
Workpapers - 2022 Financial Year

Broome S & J Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 23 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$3,772.54)	(\$2,755.67)	36.9%	Ready for Review
24700	Changes in Market Values of Investments	\$51,709.57	(\$16,502.03)	(413.35)%	Ready for Review
25000	Interest Received	(\$37.67)	(\$58.56)	(35.67)%	Ready for Review
26500	Other Investment Income		(\$126.73)	100%	Ready for Review
30100	Accountancy Fees	\$600.00	\$650.00	(7.69)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00		100%	Ready for Review
30700	Auditor's Remuneration	\$874.00	\$450.00	94.22%	Ready for Review
30800	ASIC Fees	\$56.00		100%	Ready for Review
37500	Investment Expenses		\$1,283.46	100%	Ready for Review
48500	Income Tax Expense	(\$6,800.73)	\$1,028.65	(761.13)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$42,887.63)	\$16,030.88	(367.53)%	Ready for Review
50000	Members	(\$180,597.44)	(\$223,485.07)	(19.19)%	Ready for Review
60400	Bank Accounts	\$84,892.82	\$2,617.78	3142.93%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$77,858.65	\$210,364.24	(62.99)%	Ready for Review
85000	Income Tax Payable /Refundable	\$1,396.23	\$914.81	52.63%	Ready for Review
88000	Sundry Creditors	(\$1,150.00)	(\$2,089.00)	(44.95)%	Ready for Review
89000	Deferred Tax Liability/Asset	\$17,599.74	\$11,677.24	50.72%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
APX.AX	Appen Limited		(\$31.91)	100%
AUB.AX	AUB Group Limited	(\$223.47)	(\$91.68)	143.75%
BBN.AX	Baby Bunting Group Limited	(\$169.32)		100%
CAJ.AX	Capitol Health Limited - Ordinary Fully Paid		(\$255.42)	100%
CCP.AX	Credit Corp Group Limited	(\$243.46)		100%
CDA.AX	Codan Limited	(\$121.11)		100%
DTL.AX	Data#3 Limited		(\$154.00)	100%
HLA.AX	Healthia Limited	(\$271.94)		100%
HVN.AX	Harvey Norman Holdings Limited	(\$583.35)	(\$777.80)	(25)%
JIN.AX	Jumbo Interactive Limited	(\$336.96)	(\$291.20)	15.71%
KGN.AX	Kogan.com Ltd		(\$137.70)	100%
LOV.AX	Lovisa Holdings Limited	(\$403.70)	(\$146.80)	175%
MNY.AX	Money3 Corporation Limited - Ordinary Fully Paid	(\$260.12)	(\$111.48)	133.33%
NCK.AX	Nick Scali Limited	(\$625.80)	(\$417.20)	50%
NST.AX	Northern Star Resources Ltd		(\$129.48)	100%
PWH.AX	Pwr Holdings Limited	(\$190.29)	(\$56.08)	239.32%
RWC.AX	Reliance Worldwide Corporation Limited	(\$343.02)	(\$154.92)	121.42%

TOTAL	CY Balance	LY Balance
	(\$3,772.54)	(\$2,755.67)

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)

Standard Checklist

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

Broome S & J Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AUB.AX AUB Group Limited										
11/10/2021	223.47	0.00	223.47	95.77						
	223.47	0.00	223.47	95.77						
BBN.AX Baby Bunting Group Limited										
10/09/2021	169.32	0.00	169.32	72.57						
	169.32	0.00	169.32	72.57						
CCP.AX Credit Corp Group Limited										
10/09/2021	118.44	0.00	118.44	50.76						
11/03/2022	125.02	0.00	125.02	53.58						
	243.46	0.00	243.46	104.34						
CDA.AX Codan Limited										
10/09/2021	121.11	0.00	121.11	51.90						
	121.11	0.00	121.11	51.90						
HLA.AX Healthia Limited										
27/10/2021	151.08	0.00	151.08	64.75						
24/03/2022	120.86	0.00	120.86	51.80						

Broome S & J Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	271.94	0.00	271.94	116.55						
HVN.AX Harvey Norman Holdings Limited										
15/11/2021	583.35	0.00	583.35	250.01						
	583.35	0.00	583.35	250.01						
JIN.AX Jumbo Interactive Limited										
24/09/2021	153.92	0.00	153.92	65.97						
18/03/2022	183.04	0.00	183.04	78.45						
	336.96	0.00	336.96	144.42						
LOV.AX Lovisa Holdings Limited										
21/10/2021	132.12	66.06	66.06	28.31						
21/04/2022	271.58	190.11	81.47	34.92						
	403.70	256.17	147.53	63.23						
MNY.AX Money3 Corporation Limited - Ordinary Fully Paid										
14/10/2021	260.12	0.00	260.12	111.48						
	260.12	0.00	260.12	111.48						
NCK.AX Nick Scali Limited										
25/10/2021	260.75	0.00	260.75	111.75						

Broome S & J Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/03/2022	365.05	0.00	365.05	156.45						
	625.80	0.00	625.80	268.20						
PWH.AX Pwr Holdings Limited										
24/09/2021	120.18	0.00	120.18	51.51						
25/03/2022	70.11	0.00	70.11	30.05						
	190.29	0.00	190.29	81.56						
RWC.AX Reliance Worldwide Corporation Limited										
08/10/2021	180.74	144.59	36.15	15.49						
08/04/2022	162.28	129.82	32.46	13.91						
	343.02	274.41	68.61	29.40						
	3,772.54	530.58	3,241.96	1,389.43						

Broome S & J Super Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	3,772.54	530.58	3,241.96	1,389.43						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	530.58	J
Franked Dividends	3,241.96	K
Franking Credits	1,389.43	L

Broome S & J Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AUB.AX	AUB Group Limited	11/10/2021	223.47	95.77	11/10/2021	08/09/2021	573.00	573.00	0.3900	223.47	95.77
BBN.AX	Baby Bunting Group Limited	10/09/2021	169.32	72.57	10/09/2021	26/08/2021	2,040.00	2,040.00	0.0830	169.32	72.57
CCP.AX	Credit Corp Group Limited	10/09/2021	118.44	50.76	10/09/2021	30/08/2021	329.00	329.00	0.3600	118.44	50.76
CCP.AX	Credit Corp Group Limited	11/03/2022	125.02	53.58	11/03/2022	28/02/2022	329.00	329.00	0.3800	125.02	53.58
CDA.AX	Codan Limited	10/09/2021	121.11	51.90	10/09/2021	25/08/2021	734.00	734.00	0.1650	121.11	51.90
HLA.AX	Healthia Limited	27/10/2021	151.08	64.75	27/10/2021	07/09/2021	6,043.00	6,043.00	0.0250	151.08	64.75
HLA.AX	Healthia Limited	24/03/2022	120.86	51.80	24/03/2022	03/03/2022	6,043.00	6,043.00	0.0200	120.86	51.80
HVN.AX	Harvey Norman Holdings Limited	15/11/2021	583.35	250.01	15/11/2021	15/10/2021	3,889.00	3,889.00	0.1500	583.35	250.01
JIN.AX	Jumbo Interactive Limited	24/09/2021	153.92	65.97	24/09/2021	02/09/2021	832.00	832.00	0.1850	153.92	65.97
JIN.AX	Jumbo Interactive Limited	18/03/2022	183.04	78.45	18/03/2022	03/03/2022	832.00	832.00	0.2200	183.04	78.45
LOV.AX	Lovisa Holdings Limited	21/10/2021	132.12	28.31	21/10/2021	15/09/2021	734.00	734.00	0.1800	132.12	28.31
LOV.AX	Lovisa Holdings Limited	21/04/2022	271.58	34.92	21/04/2022	08/03/2022	734.00	734.00	0.3700	271.58	34.92
MNY.AX	Money3 Corporation Limited - Ordinary Fully Paid	14/10/2021	260.12	111.48	14/10/2021	08/09/2021	3,716.00	3,716.00	0.0700	260.12	111.48
NCK.AX	Nick Scali Limited	25/10/2021	260.75	111.75	25/10/2021	01/10/2021	1,043.00	1,043.00	0.2500	260.75	111.75
NCK.AX	Nick Scali Limited	28/03/2022	365.05	156.45	28/03/2022	04/03/2022	1,043.00	1,043.00	0.3500	365.05	156.45
PWH.AX	Pwr Holdings Limited	24/09/2021	120.18	51.51	24/09/2021	16/09/2021	2,003.00	2,003.00	0.0600	120.18	51.51
PWH.AX	Pwr Holdings Limited	25/03/2022	70.11	30.05	25/03/2022	17/03/2022	2,003.00	2,003.00	0.0350	70.10	30.04
RWC.AX	Reliance Worldwide Corporation Limited	08/10/2021	180.74	15.49	08/10/2021	09/09/2021	2,582.00	2,582.00	0.0700	180.74	15.49
RWC.AX	Reliance Worldwide Corporation Limited	08/04/2022	162.28	13.91	08/04/2022	10/03/2022	2,582.00	2,582.00	0.0628	162.28	13.91
			3,772.54	1,389.43					3.4258	3,772.53	1,389.42

