
Workpapers - 2022 Financial Year

DAVIDSON SUPERANNUATION FUND

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 16 June 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$85,737.72)	(\$30,335.49)	182.63%	Completed
23900	Dividends Received	(\$65,283.29)	(\$20,862.73)	212.92%	Completed
24200	Contributions	(\$55,000.00)	(\$304,172.35)	(81.92)%	Completed
24602	Forex Gains/(Losses) - Unrealised	(\$366.11)	\$49.60	(838.13)%	Completed
24606	Forex Gain - Realised	\$28.70		100%	Completed
24700	Changes in Market Values of Investments	(\$49,799,790.59)	(\$232,504.94)	21318.81%	Completed
25000	Interest Received	(\$13,898.98)	(\$18,875.32)	(26.36)%	Completed
26500	Other Investment Income	(\$39.83)	(\$690.00)	(94.23)%	Completed
30100	Accountancy Fees	\$1,270.00	\$695.00	82.73%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$49.88	\$12.50	299.04%	Completed
37500	Investment Expenses	\$1,726.30	\$829.45	108.13%	Completed
37501	Investment Expenses	\$4,195.80		100%	Completed
39000	Life Insurance Premiums	\$1,761.60	\$1,645.04	7.09%	Completed
48500	Income Tax Expense	(\$4,015.51)	(\$6,501.63)	(38.24)%	Completed
49000	Profit/Loss Allocation Account	\$50,014,290.75	\$610,001.87	8099.04%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
50000	Members	(\$51,641,139.78)	(\$1,626,849.03)	3074.3%	Completed
60400	Bank Accounts	\$22,881.84	\$10,309.10	121.96%	Completed
61800	Distributions Receivable	\$2,187.11	\$1,383.42	58.09%	Completed
68000	Sundry Debtors			0%	Completed
70040	Cryptocurrency	\$1,246.21	\$2,168.17	(42.52)%	Completed
72400	Fixed Interest Securities (Australian)	\$160,000.00	\$160,000.00	0%	Completed
72450	Fixed Interest Securities (Australian) - Unitised	\$203,860.00	\$193,980.00	5.09%	Completed
74700	Managed Investments (Australian)	\$270,513.62	\$230,320.90	17.45%	Completed
74800	Managed Investments (Overseas)	\$185,496.00	\$308,069.51	(39.79)%	Completed
77600	Shares in Listed Companies (Australian)	\$641,234.49	\$687,916.30	(6.79)%	Completed
77800	Shares in Unlisted Companies (Australian)	\$50,050,000.00		100%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$99,705.00	\$26,200.00	280.55%	Completed
85000	Income Tax Payable /Refundable	\$4,015.51	\$6,501.63	(38.24)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSP1735AU	Blue Sky Private Eq Birch & Waite	(\$3,558.33)	(\$21,553.44)	(83.49)%
BSP7926AU	Student Quarters Yield Trust AUD	(\$74,542.10)	(\$5,994.58)	1143.49%
ESPO.AX	Vaneck Video Gaming And Esports Etf	(\$90.00)	(\$30.00)	200%
HACK.AX	Betashares Global Cybersecurity Etf	(\$1,021.12)	(\$442.21)	130.91%
SHSACHIPIOT	CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	(\$4,351.92)	(\$2,315.26)	87.97%
SHSADAVSMGFDII	SMG Fund II	(\$1,850.15)		100%
USQ.AX	Us Student Housing Reit	(\$324.10)		100%
TOTAL		CY Balance	LY Balance	
		(\$85,737.72)	(\$30,335.49)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Birch & Waite Fund 30-06-2022 Dividend Statement - Hamish & Louise Davidson ATF Davidson Superannuation Fund.pdf [B](#)
- 2022_SMSF - Birch and Waite Dec21 Dist.pdf [BSP1735AU](#)
- Student Quarters Yield Trust 1 132 Tax Statement FY 2022 - (Std Qtr) Hamish & Louise Davidson ATF Davidson Superannuation Fund.pdf [BSP7926AU](#)
- StudentQuarters_WP.xlsx [BSP7926AU](#)
- ESPO_Tax_Statement_2021_22.pdf [ESPO.AX](#)
- HACK_Tax_Statement_2021_22.pdf [HACK.AX](#)
- SHSACHIPIOT_Tax_Statement_2021_22.pdf [SHSACHIPIOT](#)
- SMG Fund II_Tax_statement_2022.pdf [SHSADAVSMGFDII](#)
- USQ_2022_AMIT_Member_Annual_Tax_Statement_2022_Oct_04.pdf [USQ.AX](#)

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](#)

DAVIDSON SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
BSP1735AU Blue Sky Private Eq Birch & Waite																
30/06/2022	3,558.33	3,558.33			1,525.00	S									0.00	5,083.33
	3,558.33	3,558.33			1,525.00										0.00	5,083.33
	<i>Net Cash Distribution:</i>				3,558.33											
SHSACHIPLOT CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1																
22/11/2021	1,054.19					S									0.00	
15/02/2022	1,091.53					S									0.00	
18/05/2022	1,130.21					S									0.00	
30/06/2022	0.00					I									4,351.92	
30/06/2022	1,075.99					S									0.00	
	4,351.92														4,351.92	
	<i>Net Cash Distribution:</i>				4,351.92											
SHSADAVSMGFII SMG Fund II																
03/09/2021	473.82					S									0.00	
26/11/2021	503.25					S									0.00	
08/04/2022	873.08					S									0.00	
30/06/2022	0.00	1,386.23			838.08	I									463.92	2,224.31
	1,850.15	1,386.23			838.08										463.92	2,224.31

DAVIDSON SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		1,850.15															
	9,760.40	4,944.56			2,363.08										4,815.84	7,307.64	

Managed Investments (Overseas)

BSP7926AU Student Quarters Yield Trust AUD

16/09/2021	1,714.62						S										0.00
08/12/2021	1,590.14						S										0.00
17/03/2022	68,785.25						S										0.00
25/03/2022	1,330.83						S										0.00
03/06/2022	1,121.26						S										0.00
30/06/2022	0.00						I				9,707.47					64,834.63	9,707.47
	74,542.10										9,707.47					64,834.63	9,707.47
<i>Net Cash Distribution:</i>		74,542.10															
	74,542.10										9,707.47					64,834.63	9,707.47

Units in Listed Unit Trusts (Australian)

ESPO.AX Vanek Video Gaming And Esports Etf

30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	44.41	8.13	0.00	0.00	45.59	52.54	
30/06/2022	90.00						S								0.00		
	90.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	44.41	8.13	0.00	0.00	45.59	52.54	
<i>Net Cash Distribution:</i>		90.00															

DAVIDSON SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
HACK.AX Betashares Global Cybersecurity Etf																
30/06/2022	0.00	0.00	0.00	0.00	0.00	741.02	I	741.02	0.00	511.97	48.24	22.78	0.00	0.00	(1,021.13)	1,324.01
30/06/2022	1,021.12						S								0.00	
	1,021.12	0.00	0.00	0.00	0.00	741.02		741.02	0.00	511.97	48.24	22.78	0.00	0.00	(1,021.13)	1,324.01
	<i>Net Cash Distribution:</i>		1,021.12													
USQ.AX Us Student Housing Reit																
26/05/2022	324.10						S								0.00	
30/06/2022	0.00						I								324.10	
	324.10														324.10	
	<i>Net Cash Distribution:</i>		324.10													
	1,435.22	0.00	0.00	0.00	0.00	741.02		741.02	0.00	511.97	92.65	30.91	0.00	0.00	(651.44)	1,376.55

DAVIDSON SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	85,737.72	4,944.56	0.00	0.00	2,363.08	741.02		741.02	0.00	511.97	9,800.12	30.91	0.00	0.00	68,999.03	18,391.66

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	741.02	1,994.01
Total	741.02	1,994.01

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	4,944.56	0.00	0.00	0.00	4,944.56	2,363.08	7,307.64

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Hamish & Louise Davidson ATF Davidson Superannuation Fund
 11/101 Treasure Island
 BIGGERA WATERS QLD 4216

Date of Issue 06/07/2022
Period Start Date 30/06/2022
Period End Date 30/06/2022
Fund ID Birch & Waite Fund
Account Number I02647
Currency Australian Dollar
TFN/ABN Status Quoted
Payment Date 30/06/2022

DISTRIBUTION STATEMENT

Birch & Waite Fund

Account Name: Hamish & Louise Davidson ATF Davidson Superannuation Fund

DISTRIBUTIONS

Record Date	Description	Distribution Rate	Holding Balance	Gross Dividend	Tax Withheld	Net Dividend
30/06/2022	Distribution	7.1169	50,000	\$3,558.33	\$0.00	\$3,558.33
				\$3,558.33	\$0.00	\$3,558.33
					Franking Credit Rate 30.00%	
					Franking Credit \$1,525.00	

PAYMENT INSTRUCTIONS

BSB: 034-111
 Account Number: XXX 339

Amount Deposited
\$3,558.33

The Fund is currently classified as a 'public trading trust' and is taxed as a company for income tax purposes. **Please retain this distribution statement for your tax purposes.**

For further information, please contact us at investorservices@fortitudeinvest.com.au or on +61 7 3505 6240.

Kind Regards,
 Investor Services

FIP Holdings Pty Ltd
 ABN 91 122 064 516

+61 7 3505 6240
info@fortitudeinvest.com.au
 GPO Box 2446, Brisbane QLD 4001
 Suite B, Level 12, 241 Adelaide Street, Brisbane QLD 4000

Hamish & Louise Davidson ATF Davidson Superannuation Fund
 11/101 Treasure Island
 BIGGERA WATERS QLD 4216

Date of Issue 16/12/2021
Period Start Date 16/12/2021
Period End Date 16/12/2021
Fund ID Birch & Waite Fund
Account Number I02647
Currency Australian Dollar
TFN/ABN Status Quoted
Payment Date 16/12/2021

DISTRIBUTION STATEMENT

Birch & Waite Fund

Account Name: Hamish & Louise Davidson ATF Davidson Superannuation Fund

DISTRIBUTIONS

Record Date	Description	Distribution Rate	Holding Balance	Gross Dividend	Tax Withheld	Net Dividend
16/12/2021	Return of Capital	12.8627	50,000	\$6,431.36	\$0.00	\$6,431.36
				<u>\$6,431.36</u>	<u>\$0.00</u>	<u>\$6,431.36</u>

PAYMENT INSTRUCTIONS

BSB: 034-111

Account Number: XXX 339

Amount Deposited
\$6,431.36

The Fund is currently classified as a 'public trading trust' and is taxed as a company for income tax purposes. **Please retain this distribution statement for your tax purposes.**

For further information, please contact us at investorservices@fortitudeinvest.com.au or on +61 7 3505 6240.

Kind Regards,
 Investor Services

FIP Holdings Pty Ltd
 ABN 91 122 064 516

+61 7 3505 6240
info@fortitudeinvest.com.au
 GPO Box 2446, Brisbane QLD 4001
 Suite B, Level 12, 241 Adelaide Street, Brisbane QLD 4000



Hamish & Louise Davidson ATF Davidson Superannuation
Fund
11/101 Treasure Island
BIGGERA WATERS QLD 4216

**Student Quarters Yield Trust 1
Tax Statement For The Year Ended 30 June 2022**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Hamish & Louise Davidson ATF Davidson Superannuation Fund
Account Number	I02647
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2022	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	9,696.65	20E
Other net foreign source income	9,696.65	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	0.00	0.00	0.00	13U
Dividends - franked (X)	0.00	0.00	0.00	13C/13Q
FOREIGN INCOME				
CAPITAL GAINS				
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
CGT Concession Amount	0.00	0.00		
Total 2022-22 capital gains (C)	0.00	0.00		18H
FOREIGN INCOME				
Other net foreign income	9,696.65	0.00	9,696.65	20M/20O
Assessable foreign source income	9,696.65	0.00	9,696.65	20E
Total Foreign income (C)	9,696.65	0.00	9,696.65	
Cash distribution sub-total (A + X + B + C)	9,696.65			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
Total tax offsets (D)		0.00		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	64,834.63			
Return of Capital	0.00			
Gross cash distribution (F)	74,531.27			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	74,531.27			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Student Quarters Yield Trust WP

Date	3/3/2022
# of USQ Units Acquired	50,000
Issue Price	\$ 1.375705
Value of the USQ Units Issued	\$ 68,785.25
Cash Distribution Received	\$ 5,756.85
Total Income Received	\$ 74,542.10
<hr/>	
Total Distribution as per the tax statement	\$ 74,531.27
Minor Difference	\$ 10.83 Probably from the forex conversion

We understand with regard to tax statements MSC engaged PWC for the Trust tax accounting for FY22 – they used the FX rate on March 2nd (allotment day) of 72.69c to attribute a value to the in-specie distribution of the above shares for each Trust of \$1.375705 per unit (a non-cash distribution for purposes of FY22 tax statements). We also understand from MSC that there was a capital gain on the currency movement for SQ Yield 1, which explains an additional delta between the FY22 statement distribution amount, and cash received + non-cash distribution of USQ units. I have forwarded your below query to MSC who will assist regarding the reconciliation query from your accountant. Note, we confirm the USQ IPO price was \$1.38.

Kind regards,

Kate Lambert
Investor Services Manager



M: +61 407 558 011



041 083104

Statement date: 29 July 2022

Reference no.: X*****7343

MR HAMISH DAVIDSON &
MRS LOUISE PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
101/11 TREASURE ISLAND DRIVE
BIGGERA WATERS QLD 4216

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$52.54	20E
Other net foreign source income	\$52.54	20M
Foreign income tax offset**	\$8.13	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$8.13	\$52.54
CFC income		\$0.00
Total foreign income	\$8.13	\$52.54
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$45.59
Total Non-Assessable amounts		\$45.59
Total	\$98.13	
Less: Gross-Ups	\$8.13	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$90.00	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$90.00	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$8.13
Total tax offsets	\$8.13

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$45.59

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	1,000	\$0.0900	\$90.00	\$0.00	\$90.00
Total			\$90.00	\$0.00	\$90.00

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

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



041 430304

MR HAMISH DAVIDSON &
MRS LOUISE PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
101/11 TREASURE ISLAND DRIVE
BIGGERA WATERS QLD 4216

Date: 31 July 2022
Reference No.: X*****7343

BETASHARES GLOBAL CYBERSECURITY ETF 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	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	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	\$1,252.99	18A
Total current year capital gains	\$1,994.01	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$71.02	20E
Other net foreign source income	\$71.02	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$22.78	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	\$1,482.04	(grossed up amount)
Capital gains - Other method	\$511.97	
Total current year capital gains	\$1,994.01	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
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		\$741.02
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		\$511.97
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$1,252.99
AMIT CGT gross up amount		\$741.02
Other capital gains distribution		
Total current year capital gains	\$0.00	\$1,994.01
Foreign income		
Other net foreign source income	\$22.78	\$71.02
Assessable foreign source income	\$22.78	\$71.02
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$22.78	\$71.02
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$1,021.12
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
Net cash distribution		\$1,021.12
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$22.78
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
Total tax offsets		\$22.78
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$1,021.13

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

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

3. Investment Income (Domestic)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: LOUISE PATRICIA DAVIDSON and HAMISH DAVIDSON atf DAVIDSON SUPERANUATION FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2021	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2021	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2022	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2022	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2022	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2022	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2022	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust																	
[MFO81EU] - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1																	
30/09/2021	1,054.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.19	0.00	0.00	0.00	0.00
31/12/2021	1,091.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.53	0.00	0.00	0.00	0.00
31/03/2022	1,130.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.21	0.00	0.00	0.00	0.00
30/06/2022*	1,075.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.99	0.00	0.00	0.00	0.00
	4,351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.92	0.00	0.00	0.00	0.00
Total:	4,351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.92	0.00	0.00	0.00	0.00
Grand Total:	4,353.28	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.92	0.00	0.00	0.00	0.00

* Income is taxable in the financial year but payable after the financial year

Hamish & Louise Davidson ATF Davidson Superannuation Fund
 11/101 Treasure Island
 BIGGERA WATERS QLD 4216

**SMG Fund II
 Tax Statement For The Year Ended 30 June 2022**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Hamish & Louise Davidson ATF Davidson Superannuation Fund
Account Number	I02647
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2022	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Non-primary production - Franked distributions from trusts	2,224.31	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	838.08	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	0.00	0.00	0.00	13U
Dividends - franked (X)	1,386.23	838.08	2,224.31	13C/13Q
CAPITAL GAINS				
		FOREIGN INCOME TAX OFFSET		
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
CGT Concession Amount	0.00	0.00		
Total 2021-22 capital gains (C)	0.00	0.00		18H
FOREIGN INCOME				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total Foreign income (C)	0.00	0.00	0.00	
Cash distribution sub-total (A + X + B + C)	1,386.23			
TAX OFFSETS				
Franking credit tax offset		838.08		13Q
Foreign income tax offset		0.00		20O
Total tax offsets (D)		838.08		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	463.92			
Return of Capital	0.00			
Gross cash distribution (F)	1,850.15			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	1,850.15			



MR HAMISH DAVIDSON &
MRS LOUISE PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
101/11 TREASURE ISLAND DRIVE
BIGGERA WATERS QLD 4216

Fully Paid Ordinary Units

Investor Number: S00122094375

Investor Name: MR HAMISH DAVIDSON & MRS LOUISE PATRICIA DAVIDSON

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	324.10		
Gross Cash Distribution (G)	324.10		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	324.10		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	324.10		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$1,988.00)	(\$840.00)	136.67%
CBA.AXW	Commonwealth Bank Of Australia.	(\$44,842.80)	(\$5,721.36)	683.78%
COL.AX	Coles Group Limited.	(\$610.00)	(\$605.00)	0.83%
GEM.AX	G8 Education Limited	(\$240.00)	(\$480.00)	(50)%
QBE.AXW	QBE Insurance Group Limited	(\$924.60)	(\$72.28)	1179.19%
TLS.AX	Telstra Group Limited	(\$8,029.76)	(\$8,029.76)	0%
WBC.AX	Westpac Banking Corporation	(\$7,808.13)	(\$4,714.33)	65.63%
WGB.AX	Wam Global Limited	(\$840.00)	(\$400.00)	110%
TOTAL		CY Balance	LY Balance	
		(\$65,283.29)	(\$20,862.73)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 2022_CBA_Dividend_Advice_2021_10_08.pdf [CBA.AXW](#)
- WGB_WAM_Global_FY2021_fully_franded_final_dividend_statement_2021_Nov_26 (1).pdf [WGB.AX](#)
- WGB_WAM_Global_FY2022_fully_franded_interim_dividend_statement_2022_May_27 (1).pdf [WGB.AX](#)

Standard Checklist

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

DAVIDSON SUPERANNUATION 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
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	980.00	0.00	980.00	420.00						
16/12/2021	1,008.00	0.00	1,008.00	432.00						
	1,988.00	0.00	1,988.00	852.00						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	4,614.00	0.00	4,614.00	1,977.43						
08/10/2021	37,162.80	0.00	37,162.80	15,926.91						
30/03/2022	3,066.00	0.00	3,066.00	1,314.00						
	44,842.80	0.00	44,842.80	19,218.34						
COL.AX Coles Group Limited.										
28/09/2021	280.00	0.00	280.00	120.00						
31/03/2022	330.00	0.00	330.00	141.43						
	610.00	0.00	610.00	261.43						
GEM.AX G8 Education Limited										
01/04/2022	240.00	0.00	240.00	102.86						
	240.00	0.00	240.00	102.86						

DAVIDSON SUPERANNUATION 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
QBE.AX QBE Insurance Group Limited										
24/09/2021	339.02	305.12	33.90	14.53						
12/04/2022	585.58	527.02	58.56	25.10						
	924.60	832.14	92.46	39.63						
TLS.AX Telstra Group Limited										
23/09/2021	4,014.88	0.00	4,014.88	1,720.66						
01/04/2022	4,014.88	0.00	4,014.88	1,720.66						
	8,029.76	0.00	8,029.76	3,441.32						
WBC.AX Westpac Banking Corporation										
21/12/2021	3,871.80	0.00	3,871.80	1,659.34						
24/06/2022	3,936.33	0.00	3,936.33	1,687.00						
	7,808.13	0.00	7,808.13	3,346.34						
WGB.AX Wam Global Limited										
26/11/2021	400.00	0.00	400.00	171.43						
27/05/2022	440.00	0.00	440.00	188.57						
	840.00	0.00	840.00	360.00						
	65,283.29	832.14	64,451.15	27,621.92						

DAVIDSON SUPERANNUATION 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
TOTAL	65,283.29	832.14	64,451.15	27,621.92						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	832.14	J
Franked Dividends	64,451.15	K
Franking Credits	27,621.92	L

DAVIDSON SUPERANNUATION 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*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	980.00	420.00	01/07/2021	10/05/2021	1,400.00	1,400.00	0.7000	980.00	420.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,008.00	432.00	16/12/2021	08/11/2021	1,400.00	1,400.00	0.7200	1,008.00	432.00
COL.AX	Coles Group Limited.	28/09/2021	280.00	120.00	28/09/2021	26/08/2021	1,000.00	1,000.00	0.2800	280.00	120.00
COL.AX	Coles Group Limited.	31/03/2022	330.00	141.43	31/03/2022	03/03/2022	1,000.00	1,000.00	0.3300	330.00	141.43
GEM.AX	G8 Education Limited	01/04/2022	240.00	102.86	01/04/2022	10/03/2022	8,000.00	8,000.00	0.0300	240.00	102.86
QBE.AX	QBE Insurance Group Limited	24/09/2021	339.02	14.53	24/09/2021	19/08/2021	3,082.00	3,082.00	0.1100	339.02	14.53
QBE.AX	QBE Insurance Group Limited	12/04/2022	585.58	25.10	12/04/2022	07/03/2022	3,082.00	3,082.00	0.1900	585.58	25.10
TLS.AX	Telstra Group Limited	23/09/2021	4,014.88	1,720.66	23/09/2021	25/08/2021	50,186.00	50,186.00	0.0800	4,014.88	1,720.66
TLS.AX	Telstra Group Limited	01/04/2022	4,014.88	1,720.66	01/04/2022	02/03/2022	50,186.00	50,186.00	0.0800	4,014.88	1,720.66
WBC.AX	Westpac Banking Corporation	21/12/2021	3,871.80	1,659.34	21/12/2021	05/11/2021	6,453.00	6,453.00	0.6000	3,871.80	1,659.34
WBC.AX	Westpac Banking Corporation	24/06/2022	3,936.33	1,687.00	24/06/2022	19/05/2022	6,453.00	6,453.00	0.6100	3,936.33	1,687.00
WGB.AX	Wam Global Limited	26/11/2021	400.00	171.43	26/11/2021	19/11/2021	8,000.00	8,000.00	0.0500	400.00	171.43
WGB.AX	Wam Global Limited	27/05/2022	440.00	188.57	27/05/2022	16/05/2022	8,000.00	8,000.00	0.0550	440.00	188.57
			20,440.49	8,403.58					3.8350	20,440.49	8,403.58
Units in Listed Unit Trusts (Australian)											
USQ.AX	Us Student Housing Reit	26/05/2022	324.10		26/05/2022	19/05/2022	60,000.00	60,000.00	0.0054	324.12	0.00
ESPO.AX	Vaneck Video Gaming And Esports Etf	30/06/2022	90.00	0.00							
ESPO.AX	Vaneck Video Gaming And Esports Etf				25/07/2022	01/07/2022	1,000.00	1,000.00	0.0900	90.00	0.00
HACK.AX	Betashares Global Cybersecurity Etf	30/06/2022	1,021.12	0.00							

DAVIDSON SUPERANNUATION 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*
HACK.AX	Betashares Global Cybersecurity Etf			18/07/2022	01/07/2022	1,500.00	1,500.00	0.6808	1,021.12	0.00
		1,435.22	0.00					0.7762	1,435.24	0.00

Unreconciled

Managed Investments (Australian)

BSP1735AU	Blue Sky Private Eq Birch & Waite	30/06/2022	3,558.33	1,525.00						
SHSACHIPIOT	CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	22/11/2021	1,054.19							
SHSACHIPIOT	CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	15/02/2022	1,091.53							
SHSACHIPIOT	CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	18/05/2022	1,130.21							
SHSACHIPIOT	CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	30/06/2022	1,075.99	0.00						
SHSADAVSMGFDI	SMG Fund II	03/09/2021	473.82							
SHSADAVSMGFDI	SMG Fund II	26/11/2021	503.25							
SHSADAVSMGFDI	SMG Fund II	08/04/2022	873.08							
SHSADAVSMGFDI	SMG Fund II	30/06/2022	0.00	838.08						
			9,760.40	2,363.08						

Managed Investments (Overseas)

BSP7926AU	Student Quarters Yield Trust AUD	16/09/2021	1,714.62							
BSP7926AU	Student Quarters Yield Trust AUD	08/12/2021	1,590.14							
BSP7926AU	Student Quarters Yield Trust AUD	17/03/2022	68,785.25							
BSP7926AU	Student Quarters Yield Trust AUD	25/03/2022	1,330.83							

DAVIDSON SUPERANNUATION 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*	
BSP7926AU	Student Quarters Yield Trust AUD	03/06/2022	1,121.26								
			74,542.10								
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	4,614.00	1,977.43	29/09/2021	17/08/2021	2,307.00	2,307.00	2.0000	4,614.00	1,977.43
CBA.AX	Commonwealth Bank Of Australia.	08/10/2021	37,162.80	15,926.91							
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	3,066.00	1,314.00	30/03/2022	16/02/2022	1,752.00	1,752.00	1.7500	3,066.00	1,314.00
WAR.AX	Wam Strategic Value Limited				14/04/2022	04/04/2022	4,860.00	4,860.00	0.0100	48.60	20.83
			44,842.80	19,218.34					3.7600	7,728.60	3,312.26
			151,021.01	29,985.00					8.3712	29,604.34	11,715.84

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



041/022967

MR HAMISH DAVIDSON &
MRS LOUISE PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
101/11 TREASURE ISLAND DRIVE
BIGGERA WATERS QLD 4216

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****7343
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia (“CBA”) off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application	Shares
Total number of Shares offered for sale:	2,307
Number of Shares successfully bought back:	555
Number of Shares not bought back (now available for trading):	1,752

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	555	N/a	N/a	\$12,021.30	N/a
Dividend Component	\$66.96	555	\$0.00	\$37,162.80	\$37,162.80	\$15,926.91
Total payment amount (AUD):					\$49,184.10	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: WESTPAC BANK

BSB: 034-111

Account Number: **9339

Account Name: DAVIDSON SMSF

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

MR HAMISH DAVIDSON &
MRS LOUISE PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
101/11 TREASURE ISLAND DRIVE
BIGGERA WATERS QLD 4216

Reference Number: S00122094375
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 22/11/2021
Payment Date: 26/11/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,000	5 cents	\$400.00	Nil	\$400.00	\$400.00	Nil	\$171.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 400.00

Bank Code: 034-111

Account Number: ***339

Exchange Rate: N/A

MR HAMISH DAVIDSON &
 MRS LOUISE PATRICIA DAVIDSON
 <DAVIDSON SUPER FUND A/C>
 101/11 TREASURE ISLAND DRIVE
 BIGGERA WATERS QLD 4216

Reference Number: S00122094375
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/05/2022
Payment Date: 27/05/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,000	5.5 cents	\$440.00	Nil	\$440.00	\$440.00	Nil	\$188.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 440.00

Bank Code: 034-111

Account Number: ***339

Exchange Rate: N/A

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DAVHAM00001A	(Contributions) Davidson, Hamish - Accumulation (Accumulation)	(\$27,500.00)	(\$4,172.35)	559.1%
DAVLOU00001A	(Contributions) Davidson, Louise Patricia - Accumulation (Accumulation)	(\$27,500.00)	(\$300,000.00)	(90.83)%
TOTAL		CY Balance	LY Balance	
		(\$55,000.00)	(\$304,172.35)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- DAVIDSON SUPERANNUATION FUND - Hamish 2022 tax year deduction.pdf [DAVHAM00001A](#)
- Deductions Notice Letter.pdf [DAVLOU00001A](#)

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

DAVIDSON SUPERANNUATION 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
Davidson, Hamish	Provided	52	1,149,508.67	27,500.00	0.00	0.00	0.00	27,500.00
Davidson, Louise Patricia	Provided	49	477,340.36	27,500.00	0.00	0.00	0.00	27,500.00
All Members				55,000.00	0.00	0.00	0.00	55,000.00

*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
Davidson, Hamish	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Davidson, Louise Patricia	Concessional	27,500.00	102,500.00	75,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	300,000.00	At Limit
	(Bring Forward Cap triggered)			

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Davidson, Hamish							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	938,819.20	866,307.39	1,029,784.66	921,981.74	1,149,508.67	

Davidson, Louise Patricia

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	75,000.00 Below Cap
Total Super Balance	0.00	167.71	153.21	185.91	94,865.42	477,340.36	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Davidson, Hamish	N/A	0.00	0.00	4,172.35	0.00	N/A	Bring Forward Not Triggered
Davidson, Louise Patricia	300,000.00	0.00	73,000.00	300,000.00 ¹	0.00 ²	300,000.00	At Limit

Davidson, Hamish

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/11/2021	Off market transfer	Personal - Concessional	27,500.00								
Total - Davidson, Hamish			27,500.00	0.00	0.00	0.00			0.00	0.00	0.00

Davidson, Louise Patricia

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/06/2022	Off market transfer	Personal - Concessional	27,500.00								
Total - Davidson, Louise Patricia			27,500.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

55,000.00	0.00	0.00	0.00
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DAVIDSON SUPERANNUATION FUND
Deductions Notice Letter

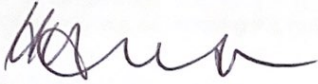
Hamish Davidson and Louise Patricia Davidson as trustee for DAVIDSON SUPERANNUATION FUND acknowledges that

Hamish Davidson

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



SIGN HERE

Hamish Davidson

DATE HERE

Date: 2/11/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Hamish Davidson

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name

DAVIDSON

First given name

HAMISH

Other given names

3 Date of birth PROVIDED

4 Current postal address

101/11 TREASURE ISLAND DRIVE

Suburb/town/locality

BIGGERA WATERS

State/territory

QLD

(Australia only)

Postcode

4216

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 1300736453

Section B: Super fund's details

6 Fund name

DAVIDSON SUPERANNUATION FUND

7 Fund Australian business number (ABN) 81239397929

8 Member account number DAVHAM00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

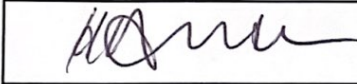
- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
 - before the end of the income year following the year in which the contribution was made.
- I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature



SIGN HERE

Date

DATE HERE

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

DAVIDSON SUPERANNUATION FUND
Deductions Notice Letter

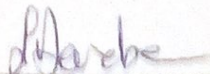
Hamish Davidson and Louise Patricia Davidson as trustee for DAVIDSON SUPERANNUATION FUND acknowledges that

