

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
<b>BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)</b>						
<b>HVST</b>	02/08/2021	0.09	-	-	-	0.09
	01/09/2021	0.09	-	-	-	0.09
	01/10/2021	0.09	-	-	-	0.09
	01/11/2021	0.09	-	-	-	0.09
	01/12/2021	0.09	-	-	-	0.09
	04/01/2022	0.09	-	-	-	0.09
	01/02/2022	0.09	-	-	-	0.09
	01/03/2022	0.09	-	-	-	0.09
	01/04/2022	0.09	-	-	-	0.09
	02/05/2022	0.10	-	-	-	0.10
	01/06/2022	0.10	-	-	-	0.10
	30/06/2022	0.14	-	-	-	0.14
<b>HVST totals</b>		<b>1.15</b>	-	-	-	<b>1.15</b>
<b>Totals</b>		<b>1.15</b>	-	-	-	<b>1.15</b>

(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>HVST</b>	02/08/2021	-	1.42	0.09	-	1.51		-	-
	01/09/2021	-	1.42	0.09	-	1.51		-	-
	01/10/2021	-	1.43	0.09	-	1.52		-	-
	01/11/2021	-	1.43	0.09	-	1.52		-	-
	01/12/2021	-	1.43	0.09	-	1.52		-	-
	04/01/2022	-	1.54	0.09	-	1.63		-	-

## Income transactions - additional information continued

### 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
		\$	\$	\$		\$			
	01/02/2022	-	1.54	0.09	-	1.63		-	-
	01/03/2022	-	1.55	0.09	-	1.64		-	-
	01/04/2022	-	1.55	0.09	-	1.64		-	-
	02/05/2022	-	1.55	0.10	-	1.65		-	-
	01/06/2022	-	1.56	0.10	-	1.66		-	-
	30/06/2022	-	2.28	0.14	-	2.42		-	-
<b>HVST totals</b>		-	<b>18.70</b>	<b>1.15</b>	-	<b>19.85</b>		-	-
<b>Totals</b>		-	<b>18.70</b>	<b>1.15</b>	-	<b>19.85</b>		-	-

(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.

### Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
HVST	30/06/2021	16/07/2021	163.24	93.41	69.72	-	56.06	0.11
<b>Totals</b>			<b>163.24</b>	<b>93.41</b>	<b>69.72</b>	-	<b>56.06</b>	<b>0.11</b>

### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
HVST	02/08/2021	0.09	0.02	-	-
	01/09/2021	0.09	0.02	-	-
	01/10/2021	0.09	0.02	-	-
	01/11/2021	0.09	0.02	-	-
	01/12/2021	0.09	0.02	-	-
	04/01/2022	0.10	0.02	-	-
	01/02/2022	0.10	0.02	-	-

## Income transactions - additional information continued

### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
	01/03/2022	0.10	0.02	-	-
	01/04/2022	0.10	0.02	-	-
	02/05/2022	0.10	0.02	-	-
	01/06/2022	0.10	0.03	-	-
	30/06/2022	0.14	0.04	-	-
<b>HVST totals</b>		<b>1.19</b>	<b>0.27</b>	-	-
<b>Totals</b>		<b>1.19</b>	<b>0.27</b>	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

### 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>															
Trust income	12.87	152.76	2,192.02	1,055.51	23.20	19.85	-	42.79	2,443.49	-	1.15	-	1,149.49	995.09	297.76
<b>Totals</b>	<b>12.87</b>	<b>152.76</b>	<b>2,192.02</b>	<b>1,055.51</b>	<b>23.20</b>	<b>19.85</b>	-	<b>42.79</b>	<b>2,443.49</b>	-	<b>1.15</b>	-	<b>1,149.49</b>	<b>995.09</b>	<b>297.76</b>
<b>Totals for all income</b>	<b>12.87</b>	<b>152.76</b>	<b>2,192.02</b>	<b>1,055.51</b>	<b>23.20</b>	<b>19.85</b>	-	<b>42.79</b>	<b>2,443.49</b>	-	<b>1.15</b>	-	<b>1,149.49</b>	<b>995.09</b>	<b>297.76</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.

# Important notices

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## General notices

### General Notice in regard to ANZ Share Investing Tax Tools (Standard)

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions.

The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return.

Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report.

"Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

## 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.

### CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

### Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

### Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.



## Important notices continued

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### Taxation

#### Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

#### Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

#### Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

#### Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

#### Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

#### Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

#### Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) 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.

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 075290

MR IVAN ANTON LEGISA &  
MRS ROSALIE LEGISA  
<LEGISA S/F A/C>  
PO BOX 13  
HENLEY BEACH SA 5022

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*6066

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$189.18	13U
Franked distribution from trusts	\$3,252.89	13C
Share of franking credits from franked dividends	\$1,057.26	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$19.88	20E
Other net foreign source income	\$19.88	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.15	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$12.91
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$114.44
Dividends - unfranked amount not declared to be CFI		\$38.59
Other assessable Australian income (Other)		\$21.76
Other assessable Australian income (NCMI)		\$1.16
Other assessable Australian income (Excluded from NCMI)		\$0.30
Other assessable Australian income (CBMI)		\$0.02
<b>Non-primary production income</b>		<b>\$189.18</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$1,057.26</b>	<b>\$3,252.89</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign income</b>		
Other net foreign source income	\$1.15	\$19.88
<b>Assessable foreign source income</b>	<b>\$1.15</b>	<b>\$19.88</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$1.15</b>	<b>\$19.88</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$42.84
<b>Total Non-assessable amounts</b>		<b>\$42.84</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$2,446.38</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$2,446.38</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$1,057.26
Foreign income tax offset - Other net foreign source income		\$1.15
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$1,058.41</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$42.84
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)

# 23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AWC.AX	Alumina Limited	(\$4,120.28)	(\$1,811.12)	127.5%
GNC.AX	Graincorp Limited	(\$4,293.00)	(\$1,669.50)	157.14%
OSH.AX	Oil Search Limited	(\$573.54)	(\$82.92)	591.68%
SHV.AX	Select Harvests Limited	(\$1,417.92)	(\$730.11)	94.21%
STO.AXW	Santos Limited	(\$948.47)		100%
TLS.AX	Telstra Corporation Limited.	(\$2,760.00)	(\$2,760.00)	0%
WAM.AX	WAM Capital Limited	(\$3,670.87)	(\$1,741.74)	110.76%
WPL.AX	Woodside Petroleum Ltd	(\$6,551.72)	(\$535.37)	1123.77%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$24,335.80)	(\$9,330.76)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- OSH\_Payment\_Advice\_2021\_09\_21.pdf [OSH.AX](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Legisa Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AWC.AX Alumina Limited										
15/09/2021	2,240.48	0.00	2,240.48	960.21						
17/03/2022	1,879.80	0.00	1,879.80	805.63						
	4,120.28	0.00	4,120.28	1,765.84						
GNC.AX Graincorp Limited										
22/07/2021	1,908.00	0.00	1,908.00	817.71						
09/12/2021	2,385.00	0.00	2,385.00	1,022.14						
	4,293.00	0.00	4,293.00	1,839.85						
OSH.AX Oil Search Limited										
21/09/2021	573.54	573.54	0.00	0.00						
	573.54	573.54	0.00	0.00						
SHV.AX Select Harvests Limited										
04/02/2022	1,417.92	0.00	1,417.92	607.68						
	1,417.92	0.00	1,417.92	607.68						
STO.AX Santos Limited										
24/03/2022	948.47	284.54	663.93	284.54						

Legisa Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	948.47	284.54	663.93	284.54						
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,380.00	0.00	1,380.00	591.43						
01/04/2022	1,380.00	0.00	1,380.00	591.43						
	2,760.00	0.00	2,760.00	1,182.86						
WAM.AX WAM Capital Limited										
29/10/2021	1,804.20	0.00	1,804.20	773.23						
17/06/2022	1,866.67	0.00	1,866.67	800.00						
	3,670.87	0.00	3,670.87	1,573.23						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	1,436.19	0.00	1,436.19	615.51						
23/03/2022	5,115.53	0.00	5,115.53	2,192.37						
	6,551.72	0.00	6,551.72	2,807.88						
	<b>24,335.80</b>	<b>858.08</b>	<b>23,477.72</b>	<b>10,061.88</b>						

**Legisa Super Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	<b>24,335.80</b>	<b>858.08</b>	<b>23,477.72</b>	<b>10,061.88</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	858.08	J
Franked Dividends	23,477.72	K
Franking Credits	10,061.88	L

## Legisa Super Fund

# Investment Income Comparison Report

As at 30 June 2022

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>											
AWC.AX	Alumina Limited	15/09/2021	2,240.48	960.21	15/09/2021	27/08/2021	48,200.00	48,200.00	0.0465	2,240.48	960.21
AWC.AX	Alumina Limited	17/03/2022	1,879.80	805.63	17/03/2022	25/02/2022	48,200.00	48,200.00	0.0390	1,879.80	805.63
GNC.AX	Graincorp Limited	22/07/2021	1,908.00	817.71	22/07/2021	07/07/2021	23,850.00	23,850.00	0.0800	1,908.00	817.71
GNC.AX	Graincorp Limited	09/12/2021	2,385.00	1,022.14	09/12/2021	24/11/2021	23,850.00	23,850.00	0.1000	2,385.00	1,022.14
SHV.AX	Select Harvests Limited	04/02/2022	1,417.92	607.68	04/02/2022	09/12/2021	17,724.00	17,724.00	0.0800	1,417.92	607.68
STO.AX	Santos Limited	24/03/2022	948.47	284.54	24/03/2022	21/02/2022	8,032.00	8,032.00	0.1181	948.47	284.54
TLS.AX	Telstra Corporation Limited.	23/09/2021	1,380.00	591.43	23/09/2021	25/08/2021	17,250.00	17,250.00	0.0800	1,380.00	591.43
TLS.AX	Telstra Corporation Limited.	01/04/2022	1,380.00	591.43	01/04/2022	02/03/2022	17,250.00	17,250.00	0.0800	1,380.00	591.43
WAM.AX	WAM Capital Limited	29/10/2021	1,804.20	773.23	29/10/2021	18/10/2021	23,280.00	23,280.00	0.0775	1,804.20	773.23
WAM.AX	WAM Capital Limited	17/06/2022	1,866.67	800.00	17/06/2022	06/06/2022	24,086.00	24,086.00	0.0775	1,866.66	800.00
WPL.AX	Woodside Petroleum Ltd	24/09/2021	1,436.19	615.51	24/09/2021	30/08/2021	3,500.00	3,500.00	0.4103	1,436.19	615.51
WPL.AX	Woodside Petroleum Ltd	23/03/2022	5,115.53	2,192.37	23/03/2022	24/02/2022	3,500.00	3,500.00	1.4616	5,115.53	2,192.37
			<b>23,762.26</b>	<b>10,061.88</b>					<b>2.6505</b>	<b>23,762.26</b>	<b>10,061.88</b>
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)				16/07/2021	01/07/2021	2,756.00	2,756.00	0.0592	163.13	56.06
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	17/08/2021	185.54	0.00	17/08/2021	02/08/2021	2,761.00	2,761.00	0.0672	185.54	44.18
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	16/09/2021	186.01	0.00	16/09/2021	01/09/2021	2,768.00	2,768.00	0.0672	186.01	21.96
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	18/10/2021	186.48	0.00	18/10/2021	01/10/2021	2,775.00	2,775.00	0.0672	186.48	78.72
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	16/11/2021	186.88	0.00	16/11/2021	01/11/2021	2,781.00	2,781.00	0.0672	186.88	80.25



