

THE AR & RD MURLEY SUPERANNUATION FUND

# Create Entries Report

For the period 01 July 2021 to 30 June 2022

**Create Entries Financial Year Summary 01 July 2021 - 30 June 2022**

<b>Total Profit</b>	<b>Amount</b>
Income	(47,155.73)
Less Expense	86,890.33
<b>Total Profit</b>	<b>(134,046.06)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(134,046.06)
Less Permanent Differences	(201,188.34)
Less Timing Differences	0.00
Less Exempt Pension Income	99,703.00
Less Other Non Taxable Income	(81,097.23)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	5,793.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	28,135.64
Less Realised Accounting Capital Gains	82,463.71
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.44)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(52,948.83)
Franking Credits	28,135.64
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(24,813.19)</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Deemed Segregation

Total Profit	Amount
Income	(47,155.73)
Less Expense	86,890.33
<b>Total Profit</b>	<b>(134,046.06)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(134,046.06)
Less Permanent Differences	(201,188.34)
Less Timing Differences	0.00
Less Exempt Pension Income	99,704.54
Less Other Non Taxable Income	(81,097.23)
Add SMSF Non Deductible Expenses	5,793.10
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	28,135.64
Less Realised Accounting Capital Gains	82,463.71
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Allen Roy Murley(MURALL00001P)	19.49	185,403.15
Allen Roy Murley(MURALL00002P)	34.82	331,195.41
Allen Roy Murley(MURALL00003A)	0.00	0.00
Remedios Donaire Murley(MURREM00001P)	42.83	407,350.41
Remedios Donaire Murley(MURREM00002P)	2.86	27,240.03
Remedios Donaire Murley(MURREM00003A)	0.00	0.00

### Profit/(Loss) Available for Allocation

Total Available Profit	(52,948.83)
Franking Credits	28,135.64
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(24,813.19)</b>

Allocation to Members	Weighting%	Amount
Allen Roy Murley(MURALL00001P)	19.49	(4,836.09)
Allen Roy Murley(MURALL00002P)	34.82	(8,639.95)
Allen Roy Murley(MURALL00003A)	0.00	0.00
Remedios Donaire Murley(MURREM00001P)	42.83	(10,627.49)
Remedios Donaire Murley(MURREM00002P)	2.86	(709.66)
Remedios Donaire Murley(MURREM00003A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Allen Roy Murley(MURALL00001P)	19.49	185,403.15

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Allen Roy Murley(MURALL00002P)	34.82	331,195.41
Allen Roy Murley(MURALL00003A)	0.00	0.00
Remedios Donaire Murley(MURREM00001P)	42.83	407,350.41
Remedios Donaire Murley(MURREM00002P)	2.86	27,240.03
Remedios Donaire Murley(MURREM00003A)	0.00	0.00

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Allen Roy Murley(MURALL00001P)	19.49	0.00
Allen Roy Murley(MURALL00002P)	34.82	0.00
Allen Roy Murley(MURALL00003A)	0.00	0.00
Remedios Donaire Murley(MURREM00001P)	42.83	0.00
Remedios Donaire Murley(MURREM00002P)	2.86	0.00
Remedios Donaire Murley(MURREM00003A)	0.00	0.00

#### Calculation of daily member weighted balances

##### Allen Roy Murley (MURALL00001P)

###### Member Balance

01/07/2021	50010	Opening Balance	204,030.43	204,030.43
20/07/2021	54160	Pensions Paid	(2,500.00)	(2,369.86)
17/09/2021	54160	Pensions Paid	(2,500.00)	(1,965.75)
27/09/2021	54160	Pensions Paid	(2,500.00)	(1,897.26)
18/10/2021	54160	Pensions Paid	(2,500.00)	(1,753.42)
19/11/2021	54160	Pensions Paid	(2,500.00)	(1,534.25)
22/12/2021	54160	Pensions Paid	(2,500.00)	(1,308.22)
14/01/2022	54160	Pensions Paid	(2,500.00)	(1,150.68)
17/01/2022	54160	Pensions Paid	(4,322.95)	(1,954.21)
31/01/2022	54160	Pensions Paid	(2,500.00)	(1,034.25)
17/02/2022	54160	Pensions Paid	(2,500.00)	(917.81)
22/02/2022	54160	Pensions Paid	(2,000.00)	(706.85)
21/03/2022	54160	Pensions Paid	(2,500.00)	(698.63)
22/04/2022	54160	Pensions Paid	(2,500.00)	(479.45)
03/05/2022	54160	Pensions Paid	(2,500.00)	(404.11)
04/05/2022	54160	Pensions Paid	(500.00)	(79.45)
23/05/2022	54160	Pensions Paid	(2,500.00)	(267.12)
17/06/2022	54160	Pensions Paid	(2,500.00)	(95.89)
27/06/2022	54160	Pensions Paid	(1,200.00)	(13.15)
30/06/2022	54160	Pensions Paid	(2,500.00)	(6.85)
30/06/2022	54160	Pensions Paid	3,625.72	9.93
<b>Total Amount (Weighted)</b>				<b>185,403.15</b>

## Calculation of daily member weighted balances

### Allen Roy Murley (MURALL00002P)

#### Member Balance

01/07/2021	50010	Opening Balance	331,195.41	331,195.41
<b>Total Amount (Weighted)</b>				<b>331,195.41</b>

### Allen Roy Murley (MURALL00003A)

#### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

### Remedios Donaire Murley (MURREM00001P)

#### Member Balance

01/07/2021	50010	Opening Balance	423,326.56	423,326.56
20/07/2021	54160	Pensions Paid	(2,500.00)	(2,369.86)
17/09/2021	54160	Pensions Paid	(2,500.00)	(1,965.75)
27/09/2021	54160	Pensions Paid	(2,500.00)	(1,897.26)
18/10/2021	54160	Pensions Paid	(2,500.00)	(1,753.42)
19/11/2021	54160	Pensions Paid	(2,500.00)	(1,534.25)
22/12/2021	54160	Pensions Paid	(2,500.00)	(1,308.22)
14/01/2022	54160	Pensions Paid	(2,500.00)	(1,150.68)
31/01/2022	54160	Pensions Paid	(2,500.00)	(1,034.25)
17/02/2022	54160	Pensions Paid	(2,500.00)	(917.81)
21/03/2022	54160	Pensions Paid	(2,500.00)	(698.63)
22/04/2022	54160	Pensions Paid	(2,500.00)	(479.45)
03/05/2022	54160	Pensions Paid	(2,500.00)	(404.11)
04/05/2022	54160	Pensions Paid	(500.00)	(79.45)
23/05/2022	54160	Pensions Paid	(2,500.00)	(267.12)
17/06/2022	54160	Pensions Paid	(2,500.00)	(95.89)
27/06/2022	54160	Pensions Paid	(1,200.00)	(13.15)
30/06/2022	54160	Pensions Paid	(2,500.00)	(6.85)
<b>Total Amount (Weighted)</b>				<b>407,350.41</b>

### Remedios Donaire Murley (MURREM00002P)

#### Member Balance

01/07/2021	50010	Opening Balance	27,240.03	27,240.03
<b>Total Amount (Weighted)</b>				<b>27,240.03</b>

### Remedios Donaire Murley (MURREM00003A)

#### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

## Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	105,467.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2021 to 30 June 2022

Claimable FTO - Deemed Segregation	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
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<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
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<b>Applied/Claimed FTO</b>	<b>0.00</b>
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##### Allocations of Foreign Tax Offset to Members

Allen Roy Murley(MURALL00001P) - 100.00 %	0.00
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Allen Roy Murley(MURALL00002P) - 0.00 %	0.00
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Allen Roy Murley(MURALL00003A) - 0.00 %	0.00
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Remedios Donaire Murley(MURREM00001P) - 0.00 %	0.00
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Remedios Donaire Murley(MURREM00002P) - 0.00 %	0.00
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Remedios Donaire Murley(MURREM00003A) - 0.00 %	0.00
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<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
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# THE AR & RD MURLEY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,829.00)	23800/BWP.AX	Bunnings Warehouse			
(812.50)	23800/CMW.AX1	Cromwell Property Group			
	<b>23900</b>	<b>Dividends Received</b>			
(1,369.71)	23900/AGL.AX	AGL Energy Limited			2,160.00
(1,285.71)	23900/ANZ.AX	Anz Banking Group			2,130.00
(890.50)	23900/AZJ.AX	Aurizon Holdings Limited			
(1,600.00)	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			2,385.00
(1,500.00)	23900/BFG.AX	Bell Financial Group			450.00
(2,951.30)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			13,901.07
	23900/BOR.AX	Boral Limited			525.00
(107.14)	23900/CAJ.AX	Capitol Health Limited			
(1,771.43)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,875.00
	23900/CMW.AX2	Cromwell Property Group			893.75
(17,642.86)	23900/FMG.AX	Fortescue Metals Group Ltd			16,960.00
(5,428.57)	23900/HVN.AX	Harvey Norman Limited			1,500.00
	23900/MFG.AX	Magellan Financial Group Limited			2,202.00
(3,078.57)	23900/MIN.AX	Mineral Resources Limited			1,750.00
(1,324.00)	23900/MQG.AX	Macquarie Group Limited			2,428.00
(1,714.28)	23900/NAB.AX	National Australia Bank			2,540.00
(2,000.00)	23900/NEC.AX	Nine Entertainmnet (was Fairfax)			
(6,287.83)	23900/RIO.AX	Rio Tinto Limited			7,874.56
(257.14)	23900/RMC.AX	Resimac Grp Ltd			
(282.29)	23900/RWC.AX	Reliance Worldwide			140.00
(680.94)	23900/S32.AX	South32 Limited			2,911.88
(1,214.29)	23900/SIQ.AX	Smart Group Corp			
(1,050.00)	23900/SKI.AX	Spark Infrastructure Group			
(1,028.57)	23900/SUN.AX	Suncorp Group Limited			1,420.00
(1,257.14)	23900/SVW.AX	Seven Group Holdings Limited			920.00
(1,142.86)	23900/TLS.AX	Telstra Corporation			800.00

