

THE KR & JS GUTHRIE 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

Total Profit	Amount
Income	47,733.75
Less Expense	153,369.38
Total Profit	(105,635.63)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(105,635.63)
Less Permanent Differences	(39,271.92)
Less Timing Differences	0.00
Less Exempt Pension Income	105,841.00
Less Other Non Taxable Income	(149,734.49)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,375.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	25,140.49
Less Realised Accounting Capital Gains	12,466.10
Less Accounting Trust Distributions	2,595.85
Add Taxable Trust Distributions	922.44
Add Total Net Capital Gains	8,310.73
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.49)
Taxable Income	214.00
Income Tax on Taxable Income or Loss	32.10

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	43,646.28
Franking Credits	25,140.49
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	68,786.77

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	32.10
Member Specific Income Tax	(67.88)
Total Income Tax Expense Allocation	(35.78)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	47,733.75
Less Expense	153,369.38
Total Profit	(105,635.63)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(105,635.63)
Less Permanent Differences	(39,271.92)
Less Timing Differences	0.00
Less Exempt Pension Income	105,843.63
Less Other Non Taxable Income	(149,734.49)
Add SMSF Non Deductible Expenses	3,375.21
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	25,140.49
Less Realised Accounting Capital Gains	12,466.10
Less Accounting Trust Distributions	2,595.85
Add Taxable Trust Distributions	922.44
Add Capital Gains Adjustment	8,310.73
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.07)
Taxable Income	214.00
Income Tax on Taxable Income or Loss	32.10

Member Weighted Balance Summary	Weighting%	Amount
Kim Robert Guthrie(GUTKIM00001P)	65.16	1,115,311.85
Kim Robert Guthrie(GUTKIM00002P)	0.06	1,036.98
Kim Robert Guthrie(GUTKIM00003A)	0.00	0.00
Janine Susan Guthrie(GUTJAN00001P)	34.32	587,459.16
Janine Susan Guthrie(GUTJAN00002P)	0.44	7,562.82
Janine Susan Guthrie(GUTJAN00003A)	0.02	259.55

Profit/(Loss) Available for Allocation

Total Available Profit	43,646.28
Franking Credits	25,140.49
TFN Credits	0.00
FRW Credits	0.00
Total	68,786.77

Allocation to Members	Weighting%	Amount
Kim Robert Guthrie(GUTKIM00001P)	65.16	44,821.46
Kim Robert Guthrie(GUTKIM00002P)	0.06	41.27
Kim Robert Guthrie(GUTKIM00003A)	0.00	0.00
Janine Susan Guthrie(GUTJAN00001P)	34.32	23,607.62
Janine Susan Guthrie(GUTJAN00002P)	0.44	302.66

Allocation to Members	Weighting%	Amount
Janine Susan Guthrie(GUTJAN00003A)	0.02	13.76

Accumulation Weighted Balance Summary	Weighting%	Amount
Kim Robert Guthrie(GUTKIM00001P)	0.00	1,115,311.85
Kim Robert Guthrie(GUTKIM00002P)	0.00	1,036.98
Kim Robert Guthrie(GUTKIM00003A)	0.00	0.00
Janine Susan Guthrie(GUTJAN00001P)	0.00	587,459.16
Janine Susan Guthrie(GUTJAN00002P)	0.00	7,562.82
Janine Susan Guthrie(GUTJAN00003A)	100.00	259.55

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	32.10
Member Specific Income Tax	(67.88)
Total Income Tax Expense Allocation	(35.78)

Allocation to Members	Weighting%	Amount
Kim Robert Guthrie(GUTKIM00001P)	0.00	0.00
Kim Robert Guthrie(GUTKIM00002P)	0.00	0.00
Kim Robert Guthrie(GUTKIM00003A)	0.00	0.00
Janine Susan Guthrie(GUTJAN00001P)	0.00	0.00
Janine Susan Guthrie(GUTJAN00002P)	0.00	0.00
Janine Susan Guthrie(GUTJAN00003A)	100.00	(35.78)

Calculation of daily member weighted balances

Kim Robert Guthrie (GUTKIM00001P)

Member Balance

01/07/2021	50010	Opening Balance	1,168,193.32	1,168,193.32
19/08/2021	54160	Pensions Paid	(10,000.00)	(8,657.53)
19/08/2021	54160	Pensions Paid	(10,800.00)	(9,350.14)
19/11/2021	54160	Pensions Paid	(10,000.00)	(6,136.99)
20/12/2021	54160	Pensions Paid	(10,000.00)	(5,287.67)
05/01/2022	54160	Pensions Paid	(10,000.00)	(4,849.32)
28/01/2022	54160	Pensions Paid	(10,000.00)	(4,219.18)
14/03/2022	54160	Pensions Paid	(10,000.00)	(2,986.30)
09/05/2022	54160	Pensions Paid	(20,000.00)	(2,904.11)
09/05/2022	54160	Pensions Paid	(20,000.00)	(2,904.11)
09/05/2022	54160	Pensions Paid	(20,000.00)	(2,904.11)
11/05/2022	54160	Pensions Paid	(20,000.00)	(2,794.52)
30/06/2022	54160	Pensions Paid	(19,200.00)	(52.60)
30/06/2022	54160	Pensions Paid	60,265.51	165.11
Total Amount (Weighted)				1,115,311.85

Kim Robert Guthrie (GUTKIM00002P)

Member Balance

01/07/2021	50010	Opening Balance	1,036.98	1,036.98
Total Amount (Weighted)				1,036.98

Calculation of daily member weighted balances

Kim Robert Guthrie (GUTKIM00003A)

Member Balance

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

Janine Susan Guthrie (GUTJAN00001P)

Member Balance

01/07/2021	50010	Opening Balance	587,568.75	587,568.75
30/06/2022	54160	Pensions Paid	(40,000.00)	(109.59)
Total Amount (Weighted)				587,459.16

Janine Susan Guthrie (GUTJAN00002P)

Member Balance

01/07/2021	50010	Opening Balance	7,562.82	7,562.82
Total Amount (Weighted)				7,562.82

Janine Susan Guthrie (GUTJAN00003A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
08/07/2021	52420	Contributions	176.94	173.55
08/07/2021	53800	Contributions Tax	(26.54)	(26.03)
29/10/2021	52420	Contributions	59.76	40.11
29/10/2021	53800	Contributions Tax	(8.96)	(6.01)
27/01/2022	52420	Contributions	215.88	91.68
27/01/2022	53800	Contributions Tax	(32.38)	(13.75)
Total Amount (Weighted)				259.55

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	14,888.25
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	0.00
Current year capital losses from Unsegregated Pool	2,422.15
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	2,422.15
Total CGT Discount Applied	4,155.37
Capital Gain /(Losses carried forward)	8,310.73
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (12466.10/12466.10)=100.00%	8,310.73

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Kim Robert Guthrie(GUTKIM00001P) - 0.00 % 0.00