## Legisa Super Fund

# Investment Income Comparison Report

As at 30 June 2022

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*
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	16/12/2021	187.35	0.00	16/12/2021	01/12/2021	2,788.00	2,788.00	0.0672	187.35	82.18
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	19/01/2022	201.24	0.00	19/01/2022	04/01/2022	2,795.00	2,795.00	0.0720	201.24	84.82
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	16/02/2022	201.82	0.00	16/02/2022	01/02/2022	2,803.00	2,803.00	0.0720	201.82	86.49
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	16/03/2022	202.32	0.00	16/03/2022	01/03/2022	2,810.00	2,810.00	0.0720	202.32	88.06
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	20/04/2022	202.90	0.00	20/04/2022	01/04/2022	2,818.00	2,818.00	0.0720	202.90	88.45
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	17/05/2022	203.47	0.00	17/05/2022	02/05/2022	2,826.00	2,826.00	0.0720	203.47	88.60
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	17/06/2022	203.98	0.00	17/06/2022	01/06/2022	2,833.00	2,833.00	0.0720	203.98	90.15
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	30/06/2022	297.76	1,057.25							
OSH.AX	Oil Search Limited	21/09/2021	573.54	0.00	21/09/2021	31/08/2021	12,800.00	12,800.00	0.0461	589.86	0.00
			<b>3,019.29</b>	<b>1,057.25</b>					<b>0.8733</b>	<b>2,900.96</b>	<b>889.92</b>
			<b>26,781.55</b>	<b>11,119.13</b>					<b>3.5238</b>	<b>26,663.22</b>	<b>10,951.80</b>

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



014184 000 OSH



MR IVAN ANTON LEGISA &  
MRS ROSALIE LEGISA  
<LEGISA SUPER A/C>  
GPO BOX 1892  
BRISBANE QLD 4001

## Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2021. The interim dividend is paid at a rate of US\$0.033 (US\$1.00 = A\$1.357803) per fully paid ordinary share registered in your name as at the record date of 31 August 2021. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.033	12,800	US\$422.40
<b>Total</b>			<b>US\$422.40</b>
<b>Converted Net Payment</b>			<b>A\$573.54</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

ANZ  
BSB: XXX-XXX  
Account Number: XXXXXXX54

Amount Deposited

**A\$573.54**

## Update your information



Online:

www.computershare.com.au/easyupdate/OSH  
oilsearch@computershare.com.au  
Oil Search Limited ARBN 055 079 868



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code OSH  
TFN/ABN Status Quoted  
Record Date 31 August 2021  
Payment Date 21 September 2021  
Direct Credit Reference No. 852061

# 24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
LEGIVA00001A	(Contributions) Legisa, Ivan Anton - Accumulation (Accumulation)	(\$19,812.65)	(\$27,110.11)	(26.92)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$19,812.65)	(\$27,110.11)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- Legisa Customer Records 20220630.xls

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## Legisa Super Fund

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Legisa, Ivan Anton	Provided	55	1,159,485.02	19,812.65	0.00	0.00	0.00	19,812.65
<b>All Members</b>				<b>19,812.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,812.65</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Legisa, Ivan Anton	Concessional	19,812.65	27,500.00	7,687.35 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Legisa, Ivan Anton							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	19,616.00	14,785.98	23,013.75	27,110.11	19,812.65	
Unused Concessional Contribution	0.00	0.00	10,214.02	1,986.25	0.00	7,687.35	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	7,687.35 Below Cap
Total Super Balance	0.00	985,441.39	1,076,984.83	1,233,096.30	1,099,238.21	1,159,485.02	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Legisa, Ivan Anton	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Legisa, Ivan Anton**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
29/07/2021	TRANSFER FROM KURENTI PTY LTD SGC	Employer	9,912.65									
27/04/2022	TRANSFER FROM KURENTI PTY LTD SGC	Employer	9,900.00									
<b>Total - Legisa, Ivan Anton</b>			<b>19,812.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for All Members</b>			<b>19,812.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

**Legisa Super Fund****For the year ended 30.06.22****Member Contributions / Rollovers**

<b>Deposit Date</b>	<b>Member</b>	<b>Type</b>	<b>Amount</b>	<b>Notes</b>
29/7/2021	Ivan Anton Legisa	Employer Contribution (Kurenti Pty Ltd)	9,912.65	1
27/4/2022	Ivan Anton Legisa	Employer Contribution (Kurenti Pty Ltd)	9,900.00	
			19,812.65	Total

Notes:

1. Payment from employer Kurenti Pty Ltd (BankWest Account Name=Kurenti Pty Ltd) for 2020-2021 financial year

Legisa Super Fund

For the year ended 30.06.22

Fund Income

item no.	Payment Date	Type of Income	franked	un franked	Interest Income	conduit foreign income	assess foreign income	other income	Non-assess (concess /deferred)	total	franking credit	foreign income tax offset
1	22/07/21	Dividend	GNC shares	1,908.00						1,908.00	817.71	
2	15/09/21	Dividend	AWC shares	2,240.48						2,240.48	960.21	
3	21/09/21	Dividend	OSH shares		573.54					573.54		
4	23/09/21	Dividend	TLS shares	1,380.00						1,380.00	591.43	
5	24/09/21	Dividend	WPL shares	1,436.19						1,436.19	615.51	
6	19/10/21	Dividend (drp)	WAM shares	1,804.20						1,804.20	773.23	
7	9/12/21	Dividend	GNC shares	2,385.00						2,385.00	1,022.14	
8	4/02/22	Dividend	SHV shares	1,417.92						1,417.92	607.68	
9	17/03/22	Dividend	AWC shares	1,879.80						1,879.80	805.63	
10	23/03/22	Dividend	WDS shares	5,115.53						5,115.53	2,192.37	
11	24/03/22	Dividend	STO shares	663.93	284.54					948.47	284.54	
12	1/04/22	Dividend	TLS shares	1,380.00						1,380.00	591.43	
13	17/06/22	Dividend (drp)	WAM shares	1,866.77						1,866.77	800.00	
subtotal				21,611.05	858.08	0.00	0.00	0.00	0.00	22,469.13	9,261.88	0.00
14	30-Jun.-22	Dividend, Interest etc	HVST shares	3,252.89	\$38.50	12.91	0.00	0.00	21.57	3,325.87	1,057.26	1.15
total				24,863.94	896.58	12.91	0.00	0.00	21.57	25,795.00	10,319.14	1.15

HVST summary taken from "HVST\_Tax\_Statement\_2022" document

HVST details below taken from "ANZ Share Trading Tax Summary 2021-22" document – does not match the summary figures in "HVST\_Tax\_Statement\_2022"

Payment Date	franked	Un franked	Interest Income	franking credit	foreign income tax offset
TOTAL	2,192.02	152.76	12.87	1,055.51	1.15

HVST figures below taken from "anz chq acct 2021-22"

Payment Date	Half of each divi paid as cash to bank acct
16/7/2021	DIVIDEND FROM HVST DST JUNE 0012621624 81.56
17/8/2021	DIVIDEND FROM HVST DST JUL 00126275079 92.74
16/9/2021	DIVIDEND FROM HVST DST AUG 0012665692 93
#####	DIVIDEND FROM HVST DST 001268453896 93.21
#####	DIVIDEND FROM HVST DST 001268843202 93.41
#####	DIVIDEND FROM HVST DST 001270200446 93.67
19/1/2022	DIVIDEND FROM HVST DST 001270812688 100.58
16/2/2022	DIVIDEND FROM HVST DST 001271290479 100.87
16/3/2022	DIVIDEND FROM HVST DST 001273389344 101.16
20/4/2022	DIVIDEND FROM DST MAR22 00127672285 101.45
17/5/2022	DIVIDEND FROM HVST DST 001276969681 101.73
17/6/2022	DIVIDEND FROM HVST DST 001278309759 101.95
TOTAL	1155.33

**Legisa Super Fund****For the year ended 30.06.22****Fund Expense**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
27-Jul.-21	ATO payg instalment	3,063.00
28-Oct.-21	ATO payg instalment	3,063.00
28-Feb.-22	Superhelp SMSF accounting fee for 2020-21 (1)	550.00
28-Feb.-22	ATO payg instalment	3,063.00
21-Apr.-22	Demetallica IPO	13,000.00
28-Apr.-22	Superhelp SMSF accounting fee for 2020-21 (2)	675.00
28-Apr.-22	ATO payg instalment	3,063.00
2-May-22	Bank fee	0.40
	<b>totals</b>	<b>26,477.40</b>



## Legisa Super Fund

For the year ended 30.06.22

## Fund Investments

PURCHASES				REINVESTMENTS			DISPOSALS			CLOSING BALANCE		CAPITAL MOVEMENT
Description	Date Purchased	# Shares	Amt (\$)	Date	# Shares	Amt (\$)	Date	# Shares	Amt (\$)	# Shares	Amt (\$)	(\$)
TLS	brought fwd	17,250	64,860.00							17,250	66,412.50	1,552.50
HVST	brought fwd	2,756	38,694.24	16/07/2021	5	69.72				2,841	33,949.95	-5,891.60
				17/08/2021	7	98.13						
				16/09/2021	7	98.66						
				18/10/2021	6	82.5						
				16/11/2021	7	95.9						
				16/12/2021	7	94.04						
				19/01/2022	8	109.22						
				16/02/2021	7	90.79						
				16/03/2022	8	104.48						
				20/04/2022	8	107.76						
				17/05/2022	7	93						
				17/06/2022	8	103.11						
SHV	brought fwd	17,724	119,637.00							17,724	83,302.80	-36,334.20
WPL -> WDS	brought fwd	3,500	77,735.00							3,500	111,440.00	33,705.00
AWC	brought fwd	48,200	79,289.00							48,200	70,613.00	-8,676.00
5GN -> WCG	brought fwd	273,960	232,866.00	13-Sep.-21	48,000	43,689.50				643,920	135,223.20	-141,332.30
WAM	brought fwd	23,280	50,983.20	29-Oct.-21	806	1,803.92				25,069	43,118.68	-11,536.03
				17-Jun.-22	983	1,867.59						
GNC	brought fwd	23,850	123,066.00							23,850	226,813.50	103,747.50
GWR -> GWR+WGR	brought fwd	486,254	155,601.28							486,254	43,762.86	-106,617.07
										58,015	5,221.35	
MEP -> ADN + DRM	brought fwd	533,605	51,759.68							613,645	42,955.15	-8,804.53
										28,600	6,006.00	
OSH -> STO	brought fwd	12,800	48,768.00							8,032	59,597.44	10,829.44

<b>Totals</b>	<b>1,043,259.40</b>	<b>48,508.32</b>	<b>0.00</b>	<b>928,416.43</b>	<b>-169,357.29</b>
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**NOTES**

HVST purchases are part of Dividend Reinvestment Plan.  
Half each HVST dividend is paid in cash and the other half reinvested in more shares.

Legisa Super Fund

For the year ended 30.06.22

Year End Asset Values

Item No.	Asset	Quantity	Price @ 30 Jun 22	Value @ 30 Jun 22	
1	ADN shares	613,645	\$0.070	42,955.15	Formerly MEP shares
2	AWC shares	48,200	\$1.465	70,613.00	
3	DRM shares	28,600	\$0.210	6,006.00	Split off from MEP shares
4	GNC shares	23,850	\$9.510	226,813.50	
5	GWR shares	486,254	\$0.090	43,762.86	
6	HVST shares	2,841	\$11.950	33,949.95	HVST shares still with ANZ (CMC) broker, all others with SelfWealth (OpenMarkets)
7	SHV shares	17,724	\$4.700	83,302.80	
8	STO shares	8,032	\$7.420	59,597.44	Formerly OSH shares
9	TLS shares	17,250	\$3.850	66,412.50	
10	WAM shares	25,069	\$1.720	43,118.68	
11	WCG shares	643,920	\$0.210	135,223.20	Formerly 5GN shares
12	WDS shares	3,500	\$31.840	111,440.00	Formerly WPL shares
13	WGR shares	58,015	\$0.090	5,221.35	Split off from GWR shares
14	Bank balance- ANZ share trading cash mgt acct			336.46	
15	Bank balance- ANZ cheque acct			8,200.53	
16	Cash balance- SelfWealth			53,506.20	
<b>Total</b>				<b>990,459.62</b>	

See notes at bottom of "Investments" sheet for explanation of shares that were merged, taken over, etc.