# THE AR & RD MURLEY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,542.85)	23900/WBC.AX	Westpac Banking Corp			2,420.00
(2,614.28)	23900/WES.AX	Wesfarmers Limited			1,700.00
(736.32)	23900/WPL.AX	Woodside Petroleum Ltd			1,461.58
(295,818.02)	24700	Changes in Market Values of Investments		118,724.63	
	<b>25000</b>	<b>Interest Received</b>			
(0.38)	25000/WBC319594	Westpac DIY Working 31-9594			
(4.08)	25000/WBC319607	Westpac DIY Super Savings 31-9607			1.37
(0.77)	25000/WBC362277	Westpac DIY Savings 36-2277			
(153.70)	25000/Westpac Cash Invest	Westpac Cash Invest *408108			219.69
3,410.00	30100	Accountancy Fees		5,500.00	
32.95	30200	Administration Costs		34.10	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			
	<b>41600</b>	<b>Pensions Paid</b>			
195,543.33	41600/MURALL00001 P	(Pensions Paid) Murley, Allen Roy - Pension (Pension)		41,897.23	
33,695.55	41600/MURREM00001 P	(Pensions Paid) Murley, Remedios Donaire - Pension (Pension)		39,200.00	
	48500	Income Tax Expense			28,135.64
126,556.20	49000	Profit/Loss Allocation Account			105,910.42
	<b>50010</b>	<b>Opening Balance</b>			
(282,567.41)	50010/MURALL00001 P	(Opening Balance) Murley, Allen Roy - Pension (Pension)			204,030.43
(234,212.15)	50010/MURALL00002 P	(Opening Balance) Murley, Allen Roy - Pension (Pension)			331,195.41
(323,193.28)	50010/MURREM00001 P	(Opening Balance) Murley, Remedios Donaire - Pension (Pension)			423,326.56
(19,263.39)	50010/MURREM00002 P	(Opening Balance) Murley, Remedios Donaire - Pension (Pension)			27,240.03
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(117,006.35)	53100/MURALL00001 P	(Share of Profit/(Loss)) Murley, Allen Roy - Pension (Pension)		4,836.09	
(96,983.26)	53100/MURALL00002 P	(Share of Profit/(Loss)) Murley, Allen Roy - Pension (Pension)		8,639.95	
(133,828.83)	53100/MURREM00001 P	(Share of Profit/(Loss)) Murley, Remedios Donaire - Pension (Pension)		10,627.49	

# THE AR & RD MURLEY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(7,976.64)	53100/MURREM00002 P	(Share of Profit/(Loss)) Murley, Remedios Donaire - Pension (Pension)		709.66	
	<b>54160</b>	<b>Pensions Paid</b>			
195,543.33	54160/MURALL00001 P	(Pensions Paid) Murley, Allen Roy - Pension (Pension)		41,897.23	
33,695.55	54160/MURREM00001 P	(Pensions Paid) Murley, Remedios Donaire - Pension (Pension)		39,200.00	
	<b>60400</b>	<b>Bank Accounts</b>			
2,188.81	60400/WBC319594	Westpac DIY Working 31-9594		88.81	
791.48	60400/WBC319607	Westpac DIY Super Savings 31-9607		79.95	
31.32	60400/WBC362269	Westpac DIY Working 36-2269		31.32	
64.98	60400/WBC362277	Westpac DIY Savings 36-2277		64.98	
32,884.46	60400/Westpac Cash Invest	Westpac Cash Invest *408108		359,270.71	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
	72300/MFGO.AX	Magellan Financial Group Limited - Options Exp 16/04/27	313.0000	230.06	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
16,400.00	77600/AGL.AX	AGL Energy Limited	5,000.0000	41,250.00	
250.00	77600/ANL.AX	Amani Gold	250,000.0000	250.00	
42,225.00	77600/ANZ.AX	Anz Banking Group	1,500.0000	33,045.00	
2,750.00	77600/ARL.AX	Ardea Resources Ltd	5,000.0000	3,750.00	
41,960.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	5,000.0000	45,350.00	
17,850.00	77600/BFG.AX	Bell Financial Group	0.0000		0.00
48,570.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	0.0000		0.00
55,125.00	77600/BOR.AX	Boral Limited	0.0000		0.00
49,935.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	500.0000	45,190.00	
93,360.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
0.00	77600/HVN.AX	Harvey Norman Limited	10,000.0000	37,100.00	
	77600/KAL.AX	Kalgoorlie Gold Mining Limited	1,267.0000	122.90	
	77600/MFG.AX	Magellan Financial Group Limited	2,500.0000	32,300.00	
53,730.00	77600/MIN.AX	Mineral Resources Limited	0.0000		0.00
62,572.00	77600/MQG.AX	Macquarie Group Limited	400.0000	65,804.00	



**THE AR & RD MURLEY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
52,440.00	77600/NAB.AX	National Australia Bank	2,000.0000	54,780.00	
0.00	77600/PDL.AX	Pendal Group (was Bt Investment Management)	10,000.0000	44,200.00	
46,600.00	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00
75,984.00	77600/RIO.AX	Rio Tinto Limited	0.0000		0.00
10,520.00	77600/RWC.AX	Reliance Worldwide	0.0000		0.00
43,950.00	77600/S32.AX	South32 Limited	0.0000		0.00
22,220.00	77600/SUN.AX	Suncorp Group Limited	2,000.0000	21,960.00	
40,700.00	77600/SVW.AX	Seven Group Holdings Limited	0.0000		0.00
28,950.00	77600/SYD.AX	Sydney Airport	0.0000		0.00
18,800.00	77600/TLS.AX	Telstra Corporation	5,000.0000	19,250.00	
51,620.00	77600/WBC.AX	Westpac Banking Corp	2,000.0000	39,000.00	
59,100.00	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
0.00	77600/WPL.AX	Woodside Petroleum Ltd	271.0000	8,628.64	
17,846.10	85000	Income Tax Payable/Refundable		28,135.64	
(3,625.72)	88000	Instalment Payable			0.00
				<b>1,191,407.39</b>	<b>1,191,407.39</b>
<b>Current Year Profit/(Loss): (134,046.06)</b>					

THE AR & RD MURLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited (AGL.AX)</u>					
29/09/2021				1,360.00	1,360.00 CR
30/03/2022				800.00	2,160.00 CR
				<b>2,160.00</b>	<b>2,160.00 CR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021				1,050.00	1,050.00 CR
16/12/2021				1,080.00	2,130.00 CR
				<b>2,130.00</b>	<b>2,130.00 CR</b>
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
30/09/2021				1,060.00	1,060.00 CR
31/03/2022				1,325.00	2,385.00 CR
				<b>2,385.00</b>	<b>2,385.00 CR</b>
<u>Bell Financial Group (BFG.AX)</u>					
26/08/2021				450.00	450.00 CR
				<b>450.00</b>	<b>450.00 CR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021				2,715.27	2,715.27 CR
28/03/2022				3,120.84	5,836.11 CR
01/06/2022	BHP to Woodside			8,064.96	13,901.07 CR
				<b>13,901.07</b>	<b>13,901.07 CR</b>
<u>Boral Limited (BOR.AX)</u>					
14/02/2022	UF DIS BLD			525.00	525.00 CR
				<b>525.00</b>	<b>525.00 CR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021				1,000.00	1,000.00 CR
30/03/2022				875.00	1,875.00 CR
				<b>1,875.00</b>	<b>1,875.00 CR</b>
<u>Cromwell Property Group (CMW.AX2)</u>					
18/02/2022				893.75	893.75 CR
				<b>893.75</b>	<b>893.75 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021				12,660.00	12,660.00 CR
30/03/2022				4,300.00	16,960.00 CR
				<b>16,960.00</b>	<b>16,960.00 CR</b>
<u>Harvey Norman Limited (HVN.AX)</u>					
02/05/2022				1,500.00	1,500.00 CR
				<b>1,500.00</b>	<b>1,500.00 CR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
08/03/2022	DIV MAG UF 550.40 F 1651.60 FC 707.83			2,202.00	2,202.00 CR
				<b>2,202.00</b>	<b>2,202.00 CR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021				1,750.00	1,750.00 CR
				<b>1,750.00</b>	<b>1,750.00 CR</b>