Kim Robert Guthrie(GUTKIM00002P) - 0.00 % 0.00

Kim Robert Guthrie(GUTKIM00003A) - 0.00 % 0.00

Janine Susan Guthrie(GUTJAN00001P) - 0.00 % 0.00

Janine Susan Guthrie(GUTJAN00002P) - 0.00 % 0.00

Janine Susan Guthrie(GUTJAN00003A) - 100.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,634.76)	23800/SWTZ.AX	Switzer Dividend Growth Fund			2,595.85
	23900	Dividends Received			
(6,344.55)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			20,335.02
(1,486.75)	23900/BXB.AX	Brambles Limited			1,506.61
(2,575.66)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			2,726.25
(2,130.47)	23900/COL.AX	Coles Group			1,503.65
(1,382.34)	23900/CPU.AX	Computer Share Ltd			1,269.42
(9,208.67)	23900/FMG.AX	Fortescue Metal Group			7,145.11
	23900/IPL.AX	Incitec Pivot			2,530.90
(980.94)	23900/MBLPC.AX	Macquarie Bank Cap Note 3			798.50
	23900/MBLPD.AX	Macquarie Bank Limited			590.94
(954.72)	23900/MGR.AX	Mirvac Group			1,248.48
(1,060.31)	23900/MND.AX	Monadelphous Group			902.70
(2,576.15)	23900/MQG.AX	MacQuarie Group			4,365.36
(4,007.14)	23900/NAB.AX	National Australia Bank			6,105.46
(2,253.50)	23900/NABPE.AX	Nab Capital Note 3 09/23			2,265.30
(175.76)	23900/NABPH.AX	Nab Capital Notes 5			249.59
(860.50)	23900/NCM.AX	Newcrest Mining Limited			919.55
(148.00)	23900/S32.AX	South32 Limited			632.85
(3,044.74)	23900/SHL.AX	Sonic Healthcare Limited			2,280.95
(1,214.04)	23900/TCL.AX	Transurban Group			1,530.88
(5,988.58)	23900/TLS.AX	Telstra Corporation			4,192.00
(5,546.67)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			3,736.60
(1,350.20)	23900/WPL.AX	Woodside Petroleum			3,558.96
	24200	Contributions			
	24200/GUTJAN00003A	(Contributions) Guthrie, Janine Susan - Accumulation			452.58
(251,637.63)	24700	Changes in Market Values of Investments		26,805.82	
	25000	Interest Received			

THE KR & JS GUTHRIE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,897.23)	25000/GUTHRIE_NAB TERMDEPO8	NAB Term Deposit 94-079-3071			
(0.46)	25000/NAB301429443	NAB Cash Account 301429443			0.04
(994.86)	25000/NABNT1421276 004	NAB High Interest NT1421276-004			1,096.02
1,760.00	30100	Accountancy Fees		3,190.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration			
255.89	31500	Bank Charges		185.89	
	41600	Pensions Paid			
70,000.00	41600/GUTJAN00001P	(Pensions Paid) Guthrie, Janine Susan - Pension (Pension)		40,000.00	
130,000.00	41600/GUTKIM00001P	(Pensions Paid) Guthrie, Kim Robert - Pension (Pension)		109,734.49	
	48500	Income Tax Expense			25,108.39
107,079.74	49000	Profit/Loss Allocation Account			80,527.24
	50010	Opening Balance			
(554,780.57)	50010/GUTJAN00001P	(Opening Balance) Guthrie, Janine Susan - Pension (Pension)			587,568.75
(6,378.91)	50010/GUTJAN00002P	(Opening Balance) Guthrie, Janine Susan - Pension (Pension)			7,562.82
(1,095,248.00)	50010/GUTKIM00001P	(Opening Balance) Guthrie, Kim Robert - Pension (Pension)			1,168,193.32
(874.65)	50010/GUTKIM00002P	(Opening Balance) Guthrie, Kim Robert - Pension (Pension)			1,036.98
	52420	Contributions			
0.00	52420/GUTJAN00003A	(Contributions) Guthrie, Janine Susan - Accumulation			452.58
	53100	Share of Profit/(Loss)			
(102,788.18)	53100/GUTJAN00001P	(Share of Profit/(Loss)) Guthrie, Janine Susan - Pension (Pension)			23,607.62
(1,183.91)	53100/GUTJAN00002P	(Share of Profit/(Loss)) Guthrie, Janine Susan - Pension (Pension)			302.66
	53100/GUTJAN00003A	(Share of Profit/(Loss)) Guthrie, Janine Susan - Accumulation			13.76
(202,945.32)	53100/GUTKIM00001P	(Share of Profit/(Loss)) Guthrie, Kim Robert - Pension (Pension)			44,821.46
(162.33)	53100/GUTKIM00002P	(Share of Profit/(Loss)) Guthrie, Kim Robert - Pension (Pension)			41.27
	53330	Income Tax			
	53330/GUTJAN00003A	(Income Tax) Guthrie, Janine Susan - Accumulation			35.78
	53800	Contributions Tax			

THE KR & JS GUTHRIE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800/GUTJAN00003A	(Contributions Tax) Guthrie, Janine Susan - Accumulation		67.88	
	54160	Pensions Paid			
70,000.00	54160/GUTJAN00001P	(Pensions Paid) Guthrie, Janine Susan - Pension (Pension)		40,000.00	
130,000.00	54160/GUTKIM00001P	(Pensions Paid) Guthrie, Kim Robert - Pension (Pension)		109,734.49	
	60400	Bank Accounts			
293.39	60400/NAB821571732	Cash at Bank		1,711.19	
295,838.68	60400/NABNT1421276004	NAB High Interest NT1421276-004		176,040.98	
	62503	Dividend Reinvestment - Residual Account			
0.79	62503/00001	AMP		0.79	
6.06	62503/00002	Brambles		6.06	
1.35	62503/00003	Computershare		12.16	
18.06	62503/00004	Fortescue Metals		17.36	
9.41	62503/00005	Macquarie Group Limited		145.05	
20.57	62503/00006	National Australia Bank		20.57	
3.22	62503/00007	Newcrest Mining		20.15	
13.94	62503/00008	Sonic Healthcare Ltd		13.94	
12.40	62503/00009	Wesfarmers Ltd		34.78	
5.62	62503/00010	Transurban		3.29	
2.23	62503/00011	Incitec Pivot Ltd		2.23	
12.32	62503/00012	Woodside Ltd		9.35	
	77600	Shares in Listed Companies (Australian)			
3,584.10	77600/ACR.AX	AcruX Limited	27,570.0000	1,433.64	
97,140.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,000.0000	82,500.00	
58,361.70	77600/BXB.AX	Brambles Limited	5,142.0000	55,070.82	
72,605.49	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	727.0000	65,706.26	
42,126.85	77600/COL.AX	Coles Group	2,465.0000	43,901.65	
45,325.80	77600/CPU.AX	Computer Share Ltd	2,749.0000	67,735.36	
54,312.18	77600/FMG.AX	Fortescue Metal Group	2,719.0000	47,664.07	
64,769.32	77600/IPL.AX	Incitec Pivot	27,214.0000	90,078.34	