3,772.54	1,389.43	3.4258	3,772.53	1,389.42
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$51,709.57	(\$16,502.03)	(413.35)%
TOTAL		CY Balance	LY Balance	
		\$51,709.57	(\$16,502.03)	

Supporting Documents

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

Broome S & J Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AUB.AX - AUB Group Limited										
	01/07/2021	Opening Balance	573.00	0.00	0.00	0.00	12,829.47	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	624.57	0.00	13,454.04	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,014.21)	0.00	12,439.83	0.00	0.00	0.00
	02/11/2021	Disposal	(573.00)	(11,147.07)	0.00	0.00	1,292.76	12,218.35	11,147.07	1,071.28
	02/11/2021	Writeback	0.00	0.00	(1,292.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,147.07)	(1,682.40)	0.00	0.00	12,218.35	11,147.07	1,071.28
BBN.AX - Baby Bunting Group Limited										
	01/07/2021	Opening Balance	2,040.00	0.00	0.00	0.00	11,464.80	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(285.60)	0.00	11,179.20	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	856.80	0.00	12,036.00	0.00	0.00	0.00
	02/11/2021	Disposal	(2,040.00)	(11,161.23)	0.00	0.00	874.77	11,869.42	11,161.23	708.19
	02/11/2021	Writeback	0.00	0.00	(874.77)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,161.23)	(303.57)	0.00	0.00	11,869.42	11,161.23	708.19
BET.AX - Betmakers Technology Group Ltd										
	01/07/2021	Opening Balance	11,398.00	0.00	0.00	0.00	12,195.86	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(341.94)	0.00	11,853.92	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,051.64	0.00	13,905.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,030.24)	0.00	3,875.32	0.00	0.00	0.00
	30/06/2022		11,398.00	0.00	(8,320.54)	0.00	3,875.32	0.00	0.00	0.00
CCP.AX - Credit Corp Group Limited										
	01/07/2021	Opening Balance	329.00	0.00	0.00	0.00	9,781.17	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	194.11	0.00	9,975.28	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	338.87	0.00	10,314.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,642.03)	0.00	6,672.12	0.00	0.00	0.00
	30/06/2022		329.00	0.00	(3,109.05)	0.00	6,672.12	0.00	0.00	0.00
CCX.AX - City Chic Collective Limited										
	01/07/2021	Opening Balance	2,813.00	0.00	0.00	0.00	15,443.37	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	2,869.26	0.00	18,312.63	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(900.16)	0.00	17,412.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,264.68)	0.00	5,147.79	0.00	0.00	0.00
	30/06/2022		2,813.00	0.00	(10,295.58)	0.00	5,147.79	0.00	0.00	0.00

Broome S & J Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CDA.AX - Codan Limited										
	01/07/2021	Opening Balance	734.00	0.00	0.00	0.00	13,234.02	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(4,433.36)	0.00	8,800.66	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(1,423.96)	0.00	7,376.70	0.00	0.00	0.00
	02/11/2021	Disposal	(734.00)	(11,146.50)	0.00	0.00	(3,769.80)	7,308.88	11,146.50	(3,837.62)
	02/11/2021	Writeback	0.00	0.00	3,769.80	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,146.50)	(2,087.52)	0.00	0.00	7,308.88	11,146.50	(3,837.62)
EML.AX - EML Payments Limited										
	01/07/2021	Opening Balance	2,626.00	0.00	0.00	0.00	9,138.48	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	735.28	0.00	9,873.76	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(2,127.06)	0.00	7,746.70	0.00	0.00	0.00
	02/11/2021	Disposal	(2,626.00)	(9,929.66)	0.00	0.00	(2,182.96)	7,624.81	9,929.66	(2,304.85)
	02/11/2021	Writeback	0.00	0.00	2,182.96	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,929.66)	791.18	0.00	0.00	7,624.81	9,929.66	(2,304.85)
HLA.AX - Healthia Limited										
	01/07/2021	Opening Balance	6,043.00	0.00	0.00	0.00	12,327.72	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,148.17)	0.00	11,179.55	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,208.60	0.00	12,388.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,897.73)	0.00	8,490.42	0.00	0.00	0.00
	30/06/2022		6,043.00	0.00	(3,837.30)	0.00	8,490.42	0.00	0.00	0.00
HVN.AX - Harvey Norman Holdings Limited										
	01/07/2021	Opening Balance	3,889.00	0.00	0.00	0.00	21,311.72	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,061.17)	0.00	19,250.55	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	38.89	0.00	19,289.44	0.00	0.00	0.00
	02/11/2021	Disposal	(3,889.00)	(21,048.24)	0.00	0.00	(1,758.80)	19,138.97	21,048.24	(1,909.27)
	02/11/2021	Writeback	0.00	0.00	1,758.80	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(21,048.24)	(263.48)	0.00	0.00	19,138.97	21,048.24	(1,909.27)
JIN.AX - Jumbo Interactive Limited										
	01/07/2021	Opening Balance	832.00	0.00	0.00	0.00	14,784.64	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,738.88)	0.00	13,045.76	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	873.60	0.00	13,919.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,088.32)	0.00	11,831.04	0.00	0.00	0.00
	30/06/2022		832.00	0.00	(2,953.60)	0.00	11,831.04	0.00	0.00	0.00

Broome S & J Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LOV.AX - Lovisa Holdings Limited										
	01/07/2021	Opening Balance	734.00	0.00	0.00	0.00	11,193.50	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	2,679.10	0.00	13,872.60	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	2,069.88	0.00	15,942.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,805.94)	0.00	10,136.54	0.00	0.00	0.00
	30/06/2022		734.00	0.00	(1,056.96)	0.00	10,136.54	0.00	0.00	0.00
MNY.AX - Money3 Corporation Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	3,716.00	0.00	0.00	0.00	12,448.60	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(408.76)	0.00	12,039.84	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	334.44	0.00	12,374.28	0.00	0.00	0.00
	02/11/2021	Disposal	(3,716.00)	(11,150.30)	0.00	0.00	1,223.98	12,304.31	11,150.30	1,154.01
	02/11/2021	Writeback	0.00	0.00	(1,223.98)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,150.30)	(1,298.30)	0.00	0.00	12,304.31	11,150.30	1,154.01
NCK.AX - Nick Scali Limited										
	01/07/2021	Opening Balance	1,043.00	0.00	0.00	0.00	12,223.96	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(521.50)	0.00	11,702.46	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	3,389.75	0.00	15,092.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,477.03)	0.00	8,615.18	0.00	0.00	0.00
	30/06/2022		1,043.00	0.00	(3,608.78)	0.00	8,615.18	0.00	0.00	0.00
PBH.AX - Pointsbet Holdings Limited										
	01/07/2021	Opening Balance	621.00	0.00	0.00	0.00	7,936.38	0.00	0.00	0.00
	19/08/2021	Purchase	69.00	552.00	0.00	0.00	8,488.38	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,838.16)	0.00	6,650.22	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(974.97)	0.00	5,675.25	0.00	0.00	0.00
	02/11/2021	Disposal	(690.00)	(10,656.10)	0.00	0.00	(4,980.85)	5,575.50	10,656.10	(5,080.60)
	02/11/2021	Writeback	0.00	0.00	4,980.85	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,104.10)	2,167.72	0.00	0.00	5,575.50	10,656.10	(5,080.60)
PWH.AX - Pwr Holdings Limited										
	01/07/2021	Opening Balance	2,003.00	0.00	0.00	0.00	14,201.27	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	3,324.98	0.00	17,526.25	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,382.07	0.00	18,908.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,249.36)	0.00	12,658.96	0.00	0.00	0.00
	30/06/2022		2,003.00	0.00	(1,542.31)	0.00	12,658.96	0.00	0.00	0.00

Broome S & J Super Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
RWC.AX - Reliance Worldwide Corporation Limited										
	01/07/2021	Opening Balance	2,582.00	0.00	0.00	0.00	13,581.32	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(438.94)	0.00	13,142.38	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,755.76	0.00	14,898.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,466.86)	0.00	10,431.28	0.00	0.00	0.00
	30/06/2022		2,582.00	0.00	(3,150.04)	0.00	10,431.28	0.00	0.00	0.00
Z1P.AX - Zip Co Limited.										
	01/07/2021	Opening Balance	828.00	0.00	0.00	0.00	6,267.96	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(496.80)	0.00	5,771.16	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(389.16)	0.00	5,382.00	0.00	0.00	0.00
	02/11/2021	Disposal	(828.00)	(10,139.77)	0.00	0.00	(4,757.77)	5,307.78	10,139.77	(4,831.99)
	02/11/2021	Writeback	0.00	0.00	4,757.77	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,139.77)	3,871.81	0.00	0.00	5,307.78	10,139.77	(4,831.99)
Total Market Movement										(51,709.57)
					(36,678.72)				(15,030.85)	