Legisa Super Fund Legisa Super Fund

For the year ended 30.06.22

Reconciliation Reconciliation

Type	Amount	Notes	
Movement of funds:			
Brought forward	1,132,334.62		1091418.53
Member contributions	19,812.65		
Income - dividends franked	21,611.05	non-HVST	
Income - dividends unfranked	858.08	non-HVST	
Income - bank interest	0.00	non-HVST	
Income - HVST	3,252.89	From HVST Annual Tax Statement (franked div)	
Expenses - ATO Income Tax	-12,252.00		
Expenses – ATO Div 293 tax	0.00		
Expenses - Accountant fee	-1,225.00		
Expenses - Bank fees	-0.40		
Unrealised capital gain/loss	-169,357.29	see Investments sheet	
Refund owing from DRM IPO (received 1/7/2022)	-5,850.00	see Notes at bottom of Investments sheet, also 27,546 shares in DRM are still owing from Computershare	
Misc adjustment	1,275.02	to balance with Assets figure	
	<b>990,459.62</b>		
Assets held			
At 30/06/2022			
Shares	928,416.43		
Shares not yet settled	0.00		
Bank balance- ANZ cheque acct	8,200.53		
Bank balance- ANZ cash mgt acct	336.46		
Cash balance- SelfWealth acct	53,506.20		
	<b>990,459.62</b>		

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$170,509.14	(\$16,026.72)	(1163.91)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$170,509.14	(\$16,026.72)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- SelfWealth Movements-Ivan Anton Legisa + Rosalie Legisa2021-07-01-2022-06-30.pdf

## 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

Legisa Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
5GN.AX - 5g Networks Limited										
	01/07/2021	Opening Balance	273,960.00	0.00	0.00	0.00	232,866.00	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	23,286.60	0.00	256,152.60	0.00	0.00	0.00
	13/09/2021	Purchase	48,000.00	43,689.50	0.00	0.00	299,842.10	0.00	0.00	0.00
	23/11/2021	Merger	(321,960.00)	(328,824.62)	0.00	0.00	(28,982.52)	0.00	328,824.62	(328,824.62)
	23/11/2021	Writeback	0.00	0.00	52,269.12	0.00	23,286.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23,286.60)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(285,135.12)</b>	<b>52,269.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,824.62</b>	<b>(328,824.62)</b>
ADN.AX - Andromeda Metals Limited										
	25/02/2022	Merger	613,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	42,955.15	0.00	42,955.15	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>613,645.00</b>	<b>0.00</b>	<b>42,955.15</b>	<b>0.00</b>	<b>42,955.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AWC.AX - Alumina Limited										
	01/07/2021	Opening Balance	48,200.00	0.00	0.00	0.00	79,289.00	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	(3,615.00)	0.00	75,674.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,061.00)	0.00	70,613.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>48,200.00</b>	<b>0.00</b>	<b>(8,676.00)</b>	<b>0.00</b>	<b>70,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DRM.AX - Demetallica Limited										
	21/04/2022	Purchase	28,600.00	7,150.00	0.00	0.00	7,150.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,144.00)	0.00	6,006.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>28,600.00</b>	<b>7,150.00</b>	<b>(1,144.00)</b>	<b>0.00</b>	<b>6,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GNC.AX - Graincorp Limited										
	01/07/2021	Opening Balance	23,850.00	0.00	0.00	0.00	123,066.00	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	(954.00)	0.00	122,112.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	104,701.50	0.00	226,813.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>23,850.00</b>	<b>0.00</b>	<b>103,747.50</b>	<b>0.00</b>	<b>226,813.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GWR.AX - GWR Group Limited										
	01/07/2021	Opening Balance	486,254.00	0.00	0.00	0.00	155,601.28	0.00	0.00	0.00
	12/07/2021	Demerger	0.00	(17,259.93)	0.00	0.00	138,341.35	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	48,866.44	0.00	187,207.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(143,444.93)	0.00	43,762.86	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>486,254.00</b>	<b>(17,259.93)</b>	<b>(94,578.49)</b>	<b>0.00</b>	<b>43,762.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Legisa Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HVST.AX1 - Betashares Australian Dividend Harvester Fund (managed Fund)										
	01/07/2021	Opening Balance	2,756.00	0.00	0.00	0.00	38,694.24	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	(110.24)	0.00	38,584.00	0.00	0.00	0.00
	16/07/2021	Purchase	5.00	81.57	0.00	0.00	38,665.57	0.00	0.00	0.00
	17/08/2021	Purchase	7.00	92.80	0.00	0.00	38,758.37	0.00	0.00	0.00
	16/09/2021	Purchase	7.00	93.01	0.00	0.00	38,851.38	0.00	0.00	0.00
	18/10/2021	Purchase	6.00	93.27	0.00	0.00	38,944.65	0.00	0.00	0.00
	16/11/2021	Purchase	7.00	93.47	0.00	0.00	39,038.12	0.00	0.00	0.00
	16/12/2021	Purchase	7.00	93.68	0.00	0.00	39,131.80	0.00	0.00	0.00
	19/01/2022	Purchase	8.00	100.66	0.00	0.00	39,232.46	0.00	0.00	0.00
	16/02/2022	Purchase	7.00	100.95	0.00	0.00	39,333.41	0.00	0.00	0.00
	16/03/2022	Purchase	8.00	101.16	0.00	0.00	39,434.57	0.00	0.00	0.00
	20/04/2022	Purchase	8.00	101.45	0.00	0.00	39,536.02	0.00	0.00	0.00
	17/05/2022	Purchase	7.00	101.74	0.00	0.00	39,637.76	0.00	0.00	0.00
	17/06/2022	Purchase	8.00	102.03	0.00	0.00	39,739.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,789.84)	0.00	33,949.95	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,841.00</b>	<b>1,155.79</b>	<b>(5,900.08)</b>	<b>0.00</b>	<b>33,949.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MEP.AX - Minotaur Exploration Ltd										
	01/07/2021	Opening Balance	533,605.00	0.00	0.00	0.00	51,759.69	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	533.60	0.00	52,293.29	0.00	0.00	0.00
	25/02/2022	Merger	(533,605.00)	(68,229.13)	0.00	0.00	(15,935.84)	0.00	68,229.13	(68,229.13)
	25/02/2022	Writeback	0.00	0.00	16,469.44	0.00	533.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(533.60)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(68,229.13)</b>	<b>16,469.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,229.13</b>	<b>(68,229.13)</b>
OSH.AX - Oil Search Limited										
	01/07/2021	Opening Balance	12,800.00	0.00	0.00	0.00	48,768.00	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	512.00	0.00	49,280.00	0.00	0.00	0.00
	17/12/2021	Merger	(12,800.00)	(44,937.50)	0.00	0.00	4,342.50	0.00	44,937.50	(44,937.50)
	17/12/2021	Writeback	0.00	0.00	(3,830.50)	0.00	512.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(512.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(44,937.50)</b>	<b>(3,830.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,937.50</b>	<b>(44,937.50)</b>

Legisa Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHV.AX - Select Harvests Limited										
	01/07/2021	Opening Balance	17,724.00	0.00	0.00	0.00	119,637.00	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	(4,608.24)	0.00	115,028.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(31,725.96)	0.00	83,302.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,724.00</b>	<b>0.00</b>	<b>(36,334.20)</b>	<b>0.00</b>	<b>83,302.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO.AXW - Santos Limited										
	17/12/2021	Merger	8,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	59,597.44	0.00	59,597.44	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>8,032.00</b>	<b>0.00</b>	<b>59,597.44</b>	<b>0.00</b>	<b>59,597.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	17,250.00	0.00	0.00	0.00	64,860.00	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	(517.50)	0.00	64,342.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,070.00	0.00	66,412.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,250.00</b>	<b>0.00</b>	<b>1,552.50</b>	<b>0.00</b>	<b>66,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WAM.AX - WAM Capital Limited										
	01/07/2021	Opening Balance	23,280.00	0.00	0.00	0.00	50,983.20	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	931.20	0.00	51,914.40	0.00	0.00	0.00
	29/10/2021	Purchase	806.00	1,804.20	0.00	0.00	53,718.60	0.00	0.00	0.00
	17/06/2022	Purchase	983.00	1,866.67	0.00	0.00	55,585.27	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,466.59)	0.00	43,118.68	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>25,069.00</b>	<b>3,670.87</b>	<b>(11,535.39)</b>	<b>0.00</b>	<b>43,118.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WCG.AX - Webcentral Ltd										
	23/11/2021	Merger	643,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	135,223.20	0.00	135,223.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>643,920.00</b>	<b>0.00</b>	<b>135,223.20</b>	<b>0.00</b>	<b>135,223.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	3,500.00	61,618.86	0.00	0.00	61,618.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	49,821.14	0.00	111,440.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,500.00</b>	<b>61,618.86</b>	<b>49,821.14</b>	<b>0.00</b>	<b>111,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WGR.AX - Western Gold Resources Limited.										
	12/07/2021	Demerger	58,015.00	17,259.93	0.00	0.00	17,259.93			
	30/06/2022	Revaluation	0.00	0.00	(12,038.58)	0.00	5,221.35	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>58,015.00</b>	<b>17,259.93</b>	<b>(12,038.58)</b>	<b>0.00</b>	<b>5,221.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Legisa Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	3,500.00	0.00	0.00	0.00	77,735.00	0.00	0.00	0.00
	12/07/2021	Revaluation	0.00	0.00	4,340.00	0.00	82,075.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(3,500.00)	0.00	0.00	0.00	82,075.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(61,618.86)	0.00	0.00	20,456.14	61,618.86	61,618.86	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,456.14)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(61,618.86)</b>	<b>(16,116.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>61,618.86</b>	<b>61,618.86</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>271,482.11</b>				<b>(441,991.25)</b>	<b>(170,509.14)</b>



Account: MR IVAN ANTON LEGISA & MRS ROSALIE LEGISA <LEGISA SUPER>  
Holding Identification Number (HIN): X0096011415

OpenMarkets Id: 2088421

Trade Date	Settlement	Action	Reference	Code	Name	Units	Average Price	Consideration	Brokerage	Total
17 Jun 2022	17 Jun 2022	In	CE22456307	WAM	WAM CAPITAL LIMITED	983				
7 Jun 2022	7 Jun 2022	Out	CE21922320	MEPXE	MINOTAUR EXPLORATION	26680				
25 May 2022	25 May 2022	In	CE21216236	WDS	WOODSIDE ENERGY	3500				
24 May 2022	24 May 2022	Out	CE21208310	WPL	WOODSIDE PETROLEUM	3500				
6 May 2022	6 May 2022	In	CE20271101	DRM	DEMETALLICALIMITED	28600				
4 Mar 2022	4 Mar 2022	In	CE16893805	ADN	ANDROMEDA METALS LTD	613645				
1 Mar 2022	1 Mar 2022	Out	CE16698497	MEP	MINOTAUR EXPLORATION	533605				
27 Jan 2022	27 Jan 2022	In	CE14554509	MEPXE	MINOTAUR EXPLORATION	26680				
17 Dec 2021	17 Dec 2021	In	CE11794061	STO	SANTOS LTD	8032				
17 Dec 2021	17 Dec 2021	Out	CE11792284	OSH	OIL SEARCH LTD	12800				
30 Nov 2021	30 Nov 2021	Out	CE10498955	5GN	5G NETWORKS LIMITED	321960				
23 Nov 2021	23 Nov 2021	In	CE9881012	WCG	WEBCENTRAL LTD	643920				
29 Oct 2021	29 Oct 2021	In	CE7816231	WAM	WAM CAPITAL LIMITED	806				
13 Sep 2021	15 Sep 2021	Buy	T227705	5GN	5G NETWORKS LIMITED	48000	\$0.91	\$43,680.00	\$9.50	\$43,689.50
13 Jul 2021	13 Jul 2021	In	CE20210713726388-1	WGR	WESTERNGOLDRESOURCES	58015				

\* Please note, this is not a bank statement.