THE KR & JS GUTHRIE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,834.33	77600/KFM.AX	Kingfisher Mining Ltd	56,944.0000	14,236.00	
21,334.60	77600/MBLPC.AX	Macquarie Bank Cap Note 3	196.0000	20,431.04	
	77600/MBLPD.AX	Macquarie Bank Limited	300.0000	29,145.00	
35,740.80	77600/MGR.AX	Mirvac Group	12,240.0000	24,174.00	
20,962.70	77600/MND.AX	Monadelphous Group	2,006.0000	19,959.70	
111,378.16	77600/MQG.AX	MacQuarie Group	737.0000	121,243.87	
124,571.22	77600/NAB.AX	National Australia Bank	4,974.0000	136,237.86	
101,640.00	77600/NABPE.AX	Nab Capital Note 3 09/23	1,000.0000	100,500.00	
10,500.00	77600/NABPH.AX	Nab Capital Notes 5	100.0000	10,050.00	
35,290.88	77600/NCM.AX	Newcrest Mining Limited	1,432.0000	29,914.48	
1,899.75	77600/PAN.AX	Panoramic Resources	0.0000		0.00
9,551.80	77600/S32.AX	South32 Limited	3,260.0000	12,844.40	
119,078.40	77600/SHL.AX	Sonic Healthcare Limited	2,401.0000	79,257.01	
5,959.53	77600/SO4.AX	Saltlake Potash	17,274.0000	5,354.94	
56,706.55	77600/TCL.AX	Transurban Group	4,545.0000	65,357.10	
98,512.00	77600/TLS.AX	Telstra Corporation	26,200.0000	100,870.00	
0.00	77600/VRC.AX	Volt Resources Ltd	350,000.0000	5,950.00	
	77600/WDS.AX	Woodside Energy Group Ltd	2,360.0000	75,142.40	
128,956.20	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	2,252.0000	94,381.32	
41,532.70	77600/WPL.AX	Woodside Petroleum	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
86,942.10	78200/SWTZ.AX	Switzer Dividend Growth Fund	32,685.0000	81,549.08	
13,506.67	85000	Income Tax Payable/Refundable		25,108.39	
				2,013,812.20	2,013,812.20

Current Year Profit/(Loss): (105,635.63)