Broome S & J Super 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	88,129.23				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	17,969.88				
Current year capital losses - Collectables	0.00				
Total Losses Available	106,099.11				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	2,939.03	0.00	0.00	2,939.03	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	2,939.03	0.00	0.00	2,939.03	0.00
Losses and discount applied					
Losses applied	2,939.03	0.00	0.00	2,939.03	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				

Broome S & J Super 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	103,160.08				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	103,160.08				

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

Broome S & J Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
AUB.AX - AUB Group Limited												
05/03/2021	02/11/2021	573.00	11,147.07	12,218.35	1,071.28	11,147.07	11,147.07	0.00	0.00	0.00	1,071.28	0.00
		573.00	11,147.07	12,218.35	1,071.28	11,147.07	11,147.07	0.00	0.00	0.00	1,071.28	0.00
BBN.AX - Baby Bunting Group Limited												
05/03/2021	02/11/2021	2,040.00	11,161.23	11,869.42	708.19	11,161.23	11,161.23	0.00	0.00	0.00	708.19	0.00
		2,040.00	11,161.23	11,869.42	708.19	11,161.23	11,161.23	0.00	0.00	0.00	708.19	0.00
CDA.AX - Codan Limited												
05/03/2021	02/11/2021	734.00	11,146.50	7,308.88	(3,837.62)	11,146.50	11,146.50	0.00	0.00	0.00	0.00	(3,837.62)
		734.00	11,146.50	7,308.88	(3,837.62)	11,146.50	11,146.50	0.00	0.00	0.00	0.00	(3,837.62)
EML.AX - EML Payments Limited												
03/06/2020	02/11/2021	2,626.00	9,929.66	7,624.81	(2,304.85)	9,929.66	9,929.66	0.00	0.00	0.00	0.00	(2,304.85)
		2,626.00	9,929.66	7,624.81	(2,304.85)	9,929.66	9,929.66	0.00	0.00	0.00	0.00	(2,304.85)
HVN.AX - Harvey Norman Holdings Limited												
05/03/2021	02/11/2021	2,059.00	11,145.26	10,132.97	(1,012.29)	11,145.26	11,145.26	0.00	0.00	0.00	0.00	(1,012.29)
05/03/2021	02/11/2021	1,830.00	9,902.98	9,006.00	(896.98)	9,902.98	9,902.98	0.00	0.00	0.00	0.00	(896.98)
		3,889.00	21,048.24	19,138.97	(1,909.27)	21,048.24	21,048.24	0.00	0.00	0.00	0.00	(1,909.27)
MNY.AX - Money3 Corporation Limited - Ordinary Fully Paid												
05/03/2021	02/11/2021	3,716.00	11,150.30	12,304.31	1,154.01	11,150.30	11,150.30	0.00	0.00	0.00	1,154.01	0.00
		3,716.00	11,150.30	12,304.31	1,154.01	11,150.30	11,150.30	0.00	0.00	0.00	1,154.01	0.00
PBH.AX - Pointsbet Holdings Limited												

Broome S & J Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
19/08/2021	02/11/2021	69.00	552.00	557.55	5.55	552.00	552.00	0.00	0.00	0.00	5.55	0.00
26/02/2021	02/11/2021	621.00	10,104.10	5,017.95	(5,086.15)	10,104.10	10,104.10	0.00	0.00	0.00	0.00	(5,086.15)
		690.00	10,656.10	5,575.50	(5,080.60)	10,656.10	10,656.10	0.00	0.00	0.00	5.55	(5,086.15)
Z1P.AX - Zip Co Limited.												
26/02/2021	02/11/2021	828.00	10,139.77	5,307.78	(4,831.99)	10,139.77	10,139.77	0.00	0.00	0.00	0.00	(4,831.99)
		828.00	10,139.77	5,307.78	(4,831.99)	10,139.77	10,139.77	0.00	0.00	0.00	0.00	(4,831.99)
		15,096.00	96,378.87	81,348.02	(15,030.85)	96,378.87	96,378.87	0.00	0.00	0.00	2,939.03	(17,969.88)
		15,096.00	96,378.87	81,348.02	(15,030.85)	96,378.87	96,378.87	0.00	0.00	0.00	2,939.03	(17,969.88)

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL967443169	Macquarie Cash Management Account 967443169	(\$37.67)	(\$58.56)	(35.67)%
TOTAL		CY Balance	LY Balance	
		(\$37.67)	(\$58.56)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

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

Broome S & J Super 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					
MBL967443169 Macquarie Cash Management Account 967443169					
30/07/2021	0.31	0.31			
31/08/2021	0.29	0.29			
30/09/2021	0.27	0.27			
29/10/2021	0.32	0.32			
30/11/2021	5.55	5.55			
31/12/2021	3.49	3.49			
31/01/2022	3.47	3.47			
28/02/2022	3.12	3.12			
31/03/2022	3.49	3.49			
29/04/2022	3.48	3.48			
31/05/2022	3.84	3.84			
30/06/2022	10.04	10.04			
	37.67	37.67			
	37.67	37.67			
TOTAL	37.67	37.67			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	37.67	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL967443169	Macquarie Cash Management Account 967443169		(\$126.73)	100%
TOTAL		CY Balance	LY Balance	
			(\$126.73)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Broome S & J Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$600.00	\$650.00	(7.69)%
TOTAL		CY Balance	LY Balance	
		\$600.00	\$650.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0223.pdf

Standard Checklist

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

Broome S & J Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
30/06/2022	SH 2022 fee accrual		600.00		600.00 DR
			600.00		600.00 DR

Total Debits: 600.00

Total Credits: 0.00



TAX INVOICE

Broome S & J Super Fund

Invoice Date
16 Nov 2021

Invoice Number
INV-0223

ABN
60 061 126 663

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

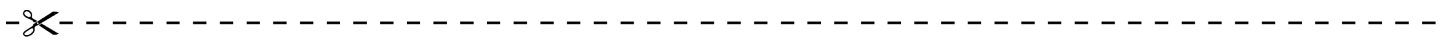
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration - FY2020	1.00	988.00	10%	988.00
EOY	SMSF Annual Administration - FY2021	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	13.00	25.00	10%	325.00
INCLUDES GST 10%					219.37
TOTAL AUD					2,413.00
Less Amount Paid					2,413.00
AMOUNT DUE AUD					0.00

Due Date: 30 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 Broome S & J Super Fund
Invoice Number INV-0223

Amount Due **0.00**
Due Date 30 Nov 2021

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
TOTAL		CY Balance	LY Balance	
		\$259.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Broome S & J Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/12/2021	Deposit ATO ATO001100015475905		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$874.00	\$450.00	94.22%
TOTAL		CY Balance	LY Balance	
		\$874.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - Broome S & J Super Fund.pdf

Standard Checklist

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

Broome S & J Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
06/12/2021	Funds transfer SUPERHELP INVOICE INV-0223		324.00		324.00 DR
30/06/2022	SH 2022 fee accrual		550.00		874.00 DR
			874.00		874.00 DR

Total Debits: 874.00

Total Credits: 0.00

PINNACLE SUPER

TAX INVOICE

Broome S & J Super Fund
PO Box 1682
TOWNSVILLE QLD 4810

Invoice Date
21 Oct 2021

Account Number

Invoice Number
INV-0467

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 04 Nov 2021

Methods of payment:

* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd,
BSB: 032-278 , Acc: 818524 - please quote invoice number

* Cheque - please attach the payment advice

* Mastercard / Visa / Bankcard:

Card Number.....

Cardholder.....