Louise Patricia Davidson

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Louise Patricia Davidson

SIGN HERE

Date: 8/6/2022

DATE HERE


**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee @:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ 27,500 =



Louise Patricia Davidson

Date: 8/6/2022

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1997 and the Taxation Administration Act 1953. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:
Family name:
First given name: Other given names:

3 Date of birth

PROVIDED

4 Current postal address

Suburb/town/locality: State/territory: Postcode:
(Australia only) (Australia only)
Country if outside of Australia:

5 Daytime phone number (include area code)

1300736453

Section B: Super fund's details

6 Fund name

DAVIDSON SUPERANNUATION FUND

7 Fund Australian business number (ABN)

81239397929

8 Member account number

DAVLOU00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below.
If you answered 'Yes' complete the Variation of previous valid notice of intent section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

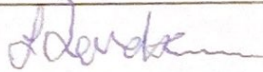
I declare that I am lodging this notice at the earlier of either:


- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)


Signature



 SIGN HERE

Date

 DATE HERE

 Send your completed notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

24602 - Forex Gains/(Losses) - Unrealised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised	(\$366.11)	\$49.60	(838.13)%
TOTAL		CY Balance	LY Balance	
		(\$366.11)	\$49.60	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)					
<u>Forex Gains/(Losses) - Unrealised (24602)</u>					
04/04/2022	Unrealised forex		0.96		0.96 DR
30/06/2022	Unrealised forex			367.07	366.11 CR
			0.96	367.07	366.11 CR

Total Debits: 0.96

Total Credits: 367.07

24606 - Forex Gain - Realised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24606	Forex Gain - Realised	\$28.70		100%
TOTAL		CY Balance	LY Balance	
		\$28.70		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gain - Realised (24606)					
Forex Gain - Realised (24606)					
01/04/2022	Withdrawal Online 1090560 Tfr to Smsf Diy (USD 3,363.02 / 0.7477) [Deposit Online 2090561 Tfr Smsf Usd From Smsf Usd Fca]		13.79		13.79 DR
16/05/2022	Withdrawal Online 1226352 Tfr to Diy 00 account (USD 3,380.80 / 0.6889) [Deposit Online 2226354 Tfr Smsf Usd]		14.91		28.70 DR
			28.70		28.70 DR

Total Debits: 28.70

Total Credits: 0.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$49,799,790.59)	(\$232,504.94)	21318.81%
TOTAL		CY Balance	LY Balance	
		(\$49,799,790.59)	(\$232,504.94)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

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

DAVIDSON SUPERANNUATION 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	
ADA.COIN1 - Cardano										
	01/07/2021	Code/Class Change	1,213.47	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	01/07/2021	Purchase	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	01/07/2021	Revaluation	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	27/10/2021	Disposal	(1.00)	(1.65)	0.00	0.00	1,998.35	2.69	1.65	1.04
	28/10/2021	Disposal	(1.00)	(1.65)	0.00	0.00	1,996.70	2.70	1.65	1.05
	29/10/2021	Disposal	(2.24)	(3.70)	0.00	0.00	1,993.00	5.99	3.70	2.29
	30/06/2022	Purchase	62.70	39.83	0.00	0.00	2,032.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,224.90)	0.00	807.93	0.00	0.00	0.00
	30/06/2022		1,271.93	2,032.83	(1,224.90)	0.00	807.93	11.38	7.00	4.38
AIZ.AX - Air New Zealand Limited										
	05/04/2022	Purchase	11,000.00	12,724.95	0.00	0.00	12,724.95	0.00	0.00	0.00
	29/04/2022	Purchase	23,964.00	12,233.36	0.00	0.00	24,958.31	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,301.49)	0.00	17,656.82	0.00	0.00	0.00
	30/06/2022		34,964.00	24,958.31	(7,301.49)	0.00	17,656.82	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,400.00	0.00	0.00	0.00	39,410.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,568.00)	0.00	30,842.00	0.00	0.00	0.00
	30/06/2022		1,400.00	0.00	(8,568.00)	0.00	30,842.00	0.00	0.00	0.00
BSP1735AU - Blue Sky Private Eq Birch & Waite										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	62,670.00	0.00	0.00	0.00
	16/12/2021	Return Of Capital	0.00	(6,431.37)	0.00	0.00	56,238.63			
	30/06/2022	Revaluation	0.00	0.00	14,806.37	0.00	71,045.00	0.00	0.00	0.00
	30/06/2022		50,000.00	(6,431.37)	14,806.37	0.00	71,045.00	0.00	0.00	0.00
BSP7926AU - Student Quarters Yield Trust AUD										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	66,673.30	0.00	0.00	0.00
	30/06/2022	Disposal	(50,000.00)	(73,000.00)	0.00	0.00	(6,326.70)	0.00	73,000.00	(73,000.00)
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	(6,326.70)	0.00	0.00	0.00
	30/06/2022	Writeback	0.00	0.00	6,326.70	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(73,000.00)	6,326.70	0.00	0.00	0.00	73,000.00	(73,000.00)
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	2,307.00	0.00	0.00	0.00	230,400.09	0.00	0.00	0.00
	08/10/2021	Disposal	(555.00)	(28,975.10)	0.00	0.00	201,424.99	16,217.10	28,975.10	(12,758.00)
	08/10/2021	Writeback	0.00	0.00	(26,452.75)	0.00	174,972.24	0.00	0.00	0.00

DAVIDSON SUPERANNUATION 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	
	06/06/2022	Purchase	18.00	1,893.00	0.00	0.00	176,865.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,892.64)	0.00	159,972.60	0.00	0.00	0.00
	30/06/2022		1,770.00	(27,082.10)	(43,345.39)	0.00	159,972.60	16,217.10	28,975.10	(12,758.00)
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	17,090.00	0.00	0.00	0.00
	06/06/2022	Purchase	1,437.00	25,607.00	0.00	0.00	42,697.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	705.97	0.00	43,402.97	0.00	0.00	0.00
	30/06/2022		2,437.00	25,607.00	705.97	0.00	43,402.97	0.00	0.00	0.00
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	193,980.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,880.00	0.00	203,860.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	9,880.00	0.00	203,860.00	0.00	0.00	0.00
EEG.AX - Empire Energy Group Limited										
	01/07/2021	Opening Balance	22,000.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,310.00)	0.00	4,840.00	0.00	0.00	0.00
	30/06/2022		22,000.00	0.00	(2,310.00)	0.00	4,840.00	0.00	0.00	0.00
ESPO.AX - Vaneck Video Gaming And Esports Etf										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	11,770.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,130.00)	0.00	8,640.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(3,130.00)	0.00	8,640.00	0.00	0.00	0.00
GEM.AX - G8 Education Limited										
	01/07/2021	Opening Balance	8,000.00	0.00	0.00	0.00	8,040.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	400.00	0.00	8,440.00	0.00	0.00	0.00
	30/06/2022		8,000.00	0.00	400.00	0.00	8,440.00	0.00	0.00	0.00
HACK.AX - Betashares Global Cybersecurity Etf										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	14,430.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,365.00)	0.00	13,065.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	(1,365.00)	0.00	13,065.00	0.00	0.00	0.00
HCH.AX - Hot Chili Limited										
	22/09/2021	Purchase	90,000.00	3,709.95	0.00	0.00	3,709.95	0.00	0.00	0.00
	18/11/2021	Share Consolidation	(88,200.00)	0.00	0.00	0.00	3,709.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,359.95)	0.00	1,350.00	0.00	0.00	0.00
	30/06/2022		1,800.00	3,709.95	(2,359.95)	0.00	1,350.00	0.00	0.00	0.00

DAVIDSON SUPERANNUATION 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	
LuxEscapes - Luxury Escapes										
	22/11/2021	Purchase	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	30/06/2022		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
QBE.AXW - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	3,082.00	0.00	0.00	0.00	33,254.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,191.52	0.00	37,446.30	0.00	0.00	0.00
	30/06/2022		3,082.00	0.00	4,191.52	0.00	37,446.30	0.00	0.00	0.00
SHSACBFGB - Canyon Balanced Fund Group B										
	01/07/2021	Opening Balance	13.00	0.00	0.00	0.00	83,749.35	0.00	0.00	0.00
	01/07/2021	Return Of Capital	0.00	(1,179.12)	0.00	0.00	82,570.23			
	01/07/2021	Purchase	0.23	1,179.12	0.00	0.00	83,749.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,870.65	0.00	88,620.00	0.00	0.00	0.00
	30/06/2022		13.23	0.00	4,870.65	0.00	88,620.00	0.00	0.00	0.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1										
	01/07/2021	Opening Balance	100,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	25,017.00	0.00	130,017.00	0.00	0.00	0.00
	30/06/2022		100,000.00	0.00	25,017.00	0.00	130,017.00	0.00	0.00	0.00
SHSACRTADA - ADA										
	01/07/2021	Opening Balance	1,213.47	0.00	0.00	0.00	2,168.17	0.00	0.00	0.00
	01/07/2021	Code/Class Change	(1,213.47)	0.00	0.00	0.00	2,168.17	0.00	0.00	0.00
	01/07/2021	Code/Class Change	0.00	(2,000.00)	0.00	0.00	168.17	2,000.00	2,000.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(168.17)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(2,000.00)	(168.17)	0.00	0.00	2,000.00	2,000.00	0.00
SHSADAVSMGFDII - SMG Fund II										
	01/07/2021	Opening Balance	20,982.00	0.00	0.00	0.00	31,235.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13,390.72	0.00	44,626.62	0.00	0.00	0.00
	30/06/2022		20,982.00	0.00	13,390.72	0.00	44,626.62	0.00	0.00	0.00
SHSADVITCONFD - IT Consulting Fund										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	31,415.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,590.00)	0.00	24,825.00	0.00	0.00	0.00
	30/06/2022		50,000.00	0.00	(6,590.00)	0.00	24,825.00	0.00	0.00	0.00

DAVIDSON SUPERANNUATION 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	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A										
	01/07/2021	Opening Balance	52.00	0.00	0.00	0.00	157,646.86	0.00	0.00	0.00
	01/07/2021	Return Of Capital	0.00	(545.87)	0.00	0.00	157,100.99			
	01/07/2021	Purchase	0.31	545.87	0.00	0.00	157,646.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(60,770.86)	0.00	96,876.00	0.00	0.00	0.00
	30/06/2022		52.31	0.00	(60,770.86)	0.00	96,876.00	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	50,186.00	0.00	0.00	0.00	188,699.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,516.74	0.00	193,216.10	0.00	0.00	0.00
	30/06/2022		50,186.00	0.00	4,516.74	0.00	193,216.10	0.00	0.00	0.00
USQ.AX - Us Student Housing Reit										
	07/02/2022	Purchase	10,000.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	0.00
	17/03/2022	Purchase	50,000.00	68,785.25	0.00	0.00	82,585.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,585.25)	0.00	78,000.00	0.00	0.00	0.00
	30/06/2022		60,000.00	82,585.25	(4,585.25)	0.00	78,000.00	0.00	0.00	0.00
VRA.COIN - Veracity										
	22/10/2021	Purchase	60,719.40	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	25/10/2021	Disposal	(150.00)	(12.35)	0.00	0.00	4,987.65	11.52	12.35	(0.83)
	28/10/2021	Disposal	(150.00)	(12.35)	0.00	0.00	4,975.30	12.12	12.35	(0.23)
	30/06/2022	Revaluation	0.00	0.00	(4,537.02)	0.00	438.28	0.00	0.00	0.00
	30/06/2022		60,419.40	4,975.30	(4,537.02)	0.00	438.28	23.64	24.70	(1.06)
WAR.AX - Wam Strategic Value Limited										
	01/07/2021	Opening Balance	4,860.00	0.00	0.00	0.00	6,196.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,482.30)	0.00	4,714.20	0.00	0.00	0.00
	30/06/2022		4,860.00	0.00	(1,482.30)	0.00	4,714.20	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	5,297.00	0.00	0.00	0.00	136,715.57	0.00	0.00	0.00
	01/11/2021	Purchase	1,156.00	27,500.00	0.00	0.00	164,215.57	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(38,382.07)	0.00	125,833.50	0.00	0.00	0.00
	30/06/2022		6,453.00	27,500.00	(38,382.07)	0.00	125,833.50	0.00	0.00	0.00

DAVIDSON SUPERANNUATION 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	
WGB.AX - Wam Global Limited										
	01/07/2021	Opening Balance	8,000.00	0.00	0.00	0.00	20,960.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,440.00)	0.00	13,520.00	0.00	0.00	0.00
	30/06/2022		8,000.00	0.00	(7,440.00)	0.00	13,520.00	0.00	0.00	0.00
Ziinkle - Ziinkle										
	18/10/2021	Purchase	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	49,995,000.00	0.00	50,000,000.00	0.00	0.00	0.00
	30/06/2022		10,000.00	5,000.00	49,995,000.0	0.00	50,000,000.0	0.00	0.00	0.00
Total Market Movement					49,885,545.27				(85,754.68)	49,799,790.59

DAVIDSON SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	20,924.43				
Current year capital losses - Collectables	0.00				
Total Losses Available	20,924.43				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	4.39	0.00	0.00	4.39	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,994.01	1,482.04	0.00	511.97	0.00
Capital Gains Before Losses applied	1,998.40	1,482.04	0.00	516.36	0.00
Losses and discount applied					
Losses applied	1,998.39	1,482.04	0.00	516.36	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				

DAVIDSON SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	18,926.04				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	18,926.04				

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

DAVIDSON SUPERANNUATION 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
Cryptocurrency												
ADA.COIN1 - Cardano												
28/06/2021	27/10/2021	1.00	1.65	2.69	1.04	1.65	1.65	0.00	0.00	0.00	1.04	0.00
		1.00	1.65	2.69	1.04	1.65	1.65	0.00	0.00	0.00	1.04	0.00
28/06/2021	28/10/2021	1.00	1.65	2.70	1.05	1.65	1.65	0.00	0.00	0.00	1.05	0.00
		1.00	1.65	2.70	1.05	1.65	1.65	0.00	0.00	0.00	1.05	0.00
28/06/2021	29/10/2021	2.24	3.70	5.99	2.29	3.70	3.70	0.00	0.00	0.00	2.29	0.00
		2.24	3.70	5.99	2.29	3.70	3.70	0.00	0.00	0.00	2.29	0.00
VRA.COIN - Veracity												
22/10/2021	25/10/2021	150.00	12.35	11.52	(0.83)	12.35	12.35	0.00	0.00	0.00	0.00	(0.83)
		150.00	12.35	11.52	(0.83)	12.35	12.35	0.00	0.00	0.00	0.00	(0.83)
22/10/2021	28/10/2021	150.00	12.35	12.12	(0.23)	12.35	12.35	0.00	0.00	0.00	0.00	(0.23)
		150.00	12.35	12.12	(0.23)	12.35	12.35	0.00	0.00	0.00	0.00	(0.23)
		304.24	31.70	35.02	3.32	31.70	31.70	0.00	0.00	0.00	4.38	(1.06)
Managed Investments (Overseas)												
BSP7926AU - Student Quarters Yield Trust AUD												
29/06/2020	30/06/2022	50,000.00	73,000.00	0.00	(73,000.00)	8,165.37	8,165.37	0.00	0.00	0.00	0.00	(8,165.37)
		50,000.00	73,000.00	0.00	(73,000.00)	8,165.37	8,165.37	0.00	0.00	0.00	0.00	(8,165.37)
		50,000.00	73,000.00	0.00	(73,000.00)	8,165.37	8,165.37	0.00	0.00	0.00	0.00	(8,165.37)
Shares in Listed Companies (Australian)												
CBA.AXW - Commonwealth Bank Of Australia.												

DAVIDSON SUPERANNUATION 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
Shares in Listed Companies (Australian)												
14/10/2010	08/10/2021	555.00	28,975.10	16,217.10	(12,758.00)	28,975.10	28,975.10	0.00	0.00	0.00	0.00	(12,758.00)
		555.00	28,975.10	16,217.10	(12,758.00)	28,975.10	28,975.10	0.00	0.00	0.00	0.00	(12,758.00)
		555.00	28,975.10	16,217.10	(12,758.00)	28,975.10	28,975.10	0.00	0.00	0.00	0.00	(12,758.00)
Units in Listed Unit Trusts (Australian)												
HACK.AX - Betashares Global Cybersecurity Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.04	511.97	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.04	511.97	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.04	511.97	0.00
		50,859.24	102,006.80	16,252.12	(85,754.68)	37,172.17	37,172.17	0.00	0.00	1,482.04	516.35	(20,924.43)

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ASCF13	ASCF 3 Month Select Income Fund 18020311	(\$1,560.85)	(\$1,845.02)	(15.4)%
ASCF221	ASCF 12 Month High Yield Fund 18021221	(\$2,754.25)	(\$3,166.04)	(13.01)%
ASCF23	ASCF 3 Month High Yield Fund 18020322	(\$1,735.70)	(\$2,165.00)	(19.83)%
ASCF6	ASCF 6 Month High Yield Fund 18020621	(\$3,845.08)	(\$4,529.01)	(15.1)%
CWNHB.AX1	Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	(\$4,000.00)	(\$7,162.00)	(44.15)%
DAVIPRWCSAUD	Private Wealth Cash Account AUD	(\$1.36)	(\$6.90)	(80.29)%
WBC399339	Westpac DIY Super Working Account 39-9339	(\$1.74)	(\$1.35)	28.89%
TOTAL		CY Balance	LY Balance	
		(\$13,898.98)	(\$18,875.32)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2022_ASCF_holdings and tax summary.pdf
- CWNHB Payments 05-Jan-2023 00-22-46.pdf [CWNHB.AX1](#)

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

DAVIDSON SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
DAVIPRWCSAUD Private Wealth Cash Account AUD					
30/11/2021	0.08	0.08			
31/12/2021	0.31	0.31			
31/01/2022	0.31	0.31			
28/02/2022	0.28	0.28			
31/03/2022	0.31	0.31			
29/04/2022	0.01	0.01			
30/06/2022	0.06	0.06			
	1.36	1.36			
WBC399339 Westpac DIY Super Working Account 39-9339					
30/07/2021	0.05	0.05			
31/08/2021	0.05	0.05			
30/09/2021	0.07	0.07			
29/10/2021	0.38	0.38			
30/11/2021	0.38	0.38			
31/12/2021	0.11	0.11			
31/01/2022	0.18	0.18			
28/02/2022	0.09	0.09			
31/03/2022	0.11	0.11			
29/04/2022	0.15	0.15			
16/06/2023	09:48:38				

DAVIDSON SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/05/2022	0.07	0.07			
30/06/2022	0.10	0.10			
	1.74	1.74			
	3.10	3.10			

Fixed Interest Securities (Australian)

ASCF13 ASCF 3 Month Select Income Fund 18020311

02/08/2021	145.23	145.23			
01/09/2021	144.41	144.41			
01/10/2021	134.38	134.38			
01/11/2021	138.86	138.86			
01/12/2021	133.40	133.40			
30/12/2021	128.67	128.67			
01/02/2022	128.67	128.67			
03/03/2022	116.22	116.22			
01/04/2022	128.67	128.67			
02/05/2022	124.52	124.52			
01/06/2022	126.86	126.86			
29/06/2022	110.96	110.96			
	1,560.85	1,560.85			

ASCF221 ASCF 12 Month High Yield Fund 18021221

02/08/2021	246.30	246.30			
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DAVIDSON SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/09/2021	246.30	246.30			
01/10/2021	238.36	238.36			
01/11/2021	246.30	246.30			
01/12/2021	238.36	238.36			
30/12/2021	246.30	246.30			
01/02/2022	246.30	246.30			
03/03/2022	222.47	222.47			
01/04/2022	246.30	246.30			
02/05/2022	209.59	209.59			
01/06/2022	186.85	186.85			
29/06/2022	180.82	180.82			
	2,754.25	2,754.25			

ASCF23 ASCF 3 Month High Yield Fund 18020322

02/08/2021	169.44	169.44			
01/09/2021	167.47	167.47			
01/10/2021	149.18	149.18			
01/11/2021	154.15	154.15			
01/12/2021	147.95	147.95			
30/12/2021	141.41	141.41			
01/02/2022	141.41	141.41			
03/03/2022	127.73	127.73			

DAVIDSON SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/04/2022	141.41	141.41			
02/05/2022	136.85	136.85			
01/06/2022	139.11	139.11			
29/06/2022	119.59	119.59			
	1,735.70	1,735.70			
ASCF6 ASCF 6 Month High Yield Fund 18020621					
02/08/2021	354.74	354.74			
01/09/2021	354.16	354.16			
01/10/2021	342.74	342.74			
01/11/2021	354.16	354.16			
01/12/2021	342.74	342.74			
30/12/2021	354.16	354.16			
01/02/2022	299.92	299.92			
03/03/2022	269.26	269.26			
01/04/2022	298.11	298.11			
02/05/2022	288.49	288.49			
01/06/2022	298.11	298.11			
29/06/2022	288.49	288.49			
	3,845.08	3,845.08			
	9,895.88	9,895.88			

Fixed Interest Securities (Australian) - Unitised

DAVIDSON SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
CWNHB.AX1 Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21					
14/09/2021	2,000.00	2,000.00			
14/12/2021	2,000.00	2,000.00			
	4,000.00	4,000.00			
	4,000.00	4,000.00			
TOTAL	13,898.98	13,898.98			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	13,898.98	11C



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

14th July 2022

Account Name: Davidson, Hamish & Davidson, Louise Patricia ATF Davidson Superannuation Fund
Investor Number: 1802

Investment Summary as at 30 June 2022

Account Number	Term	Units Held	Unit Price	Amount Invested	Total Distributions Paid 1/7/21 - 30/6/22
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ASCF Select Income Fund

18020311	3 Months	30,000	\$1.00	\$30,000.00	\$1,560.85
Total				\$30,000.00	\$1,560.85

ASCF High Yield Fund

18020322	3 Months	30,000	\$1.00	\$30,000.00	\$1,735.70
18021221	12 Months	40,000	\$1.00	\$40,000.00	\$2,754.25
18020621	6 Months	60,000	\$1.00	\$60,000.00	\$3,845.08
Total				\$130,000.00	\$8,335.03

Total **\$160,000.00** **\$9,895.88**



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

Transaction List

Individual Investment Account Number: 18020311				
Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31 days) at 5.7%	(\$145.23)	(\$30,145.23)
31/07/2021	Interest Payout		\$145.23	(\$30,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at varying%	(\$144.41)	(\$30,144.41)
31/08/2021	Interest Payout		\$144.41	(\$30,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to 30/09/2021 (30 days) at 5.45%	(\$134.38)	(\$30,134.38)
30/09/2021	Interest Payout		\$134.38	(\$30,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 5.45%	(\$138.86)	(\$30,138.86)
31/10/2021	Interest Payout		\$138.86	(\$30,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at varying%	(\$133.40)	(\$30,133.40)
30/11/2021	Interest Payout		\$133.40	(\$30,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to 31/12/2021 (31 days) at 5.05%	(\$128.67)	(\$30,128.67)
31/12/2021	Interest Payout		\$128.67	(\$30,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at 5.05%	(\$128.67)	(\$30,128.67)
31/01/2022	Interest Payout		\$128.67	(\$30,000.00)
28/02/2022	Credit Interest	Interest from	(\$116.22)	(\$30,116.22)



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Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		01/02/2022 to 28/02/2022 (28 days) at 5.05%		
28/02/2022	Interest Payout		\$116.22	(\$30,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 5.05%	(\$128.67)	(\$30,128.67)
31/03/2022	Interest Payout		\$128.67	(\$30,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 5.05%	(\$124.52)	(\$30,124.52)
30/04/2022	Interest Payout		\$124.52	(\$30,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at varying%	(\$126.86)	(\$30,126.86)
31/05/2022	Interest Payout		\$126.86	(\$30,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 4.5%	(\$110.96)	(\$30,110.96)
30/06/2022	Interest Payout		\$110.96	(\$30,000.00)

Individual Investment Account Number: 18020322

Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31 days) at 6.65%	(\$169.44)	(\$30,169.44)
31/07/2021	Interest Payout		\$169.44	(\$30,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at varying%	(\$167.47)	(\$30,167.47)
31/08/2021	Interest Payout		\$167.47	(\$30,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to	(\$149.18)	(\$30,149.18)



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Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		30/09/2021 (30 days) at 6.05%		
30/09/2021	Interest Payout		\$149.18	(\$30,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 6.05%	(\$154.15)	(\$30,154.15)
31/10/2021	Interest Payout		\$154.15	(\$30,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at varying%	(\$147.95)	(\$30,147.95)
30/11/2021	Interest Payout		\$147.95	(\$30,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to 31/12/2021 (31 days) at 5.55%	(\$141.41)	(\$30,141.41)
31/12/2021	Interest Payout		\$141.41	(\$30,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at 5.55%	(\$141.41)	(\$30,141.41)
31/01/2022	Interest Payout		\$141.41	(\$30,000.00)
28/02/2022	Credit Interest	Interest from 01/02/2022 to 28/02/2022 (28 days) at 5.55%	(\$127.73)	(\$30,127.73)
28/02/2022	Interest Payout		\$127.73	(\$30,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 5.55%	(\$141.41)	(\$30,141.41)
31/03/2022	Interest Payout		\$141.41	(\$30,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 5.55%	(\$136.85)	(\$30,136.85)
30/04/2022	Interest Payout		\$136.85	(\$30,000.00)
31/05/2022	Credit Interest	Interest from	(\$139.11)	(\$30,139.11)



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Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		01/05/2022 to 31/05/2022 (31 days) at varying%		
31/05/2022	Interest Payout		\$139.11	(\$30,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 4.85%	(\$119.59)	(\$30,119.59)
30/06/2022	Interest Payout		\$119.59	(\$30,000.00)
Individual Investment Account Number: 18021221				
Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/07/2021	Interest Payout		\$246.30	(\$40,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/08/2021	Interest Payout		\$246.30	(\$40,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to 30/09/2021 (30 days) at 7.25%	(\$238.36)	(\$40,238.36)
30/09/2021	Interest Payout		\$238.36	(\$40,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/10/2021	Interest Payout		\$246.30	(\$40,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at 7.25%	(\$238.36)	(\$40,238.36)
30/11/2021	Interest Payout		\$238.36	(\$40,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to	(\$246.30)	(\$40,246.30)

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Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		31/12/2021 (31 days) at 7.25%		
31/12/2021	Interest Payout		\$246.30	(\$40,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/01/2022	Interest Payout		\$246.30	(\$40,000.00)
28/02/2022	Credit Interest	Interest from 01/02/2022 to 28/02/2022 (28 days) at 7.25%	(\$222.47)	(\$40,222.47)
28/02/2022	Interest Payout		\$222.47	(\$40,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/03/2022	Interest Payout		\$246.30	(\$40,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at varying%	(\$209.59)	(\$40,209.59)
30/04/2022	Interest Payout		\$209.59	(\$40,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at 5.5%	(\$186.85)	(\$40,186.85)
31/05/2022	Interest Payout		\$186.85	(\$40,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 5.5%	(\$180.82)	(\$40,180.82)
30/06/2022	Interest Payout		\$180.82	(\$40,000.00)
Individual Investment Account Number: 18020621				
Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31	(\$354.74)	(\$60,354.74)



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		days) at varying%		
31/07/2021	Interest Payout		\$354.74	(\$60,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at 6.95%	(\$354.16)	(\$60,354.16)
31/08/2021	Interest Payout		\$354.16	(\$60,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to 30/09/2021 (30 days) at 6.95%	(\$342.74)	(\$60,342.74)
30/09/2021	Interest Payout		\$342.74	(\$60,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 6.95%	(\$354.16)	(\$60,354.16)
31/10/2021	Interest Payout		\$354.16	(\$60,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at 6.95%	(\$342.74)	(\$60,342.74)
30/11/2021	Interest Payout		\$342.74	(\$60,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to 31/12/2021 (31 days) at 6.95%	(\$354.16)	(\$60,354.16)
31/12/2021	Interest Payout		\$354.16	(\$60,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at varying%	(\$299.92)	(\$60,299.92)
31/01/2022	Interest Payout		\$299.92	(\$60,000.00)
28/02/2022	Credit Interest	Interest from 01/02/2022 to 28/02/2022 (28 days) at 5.85%	(\$269.26)	(\$60,269.26)
28/02/2022	Interest Payout		\$269.26	(\$60,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to	(\$298.11)	(\$60,298.11)



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		31/03/2022 (31 days) at 5.85%		
31/03/2022	Interest Payout		\$298.11	(\$60,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 5.85%	(\$288.49)	(\$60,288.49)
30/04/2022	Interest Payout		\$288.49	(\$60,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at 5.85%	(\$298.11)	(\$60,298.11)
31/05/2022	Interest Payout		\$298.11	(\$60,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 5.85%	(\$288.49)	(\$60,288.49)
30/06/2022	Interest Payout		\$288.49	(\$60,000.00)

Dividends & Payments

CROWN RESORTS LIMITED

Hamish Davidson + Louise Patricia Davidson X*****7343

Payment Date	Net	Type	Method	Status
28/07/2022	\$205,500.00	Consolidation	Direct Credit	Paid
14/12/2021	\$2,000.00	Interest	Direct Credit	Paid
14/09/2021	\$2,000.00	Interest	Direct Credit	Paid
15/06/2021	\$2,040.00	Interest	Direct Credit	Paid
15/03/2021	\$2,000.00	Interest	Direct Credit	Paid
14/12/2020	\$2,040.00	Interest	Direct Credit	Paid
14/09/2020	\$1,082.00	Interest	Direct Credit	Paid
15/06/2020	\$2,300.00	Interest	Direct Credit	Paid
16/03/2020	\$2,440.00	Interest	Direct Credit	Paid
16/12/2019	\$2,520.00	Interest	Direct Credit	Paid
16/09/2019	\$2,740.00	Interest	Direct Credit	Paid
14/06/2019	\$2,940.00	Interest	Direct Credit	Paid
14/03/2019	\$2,960.00	Interest	Direct Credit	Paid
14/12/2018	\$2,940.00	Interest	Direct Credit	Paid
14/09/2018	\$3,060.00	Interest	Direct Credit	Paid
14/06/2018	\$3,000.00	Interest	Direct Credit	Paid
14/03/2018	\$2,840.00	Interest	Direct Credit	Paid
14/12/2017	\$2,860.00	Interest	Direct Credit	Paid
14/09/2017	\$2,880.00	Interest	Direct Credit	Paid
14/06/2017	\$2,920.00	Interest	Direct Credit	Paid
14/03/2017	\$2,840.00	Interest	Direct Credit	Paid
14/12/2016	\$2,860.00	Interest	Direct Credit	Paid
14/09/2016	\$3,040.00	Interest	Direct Credit	Paid
14/06/2016	\$3,160.00	Interest	Direct Credit	Paid

26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447679	Other Income		(\$690.00)	100%
ADA.COIN1	Cardano	(\$39.83)		100%
TOTAL		CY Balance	LY Balance	
		(\$39.83)	(\$690.00)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attach all source documentation