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
19/10/2021	001268511696 Swtz Dst Sep 498351			922.44	922.44 CR
19/01/2022	001270743846 Swtz Dst 498351 [System Matched Income Data]			692.86	1,615.30 CR
18/02/2022	001271297947 Swtz Dst Jan 498351 [System Matched Income Data]			196.11	1,811.41 CR
18/03/2022	001274937106 Swtz Dst Feb 498351 [System Matched Income Data]			196.11	2,007.52 CR
20/04/2022	001276713896 Swtz Dst 498351 [System Matched Income Data]			196.11	2,203.63 CR
20/05/2022	001276939119 Swtz Dst Apr 498351 [System Matched Income Data]			196.11	2,399.74 CR
20/06/2022	001278243555 Swtz Dst 498351 [System Matched Income Data]			196.11	2,595.85 CR
				2,595.85	2,595.85 CR
Dividends Received (23900)					
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021	AF384/01039786 BHP Group Div 458106			5,430.54	5,430.54 CR
03/03/2022	BHP and Woodside In specie Dividend			10,743.36	16,173.90 CR
28/03/2022	AI385/00338840 BHP Group Div 458106 [System Matched Income Data]			4,161.12	20,335.02 CR
				20,335.02	20,335.02 CR
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	S00108161078 Brambles Limited 523274			732.22	732.22 CR
14/04/2022	S00108161078 Brambles Limited 523274 [System Matched Income Data]			774.39	1,506.61 CR
				1,506.61	1,506.61 CR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021	001263533726 CBA Fnl Div 401507			1,454.00	1,454.00 CR
30/03/2022	001272256438 CBA Itm Div 401507 [System Matched Income Data]			1,272.25	2,726.25 CR
				2,726.25	2,726.25 CR
<u>Coles Group (COL.AX)</u>					
28/09/2021	FIN21/01091444 Coles Group Ltd 458106			690.20	690.20 CR
31/03/2022	INT22/01084566 Coles Group Ltd 458106 [System Matched Income Data]			813.45	1,503.65 CR
				1,503.65	1,503.65 CR
<u>Computer Share Ltd (CPU.AX)</u>					
13/09/2021	Computershare			616.86	616.86 CR
17/03/2022	Computershare			652.56	1,269.42 CR
				1,269.42	1,269.42 CR
<u>Fortescue Metal Group (FMG.AX)</u>					
30/09/2021	FMG			4,909.97	4,909.97 CR
30/09/2021	FMG			2,235.14	7,145.11 CR
				7,145.11	7,145.11 CR
<u>Incitec Pivot (IPL.AX)</u>					
02/07/2021	001261559568 Ipl Itm Div 251919			272.14	272.14 CR
16/12/2021	001270106482 Ipl Fnl Div 251919			2,258.76	2,530.90 CR
				2,530.90	2,530.90 CR
<u>Macquarie Bank Cap Note 3 (MBLPC.AX)</u>					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	001266655999 Mblpc Dst 476101			199.39	199.39 CR
21/12/2021	001270240143 Mblpc Dst 476101			196.56	395.95 CR
21/03/2022	001274966746 Mblpc Dst 476101 [System Matched Income Data]			196.74	592.69 CR
21/06/2022	001278347125 Mblpc Dst 476101			205.81	798.50 CR
				798.50	798.50 CR
<u>Macquarie Bank Limited (MBLPD.AX)</u>					
07/12/2021	001269949587 Mblpd Dst 476101			208.26	208.26 CR
07/03/2022	001271718510 Mblpd Dst 476101			186.78	395.04 CR
07/06/2022	001277579395 Mblpd Dst 476101			195.90	590.94 CR
				590.94	590.94 CR
<u>Mirvac Group (MGR.AX)</u>					
31/08/2021	001262867366 MGR Dst 480318			624.24	624.24 CR
28/02/2022	001271475223 MGR Dst 480318 [System Matched Income Data]			624.24	1,248.48 CR
				1,248.48	1,248.48 CR
<u>Monadelphous Group (MND.AX)</u>					
01/10/2021	21OCT/00804691 Monadelphous Ltd 458106			421.26	421.26 CR
25/03/2022	MAR22/00804498 Monadelphous Ltd 458106 [System Matched Income Data]			481.44	902.70 CR
				902.70	902.70 CR
<u>MacQuarie Group (MQG.AX)</u>					
02/07/2021	MQG			2,385.20	2,385.20 CR
19/12/2021	MQG			1,980.16	4,365.36 CR
				4,365.36	4,365.36 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	NAB			2,850.60	2,850.60 CR
15/12/2021	NAB			3,254.86	6,105.46 CR
				6,105.46	6,105.46 CR
<u>Nab Capital Note 3 09/23 (NABPE.AX)</u>					
20/09/2021	PE221/00802647 Nabpe Sep 497600			555.50	555.50 CR
20/12/2021	PE222/00802563 Nabpe Dec 497600 [System Matched Income Data]			551.70	1,107.20 CR
21/03/2022	PE223/00802521 Nabpe Mar 497600 [System Matched Income Data]			564.70	1,671.90 CR
20/06/2022	PE224/00802478 Nabpe Jun 497600 [System Matched Income Data]			593.40	2,265.30 CR
				2,265.30	2,265.30 CR
<u>Nab Capital Notes 5 (NABPH.AX)</u>					
17/09/2021	PH221/00807053 Nabph Sep Dis 531547			62.07	62.07 CR
17/12/2021	PH222/00806928 Nabph Dec Dis 531547			61.32	123.39 CR
17/03/2022	PH223/00806796 Nabph Mar Dis 531547 [System Matched Income Data]			61.63	185.02 CR
17/06/2022	PH224/00806681 Nabph Jun Dis 531547 [System Matched Income Data]			64.57	249.59 CR
				249.59	249.59 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/09/2021	Newcrest			770.53	770.53 CR
31/03/2022	Newcrest			149.02	919.55 CR
				919.55	919.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU21/00968701 SOUTH32 Dividend 458106			243.32	243.32 CR
07/04/2022	AI011/00964629 SOUTH32 Dividend 458106 [System Matched Income Data]			389.53	632.85 CR
				632.85	632.85 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	FIN21/00824522 Sonic Healthcare 140504			1,320.55	1,320.55 CR
23/03/2022	INT22/00825173 Sonic Healthcare 140504			960.40	2,280.95 CR
				2,280.95	2,280.95 CR
<u>Transurban Group (TCL.AX)</u>					
23/08/2021	Transurban			856.78	856.78 CR
22/02/2022	TCL			674.10	1,530.88 CR
				1,530.88	1,530.88 CR
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021	001265018809 TLS FnI Div 088147			2,096.00	2,096.00 CR
01/04/2022	001274849993 TLS ltm Div 088147 [System Matched Income Data]			2,096.00	4,192.00 CR
				4,192.00	4,192.00 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	Wesfarmers			1,963.80	1,963.80 CR
30/03/2022	Wesfarmers			1,772.80	3,736.60 CR
				3,736.60	3,736.60 CR
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021	WPC			767.34	767.34 CR
23/03/2022	WPL			2,791.62	3,558.96 CR
				3,558.96	3,558.96 CR
Contributions (24200)					
<u>(Contributions) Guthrie, Janine Susan - Accumulation (GUTJAN00003A)</u>					
08/07/2021	QUICKSPR3001250477 Quicksuper 361578			176.94	176.94 CR
29/10/2021	QUICKSPR3074415924 Quicksuper 361578			59.76	236.70 CR
27/01/2022	QUICKSPR3132049250 Quicksuper 361578			215.88	452.58 CR
				452.58	452.58 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
16/08/2021	SELL SHL.ASX 700 AUD 41.19 95040604 NT1421276-002 (SHL.AX)			14,888.25	14,888.25 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (SHL.AX)		14,207.88		680.37 CR
03/03/2022	To sell Panoramic. Didnt show on bank stmt because of punch hole. (PAN.AX)		2,422.15		1,741.78 DR
03/03/2022	Unrealised Gain writeback as at 03/03/2022 (PAN.AX)			3,927.00	2,185.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.495000 (System Price) - 32,685.000000 Units on hand (SWTZ.AX)		5,393.02		3,207.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 26,200.000000 Units on hand (TLS.AX)			2,358.00	849.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000		3,290.88		4,140.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,142.000000 Units on hand (BXB.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 2,006.000000 Units on hand (MND.AX)		1,003.00		5,143.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 2,401.000000 Units on hand (SHL.AX)		11,700.47		16,844.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 2,749.000000 Units on hand (CPU.AX)			21,150.95	4,306.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 2,465.000000 Units on hand (COL.AX)			1,774.80	6,081.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) - 196.000000 Units on hand (MBLPC.AX)		903.56		5,178.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 4,545.000000 Units on hand (TCL.AX)			1,271.09	6,449.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 100.000000 Units on hand (NABPH.AX)		450.00		5,999.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 1,000.000000 Units on hand (NABPE.AX)		1,140.00		4,859.13 CR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 1,432.000000 Units on hand (NCM.AX)		6,279.02		1,419.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 2,252.000000 Units on hand (WES.AX)		33,857.10		35,276.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 737.000000 Units on hand (MQG.AX)			5,635.99	29,641.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 27,214.000000 Units on hand (IPL.AX)			25,309.02	4,331.98 DR
30/06/2022	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 17,274.000000 Units on hand (SO4.AX)		604.59		4,936.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,360.000000 Units on hand (WDS.AX)			833.84	4,102.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 350,000.000000 Units on hand (VRC.AX)		3,519.95		7,622.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 727.000000 Units on hand (CBA.AX)		6,899.23		14,521.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 2,719.000000 Units on hand (FMG.AX)		13,793.92		28,315.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 300.000000 Units on hand (MBLPD.AX)		855.00		29,170.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 3,260.000000 Units on hand (S32.AX)			3,292.60	25,878.23 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.250000 (System Price) - 56,944.000000 Units on hand (KFM.AX)			3,401.67	22,476.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 4,974.000000 Units on hand (NAB.AX)			5,561.18	16,915.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 2,000.000000 Units on hand (BHP.AX)		14,640.00		31,555.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			18,470.57	13,084.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000		2,150.46		15,235.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 27,570.000000 Units on hand (ACR.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 12,240.000000 Units on hand (MGR.AX)		11,566.80		26,802.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 4,545.000000 Units on hand (TCL.AX)		3.75		26,805.82 DR
			134,680.78	107,874.96	26,805.82 DR
Interest Received (25000)					
<u>NAB Cash Account 301429443 (NAB301429443)</u>					
31/12/2021	INTEREST			0.02	0.02 CR
30/06/2022	To balance accounts			0.02	0.04 CR
				0.04	0.04 CR
<u>NAB High Interest NT1421276-004 (NABNT1421276004)</u>					
30/07/2021	INTEREST			97.20	97.20 CR
31/08/2021	INTEREST			103.38	200.58 CR
30/09/2021	INTEREST			91.90	292.48 CR
29/10/2021	INTEREST			91.16	383.64 CR
30/11/2021	INTEREST			100.23	483.87 CR
30/06/2022	To balance accounts			612.15	1,096.02 CR
				1,096.02	1,096.02 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/09/2021	Internet Bpay Carter Woodgate 087205		3,190.00		3,190.00 DR
			3,190.00		3,190.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2022	ATO008000016237293 ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fees		10.00		10.00 DR
31/08/2021	Account Fees		10.00		20.00 DR
02/09/2021	Internet Bpay Carter Woodgate 087205		65.89		85.89 DR
30/09/2021	Account Fees		10.00		95.89 DR
29/10/2021	Account Fees		10.00		105.89 DR
30/11/2021	Account Fees		10.00		115.89 DR
31/12/2021	Account Fees		10.00		125.89 DR
31/01/2022	Account Fees		10.00		135.89 DR
28/02/2022	Account Fees		10.00		145.89 DR
31/03/2022	Account Fees		10.00		155.89 DR
29/04/2022	Account Fees		10.00		165.89 DR
31/05/2022	Account Fees		10.00		175.89 DR
30/06/2022	Account Fees		10.00		185.89 DR
			185.89		185.89 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Guthrie, Janine Susan - Pension (Pension) (GUTJAN00001P)</u>					