Expiry Date..... Signature

30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00		100%
TOTAL		CY Balance	LY Balance	
		\$56.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Broome S & J Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
06/09/2021	BPAY BPAY TO ASIC		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
976066367	Investment Expenses		\$1,283.46	100%
TOTAL		CY Balance	LY Balance	
			\$1,283.46	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Broome S & J Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$6,800.73)	\$1,028.65	(761.13)%
TOTAL		CY Balance	LY Balance	
		(\$6,800.73)	\$1,028.65	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$42,887.63)	\$16,030.88	(367.53)%
TOTAL		CY Balance	LY Balance	
		(\$42,887.63)	\$16,030.88	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BROSTE00001A	Broome, Stephen Douglas - Accumulation (Accumulation)	(\$223,485.07)		\$48,298.93		(\$5,411.30)	(\$180,597.44)	(19.19)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$223,485.07)		\$48,298.93		(\$5,411.30)	(\$180,597.44)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Broome S & J Super Fund

Members Statement

Stephen Douglas Broome
 16 Linnet Street
 Altona, Victoria, 3018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	180,597.44
Date Joined Fund:	21/08/2019	Total Death Benefit:	180,597.44
Service Period Start Date:	21/08/2019		
Date Left Fund:			
Member Code:	BROSTE00001A		
Account Start Date:	21/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	180,597.44
<u>Preservation Components</u>	
Preserved	180,597.44
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	180,597.44

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	223,485.07	207,454.19
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(48,298.93)	18,039.65
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(5,411.30)	2,008.77
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	180,597.44	223,485.07

Broome S & J Super Fund
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

Julie Anne Broome
Director

Stephen Douglas Broome
Director

Broome S & J Super Fund

Members Statement

Julie Anne Broome
 16 Linnet Street
 Altona, Victoria, 3018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	21/08/2019	Total Death Benefit:	
Service Period Start Date:	21/08/2019		
Date Left Fund:			
Member Code:	BROJUL00001A		
Account Start Date:	21/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Broome S & J Super Fund
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

Julie Anne Broome
Director

Stephen Douglas Broome
Director

Broome S & J Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Stephen Douglas Broome (Age: 64)											
BROSTE00001A - Accumulation											
223,485.07			(48,298.93)				(5,411.30)				180,597.44
223,485.07			(48,298.93)				(5,411.30)				180,597.44
Julie Anne Broome (Age: 64)											
BROJUL00001A - Accumulation											
223,485.07			(48,298.93)				(5,411.30)				180,597.44

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL967443169	Macquarie Cash Management Account 967443169	\$84,892.82	\$2,617.78	3142.93%
TOTAL		CY Balance	LY Balance	
		\$84,892.82	\$2,617.78	

Supporting Documents

- Bank Statement Report [Report](#)
- 20211231 - Macquarie CMA Bank Statement 967443169.pdf
- 20220630 - Macquarie CMA Bank Statement 967443169.pdf

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

Broome S & J Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL967443169
Account Name: Macquarie Cash Management Account 967443169
BSB and Account Number: 182512 967443169

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,617.78		\$ 3,021.00		\$ 85,296.04		\$ 84,892.82	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,617.78		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,618.09		
19/08/2021	BPAY BPAY TO PBH PAITREO 2021	552.00		2,066.09		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		0.29	2,066.38		
06/09/2021	BPAY BPAY TO ASIC	56.00		2,010.38		
10/09/2021	Deposit CODAN DIVIDEND 21SEP/00805722 [System Matched Income Data]		121.11	2,131.49		
10/09/2021	Deposit BABY BUNTING GRP SEP21/00805524 [System Matched Income Data]		169.32	2,300.81		
10/09/2021	Deposit CREDIT CORP S00115890409 [System Matched Income Data]		118.44	2,419.25		
24/09/2021	Deposit PWR HOLDING DIV SEP21/00803739 [System Matched Income Data]		120.18	2,539.43		
24/09/2021	Deposit JUMBO INTERACTIV SEP21/00810441 [System Matched Income Data]		153.92	2,693.35		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		0.27	2,693.62		
08/10/2021	Deposit RWC DIVIDEND OCT21/00809973 [System Matched Income Data]		180.74	2,874.36		
11/10/2021	Deposit AUB FNL DIV 001267965531 [System Matched Income Data]		223.47	3,097.83		
14/10/2021	Deposit MNY FNL DIV 001267704753 [System Matched Income Data]		260.12	3,357.95		
21/10/2021	Deposit LOV DIV 001268095743 [System Matched Income Data]		132.12	3,490.07		
25/10/2021	Deposit NCK FNL DIV 001268398906 [System Matched Income Data]		260.75	3,750.82		
27/10/2021	Deposit HLA FNL DIVIDEND 001267570989 [System Matched Income Data]		151.08	3,901.90		

Broome S & J Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		0.32	3,902.22		
02/11/2021	Deposit CMC MARKETS STOC 18498234		81,348.02	85,250.24		
15/11/2021	Deposit HARVEY NORMAN S00115890409 [System Matched Income Data]		583.35	85,833.59		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		5.55	85,839.14		
06/12/2021	Funds transfer SUPERHELP INVOICE INV-0223	2,413.00		83,426.14		
16/12/2021	Deposit ATO ATO001100015475905		137.81	83,563.95		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		3.49	83,567.44		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		3.47	83,570.91		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		3.12	83,574.03		
11/03/2022	Deposit CREDIT CORP S00115890409 [System Matched Income Data]		125.02	83,699.05		
18/03/2022	Deposit JUMBO INTERACTIV MAR22/00809130		183.04	83,882.09		
24/03/2022	Deposit HLA ITM DIV 001275146070		120.86	84,002.95		
25/03/2022	Deposit PWR HOLDING DIV MAR22/00803764 [System Matched Income Data]		70.11	84,073.06		
28/03/2022	Deposit NCK ITM DIV 001275120685 [System Matched Income Data]		365.05	84,438.11		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		3.49	84,441.60		
08/04/2022	Deposit RWC DIVIDEND APR22/00809096		162.28	84,603.88		
21/04/2022	Deposit LOV ITM DIV 001276669315		271.58	84,875.46		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		3.48	84,878.94		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		3.84	84,882.78		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		10.04	84,892.82		
30/06/2022	CLOSING BALANCE			84,892.82		
		<u>3,021.00</u>	<u>85,296.04</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR S BROOME &
MRS J BROOME
16 LINNET STREET
ALTONA VIC 3018

1 Shelley Street
Sydney, NSW 2000

account balance **\$83,567.44**
as at 31 Dec 21

account name STEPHEN BROOME &
JULIE BROOME ATF
BROOME S & J SUPER FUND
account no. 967443169

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,617.78
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,618.09
19.08.21	BPAY BPAY TO PBH PAITREO 2021	552.00		2,066.09
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.29	2,066.38
06.09.21	BPAY BPAY TO ASIC	56.00		2,010.38
10.09.21	Deposit CODAN DIVIDEND 21SEP/00805722		121.11	2,131.49
10.09.21	Deposit BABY BUNTING GRP SEP21/00805524		169.32	2,300.81
10.09.21	Deposit CREDIT CORP S00115890409		118.44	2,419.25
24.09.21	Deposit PWR HOLDING DIV SEP21/00803739		120.18	2,539.43
24.09.21	Deposit JUMBO INTERACTIV SEP21/00810441		153.92	2,693.35
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.27	2,693.62

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967443169

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 443 169

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name STEPHEN BROOME &
JULIE BROOME ATF
BROOME S & J SUPER FUND
account no. 967443169

	transaction	description	debits	credits	balance
08.10.21	Deposit	RWC DIVIDEND OCT21/00809973		180.74	2,874.36
11.10.21	Deposit	AUB FNL DIV 001267965531		223.47	3,097.83
14.10.21	Deposit	MNY FNL DIV 001267704753		260.12	3,357.95
21.10.21	Deposit	LOV DIV 001268095743		132.12	3,490.07
25.10.21	Deposit	NCK FNL DIV 001268398906		260.75	3,750.82
27.10.21	Deposit	HLA FNL DIVIDEND 001267570989		151.08	3,901.90
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		0.32	3,902.22
02.11.21	Deposit	CMC MARKETS STOC 18498234		81,348.02	85,250.24
15.11.21	Deposit	HARVEY NORMAN S00115890409		583.35	85,833.59
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		5.55	85,839.14
06.12.21	Funds transfer	SUPERHELP INVOICE INV-0223	2,413.00		83,426.14
16.12.21	Deposit	ATO ATO001100015475905		137.81	83,563.95
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		3.49	83,567.44
		CLOSING BALANCE AS AT 31 DEC 21	3,021.00	83,970.66	83,567.44

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name STEPHEN BROOME &
JULIE BROOME ATF
BROOME S & J SUPER FUND
account no. 967443169

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
KPS WEALTH PTY LTD	General withdrawal authority
KLINGNER TIMOTHY R KPS WEALTH PTY LTD	Tax payment authority
AXIS INVESTMENT CENTRE PTY LTD	General withdrawal authority

Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

enquiries 1800 806 310

account name STEPHEN BROOME &
JULIE BROOME ATF
BROOME S & J SUPER FUND
account no. 967443169

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR S BROOME &
MRS J BROOME
16 LINNET STREET
ALTONA VIC 3018

1 Shelley Street
Sydney, NSW 2000

account balance **\$84,892.82**
as at 30 Jun 22

account name STEPHEN BROOME &
JULIE BROOME ATF
BROOME S & J SUPER FUND
account no. 967443169

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			83,567.44
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		3.47	83,570.91
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		3.12	83,574.03
11.03.22	Deposit CREDIT CORP S00115890409		125.02	83,699.05
18.03.22	Deposit JUMBO INTERACTIV MAR22/00809130		183.04	83,882.09
24.03.22	Deposit HLA ITM DIV 001275146070		120.86	84,002.95
25.03.22	Deposit PWR HOLDING DIV MAR22/00803764		70.11	84,073.06
28.03.22	Deposit NCK ITM DIV 001275120685		365.05	84,438.11
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		3.49	84,441.60
08.04.22	Deposit RWC DIVIDEND APR22/00809096		162.28	84,603.88
21.04.22	Deposit LOV ITM DIV 001276669315		271.58	84,875.46