[support@selfwealth.com.au](mailto:support@selfwealth.com.au)  
[www.selfwealth.com.au](http://www.selfwealth.com.au)

Legisa Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
5GN.AX - 5g Networks Limited												
30/04/2021	23/11/2021	26,200.00	31,056.50	0.00	(31,056.50)	31,056.50	31,056.50	0.00	0.00	0.00	0.00	(31,056.50)
03/05/2021	23/11/2021	13,156.00	15,007.34	0.00	(15,007.34)	15,007.34	15,007.34	0.00	0.00	0.00	0.00	(15,007.34)
04/05/2021	23/11/2021	13,344.00	15,212.16	0.00	(15,212.16)	15,212.16	15,212.16	0.00	0.00	0.00	0.00	(15,212.16)
27/04/2021	23/11/2021	17,795.00	19,228.10	0.00	(19,228.10)	19,228.10	19,228.10	0.00	0.00	0.00	0.00	(19,228.10)
05/05/2021	23/11/2021	11,005.00	11,885.40	0.00	(11,885.40)	11,885.40	11,885.40	0.00	0.00	0.00	0.00	(11,885.40)
05/05/2021	23/11/2021	28,000.00	30,109.50	0.00	(30,109.50)	30,109.50	30,109.50	0.00	0.00	0.00	0.00	(30,109.50)
17/05/2021	23/11/2021	8,143.00	8,111.79	0.00	(8,111.79)	8,111.79	8,111.79	0.00	0.00	0.00	0.00	(8,111.79)
18/05/2021	23/11/2021	32,057.00	31,896.72	0.00	(31,896.72)	31,896.72	31,896.72	0.00	0.00	0.00	0.00	(31,896.72)
19/05/2021	23/11/2021	1,549.00	1,535.27	0.00	(1,535.27)	1,535.27	1,535.27	0.00	0.00	0.00	0.00	(1,535.27)
24/05/2021	23/11/2021	40,600.00	40,203.50	0.00	(40,203.50)	40,203.50	40,203.50	0.00	0.00	0.00	0.00	(40,203.50)
19/05/2021	23/11/2021	40,600.00	40,000.50	0.00	(40,000.50)	40,000.50	40,000.50	0.00	0.00	0.00	0.00	(40,000.50)
20/05/2021	23/11/2021	41,511.00	40,888.34	0.00	(40,888.34)	40,888.34	40,888.34	0.00	0.00	0.00	0.00	(40,888.34)
15/09/2021	23/11/2021	48,000.00	43,689.50	0.00	(43,689.50)	43,689.50	43,689.50	0.00	0.00	0.00	0.00	(43,689.50)
		<b>321,960.00</b>	<b>328,824.62</b>	<b>0.00</b>	<b>(328,824.62)</b>	<b>328,824.62</b>	<b>328,824.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(328,824.62)</b>
MEP.AX - Minotaur Exploration Ltd												
14/04/2021	25/02/2022	210,000.00	30,459.50	0.00	(30,459.50)	30,459.50	30,459.50	0.00	0.00	0.00	0.00	(30,459.50)
22/04/2021	25/02/2022	53,605.00	6,710.13	0.00	(6,710.13)	6,710.13	6,710.13	0.00	0.00	0.00	0.00	(6,710.13)
03/05/2021	25/02/2022	270,000.00	31,059.50	0.00	(31,059.50)	31,059.50	31,059.50	0.00	0.00	0.00	0.00	(31,059.50)
		<b>533,605.00</b>	<b>68,229.13</b>	<b>0.00</b>	<b>(68,229.13)</b>	<b>68,229.13</b>	<b>68,229.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(68,229.13)</b>
OSH.AX - Oil Search Limited												
12/11/2020	17/12/2021	12,800.00	44,937.50	0.00	(44,937.50)	44,937.50	44,937.50	0.00	0.00	0.00	0.00	(44,937.50)

**Legisa Super Fund**

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		12,800.00	44,937.50	0.00	(44,937.50)	44,937.50	44,937.50	0.00	0.00	0.00	0.00	(44,937.50)
		868,365.00	441,991.25	0.00	(441,991.25)	441,991.25	441,991.25	0.00	0.00	0.00	0.00	(441,991.25)
		868,365.00	441,991.25	0.00	(441,991.25)	441,991.25	441,991.25	0.00	0.00	0.00	0.00	(441,991.25)

Legisa Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	201,554.97				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	441,991.25				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>643,546.22</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Legisa Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	643,546.22				
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>643,546.22</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

# 25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ492077265	ANZ Cash Investment Account 492077265		(\$954.02)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$954.02)	

## Supporting Documents

No supporting documents

## 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

# 30100 - Accountancy Fees

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$675.00	\$620.00	8.87%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$675.00	\$620.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0679.pdf

## Standard Checklist

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



Legisa Super Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
28/04/2022	ANZ INTERNET BANKING PAYMENT 104906 TO SUPERHELP AUSTRALIA PTY LTD		675.00		675.00 DR
			<b>675.00</b>		<b>675.00 DR</b>

**Total Debits: 675.00**

**Total Credits: 0.00**



# TAX INVOICE

Legisa

**Invoice Date**  
14 Apr 2022

**Invoice Number**  
INV-0679

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

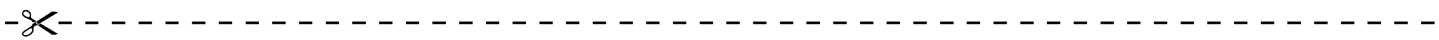
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	5.00	25.00	10%	125.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					61.36
<b>TOTAL AUD</b>					675.00
Less Amount Paid					675.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 28 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

<b>Customer</b>	Legisa
<b>Invoice Number</b>	INV-0679
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	28 Apr 2022
<b>Amount Enclosed</b>	

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

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](#)

## Standard Checklist

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

Legisa Super Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
04/05/2022	TRANSFER FROM ATO ATO001000016580467		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

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14243.pdf

## Standard Checklist

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

# Legisa Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
28/02/2022	ANZ INTERNET BANKING PAYMENT 942331 TO SUPERHELP AUSTRALIA PTY LTD		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**



# TAX INVOICE

Legisa Super Fund

**Invoice Date**  
29 Apr 2022

**Invoice Number**  
INV-14243

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 6 May 2022

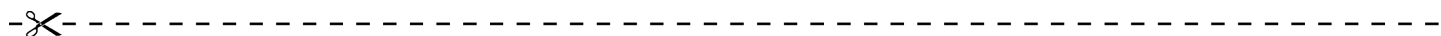
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** Legisa Super Fund  
**Invoice Number** INV-14243

**Amount Due** 550.00  
**Due Date** 6 May 2022

**Amount Enclosed**

Enter the amount you are paying above



# 31500 - Bank Charges

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$0.40	\$3.20	(87.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.40	\$3.20	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Legisa Super Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
02/05/2022	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.40		0.40 DR
			<b>0.40</b>		<b>0.40 DR</b>

**Total Debits: 0.40**

**Total Credits: 0.00**

# 48100 - Division 293 Tax

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
LEGIVA00001A	(Division 293 Tax) Legisa, Ivan Anton - Accumulation (Accumulation)		\$3,452.05	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3,452.05	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

Legisa Super Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$41,836.58)	(\$7,144.15)	485.61%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$41,836.58)	(\$7,144.15)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$83,562.76)	\$60,246.81	(238.7)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$83,562.76)	\$60,246.81	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEGIVA00001A	Legisa, Ivan Anton - Accumulation (Accumulation)	(\$1,159,485.02)	(\$19,812.65)	\$134,091.71		(\$30,716.30)	(\$1,075,922.26)	(7.21)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,159,485.02)	(\$19,812.65)	\$134,091.71		(\$30,716.30)	(\$1,075,922.26)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# Legisa Super Fund

## Members Statement

Ivan Anton Legisa  
 GPO Box 1892  
 Brisbane, Queensland, 4001, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,075,922.26
Date Joined Fund:	01/01/2007	Total Death Benefit:	1,075,922.26
Service Period Start Date:	12/01/1987	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LEGIVA00001A	Disability Benefit:	0.00
Account Start Date:	01/01/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	1,075,922.26
<u>Preservation Components</u>	
Preserved	1,075,819.58
Unrestricted Non Preserved	102.68
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	558,456.51
Taxable	517,465.75

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,159,485.02	1,099,238.21
<u>Increases to Member account during the period</u>		
Employer Contributions	19,812.65	27,110.11
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(134,091.71)	34,945.52
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,971.90	4,066.52
Income Tax	(33,688.20)	(5,709.75)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,452.05
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,075,922.26	1,159,485.02



**Legisa Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Ivan Anton Legisa  
Trustee

\_\_\_\_\_  
Rosalie Legisa  
Trustee

Legisa Super Fund  
**Members Summary**

As at 30 June 2022

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		Member Expenses
<b>Ivan Anton Legisa (Age: 56)</b>											
LEGIVA00001A - Accumulation											
1,159,485.02	19,812.65		(134,091.71)			2,971.90		(33,688.20)			1,075,922.26
<b>1,159,485.02</b>	<b>19,812.65</b>		<b>(134,091.71)</b>			<b>2,971.90</b>		<b>(33,688.20)</b>			<b>1,075,922.26</b>
<b>1,159,485.02</b>	<b>19,812.65</b>		<b>(134,091.71)</b>			<b>2,971.90</b>		<b>(33,688.20)</b>			<b>1,075,922.26</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ491639254	ANZ GST Payment Account 4916-39254	\$8,200.53	\$41,543.05	(80.26)%
ANZ492077265	ANZ Cash Investment Account 492077265	\$336.46	\$336.46	0%
LEGISASelfWealthCash	SelfWealth Cash	\$53,506.20	\$47,195.70	13.37%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$62,043.19	\$89,075.21	

## Supporting Documents

- Bank Statement Report [Report](#)
- anz chq acct 61.pdf [ANZ491639254](#)
- anz chq acct 62.pdf [ANZ491639254](#)
- anz chq acct 63.pdf [ANZ491639254](#)
- anz chq acct 60.pdf [ANZ491639254](#)
- anz cash mgmt acct 2021-22.pdf [ANZ492077265](#)
- SelfWealth CashReport-Ivan Anton Legisa + Rosalie Legisa2021-07-01-2022-06-30.pdf [LEGISASelfWealthCash](#)

## 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

**Legisa Super Fund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / ANZ491639254

**Account Name:** ANZ GST Payment Account 4916-39254

**BSB and Account Number:** 015140 491639254

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 41,543.05		\$ 76,477.40		\$ 43,134.88		\$ 8,200.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			41,543.05		
16/07/2021	DIVIDEND FROM HVST DST JUNE 001262162467		81.56	41,624.61		
22/07/2021	DIVIDEND FROM GNC ITM DIV 001262518292 [System Matched Income Data]		1,908.00	43,532.61		
27/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {752114}	3,063.00		40,469.61		
29/07/2021	TRANSFER FROM KURENTI PTY LTD SGC		9,912.65	50,382.26		
17/08/2021	DIVIDEND FROM HVST DST JUL 001262750793		92.74	50,475.00		
15/09/2021	DIVIDEND FROM ALUMINA LIMITED SEP21/00851849 [System Matched Income Data]		2,240.48	52,715.48		
16/09/2021	DIVIDEND FROM HVST DST AUG 001266569264		93.00	52,808.48		
21/09/2021	DIVIDEND FROM OSH DIVIDEND OFA21/00852061 [System Matched Income Data]		573.54	53,382.02		
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264927741 [System Matched Income Data]		1,380.00	54,762.02		
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00704973 [System Matched Income Data]		1,436.19	56,198.21		
18/10/2021	DIVIDEND FROM HVST DST 001268453896		93.21	56,291.42		
28/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {780240}	3,063.00		53,228.42		
16/11/2021	DIVIDEND FROM HVST DST 001268843202		93.41	53,321.83		
09/12/2021	DIVIDEND FROM GNC FNL DIV 001270003376 [System Matched Income Data]		2,385.00	55,706.83		
16/12/2021	DIVIDEND FROM HVST DST 001270200446		93.67	55,800.50		