THE KR & JS GUTHRIE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	To balance accounts		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>(Pensions Paid) Guthrie, Kim Robert - Pension (Pension) (GUTKIM00001P)</u>					
19/08/2021	Online H9403978301 Pens to K Guthrie Guthriesuper		10,000.00		10,000.00 DR
19/08/2021	nabtrade: 11177127 FUNDS TRANSFER 086136, 821571732 Super CA to KR JS Kim Guthrie		10,800.00		20,800.00 DR
19/11/2021	Online C6380645451 Pens to J Guthrie Guthriesuper		10,000.00		30,800.00 DR
20/12/2021	Online X8208474813 Pens to K Guthrie Guthriesuper		10,000.00		40,800.00 DR
05/01/2022	Online X5143248793 Pens to J Guthrie Guthriesuper		10,000.00		50,800.00 DR
28/01/2022	Online H7931968619 Pens to K Guthrie Guthriesuper		10,000.00		60,800.00 DR
14/03/2022	Online X3700414326 Pens to J Guthrie Guthriesuper		10,000.00		70,800.00 DR
09/05/2022	Online M1448538108 Pens to J Guthrie Guthriesuper		20,000.00		90,800.00 DR
09/05/2022	Online K5958772031 Pens to K Guthrie Guthriesuper		20,000.00		110,800.00 DR
09/05/2022	Online Y5813081811 Pens to K Guthrie Guthriesuper		20,000.00		130,800.00 DR
11/05/2022	Online G5146722487 Pens to K Guthrie Guthriesuper		20,000.00		150,800.00 DR
30/06/2022	To balance accounts		19,200.00		170,000.00 DR
30/06/2022				60,265.51	109,734.49 DR
			170,000.00	60,265.51	109,734.49 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			25,140.49	25,140.49 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		32.10		25,108.39 CR
			32.10	25,140.49	25,108.39 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		150.40		150.40 DR
19/08/2021	System Member Journals			10,000.00	9,849.60 CR
19/08/2021	System Member Journals			10,800.00	20,649.60 CR
29/10/2021	System Member Journals		50.80		20,598.80 CR
19/11/2021	System Member Journals			10,000.00	30,598.80 CR
20/12/2021	System Member Journals			10,000.00	40,598.80 CR
05/01/2022	System Member Journals			10,000.00	50,598.80 CR
27/01/2022	System Member Journals		183.50		50,415.30 CR
28/01/2022	System Member Journals			10,000.00	60,415.30 CR
14/03/2022	System Member Journals			10,000.00	70,415.30 CR
09/05/2022	System Member Journals			20,000.00	90,415.30 CR
09/05/2022	System Member Journals			20,000.00	110,415.30 CR
09/05/2022	System Member Journals			20,000.00	130,415.30 CR
11/05/2022	System Member Journals			20,000.00	150,415.30 CR
30/06/2022	System Member Journals			40,000.00	190,415.30 CR
30/06/2022	System Member Journals			19,200.00	209,615.30 CR
30/06/2022	System Member Journals		60,265.51		149,349.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		44,821.46		104,528.33 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		41.27		104,487.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		23,607.62		80,879.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		302.66		80,576.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13.76		80,563.02 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		35.78		80,527.24 CR
			129,472.76	210,000.00	80,527.24 CR

Opening Balance (50010)

(Opening Balance) Guthrie, Janine Susan - Pension (Pension) (GUTJAN00001P)

01/07/2021	Opening Balance				554,780.57 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2.68		554,777.89 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,114.48	562,892.37 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			24,676.38	587,568.75 CR
			2.68	32,790.86	587,568.75 CR

(Opening Balance) Guthrie, Janine Susan - Pension (Pension) (GUTJAN00002P)

01/07/2021	Opening Balance				6,378.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,183.91	7,562.82 CR
				1,183.91	7,562.82 CR

(Opening Balance) Guthrie, Kim Robert - Pension (Pension) (GUTKIM00001P)

01/07/2021	Opening Balance				1,095,248.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6.40		1,095,241.60 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			26,631.45	1,121,873.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			46,320.27	1,168,193.32 CR
			6.40	72,951.72	1,168,193.32 CR

(Opening Balance) Guthrie, Kim Robert - Pension (Pension) (GUTKIM00002P)

01/07/2021	Opening Balance				874.65 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			162.33	1,036.98 CR
				162.33	1,036.98 CR

Contributions (52420)

(Contributions) Guthrie, Janine Susan - Accumulation (GUTJAN00003A)

08/07/2021	System Member Journals			176.94	176.94 CR
29/10/2021	System Member Journals			59.76	236.70 CR
27/01/2022	System Member Journals			215.88	452.58 CR
				452.58	452.58 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Guthrie, Janine Susan - Pension (Pension) (GUTJAN00001P)