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
Cardano (ADA.COIN1)					
30/06/2022	62.704041 ADA (staking rewards) x 0.6352 (BGL system price)			39.83	39.83 CR
				39.83	39.83 CR

Total Debits: 0.00

Total Credits: 39.83

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,270.00	\$695.00	82.73%
TOTAL		CY Balance	LY Balance	
		\$1,270.00	\$695.00	

Supporting Documents

- General Ledger [Report](#)
- 2022_INV-0397.pdf
- INV-0851.pdf
- 2022_INV-0212.pdf

Standard Checklist

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

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/11/2021	Withdrawal-Osko Payment 1768150 Superhelp Aust Inv - 0212 w/s certificate		100.00		100.00 DR
14/02/2022	Withdrawal-Osko Payment 1832335 Superhelp 2021 completion fee Annual admin fee		950.00		1,050.00 DR
28/02/2022	Withdrawal-Osko Payment 1822738 Superhelp Aust Superhelp - new Trust Deed Updated Trust Deed		220.00		1,270.00 DR
			1,270.00		1,270.00 DR

Total Debits: 1,270.00

Total Credits: 0.00



TAX INVOICE

Davidson

Invoice Date
10 Nov 2021

Invoice Number
INV-0212

ABN
60 061 126 663

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

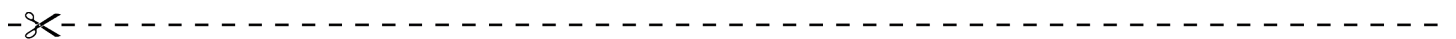
Item	Description	Quantity	Unit Price	GST	Amount AUD
MISC	Wholesale Cert	1.00	100.00	10%	100.00
INCLUDES GST 10%					9.09
TOTAL AUD					100.00
Less Amount Paid					100.00
AMOUNT DUE AUD					0.00

Due Date: 24 Nov 2021

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

Customer Davidson
Invoice Number INV-0212
Amount Due 0.00
Due Date 24 Nov 2021
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Davidson

Invoice Date
7 Feb 2022

Invoice Number
INV-0397

ABN
60 061 126 663

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

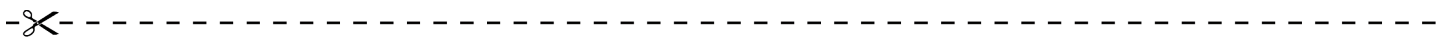
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	16.00	25.00	10%	400.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					86.36
TOTAL AUD					950.00
Less Amount Paid					950.00
AMOUNT DUE AUD					0.00

Due Date: 21 Feb 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

Customer Davidson
Invoice Number INV-0397

Amount Due 0.00
Due Date 21 Feb 2022

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Davidson

Invoice Date

8 Jun 2022

Invoice Number

INV-0851

ABN

60 061 126 663

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

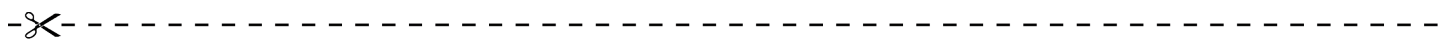
Item	Description	Quantity	Unit Price	GST	Amount AUD
TDEEDU PD	TDEED UPDATE	1.00	220.00	No GST	220.00
TOTAL AUD					220.00
Less Amount Paid					220.00
AMOUNT DUE AUD					0.00

Due Date: 22 Jun 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

Customer

Davidson

**Invoice
Number**

INV-0851

Amount Due

0.00

Due Date

22 Jun 2022

**Amount
Enclosed**

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

DAVIDSON SUPERANNUATION 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

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- 2022_YML Invoice INV-13132.pdf

Standard Checklist

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

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
05/08/2021	Withdrawal-Osko Payment 1222563 Superhelp Aust Super help fee Davidson Super Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

DAVIDSON SUPERANNUATION FUND

Invoice Date
28 Jan 2022

Invoice Number
INV-13132

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
	TOTAL AUD	550.00

Due Date: 4 Feb 2022

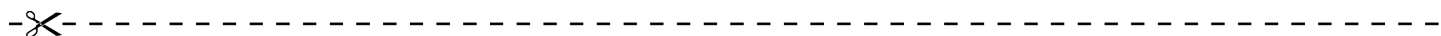
ACCTPRO Financial Services P/L trading as YML Super Solutions

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 DAVIDSON
SUPERANNUATION FUND

Invoice Number INV-13132

Amount Due 550.00
Due Date 4 Feb 2022

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$49.88	\$12.50	299.04%
TOTAL		CY Balance	LY Balance	
		\$49.88	\$12.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
16/09/2021	Overseas Telegraphic Transfer Reference 132041 Fee (USD 9.16 / 0.7317)		12.52		12.52 DR
08/12/2021	Overseas Telegraphic Transfer Reference 110897 - Fee (USD 8.88 / 0.7133)		12.45		24.97 DR
25/03/2022	Overseas Telegraphic Transfer Reference 148619 Fee (USD 9.36 / 0.7526)		12.44		37.41 DR
03/06/2022	Overseas Telegraphic Transfer Reference 107337 Fee (USD 9.05 / 0.7257)		12.47		49.88 DR
			49.88		49.88 DR
Total Debits:			49.88		
Total Credits:			0.00		

37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00228	Investment Expenses	\$1,691.28	\$829.45	103.9%
ADA.COIN1	Cardano	\$11.38		100%
VRA.COIN	Veracity	\$23.64		100%
TOTAL		CY Balance	LY Balance	
		\$1,726.30	\$829.45	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00228)</u>					
17/08/2021	Ongoing Fee Withdrawal		371.40		371.40 DR
17/11/2021	Payment By Authority To Westpac Securities		50.00		421.40 DR
30/11/2021	Ongoing Fee Withdrawal		397.14		818.54 DR
11/03/2022	Ongoing Fee Withdrawal		399.44		1,217.98 DR
16/06/2022	Payment By Authority To Westpac Securities		100.00		1,317.98 DR
17/06/2022	Ongoing Fee Withdrawal		373.30		1,691.28 DR
			1,691.28		1,691.28 DR
<u>Cardano (ADA.COIN1)</u>					
27/10/2021	Fee for transfer of 50 ADA = net transferred 49 ADA (net of 1 fee)		2.69		2.69 DR
28/10/2021	Fee for transfer of 50 ADA = net transferred 49 ADA (net of 1 fee)		2.70		5.39 DR
29/10/2021	staking wallet fee of 2.242951		5.99		11.38 DR
			11.38		11.38 DR
<u>Veracity (VRA.COIN)</u>					
25/10/2021	Fee on transfer of 450 VRA to secure wallet = net transferred is 300 VRA (less 150 fee)		11.52		11.52 DR
28/10/2021	Fee on transfer of 30150 VRA to secure wallet = net transferred is 30000 VRA (less 150 fee)		12.12		23.64 DR
			23.64		23.64 DR
Total Debits:			1,726.30		
Total Credits:			0.00		

37501 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA.AXW	Commonwealth Bank Of Australia.	\$4,195.80		100%
TOTAL		CY Balance	LY Balance	
		\$4,195.80		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37501)					
Commonwealth Bank Of Australia. (CBA.AXW)					
08/10/2021	Deposit Cbabuyback 001268366870		4,195.80		4,195.80 DR
			4,195.80		4,195.80 DR
Total Debits:			4,195.80		
Total Credits:			0.00		

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulation (Accumulation)	\$1,761.60	\$1,645.04	7.09%
TOTAL		CY Balance	LY Balance	
		\$1,761.60	\$1,645.04	

Supporting Documents

- General Ledger [Report](#)
- Y3131535.pdf [DAVLOU00001A](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Davidson, Louise Patricia - Accumulation (DAVLOU00001A)</i>					
01/07/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111		139.90		139.90 DR
03/08/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111		139.90		279.80 DR
01/09/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		427.98 DR
01/10/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		576.16 DR
01/11/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		724.34 DR
01/12/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		872.52 DR
04/01/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		1,020.70 DR
01/02/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		1,168.88 DR
01/03/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		1,317.06 DR
01/04/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		1,465.24 DR
02/05/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		1,613.42 DR
01/06/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111		148.18		1,761.60 DR
			1,761.60		1,761.60 DR

Total Debits: 1,761.60

Total Credits: 0.00



Westpac Protection Plans

Annual Premium Summary

Policy owner: THE DAVIDSON SUPERANNUATION FUND

Your policy details

Portfolio number:	W3131535-C
Policy number:	Y3131535
Product name:	Term Life
Policy risk commencement date:	1 September 2010
Premium frequency:	Monthly

Summary period: 01/07/2021 to 30/06/2022

Total premium paid in this period: \$1,761.60

Your benefits at 30/06/2022

Insured Person: Louise P Davidson
Death Benefit: \$694,126
TPD Benefit (Home Duties): \$694,126

Date of Birth: 19/02/1972

The insurance premium shown on your Annual Premium Summary may include stamp duty and policy fee. Please refer to your renewal document for the premium details.

The details provided in this Summary are for the financial year ending 30 June 2022. Any transactions completed with an effective date after 30 June 2022 will be included in next year's Summary.

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. Westpac is a trade mark of Westpac and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting westpac.com.au or calling 1300 551 431.

The information contained in this Annual Premium Summary should not be considered to be a comprehensive or complete statement of the cover provided and is only reflective of the state of affairs at the time it was issued. It should not be relied on by any person and he or she should make his or her own enquires. No representation, warranty or responsibility is made or accepted by the Insurer for any liability arising in any way, including but not limited to, negligence for errors or omissions. This disclaimer is subject to any requirements of the law and should be read accordingly.

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$4,015.51)	(\$6,501.63)	(38.24)%
TOTAL		CY Balance	LY Balance	
		(\$4,015.51)	(\$6,501.63)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$50,014,290.75	\$610,001.87	8099.04%
TOTAL		CY Balance	LY Balance	
		\$50,014,290.75	\$610,001.87	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DAVHAM00001A	Davidson, Hamish - Accumulation (Accumulation)	(\$1,149,508.67)	(\$27,500.00)	(\$35,445,819.11)		\$16,899.21	(\$36,605,928.57)	3084.48%
DAVLOU00001A	Davidson, Louise Patricia - Accumulation (Accumulation)	(\$477,340.36)	(\$27,500.00)	(\$14,541,233.64)	\$1,761.60	\$9,101.19	(\$15,035,211.21)	3049.79%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,626,849.03)	(\$55,000.00)	(\$49,987,052.75)	\$1,761.60	\$26,000.40	(\$51,641,139.78)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

DAVIDSON SUPERANNUATION FUND

Members Statement

Hamish Davidson
 101/11 Treasure Island Drive
 Biggera Waters, Queensland, 4216, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	36,605,928.57
Date Joined Fund:	26/07/2010	Total Death Benefit:	36,605,928.57
Service Period Start Date:	09/05/2005	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DAVHAM00001A	Disability Benefit:	0.00
Account Start Date:	26/07/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	36,605,928.57
<u>Preservation Components</u>	
Preserved	36,605,928.57
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	232,187.35
Taxable	36,373,741.22

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,149,508.67	921,981.74
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	
Personal Contributions (Non Concessional)		4,172.35
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	35,445,819.11	232,745.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	
Income Tax	12,774.21	9,391.31
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	36,605,928.57	1,149,508.67

Members Statement

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

Hamish Davidson
Trustee

Louise Patricia Davidson
Trustee

DAVIDSON SUPERANNUATION FUND

Members Statement

Louise Patricia Davidson
 101/11 Treasure Island Drive
 Biggera Waters, Queensland, 4216, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	15,035,211.21
Date Joined Fund:	26/07/2010	Total Death Benefit:	15,729,337.21
Service Period Start Date:	26/07/2010	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DAVLOU00001A	Disability Benefit:	694,126.00
Account Start Date:	26/07/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	15,035,211.21
<u>Preservation Components</u>	
Preserved	15,035,211.21
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	376,425.80
Taxable	14,658,785.41

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	477,340.36	94,865.42
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	
Personal Contributions (Non Concessional)		300,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,541,233.64	87,399.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	
Income Tax	4,976.19	3,279.79
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,761.60	1,645.04
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	15,035,211.21	477,340.36

Members Statement

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

Hamish Davidson
Trustee

Louise Patricia Davidson
Trustee

DAVIDSON SUPERANNUATION 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
Hamish Davidson (Age: 53)											
DAVHAM00001A - Accumulation											
1,149,508.67	27,500.00		35,445,819.11			4,125.00	12,774.21				36,605,928.57
1,149,508.67	27,500.00		35,445,819.11			4,125.00	12,774.21				36,605,928.57
Louise Patricia Davidson (Age: 50)											
DAVLOU00001A - Accumulation											
477,340.36	27,500.00		14,541,233.64			4,125.00	4,976.19		1,761.60		15,035,211.21
477,340.36	27,500.00		14,541,233.64			4,125.00	4,976.19		1,761.60		15,035,211.21
1,626,849.03	55,000.00		49,987,052.75			8,250.00	17,750.40		1,761.60		51,641,139.78

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DAVIPRWCSAUD	Private Wealth Cash Account AUD	\$1,350.72	\$703.50	92%
DAVIPRWCSUSD	Private Wealth Cash Account USD		\$4,500.29	100%
WBC319986	Westpac USD Currency Account 31-9986	\$1,168.02		100%
WBC399339	Westpac DIY Super Working Account 39-9339	\$20,363.10	\$5,105.31	298.86%
TOTAL		CY Balance	LY Balance	
		\$22,881.84	\$10,309.10	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_Pwealth Cash AUD and USD.pdf
- 2022_Westpac USD 986.pdf [WBC319986](#)
- 2022_Westpac DIY Account 339.pdf [WBC399339](#)

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

DAVIDSON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / DAVIPRWCSAUD

Account Name: Private Wealth Cash Account AUD

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 703.50		\$ 3,541.28		\$ 4,188.50		\$ 1,350.72	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			703.50		
17/08/2021	Ongoing Fee Withdrawal	371.40		332.10		
18/08/2021	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL -		911.21	1,243.31		
22/11/2021	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL -		1,054.19	2,297.50		
30/11/2021	Ongoing Fee Withdrawal	397.14		1,900.36		
30/11/2021	Cash Deposit AUD Cash Interest -		0.08	1,900.44		
31/12/2021	Cash Deposit - AUD Cash Interest -		0.31	1,900.75		
31/01/2022	Cash Deposit - AUD Cash Interest -		0.31	1,901.06		
15/02/2022	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL -		1,091.53	2,992.59		
28/02/2022	Cash Deposit - AUD Cash Interest -		0.28	2,992.87		
11/03/2022	Ongoing Fee Withdrawal	399.44		2,593.43		
31/03/2022	Cash Deposit - AUD Cash Interest -		0.31	2,593.74		
01/04/2022	Deposit Bt Priv With Gis Bi782353 [Withdrawal]	2,000.00		593.74		
29/04/2022	Cash Deposit - AUD Cash Interest -		0.01	593.75		
18/05/2022	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL -		1,130.21	1,723.96		
17/06/2022	Ongoing Fee Withdrawal	373.30		1,350.66		
30/06/2022	Cash Deposit - AUD Cash Interest - - US Dollars		0.06	1,350.72		

DAVIDSON SUPERANNUATION 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			1,350.72		
		<u>3,541.28</u>	<u>4,188.50</u>			

DAVIDSON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / DAVIPRWCSUSD
Account Name: Private Wealth Cash Account USD
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4,500.29		\$ 4,500.29				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			4,500.29		
04/04/2022	Withdrawal (USD 3,380.80 / 0.7514) [Deposit 1753982 (USD -3,380.80 / 0.7514)]	4,499.33		0.96		
04/04/2022	Unrealised forex	0.96		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>4,500.29</u>	<u> </u>			

DAVIDSON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC319986
Account Name: Westpac USD Currency Account 31-9986
BSB and Account Number: 034072 319986

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 9,455.23 \$ 10,623.25 \$ 1,168.02

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2021	Proceeds Overseas Telegraphic Transfer 132041 Melbourne Securities Corporation (USD -1,254.59 / 0.7317)		1,714.62	1,714.62		
16/09/2021	Overseas Telegraphic Transfer Reference 132041 Fee (USD 9.16 / 0.7317)	12.52		1,702.10		
08/12/2021	Proceeds Overseas Telegraphic Transfer 110897 Melbourne Securities Corporation (USD -1,134.25 / 0.7133)		1,590.14	3,292.24		
08/12/2021	Overseas Telegraphic Transfer Reference 110897 - Fee (USD 8.88 / 0.7133)	12.45		3,279.79		
25/03/2022	Proceeds Overseas Telegraphic Transfer 148619 Melbourne Securities Corporation (USD -1,001.58 / 0.7526)		1,330.83	4,610.62		
25/03/2022	Overseas Telegraphic Transfer Reference 148619 Fee (USD 9.36 / 0.7526)	12.44		4,598.18		
01/04/2022	Withdrawal Online 1090560 Tfr to Smsf Diy (USD 3,363.02 / 0.7477) [Deposit Online 2090561 Tfr Smsf Usd From Smsf Usd Fca]	4,497.82		100.36		
04/04/2022	Withdrawal (USD 3,380.80 / 0.7514) [Deposit 1753982 (USD -3,380.80 / 0.7514)]		4,499.33	4,599.69		
16/05/2022	Withdrawal Online 1226352 Tfr to Diy 00 account (USD 3,380.80 / 0.6889)	4,907.53		(307.84)		
03/06/2022	Proceeds Overseas Telegraphic Transfer 107337 Melbourne Securities Corporation (USD -813.70 / 0.7257)		1,121.26	813.42		
03/06/2022	Overseas Telegraphic Transfer Reference 107337 Fee (USD 9.05 / 0.7257)	12.47		800.95		
30/06/2022	Unrealised forex		367.07	1,168.02		
30/06/2022	CLOSING BALANCE			1,168.02		
		9,455.23	10,623.25			

DAVIDSON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC399339
Account Name: Westpac DIY Super Working Account 39-9339
BSB and Account Number: 034111 399339

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,105.31		\$ 106,746.50		\$ 122,004.29		\$ 20,363.10	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,105.31		
01/07/2021	Deposit Dividend Anz Dividend A071/00692461 [System Matched Income Data]		980.00	6,085.31		
01/07/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111	139.90		5,945.41		
16/07/2021	Deposit Dividend Hack Dst June 001262028575 [Amount Receivable]		442.21	6,387.62		
23/07/2021	Deposit Dividend Espo Dst 001262474962 [Amount Receivable]		30.00	6,417.62		
30/07/2021	Interest Paid		0.05	6,417.67		
02/08/2021	Deposit Cct Acf Ascfc Sel 18020311		145.23	6,562.90		
02/08/2021	Deposit Cct Acf Ascfc Hig 18020322		169.44	6,732.34		
02/08/2021	Deposit Cct Acf Ascfc Hig 18021221		246.30	6,978.64		
02/08/2021	Deposit Cct Acf Ascfc Hig 18020621		354.74	7,333.38		
03/08/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111	139.90		7,193.48		
05/08/2021	Withdrawal-Osko Payment 1222563 Superhelp Aust Super help fee Davidson Super Fund	550.00		6,643.48		
31/08/2021	Interest Paid		0.05	6,643.53		
01/09/2021	Deposit Cct Acf Ascfc Sel 18020311		144.41	6,787.94		
01/09/2021	Deposit Cct Acf Ascfc Hig 18020322		167.47	6,955.41		
01/09/2021	Deposit Cct Acf Ascfc Hig 18021221		246.30	7,201.71		
01/09/2021	Deposit Cct Acf Ascfc Hig 18020621		354.16	7,555.87		

DAVIDSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		7,407.69		
03/09/2021	Deposit Msc Atf Smg Fund 102647 Fipdistribu		473.82	7,881.51		
14/09/2021	Deposit-Debenture/Note Interest Cwn Interest 21Sep/00802383 [System Matched Income Data]		2,000.00	9,881.51		
22/09/2021	Payment By Authority To Westpac Securiti B Hch 36833152-00	3,709.95		6,171.56		
23/09/2021	Deposit Dividend Tls Fnl Div 001264953411 [System Matched Income Data]		4,014.88	10,186.44		
24/09/2021	Deposit Dividend Qbe Dividend Fpa21/00848828 [System Matched Income Data]		339.02	10,525.46		
28/09/2021	Deposit Dividend Coles Group Ltd Fin21/01147096 [System Matched Income Data]		280.00	10,805.46		
29/09/2021	Deposit Dividend CBA Fnl Div 001263485414 [System Matched Income Data]		4,614.00	15,419.46		
30/09/2021	Interest Paid		0.07	15,419.53		
01/10/2021	Deposit Cct Acf Ascfc Sel 18020311		134.38	15,553.91		
01/10/2021	Deposit Cct Acf Ascfc Hig 18020322		149.18	15,703.09		
01/10/2021	Deposit Cct Acf Ascfc Hig 18021221		238.36	15,941.45		
01/10/2021	Deposit Cct Acf Ascfc Hig 18020621		342.74	16,284.19		
01/10/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		16,136.01		
08/10/2021	Deposit Cbabuyback 001268366870		49,184.10	65,320.11		
18/10/2021	Payment By Authority To Asm Birchall	5,000.00		60,320.11		
22/10/2021	Withdrawal Online 1979328 Pymt Coinspot A 996306135961	5,000.00		55,320.11		
29/10/2021	Interest Paid		0.38	55,320.49		
01/11/2021	Deposit Cct Acf Ascfc Sel 18020311		138.86	55,459.35		
01/11/2021	Deposit Cct Acf Ascfc Hig 18020322		154.15	55,613.50		
01/11/2021	Deposit Cct Acf Ascfc Hig 18021221		246.30	55,859.80		

DAVIDSON SUPERANNUATION FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	Deposit Cct Acf Ascfc Hig 18020621		354.16	56,213.96		
01/11/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		56,065.78		
12/11/2021	Withdrawal-Osko Payment 1768150 Superhelp Aust Inv - 0212 w/s certificate	100.00		55,965.78		
17/11/2021	Payment By Authority To Westpac Securiti Westpac Securities	50.00		55,915.78		
22/11/2021	Withdrawal-Osko Payment 1842332 Equity Trustees - Luxury Escapes Luxury Escapes Investment Luxury Escapes	50,000.00		5,915.78		
26/11/2021	Deposit Dividend Wam Global Ltd S00122094375 [System Matched Income Data]		400.00	6,315.78		
26/11/2021	Deposit Msc Atf Smg Fund 102647 Fipdistribu		503.25	6,819.03		
30/11/2021	Interest Paid		0.38	6,819.41		
01/12/2021	Deposit Cct Acf Ascfc Sel 18020311		133.40	6,952.81		
01/12/2021	Deposit Cct Acf Ascfc Hig 18020322		147.95	7,100.76		
01/12/2021	Deposit Cct Acf Ascfc Hig 18021221		238.36	7,339.12		
01/12/2021	Deposit Cct Acf Ascfc Hig 18020621		342.74	7,681.86		
01/12/2021	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		7,533.68		
14/12/2021	Deposit-Debenture/Note Interest Cwn Interest 21Dec/00802323 [System Matched Income Data]		2,000.00	9,533.68		
16/12/2021	Deposit Dividend Anz Dividend A072/00682679 [System Matched Income Data]		1,008.00	10,541.68		
16/12/2021	Deposit Msc Atf Birch & B&w1 Distr		6,431.37	16,973.05		
21/12/2021	Deposit Dividend WBC Dividend 001269315759		3,871.80	20,844.85		
30/12/2021	Deposit Cct Acf Ascfc Sel 18020311		128.67	20,973.52		
30/12/2021	Deposit Cct Acf Ascfc Hig 18020322		141.41	21,114.93		
30/12/2021	Deposit Cct Acf Ascfc Hig 18021221		246.30	21,361.23		
30/12/2021	Deposit Cct Acf Ascfc Hig 18020621		354.16	21,715.39		

DAVIDSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	Interest Paid		0.11	21,715.50		
04/01/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		21,567.32		
31/01/2022	Interest Paid		0.18	21,567.50		
01/02/2022	Deposit Cct Acf Ascfc Sel 18020311		128.67	21,696.17		
01/02/2022	Deposit Cct Acf Ascfc Hig 18020322		141.41	21,837.58		
01/02/2022	Deposit Cct Acf Ascfc Hig 18021221		246.30	22,083.88		
01/02/2022	Deposit Cct Acf Ascfc Hig 18020621		299.92	22,383.80		
01/02/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		22,235.62		
07/02/2022	Withdrawal Online 6710675 Bpay Boardroom US Student Housing	13,800.00		8,435.62		
14/02/2022	Withdrawal-Osko Payment 1832335 Superhelp 2021 completion fee Annual admin fee	950.00		7,485.62		
25/02/2022	Deposit Ato Ato001000016434905		6,242.63	13,728.25		
28/02/2022	Interest Paid		0.09	13,728.34		
28/02/2022	Withdrawal-Osko Payment 1822738 Superhelp Aust Superhelp - new Trust Deed Updated Trust Deed	220.00		13,508.34		
01/03/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		13,360.16		
03/03/2022	Deposit Cct Acf Ascfc Sel 18020311		116.22	13,476.38		
03/03/2022	Deposit Cct Acf Ascfc Hig 18020322		127.73	13,604.11		
03/03/2022	Deposit Cct Acf Ascfc Hig 18021221		222.47	13,826.58		
03/03/2022	Deposit Cct Acf Ascfc Hig 18020621		269.26	14,095.84		
30/03/2022	Deposit Dividend CBA Itm Div 001272207347		3,066.00	17,161.84		
31/03/2022	Interest Paid		0.11	17,161.95		
31/03/2022	Deposit Dividend Coles Group Ltd Int22/01137450 [System Matched Income Data]		330.00	17,491.95		

DAVIDSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Deposit Dividend G8 Education Div 001275860502 [System Matched Income Data]		240.00	17,731.95		
01/04/2022	Deposit Dividend Tls Itm Div 001274794861 [System Matched Income Data]		4,014.88	21,746.83		
01/04/2022	Withdrawal Online 1090560 Tfr to Smsf Diy (USD 3,363.02 / 0.7477) [Deposit Online 2090561 Tfr Smsf Usd From Smsf Usd Fca]		4,484.03	26,230.86		
01/04/2022	Deposit Cct Acf Ascfc Sel 18020311		128.67	26,359.53		
01/04/2022	Deposit Cct Acf Ascfc Hig 18020322		141.41	26,500.94		
01/04/2022	Deposit Cct Acf Ascfc Hig 18021221		246.30	26,747.24		
01/04/2022	Deposit Cct Acf Ascfc Hig 18020621		298.11	27,045.35		
01/04/2022	Deposit Bt Priv With Gis Bi782353 [Withdrawal]		2,000.00	29,045.35		
01/04/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		28,897.17		
05/04/2022	Payment By Authority To Westpac Securiti B Aiz 38252024-00	12,724.95		16,172.22		
08/04/2022	Deposit Msc Atf Smg Fund 102647 Fipdistribu		873.08	17,045.30		
12/04/2022	Deposit Dividend Qbe Dividend 21Fpa/00846217 [System Matched Income Data]		585.58	17,630.88		
29/04/2022	Interest Paid		0.15	17,631.03		
29/04/2022	Withdrawal Online 6508566 Bpay Air Nz Ltd Airnz- Rights issue	12,780.00		4,851.03		
02/05/2022	Deposit Cct Acf Ascfc Sel 18020311		124.52	4,975.55		
02/05/2022	Deposit Cct Acf Ascfc Hig 18020322		136.85	5,112.40		
02/05/2022	Deposit Cct Acf Ascfc Hig 18021221		209.59	5,321.99		
02/05/2022	Deposit Cct Acf Ascfc Hig 18020621		288.49	5,610.48		
02/05/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		5,462.30		
13/05/2022	Deposit Air New Zealand 001277162164		546.64	6,008.94		
16/05/2022	Deposit Online 2226354 Tfr Smsf Usd		4,892.62	10,901.56		

DAVIDSON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/05/2022	Deposit Dividend US Student Housi S00122094375		324.10	11,225.66		
27/05/2022	Deposit Dividend Wam Global Ltd S00122094375 [System Matched Income Data]		440.00	11,665.66		
31/05/2022	Interest Paid		0.07	11,665.73		
01/06/2022	Deposit Cct Acf Ascfc Sel 18020311		126.86	11,792.59		
01/06/2022	Deposit Cct Acf Ascfc Hig 18020322		139.11	11,931.70		
01/06/2022	Deposit Cct Acf Ascfc Hig 18021221		186.85	12,118.55		
01/06/2022	Deposit Cct Acf Ascfc Hig 18020621		298.11	12,416.66		
01/06/2022	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		12,268.48		
16/06/2022	Payment By Authority To Westpac Securiti Westpac Securities	100.00		12,168.48		
24/06/2022	Deposit Dividend WBC Dividend 001277977157		3,936.33	16,104.81		
29/06/2022	Deposit Cct Acf Ascfc Sel 18020311		110.96	16,215.77		
29/06/2022	Deposit Cct Acf Ascfc Hig 18020322		119.59	16,335.36		
29/06/2022	Deposit Cct Acf Ascfc Hig 18021221		180.82	16,516.18		
29/06/2022	Deposit Cct Acf Ascfc Hig 18020621		288.49	16,804.67		
30/06/2022	Interest Paid		0.10	16,804.77		
30/06/2022	Deposit Msc Atf Birch Wa 102647 Fipbirchwai		3,558.33	20,363.10		
30/06/2022	CLOSING BALANCE			20,363.10		
		<u>106,746.50</u>	<u>122,004.29</u>			

11. Detailed Cash Flow

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: **LOUISE PATRICIA DAVIDSON and HAMISH DAVIDSON atf DAVIDSON SUPERANUATION FUND**

Date	Description	Native Value		Native Value Balance	AUD FX Rate Applied	AUD	
		Withdrawal	Deposit			Withdrawal	Deposit
Australian Dollar							
CASHAUD - Cash AUD							
01/07/2021	Opening Balance	-	-	703.50		-	-
17/08/2021	Ongoing Fee Withdrawal	-371.40	-	332.10	1.0000	-371.40	-
18/08/2021	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL	-	911.21	1,243.31	1.0000	-	911.21
22/11/2021	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL	-	1,054.19	2,297.50	1.0000	-	1,054.19
30/11/2021	Ongoing Fee Withdrawal	-397.14	-	0.00	1.0000	-397.14	-
30/11/2021	Cash Deposit - AUD Cash Interest	-	0.08	1,900.44	1.0000	-	0.08
31/12/2021	Cash Deposit - AUD Cash Interest	-	0.31	1,900.75	1.0000	-	0.31
31/01/2022	Cash Deposit - AUD Cash Interest	-	0.31	1,901.06	1.0000	-	0.31
15/02/2022	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL	-	1,091.53	2,992.59	1.0000	-	1,091.53
28/02/2022	Cash Deposit - AUD Cash Interest	-	0.28	2,992.87	1.0000	-	0.28
11/03/2022	Ongoing Fee Withdrawal	-399.44	-	2,593.43	1.0000	-399.44	-
31/03/2022	Cash Deposit - AUD Cash Interest	-	0.31	2,593.74	1.0000	-	0.31
01/04/2022	Withdrawal	-2,000.00	-	593.74	1.0000	-2,000.00	-
29/04/2022	Cash Deposit - AUD Cash Interest	-	0.01	593.75	1.0000	-	0.01
18/05/2022	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL	-	1,130.21	1,723.96	1.0000	-	1,130.21
17/06/2022	Ongoing Fee Withdrawal	-373.30	-	1,350.66	1.0000	-373.30	-
30/06/2022	Cash Deposit - AUD Cash Interest	-	0.06	1,350.72	1.0000	-	0.06
US Dollar							
CASHUSD - US Dollars							
01/07/2021	Opening Balance	-	-	3,380.80		-	-
04/04/2022	Withdrawal	-3,380.80	-	0.00	0.7484	-4,517.21	-