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967443169

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 443 169

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name STEPHEN BROOME &
JULIE BROOME ATF
BROOME S & J SUPER FUND
account no. 967443169

transaction	description	debits	credits	balance
29.04.22	Interest		3.48	84,878.94
31.05.22	Interest		3.84	84,882.78
30.06.22	Interest		10.04	84,892.82
	CLOSING BALANCE AS AT 30 JUN 22	0.00	1,325.38	84,892.82

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name STEPHEN BROOME &
JULIE BROOME ATF
BROOME S & J SUPER FUND
account no. 967443169

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
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KLINGNER TIMOTHY R KPS WEALTH PTY LTD	Tax payment authority
AXIS INVESTMENT CENTRE PTY LTD	General withdrawal authority

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- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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annual interest summary 2021/2022

INTEREST PAID	37.67
TOTAL INCOME PAID	37.67



Macquarie Cash Management Account

enquiries 1800 806 310

account name STEPHEN BROOME &
JULIE BROOME ATF
BROOME S & J SUPER FUND
account no. 967443169

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- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AUB.AX	AUB Group Limited	0.000000		573.000000	\$12,829.47	100%
BBN.AX	Baby Bunting Group Limited	0.000000		2040.000000	\$11,464.80	100%
BET.AX	Betmakers Technology Group Ltd	11398.000000	\$3,875.32	11398.000000	\$12,195.86	(68.22)%
CCP.AX	Credit Corp Group Limited	329.000000	\$6,672.12	329.000000	\$9,781.17	(31.79)%
CCX.AX	City Chic Collective Limited	2813.000000	\$5,147.79	2813.000000	\$15,443.37	(66.67)%
CDA.AX	Codan Limited	0.000000		734.000000	\$13,234.02	100%
EML.AX	EML Payments Limited	0.000000		2626.000000	\$9,138.48	100%
HLA.AX	Healthia Limited	6043.000000	\$8,490.42	6043.000000	\$12,327.72	(31.13)%
HVN.AX	Harvey Norman Holdings Limited	0.000000		3889.000000	\$21,311.72	100%
JIN.AX	Jumbo Interactive Limited	832.000000	\$11,831.04	832.000000	\$14,784.64	(19.98)%
LOV.AX	Lovisa Holdings Limited	734.000000	\$10,136.54	734.000000	\$11,193.50	(9.44)%
MNY.AX	Money3 Corporation Limited - Ordinary Fully Paid	0.000000		3716.000000	\$12,448.60	100%
NCK.AX	Nick Scali Limited	1043.000000	\$8,615.18	1043.000000	\$12,223.96	(29.52)%
PBH.AX	Pointsbet Holdings Limited	0.000000		621.000000	\$7,936.38	100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PWH.AX	Pwr Holdings Limited	2003.000000	\$12,658.96	2003.000000	\$14,201.27	(10.86)%
RWC.AX	Reliance Worldwide Corporation Limited	2582.000000	\$10,431.28	2582.000000	\$13,581.32	(23.19)%
Z1P.AX	Zip Co Limited.	0.000000		828.000000	\$6,267.96	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		27777.000000	\$77,858.65	42804.000000	\$210,364.24	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- 20220630 - CMC EOFY Trading Statement.pdf
- 20220630 - AIMS Tax Report (Broome SF).PDF

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

Broome S & J Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL967443169	Macquarie Cash Management Account 967443169					84,892.82	
77600	Shares in Listed Companies (Australian)						
BET.AX	Betmakers Technology Group Ltd				Verify	11,398.0000	11,398.0000
CCX.AX	City Chic Collective Limited				Setup	2,813.0000	2,813.0000
CCP.AX	Credit Corp Group Limited				Setup	329.0000	329.0000
HLA.AX	Healthia Limited				Setup	6,043.0000	6,043.0000
JIN.AX	Jumbo Interactive Limited				Setup	832.0000	832.0000
LOV.AX	Lovisa Holdings Limited				Setup	734.0000	734.0000
NCK.AX	Nick Scali Limited				Setup	1,043.0000	1,043.0000
PWH.AX	Pwr Holdings Limited				Setup	2,003.0000	2,003.0000
RWC.AX	Reliance Worldwide Corporation Limited				Setup	2,582.0000	2,582.0000

Broome S & J Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account 967443169		2,617.78		85,296.04		(3,021.00)			84,892.82	84,892.82
		2,617.78		85,296.04		(3,021.00)			84,892.82	84,892.82
Shares in Listed Companies (Australian)										
AUB.AX - AUB Group Limited	573.00	11,147.07			(573.00)	(11,147.07)	1,071.28		0.00	
BBN.AX - Baby Bunting Group Limited	2,040.00	11,161.23			(2,040.00)	(11,161.23)	708.19		0.00	
BET.AX - Betmakers Technology Group Ltd	11,398.00	11,150.31						11,398.00	11,150.31	3,875.32
CCX.AX - City Chic Collective Limited	2,813.00	11,147.90						2,813.00	11,147.90	5,147.79
CDA.AX - Codan Limited	734.00	11,146.50			(734.00)	(11,146.50)	(3,837.62)		0.00	
CCP.AX - Credit Corp Group Limited	329.00	11,126.79						329.00	11,126.79	6,672.12
EML.AX - EML Payments Limited	2,626.00	9,929.66			(2,626.00)	(9,929.66)	(2,304.85)		0.00	
HVN.AX - Harvey Norman Holdings Limited	3,889.00	21,048.24			(3,889.00)	(21,048.24)	(1,909.27)		0.00	
HLA.AX - Healthia Limited	6,043.00	11,149.49						6,043.00	11,149.49	8,490.42
JIN.AX - Jumbo Interactive Limited										

Broome S & J Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	832.00	9,979.13						832.00	9,979.13	11,831.04
LOV.AX - Lovisa Holdings Limited	734.00	11,131.63						734.00	11,131.63	10,136.54
MNY.AX - Money3 Corporation Limited - Ordinary Fully Paid	3,716.00	11,150.30			(3,716.00)	(11,150.30)	1,154.01		0.00	
NCK.AX - Nick Scali Limited	1,043.00	11,152.87						1,043.00	11,152.87	8,615.18
PBH.AX - Pointsbet Holdings Limited	621.00	10,104.10	69.00	552.00	(690.00)	(10,656.10)	(5,080.60)		0.00	
PWH.AX - Pwr Holdings Limited	2,003.00	11,127.37						2,003.00	11,127.37	12,658.96
RWC.AX - Reliance Worldwide Corporation Limited	2,582.00	11,150.56						2,582.00	11,150.56	10,431.28
Z1P.AX - Zip Co Limited.	828.00	10,139.77			(828.00)	(10,139.77)	(4,831.99)		0.00	
	194,942.92	552.00			(96,378.87)	(15,030.85)		99,116.05		77,858.65
	197,560.70	85,848.04			(99,399.87)	(15,030.85)		184,008.87		162,751.47

MR STEPHEN BROOME + MRS JULIE BROOME <BROOME S & J SUPERFUND
A/C>
PO BOX 1682
TOWNSVILLE QLD 4810
AUSTRALIA

Trading Account Statement

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

Adviser: Timothy Klingner

Trading Account Number: 406771

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
29/10/2021	16783949	Sold 573 AUB @ 21.5128		12,218.35	12,218.35Cr
29/10/2021	16783993	Sold 2040 BBN @ 5.8700		11,869.42	24,087.77Cr
29/10/2021	16784010	Sold 734 CDA @ 10.0700		7,308.88	31,396.65Cr
29/10/2021	16784042	Sold 3889 HVN @ 4.9650		19,138.97	50,535.62Cr
29/10/2021	16784087	Sold 2626 EML @ 2.9350		7,624.81	58,160.43Cr
29/10/2021	16784110	Sold 3716 MNY @ 3.3406		12,304.31	70,464.74Cr
29/10/2021	16784125	Sold 690 PBH @ 8.2000		5,575.50	76,040.24Cr
29/10/2021	16784161	Sold 828 Z1P @ 6.5100		5,307.78	81,348.02Cr
02/11/2021	11812805	DE: 182-512 967443169 16783949 16783993 16784010 16784042 16784087 16784110 16784125 16784161	81,348.02		0.00
Total			81,348.020	81,348.020	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

MR STEPHEN BROOME + MRS JULIE BROOME <BROOME S & J SUPERFUND
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AUSTRALIA