01/07/2021	Opening Balance				102,788.18 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		77,358.38		25,429.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,429.80		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation -			23,607.62	23,607.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022		102,788.18	23,607.62	23,607.62 CR
<u>(Share of Profit/(Loss)) Guthrie, Janine Susan - Pension (Pension) (GUTJAN00002P)</u>					
01/07/2021	Opening Balance				1,183.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,183.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			302.66	302.66 CR
			1,183.91	302.66	302.66 CR
<u>(Share of Profit/(Loss)) Guthrie, Janine Susan - Accumulation (GUTJAN00003A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13.76	13.76 CR
				13.76	13.76 CR
<u>(Share of Profit/(Loss)) Guthrie, Kim Robert - Pension (Pension) (GUTKIM00001P)</u>					
01/07/2021	Opening Balance				202,945.32 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		128,870.27		74,075.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		74,075.05		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			44,821.46	44,821.46 CR
			202,945.32	44,821.46	44,821.46 CR
<u>(Share of Profit/(Loss)) Guthrie, Kim Robert - Pension (Pension) (GUTKIM00002P)</u>					
01/07/2021	Opening Balance				162.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		162.33		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			41.27	41.27 CR
			162.33	41.27	41.27 CR
Income Tax (53330)					
<u>(Income Tax) Guthrie, Janine Susan - Accumulation (GUTJAN00003A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			35.78	35.78 CR
				35.78	35.78 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Guthrie, Janine Susan - Accumulation (GUTJAN00003A)</u>					
08/07/2021	System Member Journals		26.54		26.54 DR
29/10/2021	System Member Journals		8.96		35.50 DR
27/01/2022	System Member Journals		32.38		67.88 DR
			67.88		67.88 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Guthrie, Janine Susan - Pension (Pension) (GUTJAN00001P)</u>					
01/07/2021	Opening Balance				70,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2.68	69,997.32 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			17,315.32	52,682.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			52,682.00	0.00 DR
30/06/2022	System Member Journals		40,000.00		40,000.00 DR
			40,000.00	70,000.00	40,000.00 DR
<u>(Pensions Paid) Guthrie, Kim Robert - Pension (Pension) (GUTKIM00001P)</u>					
01/07/2021	Opening Balance				130,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			6.40	129,993.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			47,443.60	82,550.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			82,550.00	0.00 DR
19/08/2021	System Member Journals		10,000.00		10,000.00 DR
19/08/2021	System Member Journals		10,800.00		20,800.00 DR
19/11/2021	System Member Journals		10,000.00		30,800.00 DR
20/12/2021	System Member Journals		10,000.00		40,800.00 DR
05/01/2022	System Member Journals		10,000.00		50,800.00 DR
28/01/2022	System Member Journals		10,000.00		60,800.00 DR
14/03/2022	System Member Journals		10,000.00		70,800.00 DR
09/05/2022	System Member Journals		20,000.00		90,800.00 DR
09/05/2022	System Member Journals		20,000.00		110,800.00 DR
09/05/2022	System Member Journals		20,000.00		130,800.00 DR
11/05/2022	System Member Journals		20,000.00		150,800.00 DR
30/06/2022	System Member Journals		19,200.00		170,000.00 DR
30/06/2022	System Member Journals			60,265.51	109,734.49 DR
			170,000.00	190,265.51	109,734.49 DR

Bank Accounts (60400)

NAB Trading NT1421276-002 (NAB Trading NT142127)

19/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie		10,000.00		10,000.00 DR
19/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie			10,000.00	0.00 DR
20/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie		30,000.00		30,000.00 DR
20/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie			30,000.00	0.00 DR
			40,000.00	40,000.00	0.00 DR

NAB Cash Account 301429443 (NAB301429443)

30/07/2021	INTEREST		97.20		97.20 DR
16/08/2021	SELL SHL.ASX 700 AUD 41.19 95040604 NT1421276-002		28,801.29		28,898.49 DR
16/08/2021	FUNDS TRANSFER SHL sale Kim Guthrie			28,001.62	896.87 DR
16/08/2021	FUNDS TRANSFER SHL sale Kim Guthrie		28,001.62		28,898.49 DR
16/08/2021	FUNDS TRANSFER SHL sale Kim Guthrie			28,001.62	896.87 DR
19/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie		10,000.00		10,896.87 DR
19/08/2021	nabtrade: 11177127 FUNDS TRANSFER 086136, 821571732 Super CA to KR JS Kim Guthrie			10,800.00	96.87 DR
19/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie			10,000.00	9,903.13 CR
20/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie		30,000.00		20,096.87 DR
20/08/2021	nabtrade: 11187738 FUNDS TRANSFER 086136, 821571732 Sup CA to KR JS Su Kim Guthrie			30,000.00	9,903.13 CR
20/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie			30,000.00	39,903.13 CR
20/08/2021	nabtrade: 11187738 FUNDS TRANSFER 086136, 821571732 Sup CA to KR JS Su Kim Guthrie		30,000.00		9,903.13 CR
31/08/2021	INTEREST		103.38		9,799.75 CR
02/09/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie		5,000.00		4,799.75 CR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2021	Internet Transfer NT:CE11270401 [nabtrade: 11270401 FUNDS TRANSFER 086136, 821571732 SCA to KR JS Super Kim Guthrie]			5,000.00	9,799.75 CR
02/09/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie			5,000.00	14,799.75 CR
30/09/2021	INTEREST		91.90		14,707.85 CR
01/10/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie			10,000.00	24,707.85 CR
01/10/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		10,000.00		14,707.85 CR
07/10/2021	nabtrade: 11600100 FUNDS TRANSFER 086136, 821571732 K J Sup to Sup CA Kim Guthrie		10,000.00		4,707.85 CR
07/10/2021	Internet Transfer NT:CE11600100 [FUNDS TRANSFER Sup CA to HIA Kim Guthrie]		10,000.00		5,292.15 DR
07/10/2021	nabtrade: 11600100 FUNDS TRANSFER 086136, 821571732 K J Sup to Sup CA Kim Guthrie			10,000.00	4,707.85 CR
29/10/2021	INTEREST		91.16		4,616.69 CR
19/11/2021	FUNDS TRANSFER HIA to Super CA K Guthrie		10,000.00		5,383.31 DR
19/11/2021	nabtrade: 11905497 FUNDS TRANSFER 086136, 821571732 Sup CA to KR JS Su Kim Guthrie			10,000.00	4,616.69 CR
19/11/2021	Internet Transfer NT:CE11905497 [FUNDS TRANSFER HIA to Super CA K Guthrie]			10,000.00	14,616.69 CR
19/11/2021	nabtrade: 11905497 FUNDS TRANSFER 086136, 821571732 Sup CA to KR JS Su Kim Guthrie		10,000.00		4,616.69 CR
19/11/2021	FUNDS TRANSFER HIA to Super CA K Guthrie			10,000.00	14,616.69 CR
30/11/2021	INTEREST		100.23		14,516.46 CR
06/12/2021	nabtrade: 11997980 FUNDS TRANSFER 086136, 821571732 Sup Acc to sup CA Kim Guthrie		5,000.00		9,516.46 CR
06/12/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie			5,000.00	14,516.46 CR
06/12/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		5,000.00		9,516.46 CR
06/12/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		5,000.00		4,516.46 CR
06/12/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie			5,000.00	9,516.46 CR
06/12/2021	nabtrade: 11997980 FUNDS TRANSFER 086136, 821571732 Sup Acc to sup CA Kim Guthrie			5,000.00	14,516.46 CR
20/12/2021	FUNDS TRANSFER KR JS Sup to sup C Kim Guthrie		15,000.00		483.54 DR
20/12/2021	nabtrade: 12102268 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie			5,530.05	5,046.51 CR
20/12/2021	FUNDS TRANSFER KR JS Sup to sup C Kim Guthrie			15,000.00	20,046.51 CR
20/12/2021	FUNDS TRANSFER KR JS Sup to sup C Kim Guthrie			15,000.00	35,046.51 CR
20/12/2021	nabtrade: 12102268 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie		5,530.05		29,516.46 CR
22/12/2021	BUY VRC.ASX 350000 AUD .027 103224597 NT1421276-002			9,469.95	38,986.41 CR
31/12/2021	INTEREST		0.02		38,986.39 CR
30/06/2022	To balance accounts		38,986.39		0.00 DR
			256,803.24	256,803.24	0.00 DR