THE AR & RD MURLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021				1,340.00	1,340.00 CR
14/12/2021				1,088.00	2,428.00 CR
				<b>2,428.00</b>	<b>2,428.00 CR</b>
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021				1,200.00	1,200.00 CR
15/12/2021				1,340.00	2,540.00 CR
				<b>2,540.00</b>	<b>2,540.00 CR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
23/09/2021				4,560.36	4,560.36 CR
21/04/2022				3,314.20	7,874.56 CR
				<b>7,874.56</b>	<b>7,874.56 CR</b>
<u>Reliance Worldwide (RWC.AX)</u>					
08/10/2021				140.00	140.00 CR
				<b>140.00</b>	<b>140.00 CR</b>
<u>South32 Limited (S32.AX)</u>					
07/10/2021				1,119.58	1,119.58 CR
07/04/2022				1,792.30	2,911.88 CR
				<b>2,911.88</b>	<b>2,911.88 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021				960.00	960.00 CR
01/04/2022				460.00	1,420.00 CR
				<b>1,420.00</b>	<b>1,420.00 CR</b>
<u>Seven Group Holdings Limited (SVW.AX)</u>					
29/10/2021				460.00	460.00 CR
06/05/2022				460.00	920.00 CR
				<b>920.00</b>	<b>920.00 CR</b>
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021				400.00	400.00 CR
01/04/2022				400.00	800.00 CR
				<b>800.00</b>	<b>800.00 CR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021				1,200.00	1,200.00 CR
24/06/2022				1,220.00	2,420.00 CR
				<b>2,420.00</b>	<b>2,420.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021				900.00	900.00 CR
30/03/2022				800.00	1,700.00 CR
				<b>1,700.00</b>	<b>1,700.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
23/03/2022				1,461.58	1,461.58 CR
				<b>1,461.58</b>	<b>1,461.58 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2021	(SYD.AX)			6,724.20	6,724.20 CR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (SYD.AX)			2,134.16	8,858.36 CR
21/09/2021	(AGL.AX)		10,844.59		1,986.23 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (AGL.AX)			1,800.00	186.23 DR
22/09/2021	(BHP.AX)			11,317.26	11,131.03 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (BHP.AX)		21,854.15		10,723.12 DR
22/09/2021	(RIO.AX)			8,370.26	2,352.86 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (RIO.AX)		26,643.81		28,996.67 DR
22/09/2021	(FMG.AX)		45,946.58		74,943.25 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (FMG.AX)		1,258.80		76,202.05 DR
22/09/2021	(MIN.AX)			21,151.02	55,051.03 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (MIN.AX)		28,392.21		83,443.24 DR
30/09/2021	(RWC.AX)		1,479.90		84,923.14 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (RWC.AX)			1,219.95	83,703.19 DR
29/10/2021	(WPL.AX)			1,474.69	82,228.50 DR
04/11/2021	Revaluation - 04/11/2021 @ \$23.200000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		5,220.00		87,448.50 DR
04/11/2021	Revaluation - 04/11/2021 @ \$3.930000 (System Price) - 5,000.000000 Units on hand (TLS.AX)			850.00	86,598.50 DR
04/11/2021	Revaluation - 04/11/2021 @ \$59.120000 (System Price) - 1,000.000000 Units on hand (WES.AX)			20.00	86,578.50 DR
04/11/2021	Revaluation - 04/11/2021 @ \$201.940000 (System Price) - 400.000000 Units on hand (MQG.AX)			18,204.00	68,374.50 DR
04/11/2021	Revaluation - 04/11/2021 @ \$108.500000 (System Price) - 500.000000 Units on hand (CBA.AX)			4,315.00	64,059.50 DR
04/11/2021	Revaluation - 04/11/2021 @ \$14.180000 (System Price) - 5,000.000000 Units on hand (FMG.AX)		9,137.95		73,197.45 DR
04/11/2021	Revaluation - 04/11/2021 @ \$9.420000 (System Price) - 4,000.000000 Units on hand (BEN.AX)		4,280.00		77,477.45 DR
04/11/2021	Revaluation - 04/11/2021 @ \$3.530000 (System Price) - 15,000.000000 Units on hand (S32.AX)			9,000.00	68,477.45 DR
04/11/2021	Revaluation - 04/11/2021 @ \$36.030000 (System Price) - 1,500.000000 Units on hand (BHP.AX)		3,933.71		72,411.16 DR
04/11/2021	Revaluation - 04/11/2021 @ \$88.320000 (System Price) - 500.000000 Units on hand (RIO.AX)		7,907.21		80,318.37 DR
04/11/2021	Revaluation - 04/11/2021 @ \$21.900000 (System Price) - 2,000.000000 Units on hand (SVW.AX)			3,100.00	77,218.37 DR
04/11/2021	Revaluation - 04/11/2021 @ \$5.660000 (System Price) - 10,000.000000 Units on hand (QAN.AX)			10,000.00	67,218.37 DR
04/11/2021	Revaluation - 04/11/2021 @ \$5.530000 (System Price) - 5,000.000000 Units on hand (AGL.AX)		2,433.06		69,651.43 DR
04/11/2021	Revaluation - 04/11/2021 @ \$11.600000 (System Price) - 2,000.000000 Units on hand (SUN.AX)			980.00	68,671.43 DR
04/11/2021	Revaluation - 04/11/2021 @ \$0.003000 (System Price) - 250,000.000000 Units on hand (ANL.AX)			500.00	68,171.43 DR

**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2021	Revaluation - 04/11/2021 @ \$28.720000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			855.00	67,316.43 DR
04/11/2021	Revaluation - 04/11/2021 @ \$1.880000 (System Price) - 10,000.000000 Units on hand (BFG.AX)			950.00	66,366.43 DR
04/11/2021	Revaluation - 04/11/2021 @ \$0.460000 (System Price) - 5,000.000000 Units on hand (ARL.AX)		196.60		66,563.03 DR
04/11/2021	Revaluation - 04/11/2021 @ \$28.700000 (System Price) - 2,000.000000 Units on hand (NAB.AX)			4,960.00	61,603.03 DR
23/11/2021	Sell 4000 BEN \$35520.88			6,886.65	54,716.38 DR
23/11/2021	Buy 1000 MIN \$40914.96 (BEN.AX)				63,762.15 DR
19/01/2022	Unrealised Gain writeback as at 23/11/2021 (BEN.AX)		9,045.77		65,380.08 DR
17/02/2022	(CMW.AX)		1,617.93		67,000.01 DR
17/02/2022	BLD SALE (BOR.AX)			26,810.26	38,569.82 DR
17/02/2022	Unrealised Gain writeback as at 17/02/2022 (BOR.AX)		25,767.74		64,337.56 DR
23/02/2022	WPL?` (WPL.AX)			17,931.53	46,406.03 DR
23/02/2022	Unrealised Gain writeback as at 23/02/2022 (BFG.AX)		10,230.05		56,636.08 DR
23/02/2022	Unrealised Gain writeback as at 23/02/2022 (WES.AX)		20,885.23		77,521.31 DR
09/03/2022	SALE QAN (HVN.AX)		4,668.53		82,189.84 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (QAN.AX)		20,159.96		102,349.80 DR
20/04/2022	(SVW.AX)			4,845.38	97,504.42 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (SVW.AX)		4,528.76		102,033.18 DR
16/05/2022	SALE 7500 HVN (HVN.AX)		6,230.53		108,263.71 DR
24/05/2022	SALE 1000 WPL (WPL.AX)			452.47	107,811.24 DR
22/06/2022	(S32.AX)			32,987.01	74,824.23 DR
22/06/2022	Unrealised Gain writeback as at 22/06/2022 (S32.AX)		16,394.72		91,218.95 DR
22/06/2022	(BHP.AX)			4,247.76	86,971.19 DR
22/06/2022	(FMG.AX)			9,912.99	77,058.20 DR
22/06/2022	SALE RIO (HVN.AX)			140.29	76,917.91 DR
22/06/2022	Unrealised Gain writeback as at 22/06/2022 (RIO.AX)			7,907.21	69,010.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 2,000.000000 Units on hand (WBC.AX)		7,400.00		76,410.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 5,000.000000 Units on hand (TLS.AX)		400.00		76,810.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 10,000.000000 Units on hand (HVN.AX)			59.30	76,751.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 2,500.000000 Units on hand (MFG.AX)		7,819.09		84,570.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 10,000.000000 Units on hand (PDL.AX)		7,857.20		92,427.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 400.000000 Units on hand (MQG.AX)		14,972.00		107,399.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 500.000000 Units on hand (CBA.AX)		9,060.00		116,459.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			9,137.95	107,321.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000		4,554.84		111,876.58 DR

**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,000.000000 Units on hand (BEN.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (S32.AX)		9,000.00		120,876.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)			3,933.71	116,942.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 313.000000 Units on hand (MFGO.AX)			230.06	116,712.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SVW.AX)		3,100.00		119,812.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,000.000000 Units on hand (AGL.AX)			13,600.00	106,212.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		1,240.00		107,452.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 250,000.000000 Units on hand (ANL.AX)		500.00		107,952.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.097000 (System Price) - 1,267.000000 Units on hand (KAL.AX)		130.50		108,083.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 1,500.000000 Units on hand (ANZ.AX)		10,035.00		118,118.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 5,000.000000 Units on hand (ARL.AX)			1,450.00	116,668.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 2,000.000000 Units on hand (NAB.AX)		2,620.00		119,288.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 271.000000 Units on hand (WPL.AX)			563.68	118,724.63 DR
			<b>367,746.42</b>	<b>249,021.79</b>	<b>118,724.63 DR</b>

**Interest Received (25000)**

Westpac DIY Super Savings 31-9607 (WBC319607)

31/03/2022				0.25	0.25 CR
29/04/2022				0.68	0.93 CR
31/05/2022				0.27	1.20 CR
30/06/2022				0.17	1.37 CR
				<b>1.37</b>	<b>1.37 CR</b>

Westpac Cash Invest \*408108 (Westpac Cash Invest)