Confirmations

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

Adviser: Timothy Klingner

Trading Account Number: 406771

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
Z1P	16784161	Sell	29/10/2021	02/11/2021	6.510	828	75.00	7.50	0.00	5,307.78
PBH	16784125	Sell	29/10/2021	02/11/2021	8.200	690	75.00	7.50	0.00	5,575.50
MNY	16784110	Sell	29/10/2021	02/11/2021	3.341	3716	99.31	9.93	0.00	12,304.31
EML	16784087	Sell	29/10/2021	02/11/2021	2.935	2626	75.00	7.50	0.00	7,624.81
HVN	16784042	Sell	29/10/2021	02/11/2021	4.965	3889	154.47	15.45	0.00	19,138.97
CDA	16784010	Sell	29/10/2021	02/11/2021	10.070	734	75.00	7.50	0.00	7,308.88
BBN	16783993	Sell	29/10/2021	02/11/2021	5.870	2040	95.80	9.58	0.00	11,869.42
AUB	16783949	Sell	29/10/2021	02/11/2021	21.513	573	98.61	9.86	0.00	12,218.35

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TOWNSVILLE QLD 4810
AUSTRALIA

Holdings

At close of business: 30/06/2022

Adviser: Timothy Klingner

Trading Account Number: 406771

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BET	BETMAKERS TECHNOLOGY GROUP LTD	0.340		11,398	3,875.320
CCP	CREDIT CORP GROUP LIMITED	20.280		329	6,672.120
CCX	CITY CHIC COLLECTIVE LIMITED	1.830		2,813	5,147.790
HLA	HEALTHIA LIMITED	1.405		6,043	8,490.415
JIN	JUMBO INTERACTIVE LIMITED	14.220		832	11,831.040
LOV	LOVISA HOLDINGS LIMITED	13.810		734	10,136.540
NCK	NICK SCALI LIMITED	8.260		1,043	8,615.180
PWH	PWR HOLDINGS LIMITED	6.320		2,003	12,658.960
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED	4.040		2,582	10,431.280
Total					77,858.645

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Statement Glossary

Trading Account Statement

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

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

Confirmations

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

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

Holdings

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

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

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,396.23	\$914.81	52.63%
TOTAL		CY Balance	LY Balance	
		\$1,396.23	\$914.81	

Supporting Documents

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

Standard Checklist

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

Broome S & J Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL967443169	Macquarie Cash Management Account	0.31		
	31/08/2021	25000/MBL967443169	Macquarie Cash Management Account	0.29		
	30/09/2021	25000/MBL967443169	Macquarie Cash Management Account	0.27		
	29/10/2021	25000/MBL967443169	Macquarie Cash Management Account	0.32		
	30/11/2021	25000/MBL967443169	Macquarie Cash Management Account	5.55		
	31/12/2021	25000/MBL967443169	Macquarie Cash Management Account	3.49		
	31/01/2022	25000/MBL967443169	Macquarie Cash Management Account	3.47		
	28/02/2022	25000/MBL967443169	Macquarie Cash Management Account	3.12		
	31/03/2022	25000/MBL967443169	Macquarie Cash Management Account	3.49		
	29/04/2022	25000/MBL967443169	Macquarie Cash Management Account	3.48		
	31/05/2022	25000/MBL967443169	Macquarie Cash Management Account	3.84		
	30/06/2022	25000/MBL967443169	Macquarie Cash Management Account	10.04		
			Total	37.67	0.000 %	0.00
Label J						
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	144.59		
	21/10/2021	23900/LOV.AX	Lovisa Holdings Limited	66.06		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	129.82		
	21/04/2022	23900/LOV.AX	Lovisa Holdings Limited	190.11		
			Total	530.58	0.000 %	0.00
Label K						
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	118.44		

Broome S & J Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	10/09/2021	23900/BBN.AX	Baby Bunting Group Limited	169.32		
	10/09/2021	23900/CDA.AX	Codan Limited	121.11		
	24/09/2021	23900/PWH.AX	Pwr Holdings Limited	120.18		
	24/09/2021	23900/JIN.AX	Jumbo Interactive Limited	153.92		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	36.15		
	11/10/2021	23900/AUB.AX	AUB Group Limited	223.47		
	14/10/2021	23900/MNY.AX	Money3 Corporation Limited - Ordinary	260.12		
	21/10/2021	23900/LOV.AX	Lovisa Holdings Limited	66.06		
	25/10/2021	23900/NCK.AX	Nick Scali Limited	260.75		
	27/10/2021	23900/HLA.AX	Healthia Limited	151.08		
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	583.35		
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	125.02		
	18/03/2022	23900/JIN.AX	Jumbo Interactive Limited	183.04		
	24/03/2022	23900/HLA.AX	Healthia Limited	120.86		
	25/03/2022	23900/PWH.AX	Pwr Holdings Limited	70.11		
	28/03/2022	23900/NCK.AX	Nick Scali Limited	365.05		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	32.46		
	21/04/2022	23900/LOV.AX	Lovisa Holdings Limited	81.47		
			Total	3,241.96	0.000 %	0.00
Label L						
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	50.76		
	10/09/2021	23900/BBN.AX	Baby Bunting Group Limited	72.57		

Broome S & J Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	10/09/2021	23900/CDA.AX	Codan Limited	51.90		
	24/09/2021	23900/PWH.AX	Pwr Holdings Limited	51.51		
	24/09/2021	23900/JIN.AX	Jumbo Interactive Limited	65.97		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	15.49		
	11/10/2021	23900/AUB.AX	AUB Group Limited	95.77		
	14/10/2021	23900/MNY.AX	Money3 Corporation Limited - Ordinary	111.48		
	21/10/2021	23900/LOV.AX	Lovisa Holdings Limited	28.31		
	25/10/2021	23900/NCK.AX	Nick Scali Limited	111.75		
	27/10/2021	23900/HLA.AX	Healthia Limited	64.75		
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	250.01		
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	53.58		
	18/03/2022	23900/JIN.AX	Jumbo Interactive Limited	78.45		
	24/03/2022	23900/HLA.AX	Healthia Limited	51.80		
	25/03/2022	23900/PWH.AX	Pwr Holdings Limited	30.05		
	28/03/2022	23900/NCK.AX	Nick Scali Limited	156.45		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	13.91		
	21/04/2022	23900/LOV.AX	Lovisa Holdings Limited	34.92		
			Total	1,389.43	0.000 %	0.00
					Total Segment ECPI *	0.00

Broome S & J Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				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.

Broome S & J Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	06/12/2021	30700	Auditor's Remuneration	324.00			
	30/06/2022	30700	Auditor's Remuneration	550.00			
			Total	874.00	0.000 %	874.00	0.00
Label J							
	06/09/2021	30800	ASIC Fees	56.00			
	30/06/2022	30100	Accountancy Fees	600.00			
			Total	656.00	0.000 %	656.00	0.00
	16/12/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			915.00	0.00
			Total Segment Expenses			1,789.00	0.00
			Total Expenses *			1,789.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Broome S & J Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(49,688.36)
Less	
Realised Accounting Capital Gains	(15,030.85)
	<u>(15,030.85)</u>
Add	
Decrease in MV of investments	36,678.72
Franking Credits	1,389.43
	<u>38,068.15</u>
SMSF Annual Return Rounding	(2.64)
	<u>3,408.00</u>
Taxable Income or Loss	<u>3,408.00</u>
Income Tax on Taxable Income or Loss	511.20
Less	
Franking Credits	1,389.43
	<u>(878.23)</u>
CURRENT TAX OR REFUND	<u>(878.23)</u>
Supervisory Levy	259.00
	<u>(619.23)</u>
AMOUNT DUE OR REFUNDABLE	<u>(619.23)</u>

Broome S & J Super 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/MBL967443169	Macquarie Cash Management Account 967443169	0.31
	31/08/2021	25000/MBL967443169	Macquarie Cash Management Account 967443169	0.29
	30/09/2021	25000/MBL967443169	Macquarie Cash Management Account 967443169	0.27
	29/10/2021	25000/MBL967443169	Macquarie Cash Management Account 967443169	0.32
	30/11/2021	25000/MBL967443169	Macquarie Cash Management Account 967443169	5.55
	31/12/2021	25000/MBL967443169	Macquarie Cash Management Account 967443169	3.49
	31/01/2022	25000/MBL967443169	Macquarie Cash Management Account 967443169	3.47
	28/02/2022	25000/MBL967443169	Macquarie Cash Management Account 967443169	3.12
	31/03/2022	25000/MBL967443169	Macquarie Cash Management Account 967443169	3.49
	29/04/2022	25000/MBL967443169	Macquarie Cash Management Account 967443169	3.48
	31/05/2022	25000/MBL967443169	Macquarie Cash Management Account 967443169	3.84
	30/06/2022	25000/MBL967443169	Macquarie Cash Management Account 967443169	10.04
Sub-Total				37.67
Ignore Cents				0.67
Total				37.00
J - Unfranked dividend amount				
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	144.59
	21/10/2021	23900/LOV.AX	Lovisa Holdings Limited	66.06
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	129.82
	21/04/2022	23900/LOV.AX	Lovisa Holdings Limited	190.11
Sub-Total				530.58
Ignore Cents				0.58
Total				530.00
K - Franked dividend amount				
	10/09/2021	23900/BBN.AX	Baby Bunting Group Limited	169.32
	10/09/2021	23900/CDA.AX	Codan Limited	121.11
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	118.44
	24/09/2021	23900/PWH.AX	Pwr Holdings Limited	120.18
	24/09/2021	23900/JIN.AX	Jumbo Interactive Limited	153.92
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	36.15
	11/10/2021	23900/AUB.AX	AUB Group Limited	223.47
	14/10/2021	23900/MNY.AX	Money3 Corporation Limited - Ordinary Fully Paid	260.12
	21/10/2021	23900/LOV.AX	Lovisa Holdings Limited	66.06
	25/10/2021	23900/NCK.AX	Nick Scali Limited	260.75
	27/10/2021	23900/HLA.AX	Healthia Limited	151.08
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	583.35