Legisa Super Fund

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	FROM HVST DST 001270812688		100.58	55,901.08		
04/02/2022	DIVIDEND FROM SELECT HARVESTS FEB22/00806515 [System Matched Income Data]		1,417.92	57,319.00		
16/02/2022	DIVIDEND FROM HVST DST 001271290479		100.87	57,419.87		
28/02/2022	ANZ INTERNET BANKING PAYMENT 942331 TO SUPERHELP AUSTRALIA PTY LTD	550.00		56,869.87		
28/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {665629}	3,063.00		53,806.87		
16/03/2022	DIVIDEND FROM HVST DST 001273389344		101.16	53,908.03		
17/03/2022	DIVIDEND FROM ALUMINA LIMITED MAR22/00848881 [System Matched Income Data]		1,879.80	55,787.83		
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00700909 [System Matched Income Data]		5,115.53	60,903.36		
24/03/2022	DIVIDEND FROM SANTOS DIVIDEND AUF22/00954537		948.47	61,851.83		
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274773651 [System Matched Income Data]		1,380.00	63,231.83		
19/04/2022	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {539261} EFFECTIVE DATE 18 APR 2022 [BPAY Transfer]	50,000.00		13,231.83		
20/04/2022	DIVIDEND FROM DST MAR22 001276722854		101.45	13,333.28		
21/04/2022	ANZ INTERNET BANKING BPAY 2022 DRM IPO {725977}	13,000.00		333.28		
27/04/2022	TRANSFER FROM KURENTI PTY LTD SGC		9,900.00	10,233.28		
28/04/2022	ANZ INTERNET BANKING PAYMENT 104906 TO SUPERHELP AUSTRALIA PTY LTD	675.00		9,558.28		
28/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {711956}	3,063.00		6,495.28		
02/05/2022	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.40		6,494.88		
04/05/2022	TRANSFER FROM ATO ATO001000016580467		1,501.97	7,996.85		
17/05/2022	DIVIDEND FROM HVST DST 001276969681		101.73	8,098.58		
17/06/2022	DIVIDEND FROM HVST DST 001278309759		101.95	8,200.53		

Legisa Super Fund

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	76,477.40	43,134.88	8,200.53		

**Legisa Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / ANZ492077265

**Account Name:** ANZ Cash Investment Account 492077265

**BSB and Account Number:** 012012 492077265

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 336.46						\$ 336.46	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			336.46		
30/06/2022	CLOSING BALANCE			336.46		

\_\_\_\_\_

# Legisa Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / LEGISASelfWealthCash

**Account Name:** SelfWealth Cash

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 47,195.70		\$ 43,689.50		\$ 50,000.00		\$ 53,506.20	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			47,195.70		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	343.07		46,852.63		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	13,072.15		33,780.48		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	3,346.07		30,434.41		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	825.37		29,609.04		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	160.16		29,448.88		



Legisa Super Fund

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/09/2021	Buy 14365 5GN @ \$0.91 [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde] [Order 30: Buy 20000 5GN @ \$0.91] [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	18,200.00		11,248.88		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	1,146.60		10,102.28		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	2,479.75		7,622.53		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	1,543.36		6,079.17		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	0.91		6,078.26		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	930.93		5,147.33		

**Legisa Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]					
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	9.50		5,137.83		
13/09/2021	Order 30: Buy 20000 5GN @ \$0.91 [Order 30: Buy 1793 5GN @ \$0.91] [Order 30: Buy 1260 5GN @ \$0.91] [Order 30: Buy 377 5GN @ \$0.91] [Order 30: Buy 2725 5GN @ \$0.91] [Order 30: Buy 14365 5GN @ \$0.91] [Order 30: Buy 1696 5GN @ \$0.91] [Order 30: Buy 3677 5GN @ \$0.91] [Order 30: Buy 1 5GN @ \$0.91] [Orde]	1,631.63		3,506.20		
19/04/2022	ANZ INTERNET BANKING BPAY SELFWEALTH LTD {539261} EFFECTIVE DATE 18 APR 2022 [BPAY Transfer]		50,000.00	53,506.20		
30/06/2022	CLOSING BALANCE			53,506.20		
		43,689.50	50,000.00			



# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 61  
30 SEPTEMBER 2021 TO 31 DECEMBER 2021

THE TRUSTEES  
LEGISA SUPER FUND  
26 BOLINGBROKE AVE  
HENLEY BEACH SA 5022

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

LEGISA SUPER FUND

### Branch Number (BSB)

015-140

### Account Number

4916-39254



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 SEP</b>	<b>OPENING BALANCE</b>			<b>56,198.21</b>
18 OCT	<b>DIVIDEND</b> FROM HVST DST 001268453896		93.21	56,291.42
28 OCT	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {780240}	3,063.00		53,228.42
16 NOV	<b>DIVIDEND</b> FROM HVST DST 001268843202		93.41	53,321.83
09 DEC	<b>DIVIDEND</b> FROM GNC FNL DIV 001270003376		2,385.00	55,706.83
16 DEC	<b>DIVIDEND</b> FROM HVST DST 001270200446		93.67	55,800.50
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,063.00</b>	<b>\$2,665.29</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,063.00</b>	<b>\$2,665.29</b>	<b>\$55,800.50</b>

## Fee Summary

Fees Charged for period: 02 OCT 2021 to 02 NOV 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/12/21 and the monthly fee cycle, as appears above, ended on 02/11/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **0.20**

### This is made up of:

Value of Free Transactions **0.20**

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.





# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 62  
31 DECEMBER 2021 TO 31 MARCH 2022

THE TRUSTEES  
LEGISA SUPER FUND  
26 BOLINGBROKE AVE  
HENLEY BEACH SA 5022

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

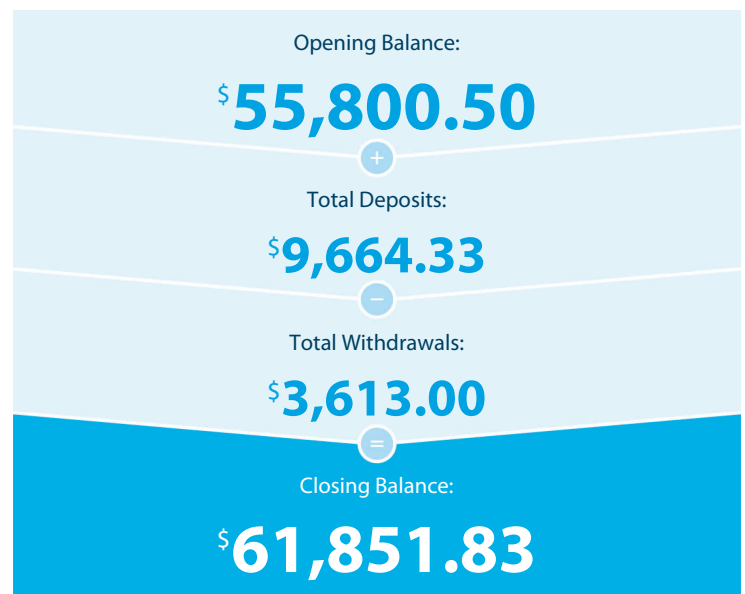
LEGISA SUPER FUND

### Branch Number (BSB)

015-140

### Account Number

4916-39254



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 DEC</b>	<b>OPENING BALANCE</b>			<b>55,800.50</b>
<b>2022</b>	<b>DIVIDEND</b>			
19 JAN	FROM HVST DST 001270812688		100.58	55,901.08
04 FEB	<b>DIVIDEND</b> FROM SELECT HARVESTS FEB22/00806515		1,417.92	57,319.00
16 FEB	<b>DIVIDEND</b> FROM HVST DST 001271290479		100.87	57,419.87
28 FEB	<b>ANZ INTERNET BANKING PAYMENT 942331</b> TO SUPERHELP AUSTRALIA PTY LTD	550.00		56,869.87
28 FEB	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {665629}	3,063.00		53,806.87
16 MAR	<b>DIVIDEND</b> FROM HVST DST 001273389344		101.16	53,908.03
17 MAR	<b>DIVIDEND</b> FROM ALUMINA LIMITED MAR22/00848881		1,879.80	55,787.83
23 MAR	<b>DIVIDEND</b> FROM WOODSIDE FIN21/00700909		5,115.53	60,903.36
24 MAR	<b>DIVIDEND</b> FROM SANTOS DIVIDEND AUF22/00954537		948.47	61,851.83
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,613.00</b>	<b>\$9,664.33</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,613.00</b>	<b>\$9,664.33</b>	<b>\$61,851.83</b>

## Fee Summary

Fees Charged for period: 03 FEB 2022 to 02 MAR 2022

### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
INTERNET/ONLINE	2.00	2.00		0.20	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/03/22 and the monthly fee cycle, as appears above, ended on 02/03/22.



# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.40

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

**Call us:**

- General enquiries **13 13 14**
- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001





# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 63  
31 MARCH 2022 TO 30 JUNE 2022

THE TRUSTEES  
LEGISA SUPER FUND  
26 BOLINGBROKE AVE  
HENLEY BEACH SA 5022

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

LEGISA SUPER FUND

### Branch Number (BSB)

015-140

### Account Number

4916-39254



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>31 MAR</b>	<b>OPENING BALANCE</b>			<b>61,851.83</b>
01 APR	<b>DIVIDEND</b> FROM TLS ITM DIV 001274773651		1,380.00	63,231.83
19 APR	<b>ANZ INTERNET BANKING BPAY</b> SELFWALTH LTD {539261} EFFECTIVE DATE 18 APR 2022	50,000.00		13,231.83
20 APR	<b>DIVIDEND</b> FROM DST MAR22 001276722854		101.45	13,333.28
21 APR	<b>ANZ INTERNET BANKING BPAY</b> 2022 DRM IPO {725977}	13,000.00		333.28
27 APR	<b>TRANSFER</b> FROM KURENTI PTY LTD SGC		9,900.00	10,233.28
28 APR	<b>ANZ INTERNET BANKING PAYMENT 104906</b> TO SUPERHELP AUSTRALIA PTY LTD	675.00		9,558.28
28 APR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {711956}	3,063.00		6,495.28
02 MAY	<b>2 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.40		6,494.88
04 MAY	<b>TRANSFER</b> FROM ATO ATO001000016580467		1,501.97	7,996.85
17 MAY	<b>DIVIDEND</b> FROM HVST DST 001276969681		101.73	8,098.58
17 JUN	<b>DIVIDEND</b> FROM HVST DST 001278309759		101.95	8,200.53
	<b>TOTALS AT END OF PAGE</b>	<b>\$66,738.40</b>	<b>\$13,087.10</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$66,738.40</b>	<b>\$13,087.10</b>	<b>\$8,200.53</b>

## This Statement Includes

ANZ bank charges	\$0.40
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## Yearly Summary

Previous Year to 30/06/2022 (\$)

### Fees Charged

ANZ bank account fee	0.40
<b>Total</b>	<b>\$0.40</b>

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

## Fee Summary

Fees Charged for period: 02 APR 2022 to 02 MAY 2022

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
INTERNET/ONLINE	4.00	2.00	2.00	0.20	0.40
<b>Total Transaction Fees Charged</b>					<b>\$0.40</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/06/22 and the monthly fee cycle, as appears above, ended on 02/05/22.

### Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **0.40**

#### This is made up of:

Value of Free Transactions **0.40**

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

## IMPORTANT INFORMATION

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- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write** ANZ Complaint Resolution Team  
**to us:** Locked Bag 4050,  
South Melbourne VIC 3205  
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<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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**us:** If you have a Relationship Manager, please feel free to contact them.