United States Dollars Currency Account

Account name

HAMISH DAVIDSON & LOUISE PATRICIA DAVIDSON ATF DAVIDSON

034-702 31-9986

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 8 Page 3 of 3



United States Dollars Currency Account

BSB and Account Number
034-702 31-9986

Account name

**HAMISH DAVIDSON & LOUISE PATRICIA DAVIDSON ATF DAVIDSON
 SUPERANUATION FUND
 034111 USD CURRENCY ACCOUNT**

Customer Number

21020637 HAMISH DAVIDSON & LOUISE PAT..

Account enquiries 
 In Australia

Monday to Friday 8am to 5:30pm
07 3227 2400

From Overseas +61 2 9293 9270
 After Hours Call Telephone Banking **132 802**

Account Summary

(USD)

Opening Balance	0.00
Total credits	+ 1,254.59
Total debits	- 9.16
Closing Balance	+ 1,245.43

Details of your account

From Last Statement Dated 30 Jun 2021 to 30 Sep 2021

Date	Description of transaction	Debit	Credit	Balance
				(USD)
2021	STATEMENT OPENING BALANCE			0.00
16 Sep	Proceeds Overseas Telegraphic Transfer 132041 Melbourne Securities Corporation		1,254.59	1,254.59
16 Sep	Overseas Telegraphic Transfer Reference 132041 - Fee	9.16		1,245.43
30 Sep	CLOSING BALANCE			1,245.43

Further information regarding your account is available upon request at a Westpac branch, by calling 07 3227 2400 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 5 Page 1 of 2



United States Dollars Currency Account

BSB and Account Number
034-702 31-9986

Account name

**HAMISH DAVIDSON & LOUISE PATRICIA DAVIDSON ATF DAVIDSON
 SUPERANUATION FUND
 034111 USD CURRENCY ACCOUNT**

Customer Number

21020637 HAMISH DAVIDSON & LOUISE PAT..

Account enquiries 
 In Australia

Monday to Friday 8am to 5:30pm
07 3227 2400

From Overseas +61 2 9155 7700
 After Hours Call Telephone Banking **132 802**

Account Summary

(USD)

Opening Balance	+ 1,245.43
Total credits	+ 1,134.25
Total debits	- 8.88
Closing Balance	+ 2,370.80

Details of your account

From Last Statement Dated 30 Sep 2021 to 31 Dec 2021

Date	Description of transaction	Debit	Credit	Balance
2021	STATEMENT OPENING BALANCE			(USD) 1,245.43
08 Dec	Proceeds Overseas Telegraphic Transfer 110897 Melbourne Securities Corporation		1,134.25	2,379.68
08 Dec	Overseas Telegraphic Transfer Reference 110897 - Fee	8.88		2,370.80
31 Dec	CLOSING BALANCE			2,370.80

Further information regarding your account is available upon request at a Westpac branch, by calling 07 3227 2400 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 6 Page 1 of 2



United States Dollars Currency Account

BSB and Account Number
034-702 31-9986

Account name

**HAMISH DAVIDSON & LOUISE PATRICIA DAVIDSON ATF DAVIDSON
 SUPERANUATION FUND
 034111 USD CURRENCY ACCOUNT**

Customer Number

21020637 HAMISH DAVIDSON & LOUISE PAT..

Account enquiries 
 In Australia

Monday to Friday 8am to 5:30pm
07 3227 2400

From Overseas **+61 2 9155 7700**
 After Hours Call Telephone Banking **132 802**

Account Summary

(USD)

Opening Balance	+ 2,370.80
Total credits	+ 1,001.58
Total debits	- 9.36
Closing Balance	+ 3,363.02

Details of your account

From Last Statement Dated 31 Dec 2021 to 31 Mar 2022

Date	Description of transaction	Debit	Credit	Balance
2022	STATEMENT OPENING BALANCE			(USD) 2,370.80
25 Mar	Proceeds Overseas Telegraphic Transfer 148619 Melbourne Securities Corporation		1,001.58	3,372.38
25 Mar	Overseas Telegraphic Transfer Reference 148619 - Fee	9.36		3,363.02
31 Mar	CLOSING BALANCE			3,363.02

Further information regarding your account is available upon request at a Westpac branch, by calling 07 3227 2400 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 7 Page 1 of 2



United States Dollars Currency Account

BSB and Account Number
034-702 31-9986

Account name

**HAMISH DAVIDSON & LOUISE PATRICIA DAVIDSON ATF DAVIDSON
 SUPERANUATION FUND
 034111 USD CURRENCY ACCOUNT**

Customer Number

21020637 HAMISH DAVIDSON & LOUISE PAT..

Account enquiries 

In Australia

Monday to Friday 8am to 5:30pm

07 3227 2400

From Overseas +61 2 9155 7700

After Hours Call Telephone Banking **132 802**

Account Summary

(USD)

Opening Balance	+ 3,363.02
Total credits	+ 4,194.50
Total debits	- 6,752.87
Closing Balance	+ 804.65

Details of your account

From Last Statement Dated 31 Mar 2022 to 30 Jun 2022

Date	Description of transaction	Debit	Credit	Balance
				(USD)
2022	STATEMENT OPENING BALANCE			3,363.02
01 Apr	Withdrawal Online 1090560 Tfr to Smsf Diy	3,363.02		0.00
04 Apr	Deposit 1753982		3,380.80	3,380.80
16 May	Withdrawal Online 1226352 Tfr to Diy 00 account	3,380.80		0.00
03 Jun	Proceeds Overseas Telegraphic Transfer 107337 Melbourne Securities Corporation		813.70	813.70
03 Jun	Overseas Telegraphic Transfer Reference 107337 - Fee	9.05		804.65
30 Jun	CLOSING BALANCE			804.65

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 8 Page 1 of 3

Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
MR HAMISH DAVIDSON & MRS LOUISE
PATRICIA DAVIDSON ATF DAVIDSON
SUPERANNUATION FUNDCustomer ID
7482 4899 DAVIDSON, HAMISH
4779 3913 DAVIDSON, LOUISE
PATRICIABSB Account Number
034-111 399 339

Opening Balance	+ \$4,524.35
Total Credits	+ \$12,088.88
Total Debits	- \$9,969.70
Closing Balance	+ \$6,643.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			4,524.35
01/06/21	Deposit Cct Acf Ascfl Sel Ascflnt		153.00	4,677.35
01/06/21	Deposit Cct Acf Ascfl Hig Ascflnt		177.21	4,854.56
01/06/21	Deposit Cct Acf Ascfl Hig Ascflnt		246.30	5,100.86
01/06/21	Deposit Cct Acf Ascfl Hig Ascflnt		372.00	5,472.86
01/06/21	Payment By Authority To Westpac Life Ins Y3131535 034-111	139.90		5,332.96
07/06/21	Deposit Dividend Wam Global Ltd S00122094375		400.00	5,732.96
07/06/21	Deposit Online 2570987 Tfr Smsf Usd		1,432.19	7,165.15
09/06/21	Withdrawal Online 7747798 Bpay Automatic Pl Wam Strategy Vault	7,000.00		165.15

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/21	Deposit-Debenture/Note Interest Cwn Interest 21Jun/00802487		2,040.00	2,205.15
22/06/21	Deposit Wam Strategic Va Ref: 1609459		925.00	3,130.15
25/06/21	Deposit Dividend WBC Dividend 001260787967		3,072.26	6,202.41
28/06/21	Withdrawal-Osko Payment 1288870 Swyftx Swyftx Davidson Superannuation Fund 26 Jun 2021	2,000.00		4,202.41
30/06/21	Interest Paid		0.02	4,202.43
30/06/21	Deposit Cct Acf Asc Sel 18020311		140.55	4,342.98
30/06/21	Deposit Cct Acf Asc Hig 18020322		163.97	4,506.95
30/06/21	Deposit Cct Acf Asc Hig 18021221		238.36	4,745.31
30/06/21	Deposit Cct Acf Asc Hig 18020621		360.00	5,105.31
01/07/21	Deposit Dividend Anz Dividend A071/00692461		980.00	6,085.31
01/07/21	Payment By Authority To Westpac Life Ins Y3131535 034-111	139.90		5,945.41
16/07/21	Deposit Dividend Hack Dst June 001262028575		442.21	6,387.62
23/07/21	Deposit Dividend Espo Dst 001262474962		30.00	6,417.62
30/07/21	Interest Paid		0.05	6,417.67
02/08/21	Deposit Cct Acf Asc Sel 18020311		145.23	6,562.90
02/08/21	Deposit Cct Acf Asc Hig 18020322		169.44	6,732.34
02/08/21	Deposit Cct Acf Asc Hig 18021221		246.30	6,978.64
02/08/21	Deposit Cct Acf Asc Hig 18020621		354.74	7,333.38
03/08/21	Payment By Authority To Westpac Life Ins Y3131535 034-111	139.90		7,193.48
05/08/21	Withdrawal-Osko Payment 1222563 Superhelp Aust Super help fee Davidson Super Fund	550.00		6,643.48
31/08/21	Interest Paid		0.05	6,643.53
31/08/21	CLOSING BALANCE			6,643.53

Westpac Deposits And MortgagesWe've removed some fees. We've also updated some fee names. Details at westpac.com.au/simplerfe**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021****For account: 4111/399339**

Total interest credited

\$1.35

These details are provided for your records and taxation purposes



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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at westpac.com.au/westpaclive

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westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Statement Period
31 August 2021 - 30 November 2021

Westpac DIY Super Working Account

Account Name
MR HAMISH DAVIDSON & MRS LOUISE
PATRICIA DAVIDSON ATF DAVIDSON
SUPERANNUATION FUNDCustomer ID
7482 4899 DAVIDSON, HAMISH
4779 3913 DAVIDSON, LOUISE
PATRICIABSB Account Number
034-111 399 339

Opening Balance	+ \$6,643.53
Total Credits	+ \$64,480.37
Total Debits	- \$64,304.49
Closing Balance	+ \$6,819.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			6,643.53
01/09/21	Deposit Cct Acf Ascfl Sel 18020311		144.41	6,787.94
01/09/21	Deposit Cct Acf Ascfl Hig 18020322		167.47	6,955.41
01/09/21	Deposit Cct Acf Ascfl Hig 18021221		246.30	7,201.71
01/09/21	Deposit Cct Acf Ascfl Hig 18020621		354.16	7,555.87
01/09/21	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		7,407.69
03/09/21	Deposit Msc Atf Smg Fund I02647 Fipdistribu		473.82	7,881.51
14/09/21	Deposit-Debenture/Note Interest Cwn Interest 21Sep/00802383		2,000.00	9,881.51
22/09/21	Payment By Authority To Westpac Securiti B Hch 36833152-00	3,709.95		6,171.56

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/09/21	Deposit Dividend Tls Fnl Div 001264953411		4,014.88	10,186.44
24/09/21	Deposit Dividend Qbe Dividend Fpa21/00848828		339.02	10,525.46
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01147096		280.00	10,805.46
29/09/21	Deposit Dividend CBA Fnl Div 001263485414		4,614.00	15,419.46
30/09/21	Interest Paid		0.07	15,419.53
01/10/21	Deposit Cct Acf Ascfc Sel 18020311		134.38	15,553.91
01/10/21	Deposit Cct Acf Ascfc Hig 18020322		149.18	15,703.09
01/10/21	Deposit Cct Acf Ascfc Hig 18021221		238.36	15,941.45
01/10/21	Deposit Cct Acf Ascfc Hig 18020621		342.74	16,284.19
01/10/21	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		16,136.01
08/10/21	Deposit Cbabuyback 001268366870		49,184.10	65,320.11
18/10/21	Payment By Authority To Asm Birchal	5,000.00		60,320.11
22/10/21	Withdrawal Online 1979328 Pymt Coinspot A 996306135961	5,000.00		55,320.11
29/10/21	Interest Paid		0.38	55,320.49
01/11/21	Deposit Cct Acf Ascfc Sel 18020311		138.86	55,459.35
01/11/21	Deposit Cct Acf Ascfc Hig 18020322		154.15	55,613.50
01/11/21	Deposit Cct Acf Ascfc Hig 18021221		246.30	55,859.80
01/11/21	Deposit Cct Acf Ascfc Hig 18020621		354.16	56,213.96
01/11/21	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		56,065.78
12/11/21	Withdrawal-Osko Payment 1768150 Superhelp Aust Inv - 0212 w/s certificate	100.00		55,965.78
17/11/21	Payment By Authority To Westpac Securiti Westpac Securities	50.00		55,915.78
22/11/21	Withdrawal-Osko Payment 1842332 Equity Trustees - Luxury Escapes Luxury Escapes Investment Luxury Escapes	50,000.00		5,915.78
26/11/21	Deposit Dividend Wam Global Ltd S00122094375		400.00	6,315.78
26/11/21	Deposit Msc Atf Smg Fund I02647 Fipdistribu		503.25	6,819.03
30/11/21	Interest Paid		0.38	6,819.41
30/11/21	CLOSING BALANCE			6,819.41

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. 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.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Westpac Live



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**Call us on 07 3227 2400
+61 2 9293 9270 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC

**Westpac DIY Super Working Account**Statement Period
30 November 2021 - 28 February 2022Account Name
MR HAMISH DAVIDSON & MRS LOUISE
PATRICIA DAVIDSON ATF DAVIDSON
SUPERANNUATION FUNDCustomer ID
7482 4899 DAVIDSON, HAMISH
4779 3913 DAVIDSON, LOUISE
PATRICIABSB Account Number
034-111 399 339

Opening Balance	+ \$6,819.41
Total Credits	+ \$22,103.47
Total Debits	- \$15,414.54
Closing Balance	+ \$13,508.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			6,819.41
01/12/21	Deposit Cct Acf Ascfc Sel 18020311		133.40	6,952.81
01/12/21	Deposit Cct Acf Ascfc Hig 18020322		147.95	7,100.76
01/12/21	Deposit Cct Acf Ascfc Hig 18021221		238.36	7,339.12
01/12/21	Deposit Cct Acf Ascfc Hig 18020621		342.74	7,681.86
01/12/21	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		7,533.68
14/12/21	Deposit-Debenture/Note Interest Cwn Interest 21Dec/00802323		2,000.00	9,533.68
16/12/21	Deposit Dividend Anz Dividend A072/00682679		1,008.00	10,541.68
16/12/21	Deposit Msc Atf Birch & B&w1Distr		6,431.37	16,973.05

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/21	Deposit Dividend WBC Dividend 001269315759		3,871.80	20,844.85
30/12/21	Deposit Cct Acf Asc Sel 18020311		128.67	20,973.52
30/12/21	Deposit Cct Acf Asc Hig 18020322		141.41	21,114.93
30/12/21	Deposit Cct Acf Asc Hig 18021221		246.30	21,361.23
30/12/21	Deposit Cct Acf Asc Hig 18020621		354.16	21,715.39
31/12/21	Interest Paid		0.11	21,715.50
04/01/22	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		21,567.32
31/01/22	Interest Paid		0.18	21,567.50
01/02/22	Deposit Cct Acf Asc Sel 18020311		128.67	21,696.17
01/02/22	Deposit Cct Acf Asc Hig 18020322		141.41	21,837.58
01/02/22	Deposit Cct Acf Asc Hig 18021221		246.30	22,083.88
01/02/22	Deposit Cct Acf Asc Hig 18020621		299.92	22,383.80
01/02/22	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		22,235.62
07/02/22	Withdrawal Online 6710675 Bpay Boardroom US Student Housing	13,800.00		8,435.62
14/02/22	Withdrawal-Osko Payment 1832335 Superhelp 2021 completion fee Annual admin fee	950.00		7,485.62
25/02/22	Deposit Ato Ato001000016434905		6,242.63	13,728.25
28/02/22	Interest Paid		0.09	13,728.34
28/02/22	Withdrawal-Osko Payment 1822738 Superhelp Aust Superhelp - new Trust Deed Updated Trust Deed	220.00		13,508.34
28/02/22	CLOSING BALANCE			13,508.34

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



MORE INFORMATION

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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+61 2 9155 7700 if overseas**

Local Branch



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westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC

Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Working Account

Account Name
MR HAMISH DAVIDSON & MRS LOUISE
PATRICIA DAVIDSON ATF DAVIDSON
SUPERANNUATION FUNDCustomer ID
7482 4899 DAVIDSON, HAMISH
4779 3913 DAVIDSON, LOUISE
PATRICIABSB Account Number
034-111 399 339

Opening Balance	+ \$13,508.34
Total Credits	+ \$24,106.88
Total Debits	- \$25,949.49
Closing Balance	+ \$11,665.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			13,508.34
01/03/22	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		13,360.16
03/03/22	Deposit Cct Acf Ascfc Sel 18020311		116.22	13,476.38
03/03/22	Deposit Cct Acf Ascfc Hig 18020322		127.73	13,604.11
03/03/22	Deposit Cct Acf Ascfc Hig 18021221		222.47	13,826.58
03/03/22	Deposit Cct Acf Ascfc Hig 18020621		269.26	14,095.84
30/03/22	Deposit Dividend CBA Itm Div 001272207347		3,066.00	17,161.84
31/03/22	Interest Paid		0.11	17,161.95
31/03/22	Deposit Dividend Coles Group Ltd Int22/01137450		330.00	17,491.95

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/22	Deposit Dividend G8 Education Div 001275860502		240.00	17,731.95
01/04/22	Deposit Dividend Tls Itm Div 001274794861		4,014.88	21,746.83
01/04/22	Deposit Online 2090561 Tfr Smsf Usd From Smsf Usd Fca		4,484.03	26,230.86
01/04/22	Deposit Cct Acf Ascfc Sel 18020311		128.67	26,359.53
01/04/22	Deposit Cct Acf Ascfc Hig 18020322		141.41	26,500.94
01/04/22	Deposit Cct Acf Ascfc Hig 18021221		246.30	26,747.24
01/04/22	Deposit Cct Acf Ascfc Hig 18020621		298.11	27,045.35
01/04/22	Deposit Bt Priv Wlth Gis Bi782353		2,000.00	29,045.35
01/04/22	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		28,897.17
05/04/22	Payment By Authority To Westpac Securiti B Aiz 38252024-00	12,724.95		16,172.22
08/04/22	Deposit Msc Atf Smg Fund I02647 Fipdistribu		873.08	17,045.30
12/04/22	Deposit Dividend Qbe Dividend 21Fpa/00846217		585.58	17,630.88
29/04/22	Interest Paid		0.15	17,631.03
29/04/22	Withdrawal Online 6508566 Bpay Air Nz Ltd Airnz-Rights issue	12,780.00		4,851.03
02/05/22	Deposit Cct Acf Ascfc Sel 18020311		124.52	4,975.55
02/05/22	Deposit Cct Acf Ascfc Hig 18020322		136.85	5,112.40
02/05/22	Deposit Cct Acf Ascfc Hig 18021221		209.59	5,321.99
02/05/22	Deposit Cct Acf Ascfc Hig 18020621		288.49	5,610.48
02/05/22	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		5,462.30
13/05/22	Deposit Air New Zealand 001277162164		546.64	6,008.94
16/05/22	Deposit Online 2226354 Tfr Smsf Usd		4,892.62	10,901.56
26/05/22	Deposit Dividend US Student Housi S00122094375		324.10	11,225.66
27/05/22	Deposit Dividend Wam Global Ltd S00122094375		440.00	11,665.66
31/05/22	Interest Paid		0.07	11,665.73
31/05/22	CLOSING BALANCE			11,665.73

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MORE INFORMATION

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 May 2022 - 31 August 2022

Westpac DIY Super Working Account

Account Name
MR HAMISH DAVIDSON & MRS LOUISE
PATRICIA DAVIDSON ATF DAVIDSON
SUPERANNUATION FUND

Customer ID
7482 4899 DAVIDSON, HAMISH
4779 3913 DAVIDSON, LOUISE
PATRICIA

BSB Account Number
034-111 399 339

Opening Balance	+ \$11,665.73
Total Credits	+ \$219,163.63
Total Debits	- \$201,094.54
Closing Balance	+ \$29,734.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			11,665.73
01/06/22	Deposit Cct Acf Asc Sel 18020311		126.86	11,792.59
01/06/22	Deposit Cct Acf Asc Hig 18020322		139.11	11,931.70
01/06/22	Deposit Cct Acf Asc Hig 18021221		186.85	12,118.55
01/06/22	Deposit Cct Acf Asc Hig 18020621		298.11	12,416.66
01/06/22	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		12,268.48



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/22	Payment By Authority To Westpac Securiti Westpac Securities	100.00		12,168.48
24/06/22	Deposit Dividend WBC Dividend 001277977157		3,936.33	16,104.81
29/06/22	Deposit Cct Acf Ascfc Sel 18020311		110.96	16,215.77
29/06/22	Deposit Cct Acf Ascfc Hig 18020322		119.59	16,335.36
29/06/22	Deposit Cct Acf Ascfc Hig 18021221		180.82	16,516.18
29/06/22	Deposit Cct Acf Ascfc Hig 18020621		288.49	16,804.67
30/06/22	Interest Paid		0.10	16,804.77
30/06/22	Deposit Msc Atf Birch Wa I02647 Fipbirchwai		3,558.33	20,363.10
01/07/22	Deposit Dividend Anz Dividend A073/00675788		1,008.00	21,371.10
01/07/22	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		21,222.92
18/07/22	Deposit Dividend Hack Dst Jun 001279406072		1,021.12	22,244.04
25/07/22	Deposit Dividend Espo Dst 001279809048		90.00	22,334.04
28/07/22	Deposit-Debenture/Note Interest Cwn Interest Rem22/00802162		205,500.00	227,834.04
29/07/22	Interest Paid		2.60	227,836.64
01/08/22	Deposit Cct Acf Ascfc Sel 18020311		114.66	227,951.30
01/08/22	Deposit Cct Acf Ascfc Hig 18020322		123.58	228,074.88
01/08/22	Deposit Cct Acf Ascfc Hig 18021221		186.85	228,261.73
01/08/22	Deposit Cct Acf Ascfc Hig 18020621		263.59	228,525.32
02/08/22	Payment By Authority To Westpac Life Ins Y3131535 034-111	148.18		228,377.14
09/08/22	Withdrawal-Osko Payment 1691477 Superhelp Aust Smsf 2022 Half Fee Smsf 2022 Half Fee	550.00		227,827.14
19/08/22	Deposit Msc Atf Smg Fund I02647 Fipdistribu		942.07	228,769.21
23/08/22	Withdrawal Mobile 3567759 Bpay Hs Fresh F	200,000.00		28,769.21
30/08/22	Deposit Dividend US Student Housi S00122094375		906.14	29,675.35
31/08/22	Interest Paid		59.47	29,734.82
31/08/22	CLOSING BALANCE			29,734.82

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 4111/399339

Total interest credited

\$1.74

These details are provided for your records and taxation purposes

MORE INFORMATION

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

**Understanding comprehensive credit reporting**

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

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Phone 1800 931 678

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THANK YOU FOR BANKING WITH WESTPAC

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ESPO.AX	Vaneck Video Gaming And Esports Etf	\$90.00	\$30.00	200%
HACK.AX	Betashares Global Cybersecurity Etf	\$1,021.12	\$442.21	130.91%
SHSACHIPIOT	CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	\$1,075.99	\$911.21	18.08%
TOTAL		CY Balance	LY Balance	
		\$2,187.11	\$1,383.42	

Supporting Documents

- General Ledger [Report](#)
- ESPO_Distribution_Advice_2022_07_25.pdf [ESPO.AX](#)
- HACK_Distribution_Advice_2022_07_18.pdf [HACK.AX](#)
- Ch Inst Dist recl.pdf [SHSACHIPIOT](#)

Standard Checklist

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

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Vaneck Video Gaming And Esports Etf (ESPO.AX)</u>					
01/07/2021	Opening Balance				30.00 DR
23/07/2021	Deposit Dividend Espo Dst 001262474962 [Amount Receivable]			30.00	0.00 DR
30/06/2022	ESPO.AX Year End Accrual		90.00		90.00 DR
			90.00	30.00	90.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2021	Opening Balance				442.21 DR
16/07/2021	Deposit Dividend Hack Dst June 001262028575 [Amount Receivable]			442.21	0.00 DR
30/06/2022	HACK.AX Year End Accrual		1,021.12		1,021.12 DR
			1,021.12	442.21	1,021.12 DR
<u>CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1 (SHSACHIPIOT)</u>					
01/07/2021	Opening Balance				911.21 DR
18/08/2021	DISTRIBUTION CH INSTITUTIONAL PRIME INDUSTRIAL -			911.21	0.00 DR
30/06/2022	SHSACHIPIOT Year End Accrual		1,075.99		1,075.99 DR
			1,075.99	911.21	1,075.99 DR

Total Debits: 2,187.11

Total Credits: 1,383.42



VanEck Video Gaming and eSports ETF
ARSN 642 730 523 / ASX code: ESPO
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 004813

MR HAMISH DAVIDSON &
MRS LOUISE PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
101/11 TREASURE ISLAND DRIVE
BIGGERA WATERS QLD 4216

Dividend Advice

Payment Date: 25 July 2022
Record Date: 4 July 2022
HIN/SRN: X*****7343

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.0900	1,000	\$90.00	\$0.00	\$90.00

This payment has been remitted to:

WESTPAC BANK
Account Name: DAVIDSON SMSF
BSB: 034-111 ACC: **9339
Direct Credit Reference No.: 001279809048

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

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



041 476351

MR HAMISH DAVIDSON &
MRS LOUISE PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
101/11 TREASURE ISLAND DRIVE
BIGGERA WATERS QLD 4216

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****7343
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL CYBERSECURITY ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	1,500	\$1,021.12
		Net Amount:	\$1,021.12

PAYMENT REMITTED TO:

WESTPAC BANK
LEVEL 23 260 QUEEN STREET
BRISBANE QLD 4000
Account Name: DAVIDSON SMSF
BSB: 034-111 ACC: **9339
Direct Credit Reference No.: 001279406072

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

3. Investment Income (Domestic)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: LOUISE PATRICIA DAVIDSON and HAMISH DAVIDSON atf DAVIDSON SUPERANUATION FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/11/2021	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2021	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2022	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2022	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2022	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2022	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2022	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust																	
[MFO81EU] - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1																	
30/09/2021	1,054.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.19	0.00	0.00	0.00	0.00
31/12/2021	1,091.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.53	0.00	0.00	0.00	0.00
31/03/2022	1,130.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.21	0.00	0.00	0.00	0.00
30/06/2022*	1,075.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.99	0.00	0.00	0.00	0.00
	4,351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.92	0.00	0.00	0.00	0.00
Total:	4,351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.92	0.00	0.00	0.00	0.00
Grand Total:	4,353.28	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.92	0.00	0.00	0.00	0.00

* Income is taxable in the financial year but payable after the financial year

68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
29/04/2022	Withdrawal Online 6508566 Bpay Air Nz Ltd Airnz-Rights issue		546.64		546.64 DR
13/05/2022	Deposit Air New Zealand 001277162164			546.64	0.00 DR
			546.64	546.64	0.00 DR

Total Debits: 546.64

Total Credits: 546.64

70040 - Cryptocurrency

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ADA.COIN1	Cardano	1271.928996	\$807.93			100%
SHSACRTADA	ADA	0.000000		1213.467000	\$2,168.17	100%
VRA.COIN	Veracity	60419.403493	\$438.28			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		61691.332489	\$1,246.21	1213.467000	\$2,168.17	

Supporting Documents

- Investment Movement Report [Report](#)
- ADA staking wallet balance and fee.pdf [ADA.COIN1](#)
- Swyftx 2022 TAX YEAR STATEMENT.pdf [ADA.COIN1](#)
- VRA transactions and prices.pdf [VRA.COIN](#)
- VRA wallet balance.pdf [VRA.COIN](#)
- Coinspot 2022 FY.pdf [VRA.COIN](#)

Standard Checklist

- Attach Investment Movement Report
- Ensure that cryptocurrency has not been acquired from a related party
- Ensure that investments in cryptocurrency are allowed under the Trust Deed
- Ensure the 30 June closing value is correct
- Ensure the Fund's Investment Strategy allows the investment
- Ensure the Investment is held in the name of the Trustee/Fund
- Ensure the Investment is not breaching the Sole Purpose Test

DAVIDSON SUPERANNUATION 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
Bank Accounts										
Private Wealth Cash Account AUD		703.50		4,188.50		(3,541.28)			1,350.72	1,350.72
Private Wealth Cash Account USD		4,500.29				(4,500.29)			0.00	0.00
Westpac DIY Super Working Account 39-9339		5,105.31		122,004.29		(106,746.50)			20,363.10	20,363.10
Westpac USD Currency Account 31-9986				10,623.25		(9,455.23)			1,168.02	1,168.02
		10,309.10		136,816.04		(124,243.30)			22,881.84	22,881.84
Cryptocurrency										
SHSACRTADA - ADA	1,213.47	2,000.00			(1,213.47)	(2,000.00)			0.00	
ADA.COIN1 - Cardano			1,276.17	2,039.83	(4.24)	(7.00)	4.39	1,271.93	2,032.83	807.93
VRA.COIN - Veracity			60,719.40	5,000.00	(300.00)	(24.70)	(1.06)	60,419.40	4,975.30	438.28
		2,000.00		7,039.83		(2,031.70)	3.33		7,008.13	1,246.21
Fixed Interest Securities (Australian)										
ASCF221 - ASCF 12 Month High Yield Fund 18021221		40,000.00							40,000.00	40,000.00
ASCF23 - ASCF 3 Month High Yield Fund 18020322		30,000.00							30,000.00	30,000.00

DAVIDSON SUPERANNUATION 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
ASCF13 - ASCF 3 Month Select Income Fund 18020311		30,000.00							30,000.00	30,000.00
ASCF6 - ASCF 6 Month High Yield Fund 18020621		60,000.00							60,000.00	60,000.00
		160,000.00							160,000.00	160,000.00
Fixed Interest Securities (Australian) - Unitised										
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,000.00	150,000.00						2,000.00	150,000.00	203,860.00
		150,000.00							150,000.00	203,860.00
Managed Investments (Australian)										
BSP1735AU - Blue Sky Private Eq Birch & Waite	50,000.00	50,000.00			(6,431.37)		0.00	50,000.00	43,568.63	71,045.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100,000.00	100,880.00						100,000.00	100,880.00	130,017.00
SHSADVITCONFD - IT Consulting Fund	50,000.00	29,145.00						50,000.00	29,145.00	24,825.00
SHSADAVSMGFDII - SMG Fund II	20,982.00	20,283.00						20,982.00	20,283.00	44,626.62
		200,308.00			(6,431.37)		0.00		193,876.63	270,513.62
Managed Investments (Overseas)										
SHSACBFGB - Canyon Balanced Fund Group B	13.00	68,795.21	0.23	1,179.12	(1,179.12)		0.00	13.23	68,795.21	88,620.00
BSP7926AU - Student Quarters Yield Trust AUD										