Broome S & J Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	125.02
	18/03/2022	23900/JIN.AX	Jumbo Interactive Limited	183.04
	24/03/2022	23900/HLA.AX	Healthia Limited	120.86
	25/03/2022	23900/PWH.AX	Pwr Holdings Limited	70.11
	28/03/2022	23900/NCK.AX	Nick Scali Limited	365.05
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	32.46
	21/04/2022	23900/LOV.AX	Lovisa Holdings Limited	81.47
Sub-Total				3,241.96
Ignore Cents				0.96
Total				3,241.00
L - Income - Dividend franking credit				
	10/09/2021	23900/BBN.AX	Baby Bunting Group Limited	72.57
	10/09/2021	23900/CDA.AX	Codan Limited	51.90
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	50.76
	24/09/2021	23900/PWH.AX	Pwr Holdings Limited	51.51
	24/09/2021	23900/JIN.AX	Jumbo Interactive Limited	65.97
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	15.49
	11/10/2021	23900/AUB.AX	AUB Group Limited	95.77
	14/10/2021	23900/MNY.AX	Money3 Corporation Limited - Ordinary Fully Paid	111.48
	21/10/2021	23900/LOV.AX	Lovisa Holdings Limited	28.31
	25/10/2021	23900/NCK.AX	Nick Scali Limited	111.75
	27/10/2021	23900/HLA.AX	Healthia Limited	64.75
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	250.01
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	53.58
	18/03/2022	23900/JIN.AX	Jumbo Interactive Limited	78.45
	24/03/2022	23900/HLA.AX	Healthia Limited	51.80
	25/03/2022	23900/PWH.AX	Pwr Holdings Limited	30.05
	28/03/2022	23900/NCK.AX	Nick Scali Limited	156.45
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	13.91
	21/04/2022	23900/LOV.AX	Lovisa Holdings Limited	34.92
Sub-Total				1,389.43
Ignore Cents				0.43
Total				1,389.00
W - GROSS INCOME (Sum of labels A to U)				5,197.00
Sub-Total				5,197.00
Ignore Cents				0.00
Total				5,197.00
V - TOTAL ASSESSABLE INCOME (W less Y)				5,197.00

Broome S & J Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				5,197.00
Ignore Cents				0.00
Total				5,197.00
H1 - Expenses - SMSF auditor fee				
	06/12/2021	30700	Auditor's Remuneration	324.00
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				874.00
Ignore Cents				0.00
Total				874.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	600.00
	06/09/2021	30800	ASIC Fees	56.00
	16/12/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				915.00
Ignore Cents				0.00
Total				915.00
N - TOTAL DEDUCTIONS				
				1,789.00
Sub-Total				1,789.00
Ignore Cents				0.00
Total				1,789.00
O - TAXABLE INCOME OR LOSS				
				3,408.00
Sub-Total				3,408.00
Ignore Cents				0.00
Total				3,408.00
Z - TOTAL SMSF EXPENSES				
				1,789.00
Sub-Total				1,789.00
Ignore Cents				0.00
Total				1,789.00
A - Taxable income				
				3,408.00
Sub-Total				3,408.00
Ignore Cents				0.00
Total				3,408.00
T1 - Tax on taxable income				
				511.20

Broome S & J Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				511.20
Ignore Cents				0.00
Total				511.20
B - Gross Tax				
				511.20
Sub-Total				511.20
Ignore Cents				0.00
Total				511.20
T2 - SUBTOTAL				
				511.20
Sub-Total				511.20
Ignore Cents				0.00
Total				511.20
T3 - SUBTOTAL 2				
				511.20
Sub-Total				511.20
Ignore Cents				0.00
Total				511.20
E1 - Complying fund's franking credits tax offset				
	10/09/2021	23900/BBN.AX	Baby Bunting Group Limited	72.57
	10/09/2021	23900/CDA.AX	Codan Limited	51.90
	10/09/2021	23900/CCP.AX	Credit Corp Group Limited	50.76
	24/09/2021	23900/PWH.AX	Pwr Holdings Limited	51.51
	24/09/2021	23900/JIN.AX	Jumbo Interactive Limited	65.97
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	15.49
	11/10/2021	23900/AUB.AX	AUB Group Limited	95.77
	14/10/2021	23900/MNY.AX	Money3 Corporation Limited - Ordinary Fully Paid	111.48
	21/10/2021	23900/LOV.AX	Lovisa Holdings Limited	28.31
	25/10/2021	23900/NCK.AX	Nick Scali Limited	111.75
	27/10/2021	23900/HLA.AX	Healthia Limited	64.75
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	250.01
	11/03/2022	23900/CCP.AX	Credit Corp Group Limited	53.58
	18/03/2022	23900/JIN.AX	Jumbo Interactive Limited	78.45
	24/03/2022	23900/HLA.AX	Healthia Limited	51.80
	25/03/2022	23900/PWH.AX	Pwr Holdings Limited	30.05
	28/03/2022	23900/NCK.AX	Nick Scali Limited	156.45
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	13.91
	21/04/2022	23900/LOV.AX	Lovisa Holdings Limited	34.92

Broome S & J Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				1,389.43
Ignore Cents				0.00
Total				1,389.43
E - Refundable tax offsets				
				1,389.43
Sub-Total				1,389.43
Ignore Cents				0.00
Total				1,389.43
I - Remainder of refundable tax offsets				
				878.23
Sub-Total				878.23
Ignore Cents				0.00
Total				878.23
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(619.23)
Sub-Total				(619.23)
Ignore Cents				0.00
Total				(619.23)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR BROOME S &
J SUPER FUND
ABN 33 428 330 042
TFN 558 548 456

Income tax 002

Date generated	14/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **14 November 2020** to **14 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Dec 2021	16 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$137.81		\$0.00
13 Dec 2021	13 Dec 2021	General interest charge			\$137.81 CR
13 Dec 2021	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$490.72	\$137.81 CR
13 Dec 2021	1 Jul 2021	General interest charge			\$352.91 DR
13 Dec 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$352.91		\$352.91 DR

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,150.00)	(\$2,089.00)	(44.95)%
TOTAL		CY Balance	LY Balance	
		(\$1,150.00)	(\$2,089.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Broome S & J Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,089.00 CR
06/12/2021	Funds transfer SUPERHELP INVOICE INV-0223		2,089.00		0.00 DR
30/06/2022	SH 2022 fee accrual			1,150.00	1,150.00 CR
			2,089.00	1,150.00	1,150.00 CR

Total Debits: 2,089.00

Total Credits: 1,150.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$17,599.74	\$11,677.24	50.72%
TOTAL		CY Balance	LY Balance	
		\$17,599.74	\$11,677.24	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Broome S & J Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CCX.AX	City Chic Collective Limited	(10,295.58)	(3,431.86)	(6,863.72)	(6,863.72)
AUB.AX	AUB Group Limited	(1,682.40)	(560.80)	(1,121.60)	(1,121.60)
HLA.AX	Healthia Limited	(3,837.30)	(1,279.09)	(2,558.21)	(2,558.21)
NCK.AX	Nick Scali Limited	(3,608.78)	(1,202.92)	(2,405.86)	(2,405.86)
LOV.AX	Lovisa Holdings Limited	(1,056.96)	(352.32)	(704.64)	(704.64)
BET.AX	Betmakers Technology Group Ltd	(8,320.54)	(2,773.51)	(5,547.03)	(5,547.03)
Z1P.AX	Zip Co Limited.	3,871.81	1,290.60	2,581.21	2,581.21
PBH.AX	Pointsbet Holdings Limited	2,167.72	722.57	1,445.15	1,445.15
PWH.AX	Pwr Holdings Limited	(1,542.31)	(514.10)	(1,028.21)	(1,028.21)
RWC.AX	Reliance Worldwide Corporation Limited	(3,150.04)	(1,050.01)	(2,100.03)	(2,100.03)
BBN.AX	Baby Bunting Group Limited	(303.57)	(101.19)	(202.38)	(202.38)
MNY.AX	Money3 Corporation Limited - Ordinary Fully Paid	(1,298.30)	(432.76)	(865.54)	(865.54)
CDA.AX	Codan Limited	(2,087.52)	(695.84)	(1,391.68)	(1,391.68)
HVN.AX	Harvey Norman Holdings Limited	(263.48)	(87.83)	(175.65)	(175.65)
JIN.AX	Jumbo Interactive Limited	(2,953.60)	(984.54)	(1,969.06)	(1,969.06)
CCP.AX	Credit Corp Group Limited	(3,109.05)	(1,036.35)	(2,072.70)	(2,072.70)
EML.AX	EML Payments Limited	791.18	263.72	527.46	527.46
		(36,678.72)	(12,226.23)	(24,452.49)	(24,452.49)
Total		(36,678.72)	(12,226.23)	(24,452.49)	(24,452.49)