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**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write Australian Financial Complaints Authority Limited**  
**to:** GPO Box 3,  
Melbourne VIC 3001



# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 60  
30 JUNE 2021 TO 30 SEPTEMBER 2021

THE TRUSTEES  
LEGISA SUPER FUND  
GPO BOX 1892  
BRISBANE QLD 4001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

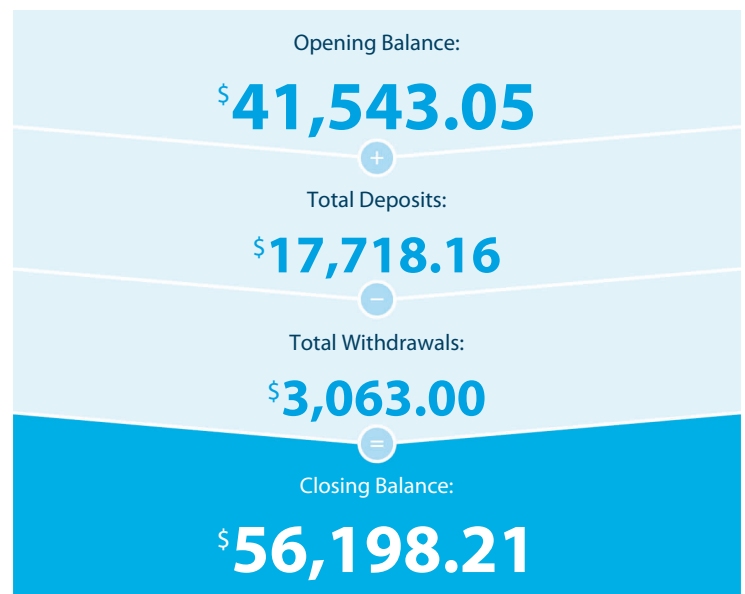
LEGISA SUPER FUND

### Branch Number (BSB)

015-140

### Account Number

4916-39254



## NEED TO GET IN TOUCH?



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anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>41,543.05</b>
16 JUL	<b>DIVIDEND</b> FROM HVST DST JUNE 001262162467		81.56	41,624.61
22 JUL	<b>DIVIDEND</b> FROM GNC ITM DIV 001262518292		1,908.00	43,532.61
27 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {752114}	3,063.00		40,469.61
29 JUL	<b>TRANSFER</b> FROM KURENTI PTY LTD SGC		9,912.65	50,382.26
17 AUG	<b>DIVIDEND</b> FROM HVST DST JUL 001262750793		92.74	50,475.00
15 SEP	<b>DIVIDEND</b> FROM ALUMINA LIMITED SEP21/00851849		2,240.48	52,715.48
16 SEP	<b>DIVIDEND</b> FROM HVST DST AUG 001266569264		93.00	52,808.48
21 SEP	<b>DIVIDEND</b> FROM OSH DIVIDEND OFA21/00852061		573.54	53,382.02
23 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001264927741		1,380.00	54,762.02
24 SEP	<b>DIVIDEND</b> FROM WOODSIDE INT21/00704973		1,436.19	56,198.21
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,063.00</b>	<b>\$17,718.16</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,063.00</b>	<b>\$17,718.16</b>	<b>\$56,198.21</b>

## Fee Summary

Fees Charged for period: 03 JUN 2021 to 02 JUL 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# GST PAYMENT ACCOUNT STATEMENT

Account Number 4916-39254

Fees Charged for period: 03 JUL 2021 to 02 AUG 2021

## Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/09/21 and the monthly fee cycle, as appears above, ended on 02/08/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 0.40

### This is made up of:

Value of Free Transactions 0.40

## No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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## Search results

ANZ Cash Investment Account (012012 492077265)

**Period displayed: 11 April 2021 to 30 June 2022**

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2021				
30 JUN	CREDIT INTEREST PAID		\$0.16	\$336.46
18 JUN	TRANSFER FROM CMC MARKETS STOC C15032499		\$336.30	\$336.30
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16439788	\$38,267.73		
01 JUN	TRANSFER FROM CMC MARKETS STOC C14836366		\$1,530.12	\$38,267.73
May 2021				
31 MAY	CREDIT INTEREST PAID		\$0.03	\$36,737.61
28 MAY	TRANSFER FROM CMC MARKETS STOC C14811556		\$36,736.54	\$36,737.58





Account: MR IVAN ANTON LEGISA & MRS ROSALIE LEGISA <LEGISA SUPER>  
Holding Identification Number (HIN): X0096011415

OpenMarkets Id: 2088421

Date	Description	Credit	Debit	Balance
	<b>Opening Balance</b>			<b>\$47,195.70</b>
13 Sep 2021 11:26:51	Order 30: Buy 377 5GN @ \$0.91		\$343.07	\$46,852.63
13 Sep 2021 11:26:51	Order 30: Buy 14365 5GN @ \$0.91		\$13,072.15	\$33,780.48
13 Sep 2021 11:26:53	Order 30: Buy 3677 5GN @ \$0.91		\$3,346.07	\$30,434.41
13 Sep 2021 11:27:26	Order 30: Buy 907 5GN @ \$0.91		\$825.37	\$29,609.04
13 Sep 2021 11:30:49	Order 30: Buy 176 5GN @ \$0.91		\$160.16	\$29,448.88
13 Sep 2021 11:31:50	Order 30: Buy 20000 5GN @ \$0.91		\$18,200.00	\$11,248.88
13 Sep 2021 11:32:00	Order 30: Buy 1260 5GN @ \$0.91		\$1,146.60	\$10,102.28
13 Sep 2021 11:36:07	Order 30: Buy 2725 5GN @ \$0.91		\$2,479.75	\$7,622.53
13 Sep 2021 11:37:11	Order 30: Buy 1696 5GN @ \$0.91		\$1,543.36	\$6,079.17
13 Sep 2021 11:37:11	Order 30: Buy 1 5GN @ \$0.91		\$0.91	\$6,078.26
13 Sep 2021 11:38:06	Order 30: Buy 1023 5GN @ \$0.91		\$930.93	\$5,147.33
13 Sep 2021 11:38:22	Order 30: Brokerage BUY 5GN		\$9.50	\$5,137.83
13 Sep 2021 11:39:12	Order 30: Buy 1793 5GN @ \$0.91		\$1,631.63	\$3,506.20
19 Apr 2022 00:00:00	BPAY Transfer	\$50,000.00		\$53,506.20
	<b>Closing Balance at end of day 30 Jun 2022</b>			<b>\$53,506.20</b>

\* Please note, this is not a bank statement.

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# 61800 - Distributions Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	\$297.76	\$163.13	82.53%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$297.76	\$163.13	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

# Legisa Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
Betashares Australian Dividend Harvester Fund (managed Fund) (HVST.AX1)					
01/07/2021	Opening Balance				163.13 DR
16/07/2021	DIVIDEND FROM HVST DST JUNE 001262162467			81.56	81.57 DR
16/07/2021	DRP			81.57	0.00 DR
30/06/2022	dist receivable		297.76		297.76 DR
			<b>297.76</b>	<b>163.13</b>	<b>297.76 DR</b>

**Total Debits: 297.76**

**Total Credits: 163.13**

# 68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$5,850.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,850.00		

## Supporting Documents

- General Ledger [Report](#)
- Capture.jpg

## Standard Checklist

- Match to Source Documentation



# Legisa Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
21/04/2022	ANZ INTERNET BANKING BPAY 2022 DRM IPO {725977}		5,850.00		5,850.00 DR
			<b>5,850.00</b>		<b>5,850.00 DR</b>

**Total Debits: 5,850.00**

**Total Credits: 0.00**

Legisa SMSF also participated in the DRM IPO for up to \$42,000 of DRM shares at \$0.25 per share. Legisa SMSF applied for \$13,000 but was only successful in acquiring 28,600 shares (worth \$7,215, HIN = X0096011415) leaving a refund of \$5,850. The refund of \$5,850 (by cheque) did not arrive in Legisa SMSF bank account until 1/7/2022.

## 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
5GN.AX	5g Networks Limited	0.000000		273960.000000	\$232,866.00	100%
ADN.AX	Andromeda Metals Limited	613645.000000	\$42,955.15			100%
AWC.AX	Alumina Limited	48200.000000	\$70,613.00	48200.000000	\$79,289.00	(10.94)%
DRM.AX	Demetallica Limited	28600.000000	\$6,006.00			100%
GNC.AX	Graincorp Limited	23850.000000	\$226,813.50	23850.000000	\$123,066.00	84.3%
GWR.AX	GWR Group Limited	486254.000000	\$43,762.86	486254.000000	\$155,601.28	(71.88)%
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	2841.000000	\$33,949.95	2756.000000	\$38,694.24	(12.26)%
MEP.AX	Minotaur Exploration Ltd	0.000000		533605.000000	\$51,759.69	100%
OSH.AX	Oil Search Limited	0.000000		12800.000000	\$48,768.00	100%
SHV.AX	Select Harvests Limited	17724.000000	\$83,302.80	17724.000000	\$119,637.00	(30.37)%
STO.AXW	Santos Limited	8032.000000	\$59,597.44			100%
TLS.AX	Telstra Corporation Limited.	17250.000000	\$66,412.50	17250.000000	\$64,860.00	2.39%
WAM.AX	WAM Capital Limited	25069.000000	\$43,118.68	23280.000000	\$50,983.20	(15.43)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WCG.AX	Webcentral Ltd	643920.000000	\$135,223.20			100%
WDS.AX	Woodside Energy Group Ltd	3500.000000	\$111,440.00			100%
WGR.AX	Western Gold Resources Limited.	58015.000000	\$5,221.35			100%
WPL.AX	Woodside Petroleum Ltd	0.000000		3500.000000	\$77,735.00	100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1976900.000000	\$928,416.43	1443179.000000	\$1,043,259.41	

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- SelfWealth balance MR IVAN ANTON LEGISA & MRS ROSALIE LEGISA \_LEGISA SUPER\_ as at 2022-06-30.pdf
- anz smsf trading EOFY-1138197-202209251926.pdf [HVST.AX1](#)
- HVST\_Tax\_Statement\_2022\_.pdf [HVST.AX1](#)

## 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

Legisa Super Fund

# Balance Review Report

As at 30 June 2022

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>						
ANZ492077265	ANZ Cash Investment Account 492077265					336.46	
ANZ491639254	ANZ GST Payment Account 4916-39254					8,200.53	
LEGISASelfWealth Cash	SelfWealth Cash					53,506.20	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AWC.AX	Alumina Limited				Setup	48,200.0000	<b>48,200.0000</b>
ADN.AX	Andromeda Metals Limited				Setup	613,645.0000	<b>613,645.0000</b>
HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)				Setup	2,841.0000	<b>2,841.0000</b>
DRM.AX	Demetallica Limited				Setup	28,600.0000	<b>28,600.0000</b>
GNC.AX	Graincorp Limited				Setup	23,850.0000	<b>23,850.0000</b>
GWR.AX	GWR Group Limited				Verify	486,254.0000	<b>486,254.0000</b>
STO.AX	Santos Limited				Setup	8,032.0000	<b>8,032.0000</b>
SHV.AX	Select Harvests Limited				Setup	17,724.0000	<b>17,724.0000</b>
TLS.AX	Telstra Corporation Limited.				Setup	17,250.0000	<b>17,250.0000</b>
WAM.AX	WAM Capital Limited				Setup	25,069.0000	<b>25,069.0000</b>
WCG.AX	Webcentral Ltd				Setup	643,920.0000	<b>643,920.0000</b>
WGR.AX	Western Gold Resources Limited.				Verify	58,015.0000	<b>58,015.0000</b>
WDS.AX	Woodside Energy Group Ltd				Setup	3,500.0000	<b>3,500.0000</b>

Legisa Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ Cash Investment Account 492077265		336.46							336.46	336.46
ANZ GST Payment Account 4916-39254	41,543.05			43,134.88		(76,477.40)			8,200.53	8,200.53
SelfWealth Cash	47,195.70			50,000.00		(43,689.50)			53,506.20	53,506.20
	<b>89,075.21</b>			<b>93,134.88</b>		<b>(120,166.90)</b>			<b>62,043.19</b>	<b>62,043.19</b>
<b>Shares in Listed Companies (Australian)</b>										
5GN.AX - 5g Networks Limited	273,960.00	285,135.12	48,000.00	43,689.50	(321,960.00)	(328,824.62)	(328,824.62)		0.00	
AWC.AX - Alumina Limited	48,200.00	66,810.73						48,200.00	66,810.73	70,613.00
ADN.AX - Andromeda Metals Limited			613,645.00			0.00	0.00	613,645.00	0.00	42,955.15
HVST.AX1 - Betashares Australian Dividend Harvester Fund (managed Fund)	2,756.00	50,670.33	85.00	1,155.79				2,841.00	51,826.12	33,949.95
DRM.AX - Demetallica Limited			28,600.00	7,150.00				28,600.00	7,150.00	6,006.00
GNC.AX - Graincorp Limited	23,850.00	99,605.71						23,850.00	99,605.71	226,813.50
GWR.AX - GWR Group Limited	486,254.00	143,832.78				(17,259.93)	0.00	486,254.00	126,572.85	43,762.86
MEP.AX - Minotaur Exploration Ltd										