DAVIDSON SUPERANNUATION 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
	50,000.00	73,000.00			(50,000.00)	(73,000.00)	(73,000.00)		0.00	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A	52.00	125,949.14	0.31	545.87		(545.87)	0.00	52.31	125,949.14	96,876.00
		267,744.35		1,724.99		(74,724.99)	(73,000.00)		194,744.35	185,496.00
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited			34,964.00	24,958.31				34,964.00	24,958.31	17,656.82
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	23,223.52						1,400.00	23,223.52	30,842.00
COL.AX - Coles Group Limited.	1,000.00	16,099.95	1,437.00	25,607.00				2,437.00	41,706.95	43,402.97
CBA.AXW - Commonwealth Bank Of Australia.	2,307.00	120,442.44	18.00	1,893.00	(555.00)	(28,975.10)	(12,758.00)	1,770.00	93,360.34	159,972.60
EEG.AX - Empire Energy Group Limited	22,000.00	7,279.95						22,000.00	7,279.95	4,840.00
GEM.AX - G8 Education Limited	8,000.00	26,348.95						8,000.00	26,348.95	8,440.00
HCH.AX - Hot Chili Limited			90,000.00	3,709.95	(88,200.00)			1,800.00	3,709.95	1,350.00
QBE.AXW - QBE Insurance Group Limited	3,082.00	35,549.64						3,082.00	35,549.64	37,446.30
TLS.AX - Telstra Group Limited	50,186.00	135,677.83						50,186.00	135,677.83	193,216.10
WGB.AX - Wam Global Limited										

DAVIDSON SUPERANNUATION 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
	8,000.00	21,099.95						8,000.00	21,099.95	13,520.00
WAR.AX - Wam Strategic Value Limited	4,860.00	6,075.00						4,860.00	6,075.00	4,714.20
WBC.AX - Westpac Banking Corporation	5,297.00	120,691.62	1,156.00	27,500.00				6,453.00	148,191.62	125,833.50
		512,488.85		83,668.26		(28,975.10)	(12,758.00)		567,182.01	641,234.49
Shares in Unlisted Companies (Australian)										
LuxEscapes - Luxury Escapes			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
Ziinkle - Ziinkle			10,000.00	5,000.00				10,000.00	5,000.00	50,000,000.00
				55,000.00					55,000.00	50,050,000.00
Units in Listed Unit Trusts (Australian)										
HACK.AX - Betashares Global Cybersecurity Etf	1,500.00	11,254.95						1,500.00	11,254.95	13,065.00
USQ.AX - Us Student Housing Reit			60,000.00	82,585.25				60,000.00	82,585.25	78,000.00
ESPO.AX - Vaneck Video Gaming And Esports Etf	1,000.00	10,289.95						1,000.00	10,289.95	8,640.00
		21,544.90		82,585.25					104,130.15	99,705.00
	1,324,395.20			366,834.37		(236,406.46)	(85,754.67)		1,454,823.11	51,634,937.16



ADA \$ 0.41 M Cap \$ 14.30b

All Filters

Search transaction, address, block, epoch, slot, pool, stakeKey, policyId, assetName

Address

ADA CASINO PLAY SLOTS Casino Rank Stake ADA

Sponsored: bc.game - Best Cardano Crypto Casino, 5 BTC Daily Bonus! 760% Deposit Bonus! Join Now

addr1qygs97v9nlvauw77w5hsrmwdx6cnd7cmwdxvd22r5uzlsrc3qtuct87emcaauaf0q8ku6d43xma3ku6vc6558fc9lq8s0d88jy

HEX 01102f9859f9de3bde75210edcd36b136fb734cc6a943a705f801102f9859f9de3bde75210edcd36b136fb734cc6a943a705f801

Balance	Value	Transaction Count
1,197.757049	489.05 \$	3

Tokens Tokens Balance 0



Controlled Stake Key

Status Active

stakeluygs97v9nlvauw77w5hsrmwdx6cnd7cmwdxvd22r5uzlsrctxhthv

HEX 1102f9859f9de3bde75210edcd36b136fb734cc6a943a705f801

1,260.46189

View All Addresses

Rewards Withdrawn

0.0

Rewards Available

62.784841

Delegated To

Everstake [EVERS]

Transactions

Latest 20 Transactions

View All

Trx Hash	Block	Time	Fees	
c42672b35af718b462...58dcd5243734e0289	6430197	10/29/2021 4:58:01 AM a year ago	0.242951	OUT

Wallet: stakeluygs97v9nlvauw77w5hsrmwdx6cnd7cmwdxvd22r5uzlsrctxhthv

ADA Spent: -2.242951 **x 2.6702 (BGL closing price) = 5.99**

bd4ec7e1be88328afa...3da84344048e67ed30	6427442	10/28/2021 1:43:00 PM a year ago	0.256933	IN
---	---------	-------------------------------------	----------	----

Wallet: stakeluygs97v9nlvauw77w5hsrmwdx6cnd7cmwdxvd22r5uzlsrctxhthv

ADA Received: 1,151.0

Address: Ae2tdPwUPEZAMkJSmKnwjJ5CQCFWNHA53aKM8bVSZ6F2kjXMUR6xnRiTHgW	ADA Spent: -1,030.262182
--	--------------------------

21 More

5a539001a6751d53d8...b80cd3d59e900e8eff	6423226	10/27/2021 1:51:08 PM a year ago	0.324297	IN
---	---------	-------------------------------------	----------	----

Wallet: stakeluygs97v9nlvauw77w5hsrmwdx6cnd7cmwdxvd22r5uzlsrctxhthv

ADA Received: 49.0

Address: Ae2tdPwUPEZKDz4IFjSRUyNvMNaCVZWV1qFz5YBeUgNhdoycoXDKDuvVnJ	ADA Spent: -1,051.32562
---	-------------------------

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Swyftx Pty Ltd
MILTON QLD 4064
AUSTRALIA

ABN 72 623 556 730
Report Date 19/01/2023
Report Time 13:24:19
Report Timezone GMT+12

TRANSACTION REPORT

Hamish Davidson and Louise Patricia Davidson ATF Davidson Superannuation Fund

01/07/2021 - 30/06/2022

Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
27/10/2021	18:01:03	WITHDRAW	ADA			a 50.00000000 ADA	142.87 AUD	0.00 ADA	0.00 AUD	1163.467 ADA
28/10/2021	17:55:00	WITHDRAW	ADA			b 1152.00000000 ADA	2960.67 AUD	0.00 ADA	0.00 AUD	11.467 ADA

SUB-TOTAL

a) only 49 received in secure wallet, 1 ADA is accounted for as fee translated using BGL system price @2.687300

b) only 1151 received in secure wallet, 1 ADA is accounted for as fee translated using BGL system price @ 2.701300

* inclusive of GST where applicable
* Fiat values rounded to nearest cent

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
------	------	-------	-------	--------	-----------	------------	----------

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
SUB-TOTAL							

* inclusive of GST where applicable
 * Fiat values rounded to nearest cent

Opening Statements

Crypto Statement

Date	Asset	Amount	AUD Value
1/07/2021	ADA	1213.46790646 ADA	2172.98 AUD

Fiat Statement

Date	Asset	Amount	AUD Value
1/07/2021	USD	0.00 USD	0.00 AUD

Closing Statements

Crypto Statement

Date	Asset	Amount	AUD Value
30/06/2022	ADA	11.46790646 ADA	7.32 AUD

+ 1,260.46109 ADA (in staking wallet)
 = 1,271.928996

Fiat Statement

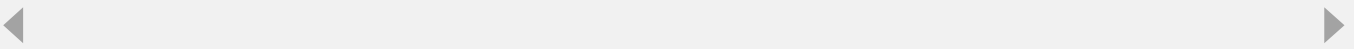
Date	Asset	Amount	AUD Value
30/06/2022	USD	0.00 USD	0.00 AUD

To find out more information about our transaction reports, read our help article.
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Transaction Details



[BACK TO VRA WALLET \(/my/wallet/vra\)](/my/wallet/vra)

Date:	25/10/2021 07:15 AM
Type:	Send
Coin:	VRA
Fee:	150 x .07682 (Coinmarketcap closing price) = 11.52
Amount:	-450.00000000
Address:	0x10befeec0615a3504059D99E700... 
Status:	Complete
Txid:	0x2e6d979e8c5a90457ee8fe11062e... 



Transaction Details

[BACK TO VRA WALLET \(/my/wallet/vra\)](/my/wallet/vra)

Date:	28/10/2021 04:10 PM
Type:	Send
Coin:	VRA
Fee:	150 x .08081 (Coinmarketcap closing price) = 12.12
Amount:	-30150.00000000
Address:	0x10befeec0615a3504059D99E700... 
Status:	Complete
Txid:	0x64afb2ec1d29bec368e7eb9c442b... 





\$0.007353 ▲ 11.74%

Cryptos: 23,378 Exchanges: 612 Market Cap: \$1,285,484,292,316 24h Vol: \$55,456,164,339 Dominance: BTC: 46.4% ETH: 19.8% ETH Gas: 27 Gwei

Rank #338 Token On 386,321 watchlists ☆ ⬆️ + Follow

Veracity Price (VRA)

\$0.007353 ▲ 11.74%

Low:\$0.006571

High:\$0.007418

24h

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Historical Data for Veracity

Date Range

Date	Open*	High	Low	Close**	Volume	Market Cap
Oct 28, 2021	\$0.06975	\$0.08392	\$0.06931	\$0.08081	\$137,456,786	\$361,220,847
Oct 27, 2021	\$0.08044	\$0.08358	\$0.06886	\$0.06974	\$128,493,764	\$311,742,223
Oct 26, 2021	\$0.07674	\$0.08503	\$0.07551	\$0.08053	\$194,928,075	\$360,001,315
Oct 25, 2021	\$0.06662	\$0.077	\$0.06519	\$0.07682	\$131,922,805	\$343,385,865

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* Earliest data in range (UTC time)
** Latest data in range (UTC time)

On This Day

Apr 14, 2023

Veracity VRA Today \$0.007353
1 year ago \$0.02104
2 years ago \$0.03939
3 years ago \$0.0003883
4 years ago \$0.0006584



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 **Veracity** VRA

\$0.007353 ▲ 11.74%

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\$0.007345 ▲ 11.60%

Cryptos: 23,378 Exchanges: 612 Market Cap: \$1,283,353,701,928 24h Vol: \$55,304,474,947 Dominance: BTC: 46.3% ETH: 19.8% ETH Gas: 28 Gwei

Veracity VRA profile header with star, share, and follow buttons

Rank #338 Token On 386,321 watchlists

Veracity Price (VRA)

\$0.007345

▲ 11.60%

Low:\$0.006571

High:\$0.007418

24h

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Contracts Ethereum: 0xf411...6507255

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Historical Data for Veracity

Date Range

Table with columns: Date, Open*, High, Low, Close**, Volume, Market Cap. Rows for Jun 30, 2022 and Jun 29, 2022.

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* Earliest data in range (UTC time)
** Latest data in range (UTC time)

On This Day

Apr 14, 2023

Veracity VRA price history on this day: Today \$0.007345, 1 year ago \$0.02104, 2 years ago \$0.03939, 3 years ago \$0.0003883, 4 years ago \$0.0006584. Includes share button.



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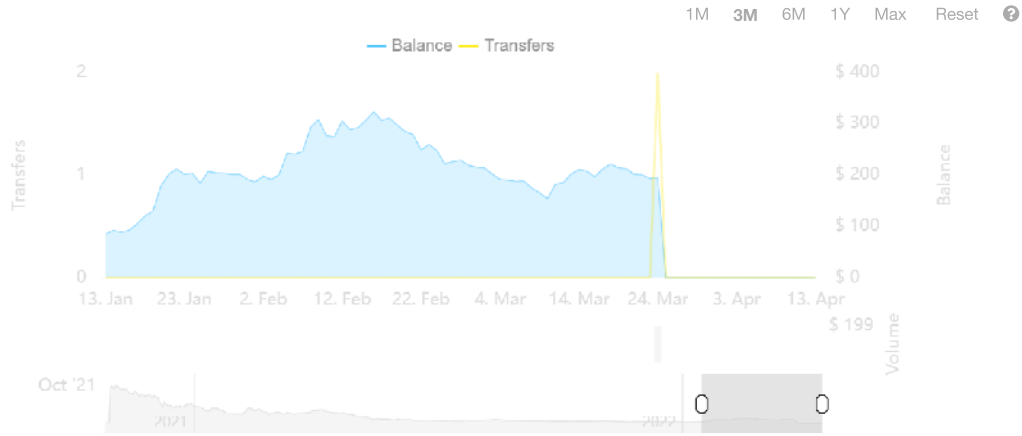
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Address: 0x10befeec0615a3504059D99E7004068C3E59783C



Address Information

[QR-code](#)

Balances⁹

~ \$ 0.18 (+2.62%)

0x10befeec0615a3504059D99E7004068C3E59783C

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Ethereum

0.00009384 \downarrow ETH

\$ 0.18 (+2.62%)

Tags/Notes

No tags or notes

[Add tag or note](#)

Balance 0.00009384 \downarrow ETH
\$ 0.18 (+2.62%)

Total In 0.00107916 \downarrow ETH

Total Out 0.00098532 \downarrow ETH

Transfers 4

Transactions 2

sum(a) = 30,300

ETH Tokens Filter by address or hash

Transfers

4 total

2023-03-24 19:40:11	Tx: 0xa0192fe861fa76b09cc9e1c79892cd09da503dc14affa544c72df6	Veracity	-30,300.00 VRA
	From: 0x10befeec0615a3504059d99e7004068c3e59783c		\$ 199.43 (2.13%)
	To: 0xaf91f2d992f37450695bfd15f26362c40d71088		~\$ 195.27 @ 0.01
2023-03-24 19:39:59	Tx: 0x1e9f31b1aec42c0de1efd2ded7902a48e8265f3414eaa4ce4f820a	Ethereum	0.00107916 \downarrow ETH
	From: 0x44609982b2e83ca5c348bba453bfa8363e8a2c22		\$ 2.07 (7.00%)
	To: 0x10befeec0615a3504059d99e7004068c3e59783c		~\$ 1.93 @ 1,790.89
2021-10-28 13:10:03	Tx: 0x64afb2ec1d29bec368e7eb9c442bad262db32100b81b1ef0fcc74	Veracity	30,000.00 VRA ^a
	From: 0x09363887a4096b142f3f6b58a7eed2f1a0ff7343		\$ 197.46 (-91.17%)
	To: 0x10befeec0615a3504059d99e7004068c3e59783c		~\$ 2,236.10 @ 0.07
2021-10-25 04:15:07	Tx: 0x2e6d979e8c5a90457ee8fe11062eb18d95447bc0621311510419	Veracity	300.00 VRA ^a
	From: 0x09363887a4096b142f3f6b58a7eed2f1a0ff7343		\$ 1.97 (-90.14%)
	To: 0x10befeec0615a3504059d99e7004068c3e59783c		~\$ 20.02 @ 0.07

10 \downarrow

1

* all dates are displayed for GMT+8 timezone

[Export as CSV](#)

How would you rate your experience?





CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: hamishd07@gmail.com

Hamish and Louise Patricia Davidson ATF Davidson Superannuation Fund

ABN: 81239397929

101/11 Treasure Island Drive

Biggera Waters QLD 4216

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$0.00	1	\$0.00
VRA	30119.40349258 + 30,300 (in secure wallet) 60,419.40349258	0.0072539	218.48314099

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$49.50
Sell Fees	\$0.00

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
22/10/2021 09:39 AM	Buy	VRA/AUD	60719.40349258	\$49.5049505	\$5,000

Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
22/10/2021 09:35 AM	POLi	616A3329A6AE422D5B63955E3YZFDDCL4M	\$5,000
Total Deposits			\$5,000

Withdrawal History

No withdrawals.

Send Transaction History

DATE	COIN	ADDRESS	AMOUNT
28/10/2021 04:10 PM	VRA	0x10befeec0615a3504059D99E7004068C3E59783C	30150
25/10/2021 07:15 AM	VRA	0x10befeec0615a3504059D99E7004068C3E59783C	450
			30,600 less 300 fee 30,300 sent to secure wallet

Receive Transaction History

No receives.

Receive From Another User

No receives.

72400 - Fixed Interest Securities (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ASCF13	ASCF 3 Month Select Income Fund 18020311		\$30,000.00		\$30,000.00	0%
ASCF221	ASCF 12 Month High Yield Fund 18021221		\$40,000.00		\$40,000.00	0%
ASCF23	ASCF 3 Month High Yield Fund 18020322		\$30,000.00		\$30,000.00	0%
ASCF6	ASCF 6 Month High Yield Fund 18020621		\$60,000.00		\$60,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$160,000.00		\$160,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_ASCF_holdings and tax summary.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

DAVIDSON SUPERANNUATION 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
Bank Accounts										
Private Wealth Cash Account AUD		703.50		4,188.50		(3,541.28)			1,350.72	1,350.72
Private Wealth Cash Account USD		4,500.29				(4,500.29)			0.00	0.00
Westpac DIY Super Working Account 39-9339		5,105.31		122,004.29		(106,746.50)			20,363.10	20,363.10
Westpac USD Currency Account 31-9986				10,623.25		(9,455.23)			1,168.02	1,168.02
		10,309.10		136,816.04		(124,243.30)			22,881.84	22,881.84
Cryptocurrency										
SHSACRTADA - ADA	1,213.47	2,000.00			(1,213.47)	(2,000.00)			0.00	
ADA.COIN1 - Cardano			1,276.17	2,039.83	(4.24)	(7.00)	4.39	1,271.93	2,032.83	807.93
VRA.COIN - Veracity			60,719.40	5,000.00	(300.00)	(24.70)	(1.06)	60,419.40	4,975.30	438.28
		2,000.00		7,039.83		(2,031.70)	3.33		7,008.13	1,246.21
Fixed Interest Securities (Australian)										
ASCF221 - ASCF 12 Month High Yield Fund 18021221		40,000.00							40,000.00	40,000.00
ASCF23 - ASCF 3 Month High Yield Fund 18020322		30,000.00							30,000.00	30,000.00

DAVIDSON SUPERANNUATION 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
ASCF13 - ASCF 3 Month Select Income Fund 18020311		30,000.00							30,000.00	30,000.00
ASCF6 - ASCF 6 Month High Yield Fund 18020621		60,000.00							60,000.00	60,000.00
		160,000.00							160,000.00	160,000.00
Fixed Interest Securities (Australian) - Unitised										
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,000.00	150,000.00						2,000.00	150,000.00	203,860.00
		150,000.00							150,000.00	203,860.00
Managed Investments (Australian)										
BSP1735AU - Blue Sky Private Eq Birch & Waite	50,000.00	50,000.00			(6,431.37)		0.00	50,000.00	43,568.63	71,045.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100,000.00	100,880.00						100,000.00	100,880.00	130,017.00
SHSADVITCONFD - IT Consulting Fund	50,000.00	29,145.00						50,000.00	29,145.00	24,825.00
SHSADAVSMGFDII - SMG Fund II	20,982.00	20,283.00						20,982.00	20,283.00	44,626.62
		200,308.00			(6,431.37)		0.00		193,876.63	270,513.62
Managed Investments (Overseas)										
SHSACBFGB - Canyon Balanced Fund Group B	13.00	68,795.21	0.23	1,179.12	(1,179.12)		0.00	13.23	68,795.21	88,620.00
BSP7926AU - Student Quarters Yield Trust AUD										

DAVIDSON SUPERANNUATION 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
	50,000.00	73,000.00			(50,000.00)	(73,000.00)	(73,000.00)		0.00	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A	52.00	125,949.14	0.31	545.87		(545.87)	0.00	52.31	125,949.14	96,876.00
		267,744.35		1,724.99		(74,724.99)	(73,000.00)		194,744.35	185,496.00
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited			34,964.00	24,958.31				34,964.00	24,958.31	17,656.82
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	23,223.52						1,400.00	23,223.52	30,842.00
COL.AX - Coles Group Limited.	1,000.00	16,099.95	1,437.00	25,607.00				2,437.00	41,706.95	43,402.97
CBA.AXW - Commonwealth Bank Of Australia.	2,307.00	120,442.44	18.00	1,893.00	(555.00)	(28,975.10)	(12,758.00)	1,770.00	93,360.34	159,972.60
EEG.AX - Empire Energy Group Limited	22,000.00	7,279.95						22,000.00	7,279.95	4,840.00
GEM.AX - G8 Education Limited	8,000.00	26,348.95						8,000.00	26,348.95	8,440.00
HCH.AX - Hot Chili Limited			90,000.00	3,709.95	(88,200.00)			1,800.00	3,709.95	1,350.00
QBE.AXW - QBE Insurance Group Limited	3,082.00	35,549.64						3,082.00	35,549.64	37,446.30
TLS.AX - Telstra Group Limited	50,186.00	135,677.83						50,186.00	135,677.83	193,216.10
WGB.AX - Wam Global Limited										

DAVIDSON SUPERANNUATION 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
	8,000.00	21,099.95						8,000.00	21,099.95	13,520.00
WAR.AX - Wam Strategic Value Limited	4,860.00	6,075.00						4,860.00	6,075.00	4,714.20
WBC.AX - Westpac Banking Corporation	5,297.00	120,691.62	1,156.00	27,500.00				6,453.00	148,191.62	125,833.50
		512,488.85		83,668.26		(28,975.10)	(12,758.00)		567,182.01	641,234.49
Shares in Unlisted Companies (Australian)										
LuxEscapes - Luxury Escapes			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
Ziinkle - Ziinkle			10,000.00	5,000.00				10,000.00	5,000.00	50,000,000.00
				55,000.00					55,000.00	50,050,000.00
Units in Listed Unit Trusts (Australian)										
HACK.AX - Betashares Global Cybersecurity Etf	1,500.00	11,254.95						1,500.00	11,254.95	13,065.00
USQ.AX - Us Student Housing Reit			60,000.00	82,585.25				60,000.00	82,585.25	78,000.00
ESPO.AX - Vaneck Video Gaming And Esports Etf	1,000.00	10,289.95						1,000.00	10,289.95	8,640.00
		21,544.90		82,585.25					104,130.15	99,705.00
	1,324,395.20			366,834.37		(236,406.46)	(85,754.67)		1,454,823.11	51,634,937.16



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

14th July 2022

Account Name: Davidson, Hamish & Davidson, Louise Patricia ATF Davidson Superannuation Fund
Investor Number: 1802

Investment Summary as at 30 June 2022

Account Number	Term	Units Held	Unit Price	Amount Invested	Total Distributions Paid 1/7/21 - 30/6/22
----------------	------	------------	------------	-----------------	--

ASCF Select Income Fund

18020311	3 Months	30,000	\$1.00	\$30,000.00	\$1,560.85
Total				\$30,000.00	\$1,560.85

ASCF High Yield Fund

18020322	3 Months	30,000	\$1.00	\$30,000.00	\$1,735.70
18021221	12 Months	40,000	\$1.00	\$40,000.00	\$2,754.25
18020621	6 Months	60,000	\$1.00	\$60,000.00	\$3,845.08
Total				\$130,000.00	\$8,335.03

Total **\$160,000.00** **\$9,895.88**



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

Transaction List

Individual Investment Account Number: 18020311				
Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31 days) at 5.7%	(\$145.23)	(\$30,145.23)
31/07/2021	Interest Payout		\$145.23	(\$30,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at varying%	(\$144.41)	(\$30,144.41)
31/08/2021	Interest Payout		\$144.41	(\$30,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to 30/09/2021 (30 days) at 5.45%	(\$134.38)	(\$30,134.38)
30/09/2021	Interest Payout		\$134.38	(\$30,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 5.45%	(\$138.86)	(\$30,138.86)
31/10/2021	Interest Payout		\$138.86	(\$30,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at varying%	(\$133.40)	(\$30,133.40)
30/11/2021	Interest Payout		\$133.40	(\$30,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to 31/12/2021 (31 days) at 5.05%	(\$128.67)	(\$30,128.67)
31/12/2021	Interest Payout		\$128.67	(\$30,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at 5.05%	(\$128.67)	(\$30,128.67)
31/01/2022	Interest Payout		\$128.67	(\$30,000.00)
28/02/2022	Credit Interest	Interest from	(\$116.22)	(\$30,116.22)



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		01/02/2022 to 28/02/2022 (28 days) at 5.05%		
28/02/2022	Interest Payout		\$116.22	(\$30,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 5.05%	(\$128.67)	(\$30,128.67)
31/03/2022	Interest Payout		\$128.67	(\$30,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 5.05%	(\$124.52)	(\$30,124.52)
30/04/2022	Interest Payout		\$124.52	(\$30,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at varying%	(\$126.86)	(\$30,126.86)
31/05/2022	Interest Payout		\$126.86	(\$30,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 4.5%	(\$110.96)	(\$30,110.96)
30/06/2022	Interest Payout		\$110.96	(\$30,000.00)

Individual Investment Account Number: 18020322

Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31 days) at 6.65%	(\$169.44)	(\$30,169.44)
31/07/2021	Interest Payout		\$169.44	(\$30,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at varying%	(\$167.47)	(\$30,167.47)
31/08/2021	Interest Payout		\$167.47	(\$30,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to	(\$149.18)	(\$30,149.18)



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		30/09/2021 (30 days) at 6.05%		
30/09/2021	Interest Payout		\$149.18	(\$30,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 6.05%	(\$154.15)	(\$30,154.15)
31/10/2021	Interest Payout		\$154.15	(\$30,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at varying%	(\$147.95)	(\$30,147.95)
30/11/2021	Interest Payout		\$147.95	(\$30,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to 31/12/2021 (31 days) at 5.55%	(\$141.41)	(\$30,141.41)
31/12/2021	Interest Payout		\$141.41	(\$30,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at 5.55%	(\$141.41)	(\$30,141.41)
31/01/2022	Interest Payout		\$141.41	(\$30,000.00)
28/02/2022	Credit Interest	Interest from 01/02/2022 to 28/02/2022 (28 days) at 5.55%	(\$127.73)	(\$30,127.73)
28/02/2022	Interest Payout		\$127.73	(\$30,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 5.55%	(\$141.41)	(\$30,141.41)
31/03/2022	Interest Payout		\$141.41	(\$30,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 5.55%	(\$136.85)	(\$30,136.85)
30/04/2022	Interest Payout		\$136.85	(\$30,000.00)
31/05/2022	Credit Interest	Interest from	(\$139.11)	(\$30,139.11)

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Australian Secure Capital Fund

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		01/05/2022 to 31/05/2022 (31 days) at varying%		
31/05/2022	Interest Payout		\$139.11	(\$30,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 4.85%	(\$119.59)	(\$30,119.59)
30/06/2022	Interest Payout		\$119.59	(\$30,000.00)
Individual Investment Account Number: 18021221				
Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/07/2021	Interest Payout		\$246.30	(\$40,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/08/2021	Interest Payout		\$246.30	(\$40,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to 30/09/2021 (30 days) at 7.25%	(\$238.36)	(\$40,238.36)
30/09/2021	Interest Payout		\$238.36	(\$40,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/10/2021	Interest Payout		\$246.30	(\$40,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at 7.25%	(\$238.36)	(\$40,238.36)
30/11/2021	Interest Payout		\$238.36	(\$40,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to	(\$246.30)	(\$40,246.30)

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ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		31/12/2021 (31 days) at 7.25%		
31/12/2021	Interest Payout		\$246.30	(\$40,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/01/2022	Interest Payout		\$246.30	(\$40,000.00)
28/02/2022	Credit Interest	Interest from 01/02/2022 to 28/02/2022 (28 days) at 7.25%	(\$222.47)	(\$40,222.47)
28/02/2022	Interest Payout		\$222.47	(\$40,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to 31/03/2022 (31 days) at 7.25%	(\$246.30)	(\$40,246.30)
31/03/2022	Interest Payout		\$246.30	(\$40,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at varying%	(\$209.59)	(\$40,209.59)
30/04/2022	Interest Payout		\$209.59	(\$40,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at 5.5%	(\$186.85)	(\$40,186.85)
31/05/2022	Interest Payout		\$186.85	(\$40,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 5.5%	(\$180.82)	(\$40,180.82)
30/06/2022	Interest Payout		\$180.82	(\$40,000.00)
Individual Investment Account Number: 18020621				
Date	Type	Reference	Amount	Balance
31/07/2021	Credit Interest	Interest from 01/07/2021 to 31/07/2021 (31	(\$354.74)	(\$60,354.74)



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		days) at varying%		
31/07/2021	Interest Payout		\$354.74	(\$60,000.00)
31/08/2021	Credit Interest	Interest from 01/08/2021 to 31/08/2021 (31 days) at 6.95%	(\$354.16)	(\$60,354.16)
31/08/2021	Interest Payout		\$354.16	(\$60,000.00)
30/09/2021	Credit Interest	Interest from 01/09/2021 to 30/09/2021 (30 days) at 6.95%	(\$342.74)	(\$60,342.74)
30/09/2021	Interest Payout		\$342.74	(\$60,000.00)
31/10/2021	Credit Interest	Interest from 01/10/2021 to 31/10/2021 (31 days) at 6.95%	(\$354.16)	(\$60,354.16)
31/10/2021	Interest Payout		\$354.16	(\$60,000.00)
30/11/2021	Credit Interest	Interest from 01/11/2021 to 30/11/2021 (30 days) at 6.95%	(\$342.74)	(\$60,342.74)
30/11/2021	Interest Payout		\$342.74	(\$60,000.00)
31/12/2021	Credit Interest	Interest from 01/12/2021 to 31/12/2021 (31 days) at 6.95%	(\$354.16)	(\$60,354.16)
31/12/2021	Interest Payout		\$354.16	(\$60,000.00)
31/01/2022	Credit Interest	Interest from 01/01/2022 to 31/01/2022 (31 days) at varying%	(\$299.92)	(\$60,299.92)
31/01/2022	Interest Payout		\$299.92	(\$60,000.00)
28/02/2022	Credit Interest	Interest from 01/02/2022 to 28/02/2022 (28 days) at 5.85%	(\$269.26)	(\$60,269.26)
28/02/2022	Interest Payout		\$269.26	(\$60,000.00)
31/03/2022	Credit Interest	Interest from 01/03/2022 to	(\$298.11)	(\$60,298.11)