30/07/2021				2.64	2.64 CR
31/08/2021				2.67	5.31 CR
30/09/2021				20.85	26.16 CR
29/10/2021				29.15	55.31 CR
30/11/2021				15.15	70.46 CR
31/12/2021				2.49	72.95 CR
31/01/2022				0.97	73.92 CR
28/02/2022				14.91	88.83 CR
31/03/2022				28.92	117.75 CR
29/04/2022				3.70	121.45 CR
31/05/2022				38.52	159.97 CR
30/06/2022				59.72	219.69 CR
				<b>219.69</b>	<b>219.69 CR</b>

**Accountancy Fees (30100)**

THE AR & RD MURLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
24/01/2022			5,500.00		5,500.00 DR
			<b>5,500.00</b>		<b>5,500.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
24/01/2022			34.10		34.10 DR
			<b>34.10</b>		<b>34.10 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/03/2022			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Murley, Allen Roy - Pension (Pension) (MURALL00001P)</u>					
20/07/2021			2,500.00		2,500.00 DR
17/09/2021			2,500.00		5,000.00 DR
27/09/2021			2,500.00		7,500.00 DR
18/10/2021			2,500.00		10,000.00 DR
19/11/2021			2,500.00		12,500.00 DR
22/12/2021			2,500.00		15,000.00 DR
14/01/2022			2,500.00		17,500.00 DR
17/01/2022			4,322.95		21,822.95 DR
31/01/2022			2,500.00		24,322.95 DR
17/02/2022			2,500.00		26,822.95 DR
22/02/2022			2,000.00		28,822.95 DR
21/03/2022			2,500.00		31,322.95 DR
22/04/2022			2,500.00		33,822.95 DR
03/05/2022			2,500.00		36,322.95 DR
04/05/2022			500.00		36,822.95 DR
23/05/2022			2,500.00		39,322.95 DR
17/06/2022			2,500.00		41,822.95 DR
27/06/2022			1,200.00		43,022.95 DR
30/06/2022			2,500.00		45,522.95 DR
30/06/2022				3,625.72	41,897.23 DR
			<b>45,522.95</b>	<b>3,625.72</b>	<b>41,897.23 DR</b>
<u>(Pensions Paid) Murley, Remedios Donaire - Pension (Pension) (MURREM00001P)</u>					
20/07/2021			2,500.00		2,500.00 DR
17/09/2021			2,500.00		5,000.00 DR
27/09/2021			2,500.00		7,500.00 DR
18/10/2021			2,500.00		10,000.00 DR
19/11/2021			2,500.00		12,500.00 DR
22/12/2021			2,500.00		15,000.00 DR
14/01/2022			2,500.00		17,500.00 DR
31/01/2022			2,500.00		20,000.00 DR
17/02/2022			2,500.00		22,500.00 DR
21/03/2022			2,500.00		25,000.00 DR
22/04/2022			2,500.00		27,500.00 DR

**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2022			2,500.00		30,000.00 DR
04/05/2022			500.00		30,500.00 DR
23/05/2022			2,500.00		33,000.00 DR
17/06/2022			2,500.00		35,500.00 DR
27/06/2022			1,200.00		36,700.00 DR
30/06/2022			2,500.00		39,200.00 DR
			<b>39,200.00</b>		<b>39,200.00 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			28,135.64	28,135.64 CR
				<b>28,135.64</b>	<b>28,135.64 CR</b>

**Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

20/07/2021	System Member Journals			2,500.00	2,500.00 CR
20/07/2021	System Member Journals			2,500.00	5,000.00 CR
17/09/2021	System Member Journals			2,500.00	7,500.00 CR
17/09/2021	System Member Journals			2,500.00	10,000.00 CR
27/09/2021	System Member Journals			2,500.00	12,500.00 CR
27/09/2021	System Member Journals			2,500.00	15,000.00 CR
18/10/2021	System Member Journals			2,500.00	17,500.00 CR
18/10/2021	System Member Journals			2,500.00	20,000.00 CR
04/11/2021	Profit/Loss Allocation - 04/11/2021			801.51	20,801.51 CR
04/11/2021	Profit/Loss Allocation - 04/11/2021			5,710.08	26,511.59 CR
04/11/2021	Profit/Loss Allocation - 04/11/2021			9,746.08	36,257.67 CR
04/11/2021	Profit/Loss Allocation - 04/11/2021			12,164.84	48,422.51 CR
19/11/2021	System Member Journals			2,500.00	50,922.51 CR
19/11/2021	System Member Journals			2,500.00	53,422.51 CR
22/12/2021	System Member Journals			2,500.00	55,922.51 CR
22/12/2021	System Member Journals			2,500.00	58,422.51 CR
14/01/2022	System Member Journals			2,500.00	60,922.51 CR
14/01/2022	System Member Journals			2,500.00	63,422.51 CR
17/01/2022	System Member Journals			4,322.95	67,745.46 CR
31/01/2022	System Member Journals			2,500.00	70,245.46 CR
31/01/2022	System Member Journals			2,500.00	72,745.46 CR
17/02/2022	System Member Journals			2,500.00	75,245.46 CR
17/02/2022	System Member Journals			2,500.00	77,745.46 CR
22/02/2022	System Member Journals			2,000.00	79,745.46 CR
21/03/2022	System Member Journals			2,500.00	82,245.46 CR
21/03/2022	System Member Journals			2,500.00	84,745.46 CR
22/04/2022	System Member Journals			2,500.00	87,245.46 CR
22/04/2022	System Member Journals			2,500.00	89,745.46 CR
03/05/2022	System Member Journals			2,500.00	92,245.46 CR
03/05/2022	System Member Journals			2,500.00	94,745.46 CR
04/05/2022	System Member Journals			500.00	95,245.46 CR
04/05/2022	System Member Journals			500.00	95,745.46 CR
23/05/2022	System Member Journals			2,500.00	98,245.46 CR



**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	System Member Journals			2,500.00	100,745.46 CR
17/06/2022	System Member Journals			2,500.00	103,245.46 CR
17/06/2022	System Member Journals			2,500.00	105,745.46 CR
27/06/2022	System Member Journals			1,200.00	106,945.46 CR
27/06/2022	System Member Journals			1,200.00	108,145.46 CR
30/06/2022	System Member Journals			2,500.00	110,645.46 CR
30/06/2022	System Member Journals			2,500.00	113,145.46 CR
30/06/2022	System Member Journals		3,625.72		109,519.74 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		873.99		108,645.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,106.13		107,539.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,537.35		106,002.27 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		91.85		105,910.42 CR
			<b>7,235.04</b>	<b>113,145.46</b>	<b>105,910.42 CR</b>

**Opening Balance (50010)**

(Opening Balance) Murley, Allen Roy - Pension (Pension) (MURALL00001P)

01/07/2021	Opening Balance				282,567.41 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,225.55	290,792.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		86,762.53		204,030.43 CR
			<b>86,762.53</b>	<b>8,225.55</b>	<b>204,030.43 CR</b>

(Opening Balance) Murley, Allen Roy - Pension (Pension) (MURALL00002P)

01/07/2021	Opening Balance				234,212.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			96,983.26	331,195.41 CR
				<b>96,983.26</b>	<b>331,195.41 CR</b>

(Opening Balance) Murley, Remedios Donaire - Pension (Pension) (MURREM00001P)

01/07/2021	Opening Balance				323,193.28 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,787.36	326,980.64 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			96,345.92	423,326.56 CR
				<b>100,133.28</b>	<b>423,326.56 CR</b>

(Opening Balance) Murley, Remedios Donaire - Pension (Pension) (MURREM00002P)

01/07/2021	Opening Balance				19,263.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,976.64	27,240.03 CR
				<b>7,976.64</b>	<b>27,240.03 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Murley, Allen Roy - Pension (Pension) (MURALL00001P)

01/07/2021	Opening Balance				117,006.35 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		108,780.80		8,225.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,225.55		0.00 DR
04/11/2021	Profit/Loss Allocation - 04/11/2021		5,710.08		5,710.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			873.99	4,836.09 DR
			<b>122,716.43</b>	<b>873.99</b>	<b>4,836.09 DR</b>

(Share of Profit/(Loss)) Murley, Allen Roy - Pension (Pension) (MURALL00002P)

**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				96,983.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		96,983.26		0.00 DR
04/11/2021	Profit/Loss Allocation - 04/11/2021		9,746.08		9,746.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,106.13	8,639.95 DR
			<b>106,729.34</b>	<b>1,106.13</b>	<b>8,639.95 DR</b>
<u>(Share of Profit/(Loss)) Murley, Remedios Donaire - Pension (Pension) (MURREM00001P)</u>					
01/07/2021	Opening Balance				133,828.83 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		130,041.47		3,787.36 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,787.36		0.00 DR
04/11/2021	Profit/Loss Allocation - 04/11/2021		12,164.84		12,164.84 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,537.35	10,627.49 DR
			<b>145,993.67</b>	<b>1,537.35</b>	<b>10,627.49 DR</b>
<u>(Share of Profit/(Loss)) Murley, Remedios Donaire - Pension (Pension) (MURREM00002P)</u>					
01/07/2021	Opening Balance				7,976.64 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,976.64		0.00 DR
04/11/2021	Profit/Loss Allocation - 04/11/2021		801.51		801.51 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			91.85	709.66 DR
			<b>8,778.15</b>	<b>91.85</b>	<b>709.66 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Murley, Allen Roy - Pension (Pension) (MURALL00001P)</u>					
01/07/2021	Opening Balance				195,543.33 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			195,543.33	0.00 DR
20/07/2021	System Member Journals		2,500.00		2,500.00 DR
17/09/2021	System Member Journals		2,500.00		5,000.00 DR
27/09/2021	System Member Journals		2,500.00		7,500.00 DR
18/10/2021	System Member Journals		2,500.00		10,000.00 DR
19/11/2021	System Member Journals		2,500.00		12,500.00 DR
22/12/2021	System Member Journals		2,500.00		15,000.00 DR
14/01/2022	System Member Journals		2,500.00		17,500.00 DR
17/01/2022	System Member Journals		4,322.95		21,822.95 DR
31/01/2022	System Member Journals		2,500.00		24,322.95 DR
17/02/2022	System Member Journals		2,500.00		26,822.95 DR
22/02/2022	System Member Journals		2,000.00		28,822.95 DR
21/03/2022	System Member Journals		2,500.00		31,322.95 DR
22/04/2022	System Member Journals		2,500.00		33,822.95 DR
03/05/2022	System Member Journals		2,500.00		36,322.95 DR
04/05/2022	System Member Journals		500.00		36,822.95 DR
23/05/2022	System Member Journals		2,500.00		39,322.95 DR
17/06/2022	System Member Journals		2,500.00		41,822.95 DR
27/06/2022	System Member Journals		1,200.00		43,022.95 DR
30/06/2022	System Member Journals		2,500.00		45,522.95 DR
30/06/2022	System Member Journals			3,625.72	41,897.23 DR
			<b>45,522.95</b>	<b>199,169.05</b>	<b>41,897.23 DR</b>