Legisa Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	533,605.00	68,229.13			(533,605.00)	(68,229.13)	(68,229.13)		0.00	
OSH.AX - Oil Search Limited	12,800.00	44,937.50			(12,800.00)	(44,937.50)	(44,937.50)		0.00	
STO.AXW - Santos Limited			8,032.00			0.00	0.00	8,032.00	0.00	59,597.44
SHV.AX - Select Harvests Limited	17,724.00	99,381.88						17,724.00	99,381.88	83,302.80
TLS.AX - Telstra Corporation Limited.	17,250.00	90,919.91						17,250.00	90,919.91	66,412.50
WAM.AX - WAM Capital Limited	23,280.00	14,366.52	1,789.00	3,670.87				25,069.00	18,037.39	43,118.68
WCG.AX - Webcentral Ltd			643,920.00			0.00	0.00	643,920.00	0.00	135,223.20
WGR.AX - Western Gold Resources Limited.			58,015.00	17,259.93				58,015.00	17,259.93	5,221.35
WDS.AX - Woodside Energy Group Ltd			3,500.00	61,618.86				3,500.00	61,618.86	111,440.00
WPL.AX - Woodside Petroleum Ltd	3,500.00	61,618.86			(3,500.00)	(61,618.86)			0.00	
	<b>1,025,508.47</b>	<b>134,544.95</b>			<b>(520,870.04)</b>	<b>(441,991.25)</b>		<b>639,183.38</b>		<b>928,416.43</b>
	<b>1,114,583.68</b>	<b>227,679.83</b>			<b>(641,036.94)</b>	<b>(441,991.25)</b>		<b>701,226.57</b>		<b>990,459.62</b>



Account: MR IVAN ANTON LEGISA & MRS ROSALIE LEGISA <LEGISA SUPER>  
Holding Identification Number (HIN): X0096011415

OpenMarkets Id: 2088421

Portfolio Holdings As At: 30/06/2022

Code	Name	Units	Price*	Value	Weight
ADN	ANDROMEDA METALS LIMITED	613,645	\$0.07	\$42,955.15	4.53%
AWC	ALUMINA LIMITED	48,200	\$1.465	\$70,613.00	7.45%
DRM	DEMETALLICA LIMITED	28,600	\$0.21	\$6,006.00	0.63%
GNC	GRAINCORP LIMITED	23,850	\$9.51	\$226,813.50	23.93%
GWR	GWR GROUP LIMITED	486,254	\$0.09	\$43,762.86	4.62%
SHV	SELECT HARVESTS LIMITED	17,724	\$4.70	\$83,302.80	8.79%
STO	SANTOS LIMITED	8,032	\$7.42	\$59,597.44	6.29%
TLS	TELSTRA GROUP LIMITED	17,250	\$3.85	\$66,412.50	7.01%
WAM	WAM CAPITAL LIMITED	25,069	\$1.72	\$43,118.68	4.55%
WCG	WEBCENTRAL LTD	643,920	\$0.21	\$135,223.20	14.26%
WDS	WOODSIDE ENERGY GROUP LTD	3,500	\$31.84	\$111,440.00	11.76%
WGR	WESTERN GOLD RESOURCES LIMITED.	58,015	\$0.09	\$5,221.35	0.55%
CASH	Cash			\$53,506.20	5.64%
My Holdings + Cash Totals				\$947,972.68	100%

\* Price as at market close on 30/06/2022

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[www.selfwealth.com.au](http://www.selfwealth.com.au)





# SHARE INVESTING

MR IVAN ANTON LEGISA + MRS ROSALIE LEGISA<LEGISA S/F A/C>

PO BOX 13

HENLEY BEACH SA 5022

AUSTRALIA

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1138197

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
<b>Total</b>			<b>0.000</b>	<b>0.000</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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## SHARE INVESTING

MR IVAN ANTON LEGISA + MRS ROSALIE LEGISA<LEGISA S/F A/C>

PO BOX 13

HENLEY BEACH SA 5022

AUSTRALIA

### Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1138197

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
------	------------------	------	------------	-----------------	-------	----------	-----------	-----	------------	---------------

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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## SHARE INVESTING

MR IVAN ANTON LEGISA + MRS ROSALIE LEGISA<LEGISA S/F A/C>

PO BOX 13

HENLEY BEACH SA 5022

AUSTRALIA

### Holdings

At close of business: 30/06/2022

Trading Account Number: 1138197

Code	Company Name	Closing Price	FX Rate	Quantity	Value
HVST	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (...)	11.950		2,841	33,949.950
<b>Total</b>					<b>33,949.950</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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## SHARE INVESTING

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HENLEY BEACH SA 5022

AUSTRALIA

### International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1138197

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>										
<b>0.00</b>										

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 075290

MR IVAN ANTON LEGISA &  
MRS ROSALIE LEGISA  
<LEGISA S/F A/C>  
PO BOX 13  
HENLEY BEACH SA 5022

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*6066

### BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$189.18	13U
Franked distribution from trusts	\$3,252.89	13C
Share of franking credits from franked dividends	\$1,057.26	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$19.88	20E
Other net foreign source income	\$19.88	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.15	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$12.91
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$114.44
Dividends - unfranked amount not declared to be CFI		\$38.59
Other assessable Australian income (Other)		\$21.76
Other assessable Australian income (NCMI)		\$1.16
Other assessable Australian income (Excluded from NCMI)		\$0.30
Other assessable Australian income (CBMI)		\$0.02
<b>Non-primary production income</b>		<b>\$189.18</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$1,057.26</b>	<b>\$3,252.89</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign income</b>		
Other net foreign source income	\$1.15	\$19.88
<b>Assessable foreign source income</b>	<b>\$1.15</b>	<b>\$19.88</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$1.15</b>	<b>\$19.88</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$42.84
<b>Total Non-assessable amounts</b>		<b>\$42.84</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$2,446.38</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$2,446.38</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$1,057.26
Foreign income tax offset - Other net foreign source income		\$1.15
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$1,058.41</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$42.84
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$11,881.53	\$1,760.97	574.72%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$11,881.53	\$1,760.97	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO\_Income\_Tax.pdf

## 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

# Legisa Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(125,399.34)
<b>Less</b>	
Increase in MV of investments	271,482.11
Realised Accounting Capital Gains	(441,991.25)
Accounting Trust Distributions	2,445.75
	<u>(168,063.39)</u>
<b>Add</b>	
Franking Credits	11,119.13
Foreign Credits	1.15
Taxable Trust Distributions	2,384.78
Distributed Foreign income	18.73
	<u>13,523.79</u>
SMSF Annual Return Rounding	(2.84)
<b>Taxable Income or Loss</b>	<u>56,185.00</u>
Income Tax on Taxable Income or Loss	8,427.75
<b>Less</b>	
Franking Credits	11,119.13
Foreign Credits	1.15
<b>CURRENT TAX OR REFUND</b>	<u>(2,692.53)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,189.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(11,622.53)</u>



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** LEGISA SUPER FUND  
**ABN** 97 337 327 919  
**TFN** 856 095 602

## Income tax 551

<b>Date generated</b>	20 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **20 April 2021** to **20 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	4 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,501.97		\$0.00
29 Apr 2022	29 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,501.97	\$1,501.97 CR
14 May 2021	13 May 2021	Payment received		\$12,514.88	\$0.00
28 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,514.88		\$12,514.88 DR

# Legisa Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	19.88
<b>Sub-Total</b>				<b>19.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>19.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	19.88
<b>Sub-Total</b>				<b>19.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>19.00</b>
<b>J - Unfranked dividend amount</b>				
	21/09/2021	23900/OSH.AX	Oil Search Limited	573.54
	24/03/2022	23900/STO.AXW	Santos Limited	284.54
<b>Sub-Total</b>				<b>858.08</b>
<b>Ignore Cents</b>				<b>0.08</b>
<b>Total</b>				<b>858.00</b>
<b>K - Franked dividend amount</b>				
	22/07/2021	23900/GNC.AX	Graincorp Limited	1,908.00
	15/09/2021	23900/AWC.AX	Alumina Limited	2,240.48
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,380.00
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,436.19
	29/10/2021	23900/WAM.AX	WAM Capital Limited	1,804.20
	09/12/2021	23900/GNC.AX	Graincorp Limited	2,385.00
	04/02/2022	23900/SHV.AX	Select Harvests Limited	1,417.92
	17/03/2022	23900/AWC.AX	Alumina Limited	1,879.80
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	5,115.53
	24/03/2022	23900/STO.AXW	Santos Limited	663.93
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,380.00
	17/06/2022	23900/WAM.AX	WAM Capital Limited	1,866.67
<b>Sub-Total</b>				<b>23,477.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>23,477.00</b>
<b>L - Income - Dividend franking credit</b>				
	22/07/2021	23900/GNC.AX	Graincorp Limited	817.71
	15/09/2021	23900/AWC.AX	Alumina Limited	960.21
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	591.43
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	615.51
	29/10/2021	23900/WAM.AX	WAM Capital Limited	773.23
	09/12/2021	23900/GNC.AX	Graincorp Limited	1,022.14
	04/02/2022	23900/SHV.AX	Select Harvests Limited	607.68
	17/03/2022	23900/AWC.AX	Alumina Limited	805.63

# Legisa Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	2,192.37
	24/03/2022	23900/STO.AXW	Santos Limited	284.54
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	591.43
	17/06/2022	23900/WAM.AX	WAM Capital Limited	800.00
<b>Sub-Total</b>				<b>10,061.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>10,061.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	3,442.03
<b>Sub-Total</b>				<b>3,442.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>3,442.00</b>
<b>R1 - Assessable employer contributions</b>				
	29/07/2021	24200/LEGIVA00001A	(Contributions) Legisa, Ivan Anton - Accumulation (Accumulation)	9,912.65
	27/04/2022	24200/LEGIVA00001A	(Contributions) Legisa, Ivan Anton - Accumulation (Accumulation)	9,900.00
<b>Sub-Total</b>				<b>19,812.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>19,812.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				19,812.65
<b>Sub-Total</b>				<b>19,812.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>19,812.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				57,669.00
<b>Sub-Total</b>				<b>57,669.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>57,669.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				57,669.00
<b>Sub-Total</b>				<b>57,669.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>57,669.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	28/02/2022	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				

# Legisa Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	28/04/2022	30100	Accountancy Fees	675.00
	02/05/2022	31500	Bank Charges	0.40
	04/05/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>934.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>934.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,484.00
<b>Sub-Total</b>				<b>1,484.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,484.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				56,185.00
<b>Sub-Total</b>				<b>56,185.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>56,185.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,484.00
<b>Sub-Total</b>				<b>1,484.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,484.00</b>
<b>A - Taxable income</b>				
				56,185.00
<b>Sub-Total</b>				<b>56,185.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>56,185.00</b>
<b>T1 - Tax on taxable income</b>				
				8,427.75
<b>Sub-Total</b>				<b>8,427.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,427.75</b>
<b>B - Gross Tax</b>				
				8,427.75
<b>Sub-Total</b>				<b>8,427.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,427.75</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	1.15

# Legisa Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
Sub-Total				1.15
Ignore Cents				0.00
Total				1.15
<b>C - Non-refundable non-carry forward tax offsets</b>				
Sub-Total				1.15
Ignore Cents				0.00
Total				1.15
<b>T2 - SUBTOTAL</b>				
Sub-Total				8,426.60
Ignore Cents				0.00
Total				8,426.60
<b>T3 - SUBTOTAL 2</b>				
Sub-Total				8,426.60
Ignore Cents				0.00
Total				8,426.60
<b>E1 - Complying fund's franking credits tax offset</b>				
	22/07/2021	23900/GNC.AX	Graincorp Limited	817.71
	15/09/2021	23900/AWC.AX	Alumina Limited	960.21
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	591.43
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	615.51
	29/10/2021	23900/WAM.AX	WAM Capital Limited	773.23
	09/12/2021	23900/GNC.AX	Graincorp Limited	1,022.14
	04/02/2022	23900/SHV.AX	Select Harvests Limited	607.68
	17/03/2022	23900/AWC.AX	Alumina Limited	805.63
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	2,192.37
	24/03/2022	23900/STO.AXW	Santos Limited	284.54
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	591.43
	17/06/2022	23900/WAM.AX	WAM Capital Limited	800.00
	30/06/2022	23800/HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	1,057.25
Sub-Total				11,119.13
Ignore Cents				0.00
Total				11,119.13
<b>E - Refundable tax offsets</b>				
Sub-Total				11,119.13
Ignore Cents				0.00
Total				11,119.13