ASCF

Australian Secure Capital Fund

AFSL 491 201. ACN 613 497 635

		31/03/2022 (31 days) at 5.85%		
31/03/2022	Interest Payout		\$298.11	(\$60,000.00)
30/04/2022	Credit Interest	Interest from 01/04/2022 to 30/04/2022 (30 days) at 5.85%	(\$288.49)	(\$60,288.49)
30/04/2022	Interest Payout		\$288.49	(\$60,000.00)
31/05/2022	Credit Interest	Interest from 01/05/2022 to 31/05/2022 (31 days) at 5.85%	(\$298.11)	(\$60,298.11)
31/05/2022	Interest Payout		\$298.11	(\$60,000.00)
30/06/2022	Credit Interest	Interest from 01/06/2022 to 30/06/2022 (30 days) at 5.85%	(\$288.49)	(\$60,288.49)
30/06/2022	Interest Payout		\$288.49	(\$60,000.00)

72450 - Fixed Interest Securities (Australian) - Unitised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CWNHB.AX1	Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2000.000000	\$203,860.00	2000.000000	\$193,980.00	5.09%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2000.000000	\$203,860.00	2000.000000	\$193,980.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

DAVIDSON SUPERANNUATION 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
Bank Accounts										
Private Wealth Cash Account AUD		703.50		4,188.50		(3,541.28)			1,350.72	1,350.72
Private Wealth Cash Account USD		4,500.29				(4,500.29)			0.00	0.00
Westpac DIY Super Working Account 39-9339		5,105.31		122,004.29		(106,746.50)			20,363.10	20,363.10
Westpac USD Currency Account 31-9986				10,623.25		(9,455.23)			1,168.02	1,168.02
		10,309.10		136,816.04		(124,243.30)			22,881.84	22,881.84
Cryptocurrency										
SHSACRTADA - ADA	1,213.47	2,000.00			(1,213.47)	(2,000.00)			0.00	
ADA.COIN1 - Cardano			1,276.17	2,039.83	(4.24)	(7.00)	4.39	1,271.93	2,032.83	807.93
VRA.COIN - Veracity			60,719.40	5,000.00	(300.00)	(24.70)	(1.06)	60,419.40	4,975.30	438.28
		2,000.00		7,039.83		(2,031.70)	3.33		7,008.13	1,246.21
Fixed Interest Securities (Australian)										
ASCF221 - ASCF 12 Month High Yield Fund 18021221		40,000.00							40,000.00	40,000.00
ASCF23 - ASCF 3 Month High Yield Fund 18020322		30,000.00							30,000.00	30,000.00

DAVIDSON SUPERANNUATION 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
ASCF13 - ASCF 3 Month Select Income Fund 18020311		30,000.00							30,000.00	30,000.00
ASCF6 - ASCF 6 Month High Yield Fund 18020621		60,000.00							60,000.00	60,000.00
		160,000.00							160,000.00	160,000.00
Fixed Interest Securities (Australian) - Unitised										
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,000.00	150,000.00						2,000.00	150,000.00	203,860.00
		150,000.00							150,000.00	203,860.00
Managed Investments (Australian)										
BSP1735AU - Blue Sky Private Eq Birch & Waite	50,000.00	50,000.00			(6,431.37)		0.00	50,000.00	43,568.63	71,045.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100,000.00	100,880.00						100,000.00	100,880.00	130,017.00
SHSADVITCONFD - IT Consulting Fund	50,000.00	29,145.00						50,000.00	29,145.00	24,825.00
SHSADAVSMGFDII - SMG Fund II	20,982.00	20,283.00						20,982.00	20,283.00	44,626.62
		200,308.00			(6,431.37)		0.00		193,876.63	270,513.62
Managed Investments (Overseas)										
SHSACBFGB - Canyon Balanced Fund Group B	13.00	68,795.21	0.23	1,179.12	(1,179.12)		0.00	13.23	68,795.21	88,620.00
BSP7926AU - Student Quarters Yield Trust AUD										

DAVIDSON SUPERANNUATION 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
	50,000.00	73,000.00			(50,000.00)	(73,000.00)	(73,000.00)		0.00	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A	52.00	125,949.14	0.31	545.87		(545.87)	0.00	52.31	125,949.14	96,876.00
		267,744.35		1,724.99		(74,724.99)	(73,000.00)		194,744.35	185,496.00
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited			34,964.00	24,958.31				34,964.00	24,958.31	17,656.82
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	23,223.52						1,400.00	23,223.52	30,842.00
COL.AX - Coles Group Limited.	1,000.00	16,099.95	1,437.00	25,607.00				2,437.00	41,706.95	43,402.97
CBA.AXW - Commonwealth Bank Of Australia.	2,307.00	120,442.44	18.00	1,893.00	(555.00)	(28,975.10)	(12,758.00)	1,770.00	93,360.34	159,972.60
EEG.AX - Empire Energy Group Limited	22,000.00	7,279.95						22,000.00	7,279.95	4,840.00
GEM.AX - G8 Education Limited	8,000.00	26,348.95						8,000.00	26,348.95	8,440.00
HCH.AX - Hot Chili Limited			90,000.00	3,709.95	(88,200.00)			1,800.00	3,709.95	1,350.00
QBE.AXW - QBE Insurance Group Limited	3,082.00	35,549.64						3,082.00	35,549.64	37,446.30
TLS.AX - Telstra Group Limited	50,186.00	135,677.83						50,186.00	135,677.83	193,216.10
WGB.AX - Wam Global Limited										

DAVIDSON SUPERANNUATION 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
	8,000.00	21,099.95						8,000.00	21,099.95	13,520.00
WAR.AX - Wam Strategic Value Limited	4,860.00	6,075.00						4,860.00	6,075.00	4,714.20
WBC.AX - Westpac Banking Corporation	5,297.00	120,691.62	1,156.00	27,500.00				6,453.00	148,191.62	125,833.50
		512,488.85		83,668.26		(28,975.10)	(12,758.00)		567,182.01	641,234.49
Shares in Unlisted Companies (Australian)										
LuxEscapes - Luxury Escapes			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
Ziinkle - Ziinkle			10,000.00	5,000.00				10,000.00	5,000.00	50,000,000.00
				55,000.00					55,000.00	50,050,000.00
Units in Listed Unit Trusts (Australian)										
HACK.AX - Betashares Global Cybersecurity Etf	1,500.00	11,254.95						1,500.00	11,254.95	13,065.00
USQ.AX - Us Student Housing Reit			60,000.00	82,585.25				60,000.00	82,585.25	78,000.00
ESPO.AX - Vaneck Video Gaming And Esports Etf	1,000.00	10,289.95						1,000.00	10,289.95	8,640.00
		21,544.90		82,585.25					104,130.15	99,705.00
	1,324,395.20		366,834.37		(236,406.46)	(85,754.67)		1,454,823.11		51,634,937.16

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BSP1735AU	Blue Sky Private Eq Birch & Waite	50000.000000	\$71,045.00	50000.000000	\$62,670.00	13.36%
SHSACHIPIOT	CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100000.000000	\$130,017.00	100000.000000	\$105,000.00	23.83%
SHSADAVSMGFDII	SMG Fund II	20982.000000	\$44,626.62	20982.000000	\$31,235.90	42.87%
SHSADVITCONFD	IT Consulting Fund	50000.000000	\$24,825.00	50000.000000	\$31,415.00	(20.98)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		220982.000000	\$270,513.62	220982.000000	\$230,320.90	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_GIS_Portfolio valuation.pdf
- 2022_Birch & Waite_holdings.pdf [BSP1735AU](#)
- 2022_SMG Fund II_holdings.pdf [SHSADAVSMGFDII](#)
- 2022_IT Consulting_holdings.pdf [SHSADVITCONFD](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

DAVIDSON SUPERANNUATION 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
Bank Accounts										
Private Wealth Cash Account AUD		703.50		4,188.50		(3,541.28)			1,350.72	1,350.72
Private Wealth Cash Account USD		4,500.29				(4,500.29)			0.00	0.00
Westpac DIY Super Working Account 39-9339		5,105.31		122,004.29		(106,746.50)			20,363.10	20,363.10
Westpac USD Currency Account 31-9986				10,623.25		(9,455.23)			1,168.02	1,168.02
		10,309.10		136,816.04		(124,243.30)			22,881.84	22,881.84
Cryptocurrency										
SHSACRTADA - ADA	1,213.47	2,000.00			(1,213.47)	(2,000.00)			0.00	
ADA.COIN1 - Cardano			1,276.17	2,039.83	(4.24)	(7.00)	4.39	1,271.93	2,032.83	807.93
VRA.COIN - Veracity			60,719.40	5,000.00	(300.00)	(24.70)	(1.06)	60,419.40	4,975.30	438.28
		2,000.00		7,039.83		(2,031.70)	3.33		7,008.13	1,246.21
Fixed Interest Securities (Australian)										
ASCF221 - ASCF 12 Month High Yield Fund 18021221		40,000.00							40,000.00	40,000.00
ASCF23 - ASCF 3 Month High Yield Fund 18020322		30,000.00							30,000.00	30,000.00

DAVIDSON SUPERANNUATION 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
ASCF13 - ASCF 3 Month Select Income Fund 18020311		30,000.00							30,000.00	30,000.00
ASCF6 - ASCF 6 Month High Yield Fund 18020621		60,000.00							60,000.00	60,000.00
		160,000.00							160,000.00	160,000.00
Fixed Interest Securities (Australian) - Unitised										
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,000.00	150,000.00						2,000.00	150,000.00	203,860.00
		150,000.00							150,000.00	203,860.00
Managed Investments (Australian)										
BSP1735AU - Blue Sky Private Eq Birch & Waite	50,000.00	50,000.00			(6,431.37)		0.00	50,000.00	43,568.63	71,045.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100,000.00	100,880.00						100,000.00	100,880.00	130,017.00
SHSADVITCONFD - IT Consulting Fund	50,000.00	29,145.00						50,000.00	29,145.00	24,825.00
SHSADAVSMGFDII - SMG Fund II	20,982.00	20,283.00						20,982.00	20,283.00	44,626.62
		200,308.00			(6,431.37)		0.00		193,876.63	270,513.62
Managed Investments (Overseas)										
SHSACBFGB - Canyon Balanced Fund Group B	13.00	68,795.21	0.23	1,179.12	(1,179.12)		0.00	13.23	68,795.21	88,620.00
BSP7926AU - Student Quarters Yield Trust AUD										

DAVIDSON SUPERANNUATION 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
	50,000.00	73,000.00			(50,000.00)	(73,000.00)	(73,000.00)		0.00	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A	52.00	125,949.14	0.31	545.87		(545.87)	0.00	52.31	125,949.14	96,876.00
		267,744.35		1,724.99		(74,724.99)	(73,000.00)		194,744.35	185,496.00
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited			34,964.00	24,958.31				34,964.00	24,958.31	17,656.82
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	23,223.52						1,400.00	23,223.52	30,842.00
COL.AX - Coles Group Limited.	1,000.00	16,099.95	1,437.00	25,607.00				2,437.00	41,706.95	43,402.97
CBA.AXW - Commonwealth Bank Of Australia.	2,307.00	120,442.44	18.00	1,893.00	(555.00)	(28,975.10)	(12,758.00)	1,770.00	93,360.34	159,972.60
EEG.AX - Empire Energy Group Limited	22,000.00	7,279.95						22,000.00	7,279.95	4,840.00
GEM.AX - G8 Education Limited	8,000.00	26,348.95						8,000.00	26,348.95	8,440.00
HCH.AX - Hot Chili Limited			90,000.00	3,709.95	(88,200.00)			1,800.00	3,709.95	1,350.00
QBE.AXW - QBE Insurance Group Limited	3,082.00	35,549.64						3,082.00	35,549.64	37,446.30
TLS.AX - Telstra Group Limited	50,186.00	135,677.83						50,186.00	135,677.83	193,216.10
WGB.AX - Wam Global Limited										

DAVIDSON SUPERANNUATION 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
	8,000.00	21,099.95						8,000.00	21,099.95	13,520.00
WAR.AX - Wam Strategic Value Limited	4,860.00	6,075.00						4,860.00	6,075.00	4,714.20
WBC.AX - Westpac Banking Corporation	5,297.00	120,691.62	1,156.00	27,500.00				6,453.00	148,191.62	125,833.50
		512,488.85		83,668.26		(28,975.10)	(12,758.00)		567,182.01	641,234.49
Shares in Unlisted Companies (Australian)										
LuxEscapes - Luxury Escapes			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
Ziinkle - Ziinkle			10,000.00	5,000.00				10,000.00	5,000.00	50,000,000.00
				55,000.00					55,000.00	50,050,000.00
Units in Listed Unit Trusts (Australian)										
HACK.AX - Betashares Global Cybersecurity Etf	1,500.00	11,254.95						1,500.00	11,254.95	13,065.00
USQ.AX - Us Student Housing Reit			60,000.00	82,585.25				60,000.00	82,585.25	78,000.00
ESPO.AX - Vaneck Video Gaming And Esports Etf	1,000.00	10,289.95						1,000.00	10,289.95	8,640.00
		21,544.90		82,585.25					104,130.15	99,705.00
	1,324,395.20			366,834.37		(236,406.46)	(85,754.67)		1,454,823.11	51,634,937.16

1. Portfolio Valuation By Asset Class

As at 30 Jun 2022

Account: LOUISE PATRICIA DAVIDSON and HAMISH DAVIDSON atf DAVIDSON SUPERANUATION FUND

Cash							Market Value (Inv Currency)	Market Value (AUD)
AUD GIS Integrated Cash Investment Account							1,351	1,351
								1,351
Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	AUD	100,000.0000	1.0088	94,745	94,745	1.3002	130,017	130,017
WARD FERRY ASIAN SMALLER COMPANIES FUND LIMITED CLASS A UNRESTRICTED S 1 USD	USD	52.3063	1,770.7819	92,623	127,169	1,278.6454	66,881	96,876
CANYON BALANCED FUND (CAYMAN) LIMITED GROUP B USD	USD	13.2267	3,824.9975	50,592	68,586	4,625.6252	61,182	88,620
								315,514
Total Market Value								316,864

Hamish & Louise Davidson ATF Davidson Superannuation Fund
11/101 Treasure Island
BIGGERA WATERS QLD 4216

Date of Issue
Report As At
Account Number

02/09/2022
30/06/2022
I02647

HOLDING AND VALUATION STATEMENT

Birch & Waite Fund

Account Name: Hamish & Louise Davidson ATF Davidson Superannuation Fund

HOLDINGS AS AT 30/06/2022

Units Held	50,000
Value Per Unit	\$1.4209
Total Value Of Units	\$71,046.91

NOTE: THIS IS COMMERCIALY SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL.

Here is your Holding and Valuation Statement for your investment in the Birch & Waite Fund ('Fund') as at 30 June 2022. Please provide this statement to your Financial Planner or Accountant which should provide the necessary information for answering any taxation and compliance queries on your underlying investment.

A Capitalisation of Earnings valuation methodology was applied as at 30 June 2022. Please note that per unit figures in this statement have been rounded to four decimal places and accordingly, totals may not add up as they have been calculated using the exact figures which exceed four decimal places.

The Fund is classified as a 'public trading trust' for income tax purposes and as a result, you do not need a separate tax statement. Please refer to the distribution statements issued at the time of distribution (available for download via the Investor Portal or by emailing investorservices@fortitudeinvest.com.au). Please ensure you notify us of any tax residency changes applicable to you or your investing entity.

Yours sincerely
Investor Services

FIP Holdings Pty Ltd
ABN 91 122 064 516

+61 7 3505 6240
info@fortitudeinvest.com.au
GPO Box 2446, Brisbane QLD 4001
Suite B, Level 12, 241 Adelaide Street, Brisbane QLD 4000

fortitudeinvest.com.au

Hamish & Louise Davidson ATF Davidson Superannuation Fund
11/101 Treasure Island
BIGGERA WATERS QLD 4216

Date of Issue
Report As At
Account Number

02/09/2022
30/06/2022
I02647

HOLDING AND VALUATION STATEMENT

SMG Fund II

Account Name: Hamish & Louise Davidson ATF Davidson Superannuation Fund

HOLDINGS AS AT 30/06/2022

Units Held	20,982
Value Per Unit	Withheld
Total Value Of Units	Withheld

NOTE: THIS IS COMMERCIALY SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL.

Here is your Holding and Valuation Statement for your investment in the SMG Fund II ('Fund') as at 30 June 2022. Please provide this statement to your Financial Planner or Accountant which should provide the necessary information for answering any taxation and compliance queries on your underlying investment.

The unit price for the Fund is currently withheld due to the business being in an active sale process as at 30 June 2022. Please use the last published unit price to investors being \$2.1269 per unit as at 31 January 2022.

A Tax Statement for the Fund is expected to be sent separately to investors before the end of September 2022 and will include details on how the distributions received from the Fund are to be treated for taxation purposes.

Please ensure you notify us of any tax residency changes applicable to you or your investing entity.

Yours sincerely
Investor Services

FIP Holdings Pty Ltd
ABN 91 122 064 516

+61 7 3505 6240
info@fortitudeinvest.com.au
GPO Box 2446, Brisbane QLD 4001
Suite B, Level 12, 241 Adelaide Street, Brisbane QLD 4000

fortitudeinvest.com.au

Hamish & Louise Davidson ATF Davidson Superannuation Fund
11/101 Treasure Island
BIGGERA WATERS QLD 4216

Date of Issue
Report As At
Account Number

02/09/2022
30/06/2022
I02647

HOLDING AND VALUATION STATEMENT

IT Consulting Fund

Account Name: Hamish & Louise Davidson ATF Davidson Superannuation Fund

HOLDINGS AS AT 30/06/2022

Units Held	50,000
Value Per Unit	\$0.4965
Total Value Of Units	\$24,826.42

NOTE: THIS IS COMMERCIALY SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL.

Here is your Holding and Valuation Statement for your investment in the IT Consulting Fund ('Fund') as at 30 June 2022. Please provide this statement to your Financial Planner or Accountant which should provide the necessary information for answering any taxation and compliance queries on your underlying investment.

A Capitalisation of Earnings and Revenue (Sum of the Parts) valuation methodology was applied as at 30 June 2022. Please note that per unit figures in this statement have been rounded to four decimal places and accordingly, totals may not add up as they have been calculated using the exact figures which exceed four decimal places.

This also confirms that a tax statement is not required as you have not received any taxable income, cash distributions or return of capital from the Fund during the financial year ended 30 June 2022.

Please ensure you notify us of any tax residency changes applicable to you or your investing entity.

Yours sincerely
Investor Services

FIP Holdings Pty Ltd
ABN 91 122 064 516

+61 7 3505 6240
info@fortitudeinvest.com.au
GPO Box 2446, Brisbane QLD 4001
Suite B, Level 12, 241 Adelaide Street, Brisbane QLD 4000

fortitudeinvest.com.au

74800 - Managed Investments (Overseas)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BSP7926AU	Student Quarters Yield Trust AUD	0.000000		50000.000000	\$66,673.30	100%
SHSACBFGB	Canyon Balanced Fund Group B	13.226700	\$88,620.00	13.000000	\$83,749.35	5.82%
SHSAWFASCFL	Ward Ferry Asian Smaller Companies Fund Limited Class A	52.306300	\$96,876.00	52.000000	\$157,646.86	(38.55)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		65.533000	\$185,496.00	50065.000000	\$308,069.51	

Supporting Documents

- Investment Movement Report [Report](#)
- Student Quarters Yield Trust - update.pdf [BSP7926AU](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

DAVIDSON SUPERANNUATION 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
Bank Accounts										
Private Wealth Cash Account AUD		703.50		4,188.50		(3,541.28)			1,350.72	1,350.72
Private Wealth Cash Account USD		4,500.29				(4,500.29)			0.00	0.00
Westpac DIY Super Working Account 39-9339		5,105.31		122,004.29		(106,746.50)			20,363.10	20,363.10
Westpac USD Currency Account 31-9986				10,623.25		(9,455.23)			1,168.02	1,168.02
		10,309.10		136,816.04		(124,243.30)			22,881.84	22,881.84
Cryptocurrency										
SHSACRTADA - ADA	1,213.47	2,000.00			(1,213.47)	(2,000.00)			0.00	
ADA.COIN1 - Cardano			1,276.17	2,039.83	(4.24)	(7.00)	4.39	1,271.93	2,032.83	807.93
VRA.COIN - Veracity			60,719.40	5,000.00	(300.00)	(24.70)	(1.06)	60,419.40	4,975.30	438.28
		2,000.00		7,039.83		(2,031.70)	3.33		7,008.13	1,246.21
Fixed Interest Securities (Australian)										
ASCF221 - ASCF 12 Month High Yield Fund 18021221		40,000.00							40,000.00	40,000.00
ASCF23 - ASCF 3 Month High Yield Fund 18020322		30,000.00							30,000.00	30,000.00

DAVIDSON SUPERANNUATION 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
ASCF13 - ASCF 3 Month Select Income Fund 18020311		30,000.00							30,000.00	30,000.00
ASCF6 - ASCF 6 Month High Yield Fund 18020621		60,000.00							60,000.00	60,000.00
		160,000.00							160,000.00	160,000.00
Fixed Interest Securities (Australian) - Unitised										
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,000.00	150,000.00						2,000.00	150,000.00	203,860.00
		150,000.00							150,000.00	203,860.00
Managed Investments (Australian)										
BSP1735AU - Blue Sky Private Eq Birch & Waite	50,000.00	50,000.00			(6,431.37)		0.00	50,000.00	43,568.63	71,045.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100,000.00	100,880.00						100,000.00	100,880.00	130,017.00
SHSADVITCONFD - IT Consulting Fund	50,000.00	29,145.00						50,000.00	29,145.00	24,825.00
SHSADAVSMGFDII - SMG Fund II	20,982.00	20,283.00						20,982.00	20,283.00	44,626.62
		200,308.00			(6,431.37)		0.00		193,876.63	270,513.62
Managed Investments (Overseas)										
SHSACBFGB - Canyon Balanced Fund Group B	13.00	68,795.21	0.23	1,179.12	(1,179.12)		0.00	13.23	68,795.21	88,620.00
BSP7926AU - Student Quarters Yield Trust AUD										

DAVIDSON SUPERANNUATION 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
	50,000.00	73,000.00			(50,000.00)	(73,000.00)	(73,000.00)		0.00	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A	52.00	125,949.14	0.31	545.87		(545.87)	0.00	52.31	125,949.14	96,876.00
		267,744.35		1,724.99		(74,724.99)	(73,000.00)		194,744.35	185,496.00
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited			34,964.00	24,958.31				34,964.00	24,958.31	17,656.82
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	23,223.52						1,400.00	23,223.52	30,842.00
COL.AX - Coles Group Limited.	1,000.00	16,099.95	1,437.00	25,607.00				2,437.00	41,706.95	43,402.97
CBA.AXW - Commonwealth Bank Of Australia.	2,307.00	120,442.44	18.00	1,893.00	(555.00)	(28,975.10)	(12,758.00)	1,770.00	93,360.34	159,972.60
EEG.AX - Empire Energy Group Limited	22,000.00	7,279.95						22,000.00	7,279.95	4,840.00
GEM.AX - G8 Education Limited	8,000.00	26,348.95						8,000.00	26,348.95	8,440.00
HCH.AX - Hot Chili Limited			90,000.00	3,709.95	(88,200.00)			1,800.00	3,709.95	1,350.00
QBE.AXW - QBE Insurance Group Limited	3,082.00	35,549.64						3,082.00	35,549.64	37,446.30
TLS.AX - Telstra Group Limited	50,186.00	135,677.83						50,186.00	135,677.83	193,216.10
WGB.AX - Wam Global Limited										

DAVIDSON SUPERANNUATION 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
	8,000.00	21,099.95						8,000.00	21,099.95	13,520.00
WAR.AX - Wam Strategic Value Limited	4,860.00	6,075.00						4,860.00	6,075.00	4,714.20
WBC.AX - Westpac Banking Corporation	5,297.00	120,691.62	1,156.00	27,500.00				6,453.00	148,191.62	125,833.50
		512,488.85		83,668.26		(28,975.10)	(12,758.00)		567,182.01	641,234.49
Shares in Unlisted Companies (Australian)										
LuxEscapes - Luxury Escapes			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
Ziinkle - Ziinkle			10,000.00	5,000.00				10,000.00	5,000.00	50,000,000.00
				55,000.00					55,000.00	50,050,000.00
Units in Listed Unit Trusts (Australian)										
HACK.AX - Betashares Global Cybersecurity Etf	1,500.00	11,254.95						1,500.00	11,254.95	13,065.00
USQ.AX - Us Student Housing Reit			60,000.00	82,585.25				60,000.00	82,585.25	78,000.00
ESPO.AX - Vaneck Video Gaming And Esports Etf	1,000.00	10,289.95						1,000.00	10,289.95	8,640.00
		21,544.90		82,585.25					104,130.15	99,705.00
	1,324,395.20		366,834.37		(236,406.46)	(85,754.67)		1,454,823.11		51,634,937.16



Student Quarters Yield Trust

Dear Investor,

As an investor in Student Quarters Yield Trust, you will have received units in the US Student Housing REIT (ASX: USQ) in consideration for the roll-in of the 200 Edgewood asset previously held by the Student Quarters Yield Trust. If you have any questions in relation to this transaction or have not yet received your holding statement, please contact team@auctusinvest.com.

Final distribution:

Note the above transaction was an asset only roll-in, not a Trust roll-in. The Student Quarters Yield Trust continues to exist and your number of units held in that Fund has not changed, however the value per unit may have. You will be allocated your full entitlement to the final pro-rata distribution available for the March Quarter 2022, which will be paid in May 2022. The Trustee will then commence wind up of the Trust shortly thereafter.

Please be aware you will also receive your FY22 tax statements from the Trust per usual following end of Financial Year.

If you have any questions in relation to the wind up of the trust, you can contact Auctus at enquiries@auctusinvest.com.

Sincerely,

MSC Trustees

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AIZ.AX	Air New Zealand Limited	34964.000000	\$17,656.82			100%
ANZ.AX	Australia And New Zealand Banking Group Limited	1400.000000	\$30,842.00	1400.000000	\$39,410.00	(21.74)%
CBA.AXW	Commonwealth Bank Of Australia.	1770.000000	\$159,972.60	2307.000000	\$230,400.09	(30.57)%
COL.AX	Coles Group Limited.	2437.000000	\$43,402.97	1000.000000	\$17,090.00	153.97%
EEG.AX	Empire Energy Group Limited	22000.000000	\$4,840.00	22000.000000	\$7,150.00	(32.31)%
GEM.AX	G8 Education Limited	8000.000000	\$8,440.00	8000.000000	\$8,040.00	4.98%
HCH.AX	Hot Chili Limited	1800.000000	\$1,350.00			100%
QBE.AXW	QBE Insurance Group Limited	3082.000000	\$37,446.30	3082.000000	\$33,254.78	12.6%
TLS.AX	Telstra Group Limited	50186.000000	\$193,216.10	50186.000000	\$188,699.36	2.39%
WAR.AX	Wam Strategic Value Limited	4860.000000	\$4,714.20	4860.000000	\$6,196.50	(23.92)%
WBC.AX	Westpac Banking Corporation	6453.000000	\$125,833.50	5297.000000	\$136,715.57	(7.96)%
WGB.AX	Wam Global Limited	8000.000000	\$13,520.00	8000.000000	\$20,960.00	(35.5)%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	144952.000000	\$641,234.49	106132.000000	\$687,916.30

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Westpac EOY 2022 Trading account - Davidson SMSF.pdf
- Off market transfer form - Louise.pdf [CBA . AXW](#)
- WBC.ASX Transfer form .pdf [WBC . AX](#)

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

DAVIDSON SUPERANNUATION 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
Bank Accounts										
Private Wealth Cash Account AUD		703.50		4,188.50		(3,541.28)			1,350.72	1,350.72
Private Wealth Cash Account USD		4,500.29				(4,500.29)			0.00	0.00
Westpac DIY Super Working Account 39-9339		5,105.31		122,004.29		(106,746.50)			20,363.10	20,363.10
Westpac USD Currency Account 31-9986				10,623.25		(9,455.23)			1,168.02	1,168.02
		10,309.10		136,816.04		(124,243.30)			22,881.84	22,881.84
Cryptocurrency										
SHSACRTADA - ADA	1,213.47	2,000.00			(1,213.47)	(2,000.00)			0.00	
ADA.COIN1 - Cardano			1,276.17	2,039.83	(4.24)	(7.00)	4.39	1,271.93	2,032.83	807.93
VRA.COIN - Veracity			60,719.40	5,000.00	(300.00)	(24.70)	(1.06)	60,419.40	4,975.30	438.28
		2,000.00		7,039.83		(2,031.70)	3.33		7,008.13	1,246.21
Fixed Interest Securities (Australian)										
ASCF221 - ASCF 12 Month High Yield Fund 18021221		40,000.00							40,000.00	40,000.00
ASCF23 - ASCF 3 Month High Yield Fund 18020322		30,000.00							30,000.00	30,000.00

DAVIDSON SUPERANNUATION 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
ASCF13 - ASCF 3 Month Select Income Fund 18020311		30,000.00							30,000.00	30,000.00
ASCF6 - ASCF 6 Month High Yield Fund 18020621		60,000.00							60,000.00	60,000.00
		160,000.00							160,000.00	160,000.00
Fixed Interest Securities (Australian) - Unitised										
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,000.00	150,000.00						2,000.00	150,000.00	203,860.00
		150,000.00							150,000.00	203,860.00
Managed Investments (Australian)										
BSP1735AU - Blue Sky Private Eq Birch & Waite	50,000.00	50,000.00			(6,431.37)		0.00	50,000.00	43,568.63	71,045.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100,000.00	100,880.00						100,000.00	100,880.00	130,017.00
SHSADVITCONFD - IT Consulting Fund	50,000.00	29,145.00						50,000.00	29,145.00	24,825.00
SHSADAVSMGFDII - SMG Fund II	20,982.00	20,283.00						20,982.00	20,283.00	44,626.62
		200,308.00			(6,431.37)		0.00		193,876.63	270,513.62
Managed Investments (Overseas)										
SHSACBFGB - Canyon Balanced Fund Group B	13.00	68,795.21	0.23	1,179.12	(1,179.12)		0.00	13.23	68,795.21	88,620.00
BSP7926AU - Student Quarters Yield Trust AUD										

DAVIDSON SUPERANNUATION 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
	50,000.00	73,000.00			(50,000.00)	(73,000.00)	(73,000.00)		0.00	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A	52.00	125,949.14	0.31	545.87		(545.87)	0.00	52.31	125,949.14	96,876.00
		267,744.35		1,724.99		(74,724.99)	(73,000.00)		194,744.35	185,496.00
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited			34,964.00	24,958.31				34,964.00	24,958.31	17,656.82
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	23,223.52						1,400.00	23,223.52	30,842.00
COL.AX - Coles Group Limited.	1,000.00	16,099.95	1,437.00	25,607.00				2,437.00	41,706.95	43,402.97
CBA.AXW - Commonwealth Bank Of Australia.	2,307.00	120,442.44	18.00	1,893.00	(555.00)	(28,975.10)	(12,758.00)	1,770.00	93,360.34	159,972.60
EEG.AX - Empire Energy Group Limited	22,000.00	7,279.95						22,000.00	7,279.95	4,840.00
GEM.AX - G8 Education Limited	8,000.00	26,348.95						8,000.00	26,348.95	8,440.00
HCH.AX - Hot Chili Limited			90,000.00	3,709.95	(88,200.00)			1,800.00	3,709.95	1,350.00
QBE.AXW - QBE Insurance Group Limited	3,082.00	35,549.64						3,082.00	35,549.64	37,446.30
TLS.AX - Telstra Group Limited	50,186.00	135,677.83						50,186.00	135,677.83	193,216.10
WGB.AX - Wam Global Limited										