**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Murley, Remedios Donaire - Pension (Pension) (MURREM00001P)</u>					
01/07/2021	Opening Balance				33,695.55 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			33,695.55	0.00 DR
20/07/2021	System Member Journals		2,500.00		2,500.00 DR
17/09/2021	System Member Journals		2,500.00		5,000.00 DR
27/09/2021	System Member Journals		2,500.00		7,500.00 DR
18/10/2021	System Member Journals		2,500.00		10,000.00 DR
19/11/2021	System Member Journals		2,500.00		12,500.00 DR
22/12/2021	System Member Journals		2,500.00		15,000.00 DR
14/01/2022	System Member Journals		2,500.00		17,500.00 DR
31/01/2022	System Member Journals		2,500.00		20,000.00 DR
17/02/2022	System Member Journals		2,500.00		22,500.00 DR
21/03/2022	System Member Journals		2,500.00		25,000.00 DR
22/04/2022	System Member Journals		2,500.00		27,500.00 DR
03/05/2022	System Member Journals		2,500.00		30,000.00 DR
04/05/2022	System Member Journals		500.00		30,500.00 DR
23/05/2022	System Member Journals		2,500.00		33,000.00 DR
17/06/2022	System Member Journals		2,500.00		35,500.00 DR
27/06/2022	System Member Journals		1,200.00		36,700.00 DR
30/06/2022	System Member Journals		2,500.00		39,200.00 DR
			<b>39,200.00</b>	<b>33,695.55</b>	<b>39,200.00 DR</b>

**Bank Accounts (60400)**

Westpac DIY Working 31-9594 (WBC319594)

01/07/2021	Opening Balance				2,188.81 DR
20/07/2021			3,000.00		5,188.81 DR
20/07/2021				5,000.00	188.81 DR
17/09/2021			5,000.00		5,188.81 DR
17/09/2021				5,000.00	188.81 DR
27/09/2021			5,000.00		5,188.81 DR
27/09/2021				5,000.00	188.81 DR
27/09/2021			5,000.00		5,188.81 DR
18/10/2021				5,000.00	188.81 DR
19/11/2021			5,000.00		5,188.81 DR
19/11/2021				5,000.00	188.81 DR
22/12/2021			5,000.00		5,188.81 DR
22/12/2021				5,000.00	188.81 DR
14/01/2022			5,000.00		5,188.81 DR
14/01/2022				5,000.00	188.81 DR
17/01/2022			4,322.95		4,511.76 DR
17/01/2022				4,322.95	188.81 DR
31/01/2022			5,000.00		5,188.81 DR
31/01/2022				5,000.00	188.81 DR
17/02/2022			5,000.00		5,188.81 DR
17/02/2022				5,000.00	188.81 DR
21/03/2022			5,000.00		5,188.81 DR
21/03/2022				5,000.00	188.81 DR

THE AR & RD MURLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022			5,000.00		5,188.81 DR
22/04/2022				5,000.00	188.81 DR
03/05/2022			6,000.00		6,188.81 DR
03/05/2022				5,000.00	1,188.81 DR
04/05/2022				1,000.00	188.81 DR
23/05/2022			5,000.00		5,188.81 DR
23/05/2022				5,000.00	188.81 DR
17/06/2022			5,000.00		5,188.81 DR
17/06/2022				5,000.00	188.81 DR
27/06/2022			2,300.00		2,488.81 DR
27/06/2022				2,400.00	88.81 DR
			<b>75,622.95</b>	<b>77,722.95</b>	<b>88.81 DR</b>
<u>Westpac DIY Super Savings 31-9607 (WBC319607)</u>					
01/07/2021	Opening Balance				791.48 DR
21/03/2022			17,587.10		18,378.58 DR
31/03/2022			0.25		18,378.83 DR
22/04/2022				5,000.00	13,378.83 DR
29/04/2022			0.68		13,379.51 DR
03/05/2022				6,000.00	7,379.51 DR
23/05/2022				5,000.00	2,379.51 DR
31/05/2022			0.27		2,379.78 DR
27/06/2022				2,300.00	79.78 DR
30/06/2022			0.17		79.95 DR
			<b>17,588.47</b>	<b>18,300.00</b>	<b>79.95 DR</b>
<u>Westpac DIY Working 36-2269 (WBC362269)</u>					
01/07/2021	Opening Balance				31.32 DR
					<b>31.32 DR</b>
<u>Westpac DIY Savings 36-2277 (WBC362277)</u>					
01/07/2021	Opening Balance				64.98 DR
					<b>64.98 DR</b>
<u>Westpac Cash Invest *408108 (Westpac Cash Invest)</u>					
01/07/2021	Opening Balance				32,884.46 DR
01/07/2021			1,050.00		33,934.46 DR
02/07/2021			1,200.00		35,134.46 DR
02/07/2021			1,340.00		36,474.46 DR
07/07/2021			37,808.36		74,282.82 DR
20/07/2021				3,000.00	71,282.82 DR
30/07/2021			2.64		71,285.46 DR
17/08/2021				15,019.95	56,265.51 DR
24/08/2021				5,000.00	51,265.51 DR
26/08/2021			450.00		51,715.51 DR
27/08/2021				20,582.62	31,132.89 DR
31/08/2021			2.67		31,135.56 DR
06/09/2021				20,436.76	10,698.80 DR
07/09/2021			1,750.00		12,448.80 DR
17/09/2021				5,000.00	7,448.80 DR

**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021			2,715.27		10,164.07 DR
21/09/2021			22,375.36		32,539.43 DR
22/09/2021			960.00		33,499.43 DR
22/09/2021			38,033.11		71,532.54 DR
22/09/2021			57,710.45		129,242.99 DR
22/09/2021			87,174.00		216,416.99 DR
22/09/2021			46,488.81		262,905.80 DR
23/09/2021			400.00		263,305.80 DR
23/09/2021			4,560.36		267,866.16 DR
24/09/2021				28,489.31	239,376.85 DR
27/09/2021				5,000.00	234,376.85 DR
27/09/2021				80,037.95	154,338.90 DR
29/09/2021		1,000.00			155,338.90 DR
29/09/2021		1,360.00			156,698.90 DR
30/09/2021		20.85			156,719.75 DR
30/09/2021		1,060.00			157,779.75 DR
30/09/2021		12,660.00			170,439.75 DR
30/09/2021		10,260.05			180,699.80 DR
07/10/2021		900.00			181,599.80 DR
07/10/2021		1,119.58			182,719.38 DR
08/10/2021		140.00			182,859.38 DR
11/10/2021				30,083.06	152,776.32 DR
14/10/2021				52,067.21	100,709.11 DR
14/10/2021				57,978.71	42,730.40 DR
18/10/2021				5,000.00	37,730.40 DR
29/10/2021		29.15			37,759.55 DR
29/10/2021		460.00			38,219.55 DR
29/10/2021		29,964.00			68,183.55 DR
19/11/2021				5,000.00	63,183.55 DR
23/11/2021	Sell 4000 BEN \$35520.88 Buy 1000 MIN \$40914.96			5,394.08	57,789.47 DR
30/11/2021		15.15			57,804.62 DR
02/12/2021	[Return of Capital: \$2 per unit]	2,000.00			59,804.62 DR
14/12/2021		1,088.00			60,892.62 DR
15/12/2021		1,340.00			62,232.62 DR
16/12/2021		1,080.00			63,312.62 DR
21/12/2021		1,200.00			64,512.62 DR
22/12/2021				5,000.00	59,512.62 DR
30/12/2021				48,728.55	10,784.07 DR
31/12/2021		2.49			10,786.56 DR
14/01/2022				5,000.00	5,786.56 DR
17/01/2022				4,322.95	1,463.61 DR
19/01/2022			47,110.62		48,574.23 DR
24/01/2022				5,534.10	43,040.13 DR
31/01/2022		0.97			43,041.10 DR
31/01/2022				5,000.00	38,041.10 DR
14/02/2022	BLD ROC - \$2.65 AND 0.07 UF DIVIDEND		19,875.00		57,916.10 DR
14/02/2022	UF DIS BLD		525.00		58,441.10 DR