Deferred Tax Liability (Asset) Summary

Opening Balance	(11,677.24)
Current Year Transactions	(3,667.87)
Total Capital Losses	(2,254.63)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> (17,599.74) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- Consent to Act as A Trustee.pdf
- Trustee Declarations.pdf

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

Broome S & J Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 21/08/2019
Tax File Number: Provided
ABN: 33428330042

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

16 Linnet Street
Altona, Victoria 3018

Physical Address:

16 Linnet Street
Altona, Victoria 3018

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Broome, Stephen Douglas	64	1	0	Provided	Not Provided
Broome, Julie Anne	64	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Broome, Stephen Douglas
Tax Agent	Superhelp Australia Pty Limited
Trustee	BROOME S & J PTY LTD Broome, Julie Anne Broome, Stephen Douglas

Consent to Act as Trustee

Broome S & J Superfund

The company named in the Particulars below ("Trustee") consents to act as a trustee of the Fund.

The Trustee accepts the appointment as trustee of the Fund and agrees to hold the property of the Fund upon the trusts, powers, discretions and obligations contained and conferred under the Trust Deed.

The Trustee confirms and acknowledges that the Trustee has read the terms and conditions in the Trust Deed and fully understands the duties and obligations of a trustee under the Trust Deed and the law.

The Trustee confirms that it is not disqualified under any provision in the Trust Deed or otherwise from being or becoming a trustee of the Fund.

Particulars:

Full Name Broome S & J Pty Ltd ACN 635 675 099

Date: 21/08/2019

Signature:

Broome S & J Pty Ltd ACN 635 675 099
Per Director



Application for Membership

Broome S & J Superfund

To the Trustees of:

Broome S & J Superfund

I, Julie Anne Broome apply for admission to membership of the Fund and undertake as follows:

1. I will be bound by the Trust Deed governing the Fund as it is presently constituted or as it may be varied from time to time.
2. I understand the terms and conditions of the Trust Deed including benefits payable to Members and understand my rights and the rights of my dependants pursuant to the Trust Deed.

My personal details and those of my employer/s are attached to this application. I acknowledge that the discretion vested in you as to the application of benefits in circumstances where I cannot receive them myself is an absolute, free and unfettered discretion, but I express the wish that in the exercise of that discretion you give consideration to paying any such benefits to the following person, in the following proportions:

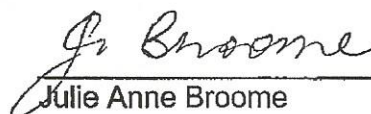
Name of Designated Beneficiary	Address of Designated Beneficiary	Relationship to Member	Proportion of Benefits

I understand that the Trustee is required to request that I provide my Tax File Number for the purposes of Section 299F of the Superannuation Industry (Supervision) Act 1993. I further understand that I am under no obligation to supply this number, but that should I fail to do so, tax may be deducted from my account at the top marginal rate.

My Tax File Number is: 546701801

Dated: 21/08/2019


Signature:


Julie Anne Broome



Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

 We strongly recommend you undertake a free trustee education course before reading and signing this declaration. For more information visit ato.gov.au/smsf and search 'approved education courses'.



Who should complete this declaration?

You must complete this declaration if you become a trustee or director of a corporate trustee (trustee) of:

- a new self-managed super fund (SMSF)
- an existing SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee.

You must also complete the declaration if you:

- have undertaken a course of education in compliance with an education direction
- are a legal personal representative who has been appointed as trustee on behalf of a:
 - member who is under a legal disability (usually a member under 18 years old)
 - member for whom you hold an enduring power of attorney
 - deceased member.

Understanding your obligations

We have a range of services available to help you understand your obligations and keep up to date with the latest news for SMSF trustees.

To subscribe to our news and alerts service visit ato.gov.au/smsf and search 'news and alerts'.

For more information on free approved trustee education courses visit ato.gov.au/smsf and search 'approved education courses'.

Before completing this declaration

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

➤ If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit ato.gov.au/smsf
- phone us on **13 10 20**.

When completing this declaration

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

What should you do with the declaration?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

ⓘ Do not send your completed declaration to us unless we request this from you.

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Published by

Australian Taxation Office
Canberra
April 2019

DE-3355



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

and name

Broome S & J Superfund

I am responsible for ensuring that the fund is operated in accordance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing trustees' compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- keep records of decisions made about the running of the fund, including the appointment of professional advisers and the retirement of members and payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- giving financial assistance using the resources of the fund to a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers, allowed by special determinations or acquisitions from the trustee or investment manager of another regulated super fund as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund

- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees; the retirement of members and payment of benefits)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
 - documented decisions about storage of collectables and personal use assets
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund including asset market valuation
 - copies of Transfer balance account reports lodged
 - copies of any other statements you are required to lodge with us or provide to other super funds
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- review the independent audit report received from the approved SMSF auditor and take action as required
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 21 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- Administrative penalties can be imposed on me for not complying with the legislation
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Julie Anne Broome

Trustee's or director's signature

J. Broome

Date

Day: 21 / Month: 08 / Year: 2019



Witness' name (witness must be 18 years old or over)

ANTHONY BODZ SAR

Witness' signature

Anthony Bodz Sar

Date

Day: 21 / Month: 08 / Year: 2019

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.

- 1 We strongly recommend you undertake a free trustee education course before reading and signing this declaration. For more information visit ato.gov.au/smsf and search 'approved education courses'.



Who should complete this declaration?

You must complete this declaration if you become a trustee or director of a corporate trustee (trustee) of:

- a new self-managed super fund (SMSF)
- an existing SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee.

You must also complete the declaration if you:

- have undertaken a course of education in compliance with an education direction
- are a legal personal representative who has been appointed as trustee on behalf of a:
 - member who is under a legal disability (usually a member under 18 years old)
 - member for whom you hold an enduring power of attorney
 - deceased member.

Understanding your obligations

We have a range of services available to help you understand your obligations and keep up to date with the latest news for SMSF trustees.

To subscribe to our news and alerts service visit ato.gov.au/smsf and search 'news and alerts'.

For more information on free approved trustee education courses visit ato.gov.au/smsf and search 'approved education courses'.

Before completing this declaration

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

- ▶ If you have any difficulties completing this declaration or you do not fully understand the information it contains:
 - speak to a professional adviser
 - visit ato.gov.au/smsf
 - phone us on **13 10 20**.

When completing this declaration

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

What should you do with the declaration?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

- ▶ Do not send your completed declaration to us unless we request this from you.

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Published by

Australian Taxation Office
Canberra
April 2019

DE-3355



I understand that as an individual trustee or director of the corporate trustee of

and name

Broome S & J Superfund

I am responsible for ensuring that the fund is operated in accordance with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing trustees' compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- keep records of decisions made about the running of the fund, including the appointment of professional advisers and the retirement of members and payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- giving financial assistance using the resources of the fund to a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers, allowed by special determinations or acquisitions from the trustee or investment manager of another regulated super fund as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund

- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- acquiring an in-house asset if the fund's in-house assets exceed 5% of the market value of the fund's total assets, or the in-house assets will exceed 5% of the market value of the fund's total assets by acquiring the asset (in-house assets are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees, the retirement of members and payment of benefits)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
 - documented decisions about storage of collectables and personal use assets
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund including asset market valuation
 - copies of Transfer balance account reports lodged
 - copies of any other statements you are required to lodge with us or provide to other super funds
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- review the independent audit report received from the approved SMSF auditor and take action as required
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 21 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- Administrative penalties can be imposed on me for not complying with the legislation
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Stephen Douglas Broome

Trustee's or director's signature

S. Broome

Date

Day: 21 / Month: 08 / Year: 2019

Witness' name (witness must be 18 years old or over)

ANTHONY BODZSAR

Witness' signature

Anthony Bodzsar

Date

Day: 21 / Month: 08 / Year: 2019

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Broome S & J Super Fund 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

Broome S & J Super Fund

Projected 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.

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:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 99 %	99 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	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.

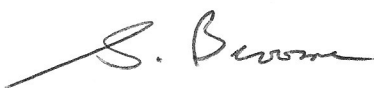

Insurance

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.

Date: 27/8/21

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Broome S & J Super 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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Julie Anne Broome

Stephen Douglas
Broome

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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