DAVIDSON SUPERANNUATION 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
	8,000.00	21,099.95						8,000.00	21,099.95	13,520.00
WAR.AX - Wam Strategic Value Limited	4,860.00	6,075.00						4,860.00	6,075.00	4,714.20
WBC.AX - Westpac Banking Corporation	5,297.00	120,691.62	1,156.00	27,500.00				6,453.00	148,191.62	125,833.50
		512,488.85		83,668.26		(28,975.10)	(12,758.00)		567,182.01	641,234.49
Shares in Unlisted Companies (Australian)										
LuxEscapes - Luxury Escapes			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
Ziinkle - Ziinkle			10,000.00	5,000.00				10,000.00	5,000.00	50,000,000.00
				55,000.00					55,000.00	50,050,000.00
Units in Listed Unit Trusts (Australian)										
HACK.AX - Betashares Global Cybersecurity Etf	1,500.00	11,254.95						1,500.00	11,254.95	13,065.00
USQ.AX - Us Student Housing Reit			60,000.00	82,585.25				60,000.00	82,585.25	78,000.00
ESPO.AX - Vaneck Video Gaming And Esports Etf	1,000.00	10,289.95						1,000.00	10,289.95	8,640.00
		21,544.90		82,585.25					104,130.15	99,705.00
	1,324,395.20		366,834.37		(236,406.46)	(85,754.67)		1,454,823.11		51,634,937.16

DAVIDSON SUPERANNUATION 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	
60400	Bank Accounts						
DAVIPRWCSAUD	Private Wealth Cash Account AUD					1,350.72	
WBC399339	Westpac DIY Super Working Account 39-9339					20,363.10	
WBC319986	Westpac USD Currency Account 31-9986					1,168.02	
70040	Cryptocurrency						
ADA.COIN	Cardano					1,271.9290	
VRA.COIN	Veracity					60,419.4035	
72400	Fixed Interest Securities (Australian)						
ASCF221	ASCF 12 Month High Yield Fund 18021221					40,000.0000	
ASCF23	ASCF 3 Month High Yield Fund 18020322					30,000.0000	
ASCF13	ASCF 3 Month Select Income Fund 18020311					30,000.0000	
ASCF6	ASCF 6 Month High Yield Fund 18020621					60,000.0000	
72450	Fixed Interest Securities (Australian) - Unitised						
CWNHB.AX	Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21				Setup	2,000.0000	2,000.0000
74700	Managed Investments (Australian)						
BSP1735AU	Blue Sky Private Eq Birch & Waite					50,000.0000	
SHSACHIPIOT	CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1					100,000.0000	
SHSADVITCONFD	IT Consulting Fund					50,000.0000	

DAVIDSON SUPERANNUATION 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	
SHSADAVSMGFD II	SMG Fund II					20,982.0000	
74800	Managed Investments (Overseas)						
SHSACBFGB	Canyon Balanced Fund Group B					13.2267	
SHSAWFASCFL	Ward Ferry Asian Smaller Companies Fund Limited Class A					52.3063	
77600	Shares in Listed Companies (Australian)						
AIZ.AX	Air New Zealand Limited				Setup	34,964.0000	34,964.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	1,400.0000	1,400.0000
COL.AX	Coles Group Limited.				Setup	2,437.0000	2,437.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	1,770.0000	1,770.0000
EEG.AX	Empire Energy Group Limited				Setup	22,000.0000	22,000.0000
GEM.AX	G8 Education Limited				Setup	8,000.0000	8,000.0000
HCH.AX	Hot Chili Limited				Setup	1,800.0000	1,800.0000
QBE.AX	QBE Insurance Group Limited				Setup	3,082.0000	3,082.0000
TLS.AX	Telstra Group Limited				Setup	50,186.0000	50,186.0000
WGB.AX	Wam Global Limited				Setup	8,000.0000	8,000.0000
WAR.AX	Wam Strategic Value Limited				Verify	4,860.0000	4,860.0000
WBC.AX	Westpac Banking Corporation				Setup	6,453.0000	6,453.0000
77800	Shares in Unlisted Companies (Australian)						
LuxEscapes	Luxury Escapes					50,000.0000	

DAVIDSON SUPERANNUATION 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	
Ziinkle	Ziinkle					10,000.0000	
78200	Units in Listed Unit Trusts (Australian)						
HACK.AX	Betashares Global Cybersecurity Etf				Setup	1,500.0000	1,500.0000
USQ.AX	Us Student Housing Reit				Setup	60,000.0000	60,000.0000
ESPO.AX	Vaneck Video Gaming And Esports Etf				Setup	1,000.0000	1,000.0000



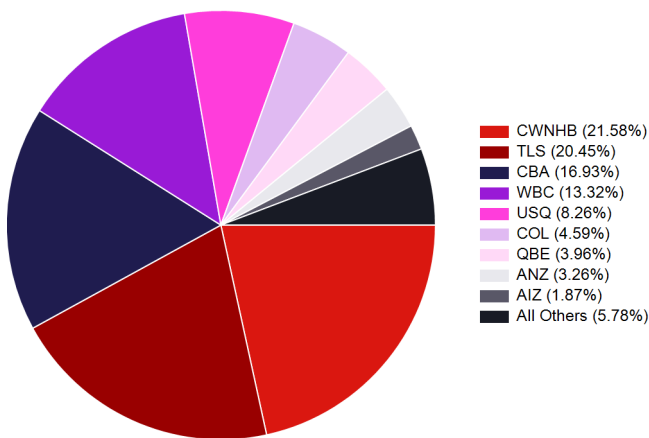
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

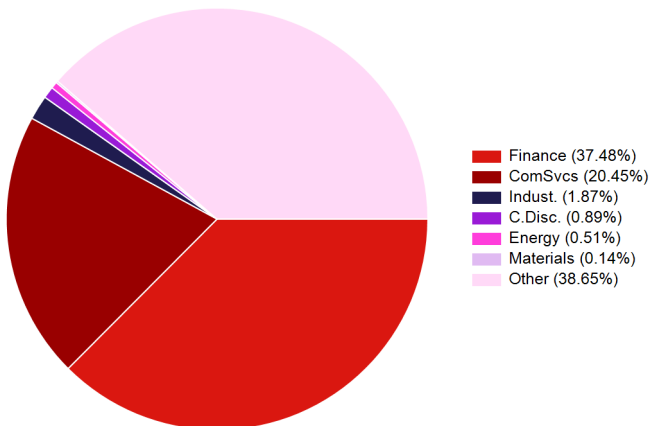
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6324189	MR HAMISH DAVIDSON + MRS LOUISE PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>	\$944,799.49
DIY Super Working Account	399339	H DAVIDSON & LP DAVIDSON	\$20,363.10
TOTAL PORTFOLIO VALUE			\$965,162.59

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$27,336.95
Est. Unfranked Dividends	\$1,665.85
Est. Franking Credits	\$11,715.84
Est. Interest Received from Interest Rate Securities	\$6,031.54
DIY Super Working Account Interest	\$1.74
TOTAL INCOME	\$35,036.08

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$39.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$150.00
TOTAL FEES & CHARGES	\$189.90

NOTE:

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PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6324189 - HIN 69597343

MR HAMISH DAVIDSON + MRS LOUISE PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AIZ - AIR NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	34,964	\$0.5050	\$17,656.82	1.83%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,400	\$22.0300	\$30,842.00	3.20%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,770	\$90.3800	\$159,972.60	16.57%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,437	\$17.8100	\$43,402.97	4.50%
CWNHB - CROWN RESORTS LTD HYM3QUT (HYBRID 3-BBSW +4.00% 23-04-75 SUB CUM RED T-07-21)	2,000	\$101.9300	\$203,860.00	21.12%
EEG - EMPIRE ENERGY LTD FPO (ORDINARY FULLY PAID)	22,000	\$0.2200	\$4,840.00	0.50%
ESPO - VANECK VIDEO GAMING ETF UNITS (VANECK VIDEO GAMING AND ESPORTS ETF)	1,000	\$8.6400	\$8,640.00	0.90%
GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$1.0550	\$8,440.00	0.87%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	1,500	\$8.7100	\$13,065.00	1.35%
HCH - HOT CHILI LTD FPO (ORDINARY FULLY PAID)	1,800	\$0.7500	\$1,350.00	0.14%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	3,082	\$12.1500	\$37,446.30	3.88%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	50,186	\$3.8500	\$193,216.10	20.02%
USQ - US STUDENT HOUSING R UNITS (ORDINARY UNITS FULLY PAID)	60,000	\$1.3000	\$78,000.00	8.08%
WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)	4,860	\$0.9700	\$4,714.20	0.49%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	6,453	\$19.5000	\$125,833.50	13.04%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$1.6900	\$13,520.00	1.40%
	Sub Total		\$944,799.49	97.89%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 399339	\$20,363.10	2.11%
TOTAL	\$965,162.59	100.00%

NOTE:

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TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6324189 - HIN 69597343

MR HAMISH DAVIDSON + MRS LOUISE
PATRICIA DAVIDSON <DAVIDSON SUPER
FUND A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$16,434.90
Total Sells (inc. Brokerage + GST)	\$0.00

AIZ - AIR NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2022	Buy	11,000	\$1.1550	\$12,705.00	\$19.95	\$1.81	38252024	\$12,724.95
Sub Total					\$19.95	\$1.81		\$12,724.95

HCH - HOT CHILI LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Buy	90,000	\$0.0410	\$3,690.00	\$19.95	\$1.81	36833152	\$3,709.95
Sub Total					\$19.95	\$1.81		\$3,709.95

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automatic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6324189 - HIN 69597343

MR HAMISH DAVIDSON + MRS LOUISE PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C>

Estimated Dividend Summary

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,400	\$0.00	\$1,008.00	\$1,008.00	\$432.00
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,400	\$0.00	\$980.00	\$980.00	\$420.00
Sub Total					\$0.00	\$1,988.00	\$1,988.00	\$852.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	1,752	\$0.00	\$3,066.00	\$3,066.00	\$1,314.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	2,307	\$0.00	\$4,614.00	\$4,614.00	\$1,977.43
Sub Total					\$0.00	\$7,680.00	\$7,680.00	\$3,291.43

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,000	\$0.00	\$330.00	\$330.00	\$141.43
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,000	\$0.00	\$280.00	\$280.00	\$120.00
Sub Total					\$0.00	\$610.00	\$610.00	\$261.43

ESPO - VANECK VIDEO GAMING ETF UNITS (VANECK VIDEO GAMING AND ESPORTS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	23-Jul-2021	Final	\$0.0300	1,000	\$30.00	\$0.00	\$30.00	\$0.00
Sub Total					\$30.00	\$0.00	\$30.00	\$0.00

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Final	\$0.0300	8,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$240.00	\$240.00	\$102.86

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.2948	1,500	\$442.21	\$0.00	\$442.21	\$0.00
Sub Total					\$442.21	\$0.00	\$442.21	\$0.00

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	3,082	\$527.02	\$58.56	\$585.58	\$25.10
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	3,082	\$305.12	\$33.90	\$339.02	\$14.53
Sub Total					\$832.14	\$92.46	\$924.60	\$39.63

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	50,186	\$0.00	\$4,014.88	\$4,014.88	\$1,720.66
25-Aug-2021	23-Sep-2021	Final	\$0.0800	50,186	\$0.00	\$4,014.88	\$4,014.88	\$1,720.66
Sub Total					\$0.00	\$8,029.76	\$8,029.76	\$3,441.32

USQ - US STUDENT HOUSING R UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	26-May-2022	Interim	\$0.0060	60,000	\$361.50	\$0.00	\$361.50	\$0.00
Sub Total					\$361.50	\$0.00	\$361.50	\$0.00

WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Apr-2022	14-Apr-2022	Interim	\$0.0100	4,860	\$0.00	\$48.60	\$48.60	\$20.83
Sub Total					\$0.00	\$48.60	\$48.60	\$20.83

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	6,453	\$0.00	\$3,936.33	\$3,936.33	\$1,687.00
05-Nov-2021	21-Dec-2021	Final	\$0.6000	6,453	\$0.00	\$3,871.80	\$3,871.80	\$1,659.34
Sub Total					\$0.00	\$7,808.13	\$7,808.13	\$3,346.34

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2022	27-May-2022	Interim	\$0.0550	8,000	\$0.00	\$440.00	\$440.00	\$188.57

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Nov-2021	26-Nov-2021	Final	\$0.0500	8,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$840.00	\$840.00	\$360.00
TOTAL					\$1,665.85	\$27,336.95	\$29,002.80	\$11,715.84

Estimated Interest Received**CWNHB - CROWN RESORTS LTD HYM3QUT (HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21)**

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
03-Mar-2022	15-Mar-2022	Quarterly	2,000	\$100.00	1.01252%	\$2,025.04
03-Dec-2021	14-Dec-2021	Quarterly	2,000	\$100.00	0.99993%	\$1,999.86
03-Sep-2021	14-Sep-2021	Quarterly	2,000	\$100.00	1.00332%	\$2,006.64
Sub Total						\$6,031.54
TOTAL						\$6,031.54

Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 399339	\$1.74
TOTAL	\$1.74

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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

(3) Interest payments are estimated by AUSIEX based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the interest payment
- (b) Face value = issue price or principal of the interest rate security
- (c) Est. Interest = Interest rate for the period X Face value X Units

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GLOSSARY

Units The number of registered securities that you own.

Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



Share Transfer Form

For accounts in a different name or to another party

3/8

Signatures

- **SELLER SIGNATURE/S:** Joint accounts – all account holders must sign.
Under Power of Attorney – if not already noted, a certified copy of the Power of Attorney must be sent with the transfer form to the share registry.
Deceased Estate – all executors should sign and, if not already noted, a certified copy of Probate or Letters of Administration must be sent with the transfer form to the share registry.
Company – signatures of two directors (or a director and the secretary) or if there is a sole director, signature of that director.
- **DATE SIGNED (Seller):** Insert the date signed by the seller. This should be **the same as or after** the date of transfer.
- **BUYER SIGNATURE/S:** Same requirements as 'seller signature' above.
- **DATE SIGNED (Buyer):** Insert the date signed by the buyer. This should be **the same as or after** the date of transfer.

Section 2. Identification Requirements for Issuer Sponsored holdings

Complete this section only where you are transferring **Issuer Sponsored shares** to an existing Westpac Share Trading account.

1. Transfer Details

Seller/Executor/Trustee Details - i.e. details of the person/account you wish to transfer the securities from

Seller name - Full name, company name or name of estate - exactly as per holding registration details

LOUISE PATRICIA DAVIDSON

A/C designation - If applicable

Trading account number - If applicable

6684735

Holder Identification Number (HIN) - Broker sponsored holdings only

Participant Identification Number (PID) - If applicable

X009430173

Registered Address

Street address - Must be an Australian address

101/11 TREASURE ISLAND DRIVE

Suburb

State

Postcode

Country

BIGGERA WATERS QLD 4216 AUSTRALIA

Contact Details

Email address

Phone number

hamishd07@gmail.com

Buyer/Beneficiary/New Trustee Details - i.e. details of the person/account you wish to transfer the securities to

Buyer name - Full name, company name or name of estate - exactly as per holding registration details

HAMISH DAVIDSON & LOUISE PATRICIA DAVIDSON ATF DAVIDSON SUPERANNUATION FUND

Westpac Share Trading account number

A/C designation - If applicable

6324189

Holder Identification Number (HIN) - If applicable

Participant Identification Number (PID) - If applicable

X0069597343



Share Transfer Form

For accounts in a different name or to another party

Registered Address

Street address - Must be an Australian address

101/11 TREASURE ISLAND DRIVE

Suburb

BILBERA WATERS

State

QLD

Postcode

4216

Country

AUSTRALIA

Contact Details

Email address

hamishd07@gmail.com

Phone number

Security Details - List the stock you would like to transfer in the table below

ASX Code - e.g. IAG	Security name - e.g. IAG Limited	Quantity - Number of shares	Consideration - \$AUD	SRN - For Issuer sponsored holdings only
COL	Coles	1437	\$25,607	
CBA	Commonwealth Bank	18	\$1,893	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

To transfer more than 10 different holdings, photocopy this page, complete and attach to this form.

Date of transfer - DD / MM / YYYY

06 / 06 / 2022

TOTAL \$27,500



Share Transfer Form

For accounts in a different name or to another party

5/8

Signatures

Seller/s

I/We:

- Authorise the Participant to transfer the holding/s specified above into the Buyer's trading account as specified above.
- I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

Seller/Executor/Trustee 1

Full name

LOUISE PATRICIA DAVIDSON

Date - DD / MM / YYYY

06 / 06 / 2022

Signature - Must be signed pen to paper

[Handwritten Signature]

Seller/Executor/Trustee 2

Full name

Date - DD / MM / YYYY

Signature - Must be signed pen to paper

Seller/Executor/Trustee 3

Full name

Date - DD / MM / YYYY

Signature - Must be signed pen to paper

Buyer/s

I/We:

- Do hereby agree to accept the said securities.
- Agree to be sponsored by the Participant under the terms of the Participant Sponsorship Agreement.
- Have read and agree to accept and abide by the terms of the Agreement, and have been supplied with, read and understood the written explanation of the implications of those terms.

Buyer/Beneficiary/New Trustee 1

Full name

HAMISH DAVIDSON

Date - DD / MM / YYYY

06 / 06 / 2022

Signature - Must be signed pen to paper

[Handwritten Signature]

Buyer/Beneficiary/New Trustee 2

Full name

LOUISE PATRICIA DAVIDSON

Date - DD / MM / YYYY

06 / 06 / 2022

Signature - Must be signed pen to paper

[Handwritten Signature]

Buyer/Beneficiary/New Trustee 3

Full name

Date - DD / MM / YYYY

Signature - Must be signed pen to paper

Where to now?

If transferring Issuer Sponsored shares to a Westpac Share Trading account, proceed to section 2.

For all other transfers, this form is now complete. Refer to the end of this document for submission instructions.

2. Identification Requirements For Issuer Sponsored Holdings

A. Westpac Share Trading or Westpac Bank customer

i Complete the details below if you are the seller of Issuer sponsored holdings and have a Westpac Share Trading account or a Westpac Bank account in the same name as the Issuer statement.

Depending on the type of seller, the following information is required:

- **Individuals (including directors and trustees)** - provide the existing Westpac Share Trading account or Westpac Bank account details for individual account holders.
- **Trusts and Companies** - provide the Westpac Share Trading account or Westpac Bank account details for the company or trust as well as the director/s or trustee/s that are operating on the account and signing the standard transfer form.



Share Transfer Form

For accounts in a different name or to another party

3/8

Signatures

- **SELLER SIGNATURE/S:** Joint accounts – all account holders must sign.
Under Power of Attorney – if not already noted, a certified copy of the Power of Attorney must be sent with the transfer form to the share registry.
Deceased Estate – all executors should sign and, if not already noted, a certified copy of Probate or Letters of Administration must be sent with the transfer form to the share registry.
Company – signatures of two directors (or a director and the secretary) or if there is a sole director, signature of that director.
- **DATE SIGNED (Seller):** Insert the date signed by the seller. This should be **the same as or after** the date of transfer.
- **BUYER SIGNATURE/S:** Same requirements as 'seller signature' above.
- **DATE SIGNED (Buyer):** Insert the date signed by the buyer. This should be **the same as or after** the date of transfer.

Section 2. Identification Requirements for Issuer Sponsored holdings

Complete this section only where you are transferring **Issuer Sponsored shares** to an existing Westpac Share Trading account.

1. Transfer Details

Seller/Executor/Trustee Details - i.e. details of the person/account you wish to transfer the securities from

Seller name – Full name, company name or name of estate – exactly as per holding registration details

HAMISH DAVIDSON

A/C designation - If applicable

Trading account number - If applicable

1714021

Holder Identification Number (HIN) - Broker sponsored holdings only

Participant Identification Number (PID) - If applicable

X0073661251

Registered Address

Street address – Must be an Australian address

101/11 TREASURE ISLAND DRIVE

Suburb

State

Postcode

Country

BIGGERA WATERS QLD 4216 AUSTRALIA

Contact Details

Email address

Phone number

hamishd07@gmail.com 164 21 912868

Buyer/Beneficiary/New Trustee Details - i.e. details of the person/account you wish to transfer the securities to

Buyer name – Full name, company name or name of estate – exactly as per holding registration details

HAMISH DAVIDSON & LOUISE PATRICIA DAVIDSON A/F DAVIDSON SUPERANNUATION FUND

Westpac Share Trading account number

A/C designation - If applicable

6324189

Holder Identification Number (HIN) - If applicable

Participant Identification Number (PID) - If applicable

X0069597343



Share Transfer Form

For accounts in a different name or to another party

4/8

Registered Address

Street address - Must be an Australian address

101/11 TREASURE ISLAND DRIVE		
Suburb	State	Postcode Country
BILBERA WATERS	QLD	4216 AUSTRALIA

Contact Details

Email address	Phone number
hannahd07@gmail.com	+64 21 912888

Security Details - List the stock you would like to transfer in the table below

ASX Code - e.g. WAG	Security name - e.g. WAG Limited	Quantity - Number of shares	Consideration - \$AUD	SPIN - For issuer sponsored holdings only
WBC	WESTPAC BANK	=1,156=	\$ 27,500	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

To transfer more than 10 different holdings, photocopy this page, complete and attach to this form.

Date of transfer - DD / MM / YYYY

01 / 11 / 2021



Share Transfer Form

For accounts in a different name or to another party

Signatures

Seller/s

I/We:

- Authorise the Participant to transfer the holding/s specified above into the Buyer's trading account as specified above.
- I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

Seller/Executor/Trustee 1

Full name

HAMISH DAVIDSON

Date - DD / MM / YYYY

01 / 11 / 2021

Signature - Must be signed pen to paper

Seller/Executor/Trustee 2

Full name

Date - DD / MM / YYYY

Signature - Must be signed pen to paper

Seller/Executor/Trustee 3

Full name

Date - DD / MM / YYYY

Signature - Must be signed pen to paper

Buyer/s

I/We:

- Do hereby agree to accept the said securities.
- Agree to be sponsored by the Participant under the terms of the Participant Sponsorship Agreement.
- Have read and agree to accept and abide by the terms of the Agreement, and have been supplied with, read and understood the written explanation of the implications of those terms.

Buyer/Beneficiary/New Trustee 1

Full name

HAMISH DAVIDSON

Date - DD / MM / YYYY

01 / 11 / 2021

Signature - Must be signed pen to paper

Buyer/Beneficiary/New Trustee 2

Full name

LOUISE PATRICIA DAVIDSON

Date - DD / MM / YYYY

01 / 11 / 2021

Signature - Must be signed pen to paper

Buyer/Beneficiary/New Trustee 3

Full name

Date - DD / MM / YYYY

Signature - Must be signed pen to paper

Where to now?

If transferring Issuer Sponsored shares to a Westpac Share Trading account, proceed to section 2.

For all other transfers, this form is now complete. Refer to the end of this document for submission instructions.

2. Identification Requirements For Issuer Sponsored Holdings

A. Westpac Share Trading or Westpac Bank customer

① Complete the details below if you are the seller of Issuer sponsored holdings and have a Westpac Share Trading account or a Westpac Bank account in the same name as the Issuer statement.

Depending on the type of seller, the following information is required:

- **Individuals (including directors and trustees)** - provide the existing Westpac Share Trading account or Westpac Bank account details for individual account holders.
- **Trusts and Companies** - provide the Westpac Share Trading account or Westpac Bank account details for the company or trust as well as the director/s or trustee/s that are operating on the account and signing the standard transfer form.

77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LuxEscapes	Luxury Escapes	50000.000000	\$50,000.00			100%
Ziinkle	Ziinkle	10000.000000	\$50,000,000.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		60000.000000	\$50,050,000.00			

Supporting Documents

- Investment Movement Report [Report](#)
- luxury escapes.pdf [LuxEscapes](#)
- Auctus - Luxury Escapes Fund 7-10-2021 Contract note 45578.pdf [LuxEscapes](#)
- (SMSF) Ziinkle investment.pdf [Ziinkle](#)
- Ziinkle confirmation.pdf [Ziinkle](#)

Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

DAVIDSON SUPERANNUATION 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
Bank Accounts										
Private Wealth Cash Account AUD		703.50		4,188.50		(3,541.28)			1,350.72	1,350.72
Private Wealth Cash Account USD		4,500.29				(4,500.29)			0.00	0.00
Westpac DIY Super Working Account 39-9339		5,105.31		122,004.29		(106,746.50)			20,363.10	20,363.10
Westpac USD Currency Account 31-9986				10,623.25		(9,455.23)			1,168.02	1,168.02
		10,309.10		136,816.04		(124,243.30)			22,881.84	22,881.84
Cryptocurrency										
SHSACRTADA - ADA	1,213.47	2,000.00			(1,213.47)	(2,000.00)			0.00	
ADA.COIN1 - Cardano			1,276.17	2,039.83	(4.24)	(7.00)	4.39	1,271.93	2,032.83	807.93
VRA.COIN - Veracity			60,719.40	5,000.00	(300.00)	(24.70)	(1.06)	60,419.40	4,975.30	438.28
		2,000.00		7,039.83		(2,031.70)	3.33		7,008.13	1,246.21
Fixed Interest Securities (Australian)										
ASCF221 - ASCF 12 Month High Yield Fund 18021221		40,000.00							40,000.00	40,000.00
ASCF23 - ASCF 3 Month High Yield Fund 18020322		30,000.00							30,000.00	30,000.00

DAVIDSON SUPERANNUATION 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
ASCF13 - ASCF 3 Month Select Income Fund 18020311		30,000.00							30,000.00	30,000.00
ASCF6 - ASCF 6 Month High Yield Fund 18020621		60,000.00							60,000.00	60,000.00
		160,000.00							160,000.00	160,000.00
Fixed Interest Securities (Australian) - Unitised										
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,000.00	150,000.00						2,000.00	150,000.00	203,860.00
		150,000.00							150,000.00	203,860.00
Managed Investments (Australian)										
BSP1735AU - Blue Sky Private Eq Birch & Waite	50,000.00	50,000.00			(6,431.37)		0.00	50,000.00	43,568.63	71,045.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100,000.00	100,880.00						100,000.00	100,880.00	130,017.00
SHSADVITCONFD - IT Consulting Fund	50,000.00	29,145.00						50,000.00	29,145.00	24,825.00
SHSADAVSMGFDII - SMG Fund II	20,982.00	20,283.00						20,982.00	20,283.00	44,626.62
		200,308.00			(6,431.37)		0.00		193,876.63	270,513.62
Managed Investments (Overseas)										
SHSACBFGB - Canyon Balanced Fund Group B	13.00	68,795.21	0.23	1,179.12	(1,179.12)		0.00	13.23	68,795.21	88,620.00
BSP7926AU - Student Quarters Yield Trust AUD										

DAVIDSON SUPERANNUATION 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
	50,000.00	73,000.00			(50,000.00)	(73,000.00)	(73,000.00)		0.00	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A	52.00	125,949.14	0.31	545.87		(545.87)	0.00	52.31	125,949.14	96,876.00
		267,744.35		1,724.99		(74,724.99)	(73,000.00)		194,744.35	185,496.00
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited			34,964.00	24,958.31				34,964.00	24,958.31	17,656.82
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	23,223.52						1,400.00	23,223.52	30,842.00
COL.AX - Coles Group Limited.	1,000.00	16,099.95	1,437.00	25,607.00				2,437.00	41,706.95	43,402.97
CBA.AXW - Commonwealth Bank Of Australia.	2,307.00	120,442.44	18.00	1,893.00	(555.00)	(28,975.10)	(12,758.00)	1,770.00	93,360.34	159,972.60
EEG.AX - Empire Energy Group Limited	22,000.00	7,279.95						22,000.00	7,279.95	4,840.00
GEM.AX - G8 Education Limited	8,000.00	26,348.95						8,000.00	26,348.95	8,440.00
HCH.AX - Hot Chili Limited			90,000.00	3,709.95	(88,200.00)			1,800.00	3,709.95	1,350.00
QBE.AXW - QBE Insurance Group Limited	3,082.00	35,549.64						3,082.00	35,549.64	37,446.30
TLS.AX - Telstra Group Limited	50,186.00	135,677.83						50,186.00	135,677.83	193,216.10
WGB.AX - Wam Global Limited										

DAVIDSON SUPERANNUATION 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
	8,000.00	21,099.95						8,000.00	21,099.95	13,520.00
WAR.AX - Wam Strategic Value Limited	4,860.00	6,075.00						4,860.00	6,075.00	4,714.20
WBC.AX - Westpac Banking Corporation	5,297.00	120,691.62	1,156.00	27,500.00				6,453.00	148,191.62	125,833.50
		512,488.85		83,668.26		(28,975.10)	(12,758.00)		567,182.01	641,234.49
Shares in Unlisted Companies (Australian)										
LuxEscapes - Luxury Escapes			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
Ziinkle - Ziinkle			10,000.00	5,000.00				10,000.00	5,000.00	50,000,000.00
				55,000.00					55,000.00	50,050,000.00
Units in Listed Unit Trusts (Australian)										
HACK.AX - Betashares Global Cybersecurity Etf	1,500.00	11,254.95						1,500.00	11,254.95	13,065.00
USQ.AX - Us Student Housing Reit			60,000.00	82,585.25				60,000.00	82,585.25	78,000.00
ESPO.AX - Vaneck Video Gaming And Esports Etf	1,000.00	10,289.95						1,000.00	10,289.95	8,640.00
		21,544.90		82,585.25					104,130.15	99,705.00
	1,324,395.20			366,834.37		(236,406.46)	(85,754.67)		1,454,823.11	51,634,937.16



[Current Holdings](#) [Transaction History](#) [Resources »](#) [Account »](#)

Welcome **Mr Hamish Davidson** - Last Login: 20 Dec 2022 09:54:29 AM [[Log Out](#)]

Hamish Davidson & Louise Patricia D  **HOLDINGS AS OF** 30 Jun 2022 

Investor Number	Investor Name	Fund	Share series/class	Units	Price	NAV Date	CCY	Value	Sub. Transactions	Total	
45578	Hamish Davidson & Louise Patricia Davidson ATF Davidson Superannuation Fund	Auctus - Luxury Escapes Fund		50,000.0000	1.0000	6 Oct 2021	AUD	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	
								Currency	Value	Sub. Transactions	Total
								AUSTRALIAN DOLLARS (AUD)	50,000.00	0.00	50,000.00