**THE AR & RD MURLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	BLD SALE		27,302.64		85,743.74 DR
17/02/2022				5,000.00	80,743.74 DR
18/02/2022			893.75		81,637.49 DR
22/02/2022				2,000.00	79,637.49 DR
23/02/2022	WPL?`			7,500.93	72,136.56 DR
28/02/2022			14.91		72,151.47 DR
08/03/2022	DIV MAG UF 550.40 F 1651.60 FC 707.83		2,202.00		74,353.47 DR
09/03/2022	SALE QAN		34,099.06		108,452.53 DR
21/03/2022				5,000.00	103,452.53 DR
23/03/2022			1,461.58		104,914.11 DR
28/03/2022			3,120.84		108,034.95 DR
30/03/2022			800.00		108,834.95 DR
30/03/2022			800.00		109,634.95 DR
30/03/2022			875.00		110,509.95 DR
30/03/2022			4,300.00		114,809.95 DR
31/03/2022			28.92		114,838.87 DR
31/03/2022			1,325.00		116,163.87 DR
01/04/2022			400.00		116,563.87 DR
01/04/2022			460.00		117,023.87 DR
01/04/2022				40,119.09	76,904.78 DR
07/04/2022			1,792.30		78,697.08 DR
20/04/2022			41,016.62		119,713.70 DR
21/04/2022			3,314.20		123,027.90 DR
29/04/2022			3.70		123,031.60 DR
02/05/2022			1,500.00		124,531.60 DR
06/05/2022			460.00		124,991.60 DR
16/05/2022	SALE 7500 HVN		33,488.12		158,479.72 DR
18/05/2022				52,057.20	106,422.52 DR
24/05/2022	SALE 1000 WPL		28,643.45		135,065.97 DR
31/05/2022			38.52		135,104.49 DR
17/06/2022				5,000.00	130,104.49 DR
22/06/2022	SALE RIO		15,166.80		145,271.29 DR
22/06/2022			60,542.29		205,813.58 DR
22/06/2022			62,226.47		268,040.05 DR
22/06/2022			89,950.94		357,990.99 DR
24/06/2022			1,220.00		359,210.99 DR
30/06/2022			59.72		359,270.71 DR
			<b>854,738.72</b>	<b>528,352.47</b>	<b>359,270.71 DR</b>

**Derivatives (Options, Hybrids, Future Contracts) (72300)**

Magellan Financial Group Limited - Options Exp 16/04/27 (MFGO.AX)

01/04/2022		313.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 313.000000 Units on hand		230.06		230.06 DR
		<b>313.00</b>	<b>230.06</b>		<b>230.06 DR</b>

**Shares in Listed Companies (Australian) (77600)**

AGL Energy Limited (AGL.AX)

THE AR & RD MURLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	2,000.00			16,400.00 DR
17/08/2021		2,000.00	15,019.95		31,419.95 DR
21/09/2021		(4,000.00)		33,219.95	1,800.00 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021		1,800.00		0.00 DR
11/10/2021		5,000.00	30,083.06		30,083.06 DR
04/11/2021	Revaluation - 04/11/2021 @ \$5.530000 (System Price) - 5,000.000000 Units on hand			2,433.06	27,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 5,000.000000 Units on hand		13,600.00		41,250.00 DR
		<b>5,000.00</b>	<b>60,503.01</b>	<b>35,653.01</b>	<b>41,250.00 DR</b>
<u>Amani Gold (ANL.AX)</u>					
01/07/2021	Opening Balance	250,000.00			250.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$0.003000 (System Price) - 250,000.000000 Units on hand		500.00		750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 250,000.000000 Units on hand			500.00	250.00 DR
		<b>250,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>250.00 DR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,500.00			42,225.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$28.720000 (System Price) - 1,500.000000 Units on hand		855.00		43,080.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 1,500.000000 Units on hand			10,035.00	33,045.00 DR
		<b>1,500.00</b>	<b>855.00</b>	<b>10,035.00</b>	<b>33,045.00 DR</b>
<u>Ardea Resources Ltd (ARL.AX)</u>					
01/07/2021	Opening Balance	5,000.00			2,750.00 DR
04/11/2021	1:3.944 DIST OF ORD SHS IN KALGOORLIE GOLD MINING LIMITED	0.00		253.40	2,496.60 DR
04/11/2021	Revaluation - 04/11/2021 @ \$0.460000 (System Price) - 5,000.000000 Units on hand			196.60	2,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 5,000.000000 Units on hand		1,450.00		3,750.00 DR
		<b>5,000.00</b>	<b>1,450.00</b>	<b>450.00</b>	<b>3,750.00 DR</b>
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
01/07/2021	Opening Balance	4,000.00			41,960.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$9.420000 (System Price) - 4,000.000000 Units on hand			4,280.00	37,680.00 DR
23/11/2021	Sell 4000 BEN \$35520.88 Buy 1000 MIN \$40914.96	(4,000.00)		28,634.23	9,045.77 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021			9,045.77	0.00 DR
17/02/2022	BLD SALE	5,000.00	49,904.84		49,904.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 5,000.000000 Units on hand			4,554.84	45,350.00 DR
		<b>5,000.00</b>	<b>49,904.84</b>	<b>46,514.84</b>	<b>45,350.00 DR</b>
<u>Bell Financial Group (BFG.AX)</u>					
01/07/2021	Opening Balance	10,000.00			17,850.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$1.880000 (System Price) - 10,000.000000 Units on		950.00		18,800.00 DR

THE AR & RD MURLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
23/02/2022	WPL?`	(10,000.00)		8,569.95	10,230.05 DR
23/02/2022	Unrealised Gain writeback as at 23/02/2022			10,230.05	0.00 DR
		<b>0.00</b>	<b>950.00</b>	<b>18,800.00</b>	<b>0.00 DR</b>
<b>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</b>					
01/07/2021	Opening Balance	1,000.00			48,570.00 DR
22/09/2021		(1,000.00)		26,715.85	21,854.15 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			21,854.15	0.00 DR
14/10/2021		1,500.00	57,978.71		57,978.71 DR
04/11/2021	Revaluation - 04/11/2021 @ \$36.030000 (System Price) - 1,500.000000 Units on hand			3,933.71	54,045.00 DR
22/06/2022		(1,500.00)		57,978.71	3,933.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,933.71		0.00 DR
		<b>0.00</b>	<b>61,912.42</b>	<b>110,482.42</b>	<b>0.00 DR</b>
<b>Boral Limited (BOR.AX)</b>					
01/07/2021	Opening Balance	7,500.00			55,125.00 DR
14/02/2022	BLD ROC - \$2.65 AND 0.07 UF DIVIDEND	0.00		19,875.00	35,250.00 DR
17/02/2022	BLD SALE	(7,500.00)		9,482.26	25,767.74 DR
17/02/2022	Unrealised Gain writeback as at 17/02/2022			25,767.74	0.00 DR
		<b>0.00</b>		<b>55,125.00</b>	<b>0.00 DR</b>
<b>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</b>					
01/07/2021	Opening Balance	500.00			49,935.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$108.500000 (System Price) - 500.000000 Units on hand		4,315.00		54,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 500.000000 Units on hand			9,060.00	45,190.00 DR
		<b>500.00</b>	<b>4,315.00</b>	<b>9,060.00</b>	<b>45,190.00 DR</b>
<b>Fortescue Metals Group Ltd (FMG.AX)</b>					
01/07/2021	Opening Balance	4,000.00			93,360.00 DR
27/08/2021		1,000.00	20,582.62		113,942.62 DR
06/09/2021		1,000.00	20,436.76		134,379.38 DR
22/09/2021		(6,000.00)		133,120.58	1,258.80 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			1,258.80	0.00 DR
27/09/2021		5,000.00	80,037.95		80,037.95 DR
04/11/2021	Revaluation - 04/11/2021 @ \$14.180000 (System Price) - 5,000.000000 Units on hand			9,137.95	70,900.00 DR
22/06/2022		(5,000.00)		80,037.95	9,137.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,137.95		0.00 DR
		<b>0.00</b>	<b>130,195.28</b>	<b>223,555.28</b>	<b>0.00 DR</b>
<b>Harvey Norman Limited (HVN.AX)</b>					
09/03/2022	SALE QAN	7,500.00	39,718.65		39,718.65 DR
16/05/2022	SALE 7500 HVN	(7,500.00)		39,718.65	0.00 DR
22/06/2022	SALE RIO	10,000.00	37,040.70		37,040.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 10,000.000000 Units on hand		59.30		37,100.00 DR