Cash at Bank (NAB821571732)

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				293.39 DR
02/07/2021	001261559568 lpl ltm Div 251919		272.14		565.53 DR
08/07/2021	QUICKSPR3001250477 Quicksuper 361578		176.94		742.47 DR
20/07/2021			335.16		1,077.63 DR
30/07/2021	Account Fees			10.00	1,067.63 DR
19/08/2021	Internet Transfer NT:CE11177127		10,800.00		11,867.63 DR
19/08/2021	Online H9403978301 Pens to K Guthrie Guthriesuper			10,000.00	1,867.63 DR
31/08/2021	001262867366 MGR Dst 480318		624.24		2,491.87 DR
31/08/2021	Account Fees			10.00	2,481.87 DR
02/09/2021	Internet Transfer NT:CE11270401 [nabtrade: 11270401 FUNDS TRANSFER 086136, 821571732 SCA to KR JS Super Kim Guthrie]		5,000.00		7,481.87 DR
02/09/2021	Internet Bpay Carter Woodgate 087205			3,255.89	4,225.98 DR
17/09/2021	PH221/00807053 Nabph Sep Dis 531547		62.07		4,288.05 DR
20/09/2021	PE221/00802647 Nabpe Sep 497600		555.50		4,843.55 DR
21/09/2021	001266655999 Mblpc Dst 476101		199.39		5,042.94 DR
21/09/2021	AF384/01039786 BHP Group Div 458106		5,430.54		10,473.48 DR
22/09/2021	FIN21/00824522 Sonic Healthcare 140504		1,320.55		11,794.03 DR
23/09/2021	001265018809 TLS Fnl Div 088147		2,096.00		13,890.03 DR
28/09/2021	FIN21/01091444 Coles Group Ltd 458106		690.20		14,580.23 DR
29/09/2021	001263533726 CBA Fnl Div 401507		1,454.00		16,034.23 DR
30/09/2021	Account Fees			10.00	16,024.23 DR
01/10/2021	21OCT/00804691 Monadelphous Ltd 458106		421.26		16,445.49 DR
07/10/2021	RAU21/00968701 SOUTH32 Dividend 458106		243.32		16,688.81 DR
07/10/2021	Internet Bpay TCL Paitreo 2021 157539900604167109			5,850.00	10,838.81 DR
07/10/2021	Internet Transfer NT:CE11600100 [FUNDS TRANSFER Sup CA to HIA Kim Guthrie]			10,000.00	838.81 DR
14/10/2021	S00108161078 Brambles Limited 523274		732.22		1,571.03 DR
19/10/2021	001268511696 Swtz Dst Sep 498351		922.44		2,493.47 DR
29/10/2021	QUICKSPR3074415924 Quicksuper 361578		59.76		2,553.23 DR
29/10/2021	Account Fees			10.00	2,543.23 DR
19/11/2021	Internet Transfer NT:CE11905497 [FUNDS TRANSFER HIA to Super CA K Guthrie]		10,000.00		12,543.23 DR
19/11/2021	Online C6380645451 Pens to J Guthrie Guthriesuper			10,000.00	2,543.23 DR
30/11/2021	Account Fees			10.00	2,533.23 DR
02/12/2021	RCA21/01108675 Wesfarmers Ltd 362548 [Return of Capital: \$2 per unit]		4,432.00		6,965.23 DR
06/12/2021	Internet Transfer NT:CE11997980			5,000.00	1,965.23 DR
07/12/2021	001269949587 Mblpd Dst 476101		208.26		2,173.49 DR
16/12/2021	001270106482 lpl Fnl Div 251919		2,258.76		4,432.25 DR
17/12/2021	PH222/00806928 Nabph Dec Dis 531547		61.32		4,493.57 DR
20/12/2021	PE222/00802563 Nabpe Dec 497600 [System Matched Income Data]		551.70		5,045.27 DR
20/12/2021	Internet Transfer NT:CE12102268		5,530.05		10,575.32 DR
20/12/2021	Online X8208474813 Pens to K Guthrie Guthriesuper			10,000.00	575.32 DR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	001270240143 Mblpc Dst 476101		196.56		771.88 DR
31/12/2021	Account Fees			10.00	761.88 DR
05/01/2022	Internet Transfer NT:CE12181361		10,000.00		10,761.88 DR
05/01/2022	Online X5143248793 Pens to J Guthrie Guthriesuper			10,000.00	761.88 DR
19/01/2022	001270743846 Swtz Dst 498351 [System Matched Income Data]		692.86		1,454.74 DR
27/01/2022	QUICKSPR3132049250 Quicksuper 361578		215.88		1,670.62 DR
28/01/2022	Internet Transfer NT:CE12330663		10,000.00		11,670.62 DR
28/01/2022	Online H7931968619 Pens to K Guthrie Guthriesuper			10,000.00	1,670.62 DR
31/01/2022	Account Fees			10.00	1,660.62 DR
17/02/2022	Internet Transfer NT:CE12438689			70.00	1,590.62 DR
18/02/2022	001271297947 Swtz Dst Jan 498351 [System Matched Income Data]		196.11		1,786.73 DR
28/02/2022	001271475223 MGR Dst 480318 [System Matched Income Data]		624.24		2,410.97 DR
28/02/2022	Account Fees			10.00	2,400.97 DR
07/03/2022	001271718510 Mblpd Dst 476101		186.78		2,587.75 DR
14/03/2022	Internet Transfer NT:CE12584948		7,500.00		10,087.75 DR
14/03/2022	Online X3700414326 Pens to J Guthrie Guthriesuper			10,000.00	87.75 DR
17/03/2022	PH223/00806796 Nabph Mar Dis 531547 [System Matched Income Data]		61.63		149.38 DR
18/03/2022	001274937106 Swtz Dst Feb 498351 [System Matched Income Data]		196.11		345.49 DR
21/03/2022	001274966746 Mblpc Dst 476101 [System Matched Income Data]		196.74		542.23 DR
21/03/2022	PE223/00802521 Nabpe Mar 497600 [System Matched Income Data]		564.70		1,106.93 DR
23/03/2022	INT22/00825173 Sonic Healthcare 140504		960.40		2,067.33 DR
25/03/2022	MAR22/00804498 Monadelphous Ltd 458106 [System Matched Income Data]		481.44		2,548.77 DR
28/03/2022	AI385/00338840 BHP Group Div 458106 [System Matched Income Data]		4,161.12		6,709.89 DR
30/03/2022	001272256438 CBA Itm Div 401507 [System Matched Income Data]		1,272.25		7,982.14 DR
30/03/2022	Internet Transfer NT:CE12724432			7,000.00	982.14 DR
31/03/2022	INT22/01084566 Coles Group Ltd 458106 [System Matched Income Data]		813.45		1,795.59 DR
31/03/2022	Account Fees			10.00	1,785.59 DR