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AUCTUS

Investment Group

November 26, 2021

Hamish Davidson and Louise Patricia Davidson ATF Davidson Superannuation Fund

Att: Hamish Davidson
101/11 Treasure Island Drive
Biggera Waters QLD 4216
Australia

Investor No.: 45578

Auctus - Luxury Escapes Fund

SUBSCRIPTION CONFIRMATION

On Dealing Day October 7, 2021, we confirm we have issued the following units :

Class [or Series] of Unit	Main
Number of Units Issued	50,000.0000
Offering Price	AUD 1.0000
Subscription Amount	AUD 50,000.00
Dealing Date	October 7, 2021
Reference	288620

Portfolio
Hamish Davidson

My Investments

Portfolio Menu

Pending Applications 0 Canceled 0 Incomplete

Sep 15th, 2021

Ziinkle Settled ? \$5,000.00 ^

Feedback

Investment Application

Total Shares 10000 Shares at \$0.50 Per Share

Application Date Sep 15th, 2021 at 4:08pm

Ownership SMSF

Shareholder Name Hamish Davidson ATF Hamish Davidson & Louise Patricia David

Reward Gold Investor

Payment Details

Payment Method Direct Debit

Status Paid

Received On Oct 21st, 2021

- Following
- ★ Expression of Interests
- Investments
- Trades
- My Newsfeed

Payment Details

Generated 03.06.2023



For
Hamish Davidson
Treasure Island Drive
Biggera Waters, QLD, 4216
AUS

Birchal Financial Services Pty Ltd
Level 2, Podium East, Rialto
525 Collins Street
Melbourne VIC 3000

Payment Date	20.10.2021	Amount Paid (AUD)	\$5,000.00
---------------------	------------	--------------------------	------------

Issuer	Investment Reference	Payment Reference	Shareholder Name	Total Shares	Shares Value (AUD)
Cara Constance	693398816728743939	100014213119254	Hamish Davidson ATF Ham 10000		\$5,000.00

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ESPO.AX	Vaneck Video Gaming And Esports Etf	1000.000000	\$8,640.00	1000.000000	\$11,770.00	(26.59)%
HACK.AX	Betashares Global Cybersecurity Etf	1500.000000	\$13,065.00	1500.000000	\$14,430.00	(9.46)%
USQ.AX	Us Student Housing Reit	60000.000000	\$78,000.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		62500.000000	\$99,705.00	2500.000000	\$26,200.00	

Supporting Documents

- Investment Movement Report [Report](#)
- USQ - allocation.pdf [USQ.AX](#)

Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

DAVIDSON SUPERANNUATION 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
Bank Accounts										
Private Wealth Cash Account AUD		703.50		4,188.50		(3,541.28)			1,350.72	1,350.72
Private Wealth Cash Account USD		4,500.29				(4,500.29)			0.00	0.00
Westpac DIY Super Working Account 39-9339		5,105.31		122,004.29		(106,746.50)			20,363.10	20,363.10
Westpac USD Currency Account 31-9986				10,623.25		(9,455.23)			1,168.02	1,168.02
		10,309.10		136,816.04		(124,243.30)			22,881.84	22,881.84
Cryptocurrency										
SHSACRTADA - ADA	1,213.47	2,000.00			(1,213.47)	(2,000.00)			0.00	
ADA.COIN1 - Cardano			1,276.17	2,039.83	(4.24)	(7.00)	4.39	1,271.93	2,032.83	807.93
VRA.COIN - Veracity			60,719.40	5,000.00	(300.00)	(24.70)	(1.06)	60,419.40	4,975.30	438.28
		2,000.00		7,039.83		(2,031.70)	3.33		7,008.13	1,246.21
Fixed Interest Securities (Australian)										
ASCF221 - ASCF 12 Month High Yield Fund 18021221		40,000.00							40,000.00	40,000.00
ASCF23 - ASCF 3 Month High Yield Fund 18020322		30,000.00							30,000.00	30,000.00

DAVIDSON SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ASCF13 - ASCF 3 Month Select Income Fund 18020311		30,000.00							30,000.00	30,000.00
ASCF6 - ASCF 6 Month High Yield Fund 18020621		60,000.00							60,000.00	60,000.00
		160,000.00							160,000.00	160,000.00
Fixed Interest Securities (Australian) - Unitised										
CWNHB.AX1 - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,000.00	150,000.00						2,000.00	150,000.00	203,860.00
		150,000.00							150,000.00	203,860.00
Managed Investments (Australian)										
BSP1735AU - Blue Sky Private Eq Birch & Waite	50,000.00	50,000.00			(6,431.37)		0.00	50,000.00	43,568.63	71,045.00
SHSACHIPIOT - CH INSTITUTIONAL PRIME INDUSTRIAL OPPORTUNITIES TRUST CLASS 1	100,000.00	100,880.00						100,000.00	100,880.00	130,017.00
SHSADVITCONFD - IT Consulting Fund	50,000.00	29,145.00						50,000.00	29,145.00	24,825.00
SHSADAVSMGFDII - SMG Fund II	20,982.00	20,283.00						20,982.00	20,283.00	44,626.62
		200,308.00			(6,431.37)		0.00		193,876.63	270,513.62
Managed Investments (Overseas)										
SHSACBFGB - Canyon Balanced Fund Group B	13.00	68,795.21	0.23	1,179.12	(1,179.12)		0.00	13.23	68,795.21	88,620.00
BSP7926AU - Student Quarters Yield Trust AUD										

DAVIDSON SUPERANNUATION 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
	50,000.00	73,000.00			(50,000.00)	(73,000.00)	(73,000.00)		0.00	
SHSAWFASCFL - Ward Ferry Asian Smaller Companies Fund Limited Class A	52.00	125,949.14	0.31	545.87		(545.87)	0.00	52.31	125,949.14	96,876.00
		267,744.35		1,724.99		(74,724.99)	(73,000.00)		194,744.35	185,496.00
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited			34,964.00	24,958.31				34,964.00	24,958.31	17,656.82
ANZ.AX - Australia And New Zealand Banking Group Limited	1,400.00	23,223.52						1,400.00	23,223.52	30,842.00
COL.AX - Coles Group Limited.	1,000.00	16,099.95	1,437.00	25,607.00				2,437.00	41,706.95	43,402.97
CBA.AXW - Commonwealth Bank Of Australia.	2,307.00	120,442.44	18.00	1,893.00	(555.00)	(28,975.10)	(12,758.00)	1,770.00	93,360.34	159,972.60
EEG.AX - Empire Energy Group Limited	22,000.00	7,279.95						22,000.00	7,279.95	4,840.00
GEM.AX - G8 Education Limited	8,000.00	26,348.95						8,000.00	26,348.95	8,440.00
HCH.AX - Hot Chili Limited			90,000.00	3,709.95	(88,200.00)			1,800.00	3,709.95	1,350.00
QBE.AXW - QBE Insurance Group Limited	3,082.00	35,549.64						3,082.00	35,549.64	37,446.30
TLS.AX - Telstra Group Limited	50,186.00	135,677.83						50,186.00	135,677.83	193,216.10
WGB.AX - Wam Global Limited										

DAVIDSON SUPERANNUATION 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
	8,000.00	21,099.95						8,000.00	21,099.95	13,520.00
WAR.AX - Wam Strategic Value Limited	4,860.00	6,075.00						4,860.00	6,075.00	4,714.20
WBC.AX - Westpac Banking Corporation	5,297.00	120,691.62	1,156.00	27,500.00				6,453.00	148,191.62	125,833.50
		512,488.85		83,668.26		(28,975.10)	(12,758.00)		567,182.01	641,234.49
Shares in Unlisted Companies (Australian)										
LuxEscapes - Luxury Escapes			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
Ziinkle - Ziinkle			10,000.00	5,000.00				10,000.00	5,000.00	50,000,000.00
				55,000.00					55,000.00	50,050,000.00
Units in Listed Unit Trusts (Australian)										
HACK.AX - Betashares Global Cybersecurity Etf	1,500.00	11,254.95						1,500.00	11,254.95	13,065.00
USQ.AX - Us Student Housing Reit			60,000.00	82,585.25				60,000.00	82,585.25	78,000.00
ESPO.AX - Vaneck Video Gaming And Esports Etf	1,000.00	10,289.95						1,000.00	10,289.95	8,640.00
		21,544.90		82,585.25					104,130.15	99,705.00
	1,324,395.20			366,834.37		(236,406.46)	(85,754.67)		1,454,823.11	51,634,937.16

Transaction History

US Student Housing REIT

MR HAMISH DAVIDSON & - As at 17/12/2022



MR HAMISH DAVIDSON &
MRS LOUISE PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
101/11 TREASURE ISLAND DRIVE
BIGGERA WATERS QLD 4216

Security Class
Fully Paid Ordinary Units

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			60,000
CHESS	0069597343	Adjustment	17-Mar-2022	50,000	60,000
CHESS	0069597343	Allotment	03-Mar-2022	10,000	10,000

No prior transactions

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$4,015.51	\$6,501.63	(38.24)%
TOTAL		CY Balance	LY Balance	
		\$4,015.51	\$6,501.63	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 2022_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

DAVIDSON SUPERANNUATION 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
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/WBC399339	Westpac DIY Super Working Account 39-	0.05		
	02/08/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	354.74		
	02/08/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	169.44		
	02/08/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30		
	02/08/2021	25000/ASCF13	ASCF 3 Month Select Income Fund	145.23		
	31/08/2021	25000/WBC399339	Westpac DIY Super Working Account 39-	0.05		
	01/09/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	354.16		
	01/09/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	167.47		
	01/09/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30		
	01/09/2021	25000/ASCF13	ASCF 3 Month Select Income Fund	144.41		
	14/09/2021	25000/CWNHB.AX1	Crown Resorts Limited - Hybrid 3-Bbsw+4.	2,000.00		
	30/09/2021	25000/WBC399339	Westpac DIY Super Working Account 39-	0.07		
	01/10/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	342.74		
	01/10/2021	25000/ASCF13	ASCF 3 Month Select Income Fund	134.38		
	01/10/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	238.36		
	01/10/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	149.18		
	29/10/2021	25000/WBC399339	Westpac DIY Super Working Account 39-	0.38		
	01/11/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	354.16		
	01/11/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30		
	01/11/2021	25000/ASCF13	ASCF 3 Month Select Income Fund	138.86		
	01/11/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	154.15		

DAVIDSON SUPERANNUATION 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
Label C						
	30/11/2021	25000/WBC399339	Westpac DIY Super Working Account 39-	0.38		
	30/11/2021	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.08		
	01/12/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	147.95		
	01/12/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	238.36		
	01/12/2021	25000/ASCF13	ASCF 3 Month Select Income Fund	133.40		
	01/12/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	342.74		
	14/12/2021	25000/CWNHB.AX1	Crown Resorts Limited - Hybrid 3-Bbsw+4.	2,000.00		
	30/12/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	354.16		
	30/12/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	141.41		
	30/12/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30		
	30/12/2021	25000/ASCF13	ASCF 3 Month Select Income Fund	128.67		
	31/12/2021	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.31		
	31/12/2021	25000/WBC399339	Westpac DIY Super Working Account 39-	0.11		
	31/01/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.31		
	31/01/2022	25000/WBC399339	Westpac DIY Super Working Account 39-	0.18		
	01/02/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	299.92		
	01/02/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30		
	01/02/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	141.41		
	01/02/2022	25000/ASCF13	ASCF 3 Month Select Income Fund	128.67		
	28/02/2022	25000/WBC399339	Westpac DIY Super Working Account 39-	0.09		
	28/02/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.28		
	03/03/2022	25000/ASCF13	ASCF 3 Month Select Income Fund	116.22		
	03/03/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	269.26		

DAVIDSON SUPERANNUATION 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
Label C						
	03/03/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	222.47		
	03/03/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	127.73		
	31/03/2022	25000/WBC399339	Westpac DIY Super Working Account 39-	0.11		
	31/03/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.31		
	01/04/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	141.41		
	01/04/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	298.11		
	01/04/2022	25000/ASCF13	ASCF 3 Month Select Income Fund	128.67		
	01/04/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30		
	29/04/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.01		
	29/04/2022	25000/WBC399339	Westpac DIY Super Working Account 39-	0.15		
	02/05/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	209.59		
	02/05/2022	25000/ASCF13	ASCF 3 Month Select Income Fund	124.52		
	02/05/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	288.49		
	02/05/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	136.85		
	31/05/2022	25000/WBC399339	Westpac DIY Super Working Account 39-	0.07		
	01/06/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	186.85		
	01/06/2022	25000/ASCF13	ASCF 3 Month Select Income Fund	126.86		
	01/06/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	139.11		
	01/06/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	298.11		
	29/06/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	180.82		
	29/06/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	288.49		
	29/06/2022	25000/ASCF13	ASCF 3 Month Select Income Fund	110.96		
	29/06/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	119.59		

DAVIDSON SUPERANNUATION 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
Label C						
	30/06/2022	25000/WBC399339	Westpac DIY Super Working Account 39-	0.10		
	30/06/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.06		
			Total	13,898.98	0.000 %	0.00
Label D1						
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	71.02		
	30/06/2022	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf	52.54		
	30/06/2022	23800/BSP7926AU	Student Quarters Yield Trust AUD	9,707.47		
			Total	9,831.03	0.000 %	0.00
Label J						
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	305.12		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	527.02		
			Total	832.14	0.000 %	0.00
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	980.00		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	4,014.88		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	33.90		
	28/09/2021	23900/COL.AX	Coles Group Limited.	280.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	4,614.00		
	08/10/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	37,162.80		
	26/11/2021	23900/WGB.AX	Wam Global Limited	400.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,008.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,871.80		

DAVIDSON SUPERANNUATION 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
Label K						
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,066.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	330.00		
	01/04/2022	23900/GEM.AX	G8 Education Limited	240.00		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	4,014.88		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	58.56		
	27/05/2022	23900/WGB.AX	Wam Global Limited	440.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,936.33		
			Total	64,451.15	0.000 %	0.00
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	420.00		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	1,720.66		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	14.53		
	28/09/2021	23900/COL.AX	Coles Group Limited.	120.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,977.43		
	08/10/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	15,926.91		
	26/11/2021	23900/WGB.AX	Wam Global Limited	171.43		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	432.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,659.34		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,314.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	141.43		
	01/04/2022	23900/GEM.AX	G8 Education Limited	102.86		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	1,720.66		

DAVIDSON SUPERANNUATION 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
Label L						
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	25.10		
	27/05/2022	23900/WGB.AX	Wam Global Limited	188.57		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,687.00		
			Total	27,621.92	0.000 %	0.00
Label M						
	30/06/2022	23800/BSP1735AU	Blue Sky Private Eq Birch & Waite	5,083.33		
	30/06/2022	23800/SHSADAVSMGFDII	SMG Fund II	2,224.31		
			Total	7,307.64	0.000 %	0.00
Label S						
	01/04/2022	24606	Forex Gain - Realised	(13.79)		
	16/05/2022	24606	Forex Gain - Realised	(14.91)		
	30/06/2022	26500/ADA.COIN1	Cardano	39.83		
			Total	11.13	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* 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.

DAVIDSON SUPERANNUATION 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
Segment - 01 July 2021 to 30 June 2022							
Label F							
	01/04/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	03/08/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	139.90			
	01/10/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	02/05/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	01/02/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	01/06/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	01/09/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	01/11/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	01/03/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	01/07/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	139.90			
	01/12/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
	04/01/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18			
			Total	1,761.60	0.000 %	1,761.60	0.00

DAVIDSON SUPERANNUATION 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
Label F							
Label H							
	05/08/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	11/03/2022	37500/00228	Investment Expenses	399.44			
	16/06/2022	37500/00228	Investment Expenses	100.00			
	17/06/2022	37500/00228	Investment Expenses	373.30			
	28/10/2021	37500/VRA.COIN	Verasity	12.12			
	17/08/2021	37500/00228	Investment Expenses	371.40			
	17/11/2021	37500/00228	Investment Expenses	50.00			
	29/10/2021	37500/ADA.COIN1	Cardano	5.99			
	27/10/2021	37500/ADA.COIN1	Cardano	2.69			
	25/10/2021	37500/VRA.COIN	Verasity	11.52			
	28/10/2021	37500/ADA.COIN1	Cardano	2.70			
	30/11/2021	37500/00228	Investment Expenses	397.14			
			Total	1,726.30	0.000 %	1,726.30	0.00
Label J							
	08/12/2021	31500	Bank Charges	12.45			
	03/06/2022	31500	Bank Charges	12.47			

DAVIDSON SUPERANNUATION 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	
Label J								
	16/09/2021	31500	Bank Charges	12.52				
	28/02/2022	30100	Accountancy Fees	220.00				
	14/02/2022	30100	Accountancy Fees	950.00				
	25/03/2022	31500	Bank Charges	12.44				
	12/11/2021	30100	Accountancy Fees	100.00				
			Total	1,319.88	0.000 %	1,319.88	0.00	
	25/02/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,578.88	0.00
						Total Segment Expenses	5,616.78	0.00
						Total Expenses *	5,616.78	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

DAVIDSON SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	50,010,275.24
Less	
Other Non Taxable Income	366.11
Increase in MV of investments	49,885,545.27
Realised Accounting Capital Gains	(85,754.68)
Accounting Trust Distributions	85,737.72
	<u>49,885,894.42</u>
Add	
Other Non Deductible Expenses	4,195.80
Franking Credits	29,985.00
Foreign Credits	30.91
Taxable Trust Distributions	4,944.56
Distributed Foreign income	9,800.12
	<u>48,956.39</u>
SMSF Annual Return Rounding	(1.21)
Taxable Income or Loss	<u>173,336.00</u>
Income Tax on Taxable Income or Loss	26,000.40
Less	
Franking Credits	29,985.00
Foreign Credits	30.91
CURRENT TAX OR REFUND	<u>(4,015.51)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,756.51)</u>

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/WBC399339	Westpac DIY Super Working Account 39-9339	0.05
	02/08/2021	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	145.23
	02/08/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	169.44
	02/08/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30
	02/08/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	354.74
	31/08/2021	25000/WBC399339	Westpac DIY Super Working Account 39-9339	0.05
	01/09/2021	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	144.41
	01/09/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	167.47
	01/09/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30
	01/09/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	354.16
	14/09/2021	25000/CWNHB.AX1	Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red ...	2,000.00
	30/09/2021	25000/WBC399339	Westpac DIY Super Working Account 39-9339	0.07
	01/10/2021	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	134.38
	01/10/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	149.18
	01/10/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	238.36
	01/10/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	342.74
	29/10/2021	25000/WBC399339	Westpac DIY Super Working Account 39-9339	0.38
	01/11/2021	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	138.86
	01/11/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	154.15
	01/11/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30
	01/11/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	354.16
	30/11/2021	25000/WBC399339	Westpac DIY Super Working Account 39-9339	0.38
	30/11/2021	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.08
	01/12/2021	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	133.40
	01/12/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	147.95
	01/12/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	238.36
	01/12/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	342.74
	14/12/2021	25000/CWNHB.AX1	Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red ...	2,000.00
	30/12/2021	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	128.67
	30/12/2021	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	141.41

DAVIDSON SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/12/2021	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30
	30/12/2021	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	354.16
	31/12/2021	25000/WBC399339	Westpac DIY Super Working Account 39- 9339	0.11
	31/12/2021	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.31
	31/01/2022	25000/WBC399339	Westpac DIY Super Working Account 39- 9339	0.18
	31/01/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.31
	01/02/2022	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	128.67
	01/02/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	141.41
	01/02/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30
	01/02/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	299.92
	28/02/2022	25000/WBC399339	Westpac DIY Super Working Account 39- 9339	0.09
	28/02/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.28
	03/03/2022	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	116.22
	03/03/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	127.73
	03/03/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	222.47
	03/03/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	269.26
	31/03/2022	25000/WBC399339	Westpac DIY Super Working Account 39- 9339	0.11
	31/03/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.31
	01/04/2022	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	128.67
	01/04/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	141.41
	01/04/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	246.30
	01/04/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	298.11
	29/04/2022	25000/WBC399339	Westpac DIY Super Working Account 39- 9339	0.15
	29/04/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.01
	02/05/2022	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	124.52
	02/05/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	136.85
	02/05/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	209.59
	02/05/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	288.49
	31/05/2022	25000/WBC399339	Westpac DIY Super Working Account 39- 9339	0.07
	01/06/2022	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	126.86
	01/06/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	139.11
	01/06/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	186.85

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/06/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	298.11
	29/06/2022	25000/ASCF13	ASCF 3 Month Select Income Fund 18020311	110.96
	29/06/2022	25000/ASCF23	ASCF 3 Month High Yield Fund 18020322	119.59
	29/06/2022	25000/ASCF221	ASCF 12 Month High Yield Fund 18021221	180.82
	29/06/2022	25000/ASCF6	ASCF 6 Month High Yield Fund 18020621	288.49
	30/06/2022	25000/WBC399339	Westpac DIY Super Working Account 39- 9339	0.10
	30/06/2022	25000/DAVIPRWCSAUD	Private Wealth Cash Account AUD	0.06
Sub-Total				13,898.98
Ignore Cents				0.98
Total				13,898.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	71.02
	30/06/2022	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf	52.54
	30/06/2022	23800/BSP7926AU	Student Quarters Yield Trust AUD	9,707.47
Sub-Total				9,831.03
Ignore Cents				0.03
Total				9,831.00
D - Income - Net foreign income				
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	71.02
	30/06/2022	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf	52.54
	30/06/2022	23800/BSP7926AU	Student Quarters Yield Trust AUD	9,707.47
Sub-Total				9,831.03
Ignore Cents				0.03
Total				9,831.00
J - Unfranked dividend amount				
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	305.12
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	527.02
Sub-Total				832.14
Ignore Cents				0.14
Total				832.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	980.00
	23/09/2021	23900/TLS.AX	Telstra Group Limited	4,014.88
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	33.90
	28/09/2021	23900/COL.AX	Coles Group Limited.	280.00
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	4,614.00
	08/10/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	37,162.80
	26/11/2021	23900/WGB.AX	Wam Global Limited	400.00

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,008.00
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,871.80
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,066.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	330.00
	01/04/2022	23900/GEM.AX	G8 Education Limited	240.00
	01/04/2022	23900/TLS.AX	Telstra Group Limited	4,014.88
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	58.56
	27/05/2022	23900/WGB.AX	Wam Global Limited	440.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,936.33
Sub-Total				64,451.15
Ignore Cents				0.15
Total				64,451.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	420.00
	23/09/2021	23900/TLS.AX	Telstra Group Limited	1,720.66
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	14.53
	28/09/2021	23900/COL.AX	Coles Group Limited.	120.00
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,977.43
	08/10/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	15,926.91
	26/11/2021	23900/WGB.AX	Wam Global Limited	171.43
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	432.00
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,659.34
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,314.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	141.43
	01/04/2022	23900/GEM.AX	G8 Education Limited	102.86
	01/04/2022	23900/TLS.AX	Telstra Group Limited	1,720.66
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	25.10
	27/05/2022	23900/WGB.AX	Wam Global Limited	188.57
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,687.00
Sub-Total				27,621.92
Ignore Cents				0.92
Total				27,621.00
M - Gross trust distributions				
	30/06/2022	23800/BSP1735AU	Blue Sky Private Eq Birch & Waite	5,083.33
	30/06/2022	23800/SHSADAVSMGFDII	SMG Fund II	2,224.31
Sub-Total				7,307.64
Ignore Cents				0.64
Total				7,307.00
R2 - Assessable personal contributions				
	01/11/2021	24200/DAVHAM00001A	(Contributions) Davidson, Hamish - Accumulation (Accumulation)	27,500.00

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	06/06/2022	24200/DAVLOU00001A	(Contributions) Davidson, Louise Patricia - Accumulation (Accumul...	27,500.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				55,000.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
S - Income - Other income				
	01/04/2022	24606	Forex Gain - Realised	(13.79)
	16/05/2022	24606	Forex Gain - Realised	(14.91)
	30/06/2022	26500/ADA.COIN1	Cardano	39.83
Sub-Total				11.13
Ignore Cents				0.13
Total				11.00
W - GROSS INCOME (Sum of labels A to U)				
				178,951.00
Sub-Total				178,951.00
Ignore Cents				0.00
Total				178,951.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				178,951.00
Sub-Total				178,951.00
Ignore Cents				0.00
Total				178,951.00
F1 - Expenses - Insurance Premiums				
	01/07/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	139.90
	03/08/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	139.90
	01/09/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
	01/10/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
	01/11/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
	01/12/2021	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
	04/01/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
	01/02/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
	01/03/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
	01/04/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson,	148.18

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	02/05/2022	39000/DAVLOU00001A	Louise Patricia - Accumulatio... (Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
	01/06/2022	39000/DAVLOU00001A	(Life Insurance Premiums) Davidson, Louise Patricia - Accumulatio...	148.18
Sub-Total				1,761.60
Ignore Cents				0.60
Total				1,761.00
H1 - Expenses - SMSF auditor fee				
	05/08/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	17/06/2022	37500/00228	Investment Expenses	373.30
	11/03/2022	37500/00228	Investment Expenses	399.44
	17/08/2021	37500/00228	Investment Expenses	371.40
	30/11/2021	37500/00228	Investment Expenses	397.14
	17/11/2021	37500/00228	Investment Expenses	50.00
	16/06/2022	37500/00228	Investment Expenses	100.00
	25/10/2021	37500/VRA.COIN	Veracity	11.52
	28/10/2021	37500/VRA.COIN	Veracity	12.12
	27/10/2021	37500/ADA.COIN1	Cardano	2.69
	28/10/2021	37500/ADA.COIN1	Cardano	2.70
	29/10/2021	37500/ADA.COIN1	Cardano	5.99
Sub-Total				1,726.30
Ignore Cents				0.30
Total				1,726.00
J1 - Expenses - Management and administration expenses				
	16/09/2021	31500	Bank Charges	12.52
	12/11/2021	30100	Accountancy Fees	100.00
	08/12/2021	31500	Bank Charges	12.45
	14/02/2022	30100	Accountancy Fees	950.00
	28/02/2022	30100	Accountancy Fees	220.00
	25/03/2022	31500	Bank Charges	12.44
	03/06/2022	31500	Bank Charges	12.47
	25/02/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,578.88
Ignore Cents				0.88
Total				1,578.00
N - TOTAL DEDUCTIONS				5,615.00

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				5,615.00
Ignore Cents				0.00
Total				5,615.00
O - TAXABLE INCOME OR LOSS				
				173,336.00
Sub-Total				173,336.00
Ignore Cents				0.00
Total				173,336.00
Z - TOTAL SMSF EXPENSES				
				5,615.00
Sub-Total				5,615.00
Ignore Cents				0.00
Total				5,615.00
A - Taxable income				
				173,336.00
Sub-Total				173,336.00
Ignore Cents				0.00
Total				173,336.00
T1 - Tax on taxable income				
				26,000.40
Sub-Total				26,000.40
Ignore Cents				0.00
Total				26,000.40
B - Gross Tax				
				26,000.40
Sub-Total				26,000.40
Ignore Cents				0.00
Total				26,000.40
C1 - Foreign income tax offset				
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	22.78
	30/06/2022	23800/ESPO.AX	Vaneck Video Gaming And Esports Etf	8.13
Sub-Total				30.91
Ignore Cents				0.00
Total				30.91
C - Non-refundable non-carry forward tax offsets				
				30.91
Sub-Total				30.91
Ignore Cents				0.00
Total				30.91

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				25,969.49
Sub-Total				25,969.49
Ignore Cents				0.00
Total				25,969.49
T3 - SUBTOTAL 2				
				25,969.49
Sub-Total				25,969.49
Ignore Cents				0.00
Total				25,969.49
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	420.00
	23/09/2021	23900/TLS.AX	Telstra Group Limited	1,720.66
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	14.53
	28/09/2021	23900/COL.AX	Coles Group Limited.	120.00
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,977.43
	08/10/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	15,926.91
	26/11/2021	23900/WGB.AX	Wam Global Limited	171.43
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	432.00
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,659.34
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,314.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	141.43
	01/04/2022	23900/GEM.AX	G8 Education Limited	102.86
	01/04/2022	23900/TLS.AX	Telstra Group Limited	1,720.66
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	25.10
	27/05/2022	23900/WGB.AX	Wam Global Limited	188.57
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,687.00
	30/06/2022	23800/BSP1735AU	Blue Sky Private Eq Birch & Waite	1,525.00
	30/06/2022	23800/SHSADAVSMGFDII	SMG Fund II	838.08
Sub-Total				29,985.00
Ignore Cents				0.00
Total				29,985.00
E - Refundable tax offsets				
				29,985.00
Sub-Total				29,985.00
Ignore Cents				0.00
Total				29,985.00
I - Remainder of refundable tax offsets				
				4,015.51

DAVIDSON SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
Sub-Total				4,015.51
Ignore Cents				0.00
Total				4,015.51
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,756.51)
Sub-Total				(3,756.51)
Ignore Cents				0.00
Total				(3,756.51)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR DAVIDSON
 SUPERANNUATION FUND
ABN 81 239 397 929
TFN 918 560 168

Income tax 551

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	25 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,242.63		\$0.00
21 Feb 2022	21 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,242.63	\$6,242.63 CR

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

DAVIDSON SUPERANNUATION FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 26/07/2010

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 81239397929

GST Registered: No

Postal Address:

101/11 Treasure Island Drive
Biggera Waters, Queensland 4216

Physical Address:

101/11 Treasure Island Drive
Biggera Waters, Queensland 4216

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Davidson, Hamish	53	1	0	Provided	Not Provided
Davidson, Louise Patricia	50	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Davidson, Hamish
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Davidson, Hamish
Trustee	Davidson, Louise Patricia

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- SMSF 2022 - Investment Strategy.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

DAVIDSON SUPERANNUATION FUND

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund:

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.
- *to achieve a passive income stream*

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

Asset Class	Target Range	Benchmark
Australian Shares	0 - 57 % <i>40-50% RA</i>	57 %
International Shares	0 - 19 % <i>0-5% RA</i>	19 %
Cash	0 - 1 % <i>0-5% RA</i>	1 %
Australian Fixed Interest	0 - 23 % <i>5-10% RA</i>	23 %
International Fixed Interest	0 - 0 % <i>—</i>	0 %
Mortgages	0 - 0 % <i>—</i>	0 %
Direct Property	0 - 0 % <i>—</i>	0 %
Listed Property	0 - 0 % <i>—</i>	0 %
Other <i>Unlisted Mgd funds</i>	0 - 0 % <i>30-40% RA</i>	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance


The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

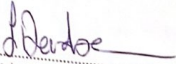
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

DAVIDSON SUPERANNUATION FUND
Investment Strategy

Date: 21/11/2022



.....
Hamish Davidson



.....
Louise Patricia Davidson



D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

DAVIDSON SUPERANNUATION FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Hamish Davidson

Louise Patricia Davidson

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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