THE AR & RD MURLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>10,000.00</b>	<b>76,818.65</b>	<b>39,718.65</b>	<b>37,100.00 DR</b>
<u>Kalgoorlie Gold Mining Limited (KAL.AX)</u>					
04/11/2021	1:3.944 DIST OF ORD SHS IN KALGOORLIE GOLD MINING LIMITED	1,267.00	253.40		253.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.097000 (System Price) - 1,267.000000 Units on hand			130.50	122.90 DR
		<b>1,267.00</b>	<b>253.40</b>	<b>130.50</b>	<b>122.90 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/02/2022	WPL?	2,000.00	42,046.20		42,046.20 DR
09/03/2022	SALE QAN	(2,000.00)		42,046.20	0.00 DR
01/04/2022		2,500.00	40,119.09		40,119.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 2,500.000000 Units on hand			7,819.09	32,300.00 DR
		<b>2,500.00</b>	<b>82,165.29</b>	<b>49,865.29</b>	<b>32,300.00 DR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			53,730.00 DR
22/09/2021		(1,000.00)		25,337.79	28,392.21 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			28,392.21	0.00 DR
23/11/2021	Sell 4000 BEN \$35520.88	1,000.00	40,914.96		40,914.96 DR
17/02/2022	Buy 1000 MIN \$40914.96 BLD SALE	(1,000.00)		40,914.96	0.00 DR
		<b>0.00</b>	<b>40,914.96</b>	<b>94,644.96</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	400.00			62,572.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$201.940000 (System Price) - 400.000000 Units on hand		18,204.00		80,776.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 400.000000 Units on hand			14,972.00	65,804.00 DR
		<b>400.00</b>	<b>18,204.00</b>	<b>14,972.00</b>	<b>65,804.00 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	2,000.00			52,440.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$28.700000 (System Price) - 2,000.000000 Units on hand		4,960.00		57,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 2,000.000000 Units on hand			2,620.00	54,780.00 DR
		<b>2,000.00</b>	<b>4,960.00</b>	<b>2,620.00</b>	<b>54,780.00 DR</b>
<u>Pendal Group (was Bt Investment Management) (PDL.AX)</u>					
18/05/2022		10,000.00	52,057.20		52,057.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 10,000.000000 Units on hand			7,857.20	44,200.00 DR
		<b>10,000.00</b>	<b>52,057.20</b>	<b>7,857.20</b>	<b>44,200.00 DR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	10,000.00			46,600.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$5.660000 (System Price) - 10,000.000000 Units on hand		10,000.00		56,600.00 DR
09/03/2022	SALE QAN	(10,000.00)		36,440.04	20,159.96 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			20,159.96	0.00 DR

THE AR & RD MURLEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>10,000.00</b>	<b>56,600.00</b>	<b>0.00 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	600.00			75,984.00 DR
22/09/2021		(600.00)		49,340.19	26,643.81 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			26,643.81	0.00 DR
14/10/2021		500.00	52,067.21		52,067.21 DR
04/11/2021	Revaluation - 04/11/2021 @ \$88.320000 (System Price) - 500.000000 Units on hand			7,907.21	44,160.00 DR
22/06/2022	SALE RIO	(500.00)		52,067.21	7,907.21 CR
22/06/2022	Unrealised Gain writeback as at 22/06/2022		7,907.21		0.00 DR
		<b>0.00</b>	<b>59,974.42</b>	<b>135,958.42</b>	<b>0.00 DR</b>
<u>Reliance Worldwide (RWC.AX)</u>					
01/07/2021	Opening Balance	2,000.00			10,520.00 DR
30/09/2021		(2,000.00)		11,739.95	1,219.95 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021		1,219.95		0.00 DR
		<b>0.00</b>	<b>1,219.95</b>	<b>11,739.95</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	15,000.00			43,950.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$3.530000 (System Price) - 15,000.000000 Units on hand		9,000.00		52,950.00 DR
22/06/2022		(15,000.00)		27,555.28	25,394.72 DR
22/06/2022	Unrealised Gain writeback as at 22/06/2022			16,394.72	9,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			9,000.00	0.00 DR
		<b>0.00</b>	<b>9,000.00</b>	<b>52,950.00</b>	<b>0.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	2,000.00			22,220.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$11.600000 (System Price) - 2,000.000000 Units on hand		980.00		23,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,000.000000 Units on hand			1,240.00	21,960.00 DR
		<b>2,000.00</b>	<b>980.00</b>	<b>1,240.00</b>	<b>21,960.00 DR</b>
<u>Seven Group Holdings Limited (SVW.AX)</u>					
01/07/2021	Opening Balance	2,000.00			40,700.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$21.900000 (System Price) - 2,000.000000 Units on hand		3,100.00		43,800.00 DR
20/04/2022		(2,000.00)		36,171.24	7,628.76 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022			4,528.76	3,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,100.00	0.00 DR
		<b>0.00</b>	<b>3,100.00</b>	<b>43,800.00</b>	<b>0.00 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance	5,000.00			28,950.00 DR
07/07/2021		(5,000.00)		31,084.16	2,134.16 CR
07/07/2021	Unrealised Gain writeback as at 07/07/2021		2,134.16		0.00 DR

# THE AR & RD MURLEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>2,134.16</b>	<b>31,084.16</b>	<b>0.00 DR</b>
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	5,000.00			18,800.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$3.930000 (System Price) - 5,000.000000 Units on hand		850.00		19,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 5,000.000000 Units on hand			400.00	19,250.00 DR
		<b>5,000.00</b>	<b>850.00</b>	<b>400.00</b>	<b>19,250.00 DR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	2,000.00			51,620.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$23.200000 (System Price) - 2,000.000000 Units on hand			5,220.00	46,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 2,000.000000 Units on hand			7,400.00	39,000.00 DR
		<b>2,000.00</b>		<b>12,620.00</b>	<b>39,000.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,000.00			59,100.00 DR
04/11/2021	Revaluation - 04/11/2021 @ \$59.120000 (System Price) - 1,000.000000 Units on hand		20.00		59,120.00 DR
02/12/2021	[Return of Capital: \$2 per unit]	0.00		2,000.00	57,120.00 DR
23/02/2022	WPL?`	(1,000.00)		36,234.77	20,885.23 DR
23/02/2022	Unrealised Gain writeback as at 23/02/2022			20,885.23	0.00 DR
		<b>0.00</b>	<b>20.00</b>	<b>59,120.00</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021		1,350.00	28,489.31		28,489.31 DR
29/10/2021		(1,350.00)		28,489.31	0.00 DR
23/02/2022	WPL?`	1,000.00	28,190.98		28,190.98 DR
24/05/2022	SALE 1000 WPL	(1,000.00)		28,190.98	0.00 DR
01/06/2022	BHP to Woodside	271.00	8,064.96		8,064.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 271.000000 Units on hand		563.68		8,628.64 DR
		<b>271.00</b>	<b>65,308.93</b>	<b>56,680.29</b>	<b>8,628.64 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Cromwell Property Group (CMW.AX2)</u>					
30/12/2021		55,000.00	48,728.55		48,728.55 DR
19/01/2022		(55,000.00)		48,728.55	0.00 DR
		<b>0.00</b>	<b>48,728.55</b>	<b>48,728.55</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				17,846.10 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		17,846.10		35,692.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			17,846.10	17,846.10 DR
21/03/2022				17,846.10	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		28,135.64		28,135.64 DR
			<b>45,981.74</b>	<b>35,692.20</b>	<b>28,135.64 DR</b>
<b>Instalment Payable (88000)</b>					

THE AR & RD MURLEY SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Instalment Payable (88000)</u>					
01/07/2021	Opening Balance				3,625.72 CR
30/06/2022			3,625.72		0.00 DR
			<b>3,625.72</b>		<b>0.00 DR</b>
<b>Contra (99800)</b>					
<u>Contra (99800)</u>					
24/08/2021			5,000.00		5,000.00 DR
27/09/2021				5,000.00	0.00 DR
18/10/2021			5,000.00		5,000.00 DR
30/06/2022				5,000.00	0.00 DR
			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 DR</b>

**Total Debits: 2,816,263.30**

**Total Credits: 2,816,263.30**

01/02/2023

To the trustee of the  
THE AR & RD MURLEY SUPERANNUATION FUND  
361 Canning Road,  
Walliston  
Western Australia, 6076

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the THE AR & RD MURLEY SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

### **Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

### **Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

### **Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.**

Yours sincerely

Anthony William Boys Super Audits  
100014140

Acknowledged on behalf of the Trustee(s) of the THE AR & RD MURLEY SUPERANNUATION FUND by:

(Signed).....  
(dated)            /    /  
Allen Roy Murley

Trustee

(Signed).....

(dated)        /    /  
Remedios Donaire Murley

Trustee



# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

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

- Place  X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No **Yes**

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

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / Year

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

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

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

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## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      **Go to C.**

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

**9 Was the fund wound up during the income year?**  
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

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

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

**No** **▶** Go to Section B: Income.

**Yes** **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** **Yes** **▶** Go to Section B: Income.

**No** **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

**⊖** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Number

Transfers from foreign funds **F** \$

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$

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

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

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

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

Loss

Code

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

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**  
*(T1 plus J)*

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

SUBTOTAL 1  
**T2 \$**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset <b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2 \$</b>	Non-refundable carry forward tax offsets <b>D \$</b> <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset <b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

SUBTOTAL 2  
**T3 \$**  
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset <b>E1 \$</b>	
No-TFN tax offset <b>E2 \$</b>	
National rental affordability scheme tax offset <b>E3 \$</b>	Refundable tax offsets <b>E \$</b> <i>(E1 plus E2 plus E3 plus E4)</i>
Exploration credit tax offset <b>E4 \$</b>	

#TAX PAYABLE **T5 \$**  
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
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- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

**A \$** Employer contributions

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

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

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

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

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

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

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

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

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

**S1 \$** Accumulation phase account balance

**S2 \$**

Retirement phase account balance - Non CDBIS

**S3 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

**O \$** Allocated earnings or losses

Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments

Code

**R2 \$** Income stream payments

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

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

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

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

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

**Other transactions**

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

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

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

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

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments	Listed trusts	<b>A \$</b>
	Unlisted trusts	<b>B \$</b>
	Insurance policy	<b>C \$</b>
	Other managed investments	<b>D \$</b>