## Legisa Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I - Remainder of refundable tax offsets</b>				
				2,692.53
<b>Sub-Total</b>				<b>2,692.53</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,692.53</b>
<b>K - PAYG instalments raised</b>				
	28/10/2021	85000	Income Tax Payable/Refundable	3,063.00
	28/02/2022	85000	Income Tax Payable/Refundable	3,063.00
	28/04/2022	85000	Income Tax Payable/Refundable	3,063.00
<b>Sub-Total</b>				<b>9,189.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,189.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(11,622.53)
<b>Sub-Total</b>				<b>(11,622.53)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(11,622.53)</b>



Legisa Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Segment - 01 July 2021 to 30 June 2022</b>								
<b>Label H</b>								
	28/02/2022	30700	Auditor's Remuneration	550.00				
			<b>Total</b>	550.00	0.000 %	550.00	0.00	
<b>Label J</b>								
	02/05/2022	31500	Bank Charges	0.40				
	28/04/2022	30100	Accountancy Fees	675.00				
			<b>Total</b>	675.40	0.000 %	675.40	0.00	
	04/05/2022	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	934.40	0.00
						<b>Total Segment Expenses</b>	<b>1,484.40</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>1,484.40</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

Legisa Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label D1</b>						
	30/06/2022	23800/HVST.AX1	Betashares Australian Dividend Harvester	19.88		
			<b>Total</b>	19.88	0.000 %	<b>0.00</b>
<b>Label J</b>						
	21/09/2021	23900/OSH.AX	Oil Search Limited	573.54		
	24/03/2022	23900/STO.AXW	Santos Limited	284.54		
			<b>Total</b>	858.08	0.000 %	<b>0.00</b>
<b>Label K</b>						
	22/07/2021	23900/GNC.AX	Graincorp Limited	1,908.00		
	15/09/2021	23900/AWC.AX	Alumina Limited	2,240.48		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,380.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,436.19		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	1,804.20		
	09/12/2021	23900/GNC.AX	Graincorp Limited	2,385.00		
	04/02/2022	23900/SHV.AX	Select Harvests Limited	1,417.92		
	17/03/2022	23900/AWC.AX	Alumina Limited	1,879.80		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	5,115.53		
	24/03/2022	23900/STO.AXW	Santos Limited	663.93		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,380.00		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	1,866.67		
			<b>Total</b>	23,477.72	0.000 %	<b>0.00</b>
<b>Label L</b>						

Legisa Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	22/07/2021	23900/GNC.AX	Graincorp Limited	817.71		
	15/09/2021	23900/AWC.AX	Alumina Limited	960.21		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	591.43		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	615.51		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	773.23		
	09/12/2021	23900/GNC.AX	Graincorp Limited	1,022.14		
	04/02/2022	23900/SHV.AX	Select Harvests Limited	607.68		
	17/03/2022	23900/AWC.AX	Alumina Limited	805.63		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	2,192.37		
	24/03/2022	23900/STO.AXW	Santos Limited	284.54		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	591.43		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	800.00		
			<b>Total</b>	10,061.88	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2022	23800/HVST.AX1	Betashares Australian Dividend Harvester	3,442.03		
			<b>Total</b>	3,442.03	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

**Legisa Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

\* 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.

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# 86000 - PAYG Payable

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$3,063.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$3,063.00)	

## Supporting Documents

- PAYG Instalments report 2022.pdf
- ATO\_Integrated.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** LEGISA SUPER FUND  
**ABN** 97 337 327 919  
**TFN** 856 095 602

## Activity statement 001

<b>Date generated</b>	20 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**20** results found - from **20 April 2021** to **20 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$332.00		\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$332.00	\$332.00 CR
29 Nov 2022	29 Nov 2022	General interest charge			\$0.00
29 Nov 2022	28 Nov 2022	Payment received		\$332.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$332.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$332.00		\$332.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
3 May 2022	3 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,063.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$3,063.00	\$3,063.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,063.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$3,063.00	\$3,063.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,063.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$3,063.00	\$3,063.00 CR
5 Sep 2021	5 Sep 2021	General interest charge			\$0.00
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,063.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$3,063.00	\$3,063.00 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 72357001

**Last Updated** 15/04/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
856095602	LEGISA SUPER FUND	3,063.00	3,063.00	3,063.00	0.00	9,189.00

**Total No of Clients: 1**



# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$67,433.35	\$28,289.30	138.37%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$67,433.35	\$28,289.30	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

## Legisa Super Fund

# Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
OSH.AX	Oil Search Limited	(3,830.50)	(1,276.83)	(2,553.67)	(2,553.67)
SHV.AX	Select Harvests Limited	(36,334.20)	(12,111.40)	(24,222.80)	(24,222.80)
WDS.AX	Woodside Energy Group Ltd	49,821.14	16,607.05	33,214.09	33,214.09
TLS.AX	Telstra Corporation Limited.	1,552.50	517.50	1,035.00	1,035.00
WGR.AX	Western Gold Resources Limited.	(12,038.58)	(4,012.86)	(8,025.72)	(8,025.72)
STO.AXW	Santos Limited	59,597.44	19,865.81	39,731.63	39,731.63
AWC.AX	Alumina Limited	(8,676.00)	(2,892.00)	(5,784.00)	(5,784.00)
WCG.AX	Webcentral Ltd	135,223.20	45,074.40	90,148.80	90,148.80
WAM.AX	WAM Capital Limited	(11,535.39)	(3,845.13)	(7,690.26)	(7,690.26)
WPL.AX	Woodside Petroleum Ltd	(16,116.14)	(5,372.04)	(10,744.10)	(10,744.10)
5GN.AX	5g Networks Limited	52,269.12	17,423.04	34,846.08	34,846.08
DRM.AX	Demetallica Limited	(1,144.00)	(381.33)	(762.67)	(762.67)
ADN.AX	Andromeda Metals Limited	42,955.15	14,318.38	28,636.77	28,636.77
GNC.AX	Graincorp Limited	103,747.50	34,582.50	69,165.00	69,165.00
GWR.AX	GWR Group Limited	(94,578.49)	(31,526.17)	(63,052.32)	(63,052.32)
MEP.AX	Minotaur Exploration Ltd	16,469.44	5,489.81	10,979.63	10,979.63
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	(5,900.08)	(1,966.70)	(3,933.38)	(3,933.38)
		271,482.11	90,494.03	180,988.08	180,988.08
<b>Tax Deferred Distributions</b>					
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.30	0.00	0.30	0.30

**Legisa Super Fund**

**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.30	0.00	0.30	0.30
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	1.07	0.00	1.07	1.07
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.30	0.00	0.30	0.30
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.27	0.00	0.27	0.27
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.11	0.00	0.11	0.11
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.32	0.00	0.32	0.32
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.26	0.00	0.26	0.26
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.26	0.00	0.26	0.26
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.26	0.00	0.26	0.26
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.27	0.00	0.27	0.27
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.27	0.00	0.27	0.27
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.27	0.00	0.27	0.27
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.30	0.00	0.30	0.30
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.29	0.00	0.29	0.29
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.32	0.00	0.32	0.32
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.30	0.00	0.30	0.30
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.14	0.00	0.14	0.14
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.32	0.00	0.32	0.32
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.30	0.00	0.30	0.30
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.30	0.00	0.30	0.30
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.29	0.00	0.29	0.29

**Legisa Super Fund**

**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	3.68	0.00	3.68	3.68
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	22.77	0.00	22.77	22.77
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.14	0.00	0.14	0.14
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.21	0.00	0.21	0.21
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.35	0.00	0.35	0.35
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.24	0.00	0.24	0.24
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.36	0.00	0.36	0.36
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.23	0.00	0.23	0.23
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.35	0.00	0.35	0.35
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.24	0.00	0.24	0.24
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.35	0.00	0.35	0.35
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.23	0.00	0.23	0.23
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.33	0.00	0.33	0.33
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.32	0.00	0.32	0.32
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.32	0.00	0.32	0.32
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.26	0.00	0.26	0.26
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.11	0.00	0.11	0.11
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.11	0.00	0.11	0.11
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.08	0.00	0.08	0.08
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.24	0.00	0.24	0.24
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.24	0.00	0.24	0.24

## Legisa Super Fund

# Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.26	0.00	0.26	0.26
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.24	0.00	0.24	0.24
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.26	0.00	0.26	0.26
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.26	0.00	0.26	0.26
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.27	0.00	0.27	0.27
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.09	0.00	0.09	0.09
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.27	0.00	0.27	0.27
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.29	0.00	0.29	0.29
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.29	0.00	0.29	0.29
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.30	0.00	0.30	0.30
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.29	0.00	0.29	0.29
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.29	0.00	0.29	0.29
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.27	0.00	0.27	0.27
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.29	0.00	0.29	0.29
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.11	0.00	0.11	0.11
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.12	0.00	0.12	0.12
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.12	0.00	0.12	0.12
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.12	0.00	0.12	0.12
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.12	0.00	0.12	0.12
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.11	0.00	0.11	0.11
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.11	0.00	0.11	0.11

**Legisa Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.11	0.00	0.11	0.11
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.09	0.00	0.09	0.09
HVST.AX1	Betashares Australian Dividend Harvester Fund (managed Fund)	0.27	0.00	0.27	0.27
		42.84	0.00	42.84	42.84
<b>Total</b>		271,524.95	90,494.03	181,030.92	181,030.92
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(28,289.30)			
Current Year Transactions		27,154.64			
Total Capital Losses		(66,298.69)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(67,433.35)			

# A - Financial Statements

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Fund Summary Report Report

## 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



# Legisa Super Fund Fund Summary Report

As at 30 June 2022

## Fund Details

Date Formed: 01/01/2007

Tax File Number: Provided

ABN: 97337327919

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

## Postal Address:

GPO Box 1892

Brisbane, Queensland 4001

## Physical Address:

26 Bolingbroke Avenue

Henley Beach, South Australia 5022

## Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Legisa, Ivan Anton	56	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Legisa, Ivan Anton
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Legisa, Ivan Anton
Trustee	Legisa, Rosalie

## C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

### Supporting Documents

- Investment\_Strategy\_2021.pdf

### 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

# Legisa Super Fund Investment Strategy

## Minutes of the Meeting of the Trustees

Venue	Trustee Residence
Date	1 July 2020
Present	Ivan Anton Legisa Rosalie Legisa
Chair	Ivan Anton Legisa

### Investment objectives

- 1 Resolved that the fund have the following investment objectives:
- an investment return in excess of inflation, that is, in excess of the Consumer Price Index (All Groups Weighted Average);
  - to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members.

### Investment objectives strategy

- 2 Resolved that the fund will have the ability to invest in the following areas:
- direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
  - property trusts and associated investments;
  - managed investments and associated products;
  - direct property investments; and
  - any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.
- 3 Resolved that in determining this strategy, the trustees will consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation.
- 4 Further, the trustees will consider in respect of each investment, the risk to the fund and its member of acquiring it, the diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the member.
- 5 The trustees will ensure that all the fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The trustees reserve the right to alter this strategy at any time.
- 6 The trustees have considered the death and disability insurance needs of each member and are satisfied that the current covers are appropriate
- 7 The trustees have reviewed the investment strategy and agree that it continues to satisfy the objectives of the fund.

Signed as a true record of the meeting

Chairperson:



Date:

28/02/2022

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Ivan Anton Legisa

# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## 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

**Legisa Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Ivan Anton Legisa

# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## 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