15b Australian direct investments	Cash and term deposits	<b>E \$</b>
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<b>Limited recourse borrowing arrangements</b>	Debt securities	<b>F \$</b>
Australian residential real property	Loans	<b>G \$</b>
<b>J1 \$</b>	Listed shares	<b>H \$</b>
Australian non-residential real property	Unlisted shares	<b>I \$</b>
<b>J2 \$</b>	Limited recourse borrowing arrangements	<b>J \$</b>
Overseas real property	Non-residential real property	<b>K \$</b>
<b>J3 \$</b>	Residential real property	<b>L \$</b>
Australian shares	Collectables and personal use assets	<b>M \$</b>
<b>J4 \$</b>	Other assets	<b>O \$</b>
Overseas shares		
<b>J5 \$</b>		
Other		
<b>J6 \$</b>		
Property count		
<b>J7</b>		

15c Other investments	Crypto-Currency	<b>N \$</b>
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15d Overseas direct investments	Overseas shares	<b>P \$</b>
	Overseas non-residential real property	<b>Q \$</b>
	Overseas residential real property	<b>R \$</b>
	Overseas managed investments	<b>S \$</b>
	Other overseas assets	<b>T \$</b>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U \$</b> (Sum of labels <b>A</b> to <b>T</b> )
--

### 15e In-house assets

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

**A** No      Yes    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

---

**16 LIABILITIES**

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

---

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

## Section K: **Declarations**

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

### **Important**

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

### **Privacy**

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

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

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

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

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

Date Day / Month / Year

### **Preferred trustee or director contact details:**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### **TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

### **Tax agent's contact details**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# THE AR & RD MURLEY SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>				
<u>Magellan Financial Group Limited - Options Exp 16/04/27 (MFGO.AX)</u>				
01/04/2022		313.00	0.00	0.00
		313.00		0.00
<b>Shares in Listed Companies (Australian) (77600)</b>				
<u>AGL Energy Limited (AGL.AX)</u>				
17/08/2021		2,000.00	7.51	15,019.95
21/09/2021		(4,000.00)	8.30	(33,219.95)
11/10/2021		5,000.00	6.02	30,083.06
		3,000.00		11,883.06
<u>Ardea Resources Ltd (ARL.AX)</u>				
04/11/2021	1:3.944 DIST OF ORD SHS IN KALGOORLIE GOLD MINING LIMITED	0.00		(253.40)
		0.00		(253.40)
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>				
23/11/2021	Sell 4000 BEN \$35520.88	(4,000.00)	7.16	(28,634.23)
	Buy 1000 MIN \$40914.96			
17/02/2022	BLD SALE	5,000.00	9.98	49,904.84
		1,000.00		21,270.61
<u>Bell Financial Group (BFG.AX)</u>				
23/02/2022	WPL?	(10,000.00)	0.86	(8,569.95)
		(10,000.00)		(8,569.95)
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>				
22/09/2021		(1,000.00)	26.72	(26,715.85)
14/10/2021		1,500.00	38.65	57,978.71
22/06/2022		(1,500.00)	38.65	(57,978.71)
		(1,000.00)		(26,715.85)
<u>Boral Limited (BOR.AX)</u>				
14/02/2022	BLD ROC - \$2.65 AND 0.07 UF DIVIDEND	0.00		(19,875.00)
17/02/2022	BLD SALE	(7,500.00)	1.26	(9,482.26)
		(7,500.00)		(29,357.26)
<u>Fortescue Metals Group Ltd (FMG.AX)</u>				
27/08/2021		1,000.00	20.58	20,582.62
06/09/2021		1,000.00	20.44	20,436.76
22/09/2021		(6,000.00)	22.19	(133,120.58)
27/09/2021		5,000.00	16.01	80,037.95
22/06/2022		(5,000.00)	16.01	(80,037.95)
		(4,000.00)		(92,101.20)
<u>Harvey Norman Limited (HVN.AX)</u>				
09/03/2022	SALE QAN	7,500.00	5.30	39,718.65
16/05/2022	SALE 7500 HVN	(7,500.00)	5.30	(39,718.65)
22/06/2022	SALE RIO	10,000.00	3.70	37,040.70
		10,000.00		37,040.70
<u>Kalgoorlie Gold Mining Limited (KAL.AX)</u>				
04/11/2021	1:3.944 DIST OF ORD SHS IN KALGOORLIE GOLD MINING LIMITED	1,267.00	0.20	253.40
		1,267.00		253.40

# THE AR & RD MURLEY SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Magellan Financial Group Limited (MFG.AX)</u>				
23/02/2022	WPL?`	2,000.00	21.02	42,046.20
09/03/2022	SALE QAN	(2,000.00)	21.02	(42,046.20)
01/04/2022		2,500.00	16.05	40,119.09
		2,500.00		40,119.09
<u>Mineral Resources Limited (MIN.AX)</u>				
22/09/2021		(1,000.00)	25.34	(25,337.79)
23/11/2021	Sell 4000 BEN \$35520.88 Buy 1000 MIN \$40914.96	1,000.00	40.91	40,914.96
17/02/2022	BLD SALE	(1,000.00)	40.91	(40,914.96)
		(1,000.00)		(25,337.79)
<u>Pendal Group (was Bt Investment Managment) (PDL.AX)</u>				
18/05/2022		10,000.00	5.21	52,057.20
		10,000.00		52,057.20
<u>Qantas Airways Limited (QAN.AX)</u>				
09/03/2022	SALE QAN	(10,000.00)	3.64	(36,440.04)
		(10,000.00)		(36,440.04)
<u>Rio Tinto Limited (RIO.AX)</u>				
22/09/2021		(600.00)	82.23	(49,340.19)
14/10/2021		500.00	104.13	52,067.21
22/06/2022	SALE RIO	(500.00)	104.13	(52,067.21)
		(600.00)		(49,340.19)
<u>Reliance Worldwide (RWC.AX)</u>				
30/09/2021		(2,000.00)	5.87	(11,739.95)
		(2,000.00)		(11,739.95)
<u>South32 Limited (S32.AX)</u>				
22/06/2022		(15,000.00)	1.84	(27,555.28)
		(15,000.00)		(27,555.28)
<u>Seven Group Holdings Limited (SVW.AX)</u>				
20/04/2022		(2,000.00)	18.09	(36,171.24)
		(2,000.00)		(36,171.24)
<u>Sydney Airport (SYD.AX)</u>				
07/07/2021		(5,000.00)	6.22	(31,084.16)
		(5,000.00)		(31,084.16)
<u>Wesfarmers Limited (WES.AX)</u>				
02/12/2021	[Return of Capital: \$2 per unit]	0.00		(2,000.00)
23/02/2022	WPL?`	(1,000.00)	36.23	(36,234.77)
		(1,000.00)		(38,234.77)
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021		1,350.00	21.10	28,489.31
29/10/2021		(1,350.00)	21.10	(28,489.31)
23/02/2022	WPL?`	1,000.00	28.19	28,190.98
24/05/2022	SALE 1000 WPL	(1,000.00)	28.19	(28,190.98)
01/06/2022	BHP to Woodside	271.00	29.76	8,064.96
		271.00		8,064.96

### Stapled Securities (78000)

**THE AR & RD MURLEY SUPERANNUATION FUND**  
**Detailed Purchase and Disposal Report**

For The Period 01 July 2021 - 30 June 2022

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Unit Price \$</b>	<b>Amount \$</b>
	<u>Cromwell Property Group (CMW.AX2)</u>			
30/12/2021		55,000.00	0.89	48,728.55
19/01/2022		(55,000.00)	0.89	(48,728.55)
		0.00		0.00

# PAYG Payment Summary - Superannuation Income Stream

## Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

### Payee Details

Payee's surname or family name

MURLEY

Payee's given name(s)

ALLEN ROY

Payee's address

361 CANNING ROAD

WALLISTON

WA 6076

Date of birth

Provided

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

### Taxable component

Taxed element

\$ 2,945

Untaxed element

\$

Tax free component

\$ 38,951

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

### Payer Details

Payer's ABN or Withholder Payer Number

58920429281

Branch Number

Payer's Name

THE AR & RD MURLEY SUPERANNUATION FUND

Signature of authorised person

Date

/ /



**PAYG Payment Summary - Superannuation Income Stream**  
**Payment summary for year ending 30 June 2022**

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**Payee Details**

Payee's surname or family name

MURLEY

Payee's given name(s)

REMEDIOS DONAIRE

Payee's address

361 CANNING ROAD

WALLISTON

WA 6076

Date of birth

Provided

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Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 1,109

Untaxed element

\$

Tax free component

\$ 38,090

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

**Payer Details**

Payer's ABN or Withholder Payer Number

58920429281

Branch Number

Payer's Name

THE AR & RD MURLEY SUPERANNUATION FUND

Signature of authorised person

Date

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## Payment summary for year ending 30 June 2022

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Provided

Total Tax Withheld \$

### Taxable component

Taxed element

\$

Untaxed element

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Tax free component

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Tax offset amount

\$

Lump sum in arrears - taxable component

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Lump sum in arrears - tax free component

\$

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Payer's ABN or Withholder Payer Number

58920429281

Branch Number

Payer's Name

THE AR & RD MURLEY SUPERANNUATION FUND

Signature of authorised person

Date

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## Payment summary for year ending 30 June 2022

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MURLEY

Payee's given name(s)

REMEDIOS DONAIRE

Payee's address

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WALLISTON

WA 6076

Date of birth

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Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

### Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

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Tax offset amount

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Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

### Payer Details

Payer's ABN or Withholder Payer Number

58920429281

Branch Number

Payer's Name

THE AR & RD MURLEY SUPERANNUATION FUND

Signature of authorised person

Date

/ /