01/04/2022	001274849993 TLS Itm Div 088147 [System Matched Income Data]		2,096.00		3,881.59 DR
04/04/2022	Internet Transfer NT:CE12801579			3,800.00	81.59 DR
07/04/2022	AI011/00964629 SOUTH32 Dividend 458106 [System Matched Income Data]		389.53		471.12 DR
14/04/2022	S00108161078 Brambles Limited 523274 [System Matched Income Data]		774.39		1,245.51 DR
14/04/2022	ATO008000016237293 ATO 012721		13,247.67		14,493.18 DR
14/04/2022	Internet Transfer NT:CE12885176			14,400.00	93.18 DR
20/04/2022	001276713896 Swtz Dst 498351 [System Matched Income Data]		196.11		289.29 DR
26/04/2022	Internet Transfer NT:CE12960085		10,000.00		10,289.29 DR
26/04/2022	Online L9122424628 Sup Acc to Isaver Guthriesuper			10,000.00	289.29 DR
29/04/2022	Account Fees			10.00	279.29 DR
09/05/2022	Internet Transfer NT:CE13036941		20,000.00		20,279.29 DR
09/05/2022	Internet Transfer NT:CE13031135		20,000.00		40,279.29 DR
09/05/2022	Internet Transfer NT:CE13032607		20,000.00		60,279.29 DR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2022	Online Y5813081811 Pens to K Guthrie Guthriesuper			20,000.00	40,279.29 DR
09/05/2022	Online K5958772031 Pens to K Guthrie Guthriesuper			20,000.00	20,279.29 DR
09/05/2022	Online M1448538108 Pens to J Guthrie Guthriesuper			20,000.00	279.29 DR
11/05/2022	Internet Transfer NT:CE13048862		20,000.00		20,279.29 DR
11/05/2022	Online G5146722487 Pens to K Guthrie Guthriesuper			20,000.00	279.29 DR
20/05/2022	001276939119 Swtz Dst Apr 498351 [System Matched Income Data]		196.11		475.40 DR
31/05/2022	Account Fees			10.00	465.40 DR
07/06/2022	001277579395 Mblpd Dst 476101		195.90		661.30 DR
17/06/2022	PH224/00806681 Nabph Jun Dis 531547 [System Matched Income Data]		64.57		725.87 DR
20/06/2022	001278243555 Swtz Dst 498351 [System Matched Income Data]		196.11		921.98 DR
20/06/2022	PE224/00802478 Nabpe Jun 497600 [System Matched Income Data]		593.40		1,515.38 DR
21/06/2022	001278347125 Mblpc Dst 476101		205.81		1,721.19 DR
30/06/2022	Account Fees			10.00	1,711.19 DR
			200,913.69	199,495.89	1,711.19 DR
<u>NAB High Interest NT1421276-004 (NABNT1421276004)</u>					
01/07/2021	Opening Balance				295,838.68 DR
20/07/2021				335.16	295,503.52 DR
16/08/2021	FUNDS TRANSFER SHL sale Kim Guthrie		28,001.62		323,505.14 DR
19/08/2021	Internet Transfer NT:CE11177127			10,800.00	312,705.14 DR
20/08/2021	Internet Transfer NT:CE11187738 [Internet Bpay BCN3 Offer 4163100006522299]			30,000.00	282,705.14 DR
02/09/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie		5,000.00		287,705.14 DR
02/09/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie			5,000.00	282,705.14 DR
20/12/2021	FUNDS TRANSFER KR JS Sup to sup C Kim Guthrie		15,000.00		297,705.14 DR
20/12/2021	Internet Transfer NT:CE12102268			5,530.05	292,175.09 DR
05/01/2022	Internet Transfer NT:CE12181361			10,000.00	282,175.09 DR
28/01/2022	Internet Transfer NT:CE12330663			10,000.00	272,175.09 DR
17/02/2022	Internet Transfer NT:CE12438689		70.00		272,245.09 DR
03/03/2022	To sell Panoramic. Didnt show on bank strmt because of pumch hole.		3,404.60		275,649.69 DR
14/03/2022	Internet Transfer NT:CE12584948			7,500.00	268,149.69 DR
30/03/2022	Internet Transfer NT:CE12724432		7,000.00		275,149.69 DR
04/04/2022	Internet Transfer NT:CE12801579		3,800.00		278,949.69 DR
14/04/2022	Internet Transfer NT:CE12885176		14,400.00		293,349.69 DR
26/04/2022	Online L9122424628 Sup Acc to Isaver Guthriesuper		10,000.00		303,349.69 DR
26/04/2022	Internet Transfer NT:CE12960085			10,000.00	293,349.69 DR
09/05/2022	Internet Transfer NT:CE13032607			20,000.00	273,349.69 DR
09/05/2022	Internet Transfer NT:CE13031135			20,000.00	253,349.69 DR
09/05/2022	Internet Transfer NT:CE13036941			20,000.00	233,349.69 DR
11/05/2022	Internet Transfer NT:CE13048862			20,000.00	213,349.69 DR
30/06/2022	To balance accounts			97,574.22	115,775.47 DR
30/06/2022			60,265.51		176,040.98 DR
			146,941.73	266,739.43	176,040.98 DR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividend Reinvestment - Residual Account (62503)					
<u>AMP (00001)</u>					
01/07/2021	Opening Balance				0.79 DR
					0.79 DR
<u>Brambles (00002)</u>					
01/07/2021	Opening Balance				6.06 DR
					6.06 DR
<u>Computershare (00003)</u>					
01/07/2021	Opening Balance				1.35 DR
13/09/2021	Computershare		8.95		10.30 DR
17/03/2022	Computershare		1.86		12.16 DR
			10.81		12.16 DR
<u>Fortescue Metals (00004)</u>					
01/07/2021	Opening Balance				18.06 DR
30/09/2021	FMG			12.96	5.10 DR
30/09/2021	FMG		12.26		17.36 DR
			12.26	12.96	17.36 DR
<u>Macquarie Group Limited (00005)</u>					
01/07/2021	Opening Balance				9.41 DR
02/07/2021	MQG			6.00	3.41 DR
19/12/2021	MQG		141.64		145.05 DR
			141.64	6.00	145.05 DR
<u>National Australia Bank (00006)</u>					
01/07/2021	Opening Balance				20.57 DR
02/07/2021	NAB				20.57 DR
15/12/2021	NAB				20.57 DR
			0.00		20.57 DR
<u>Newcrest Mining (00007)</u>					
01/07/2021	Opening Balance				3.22 DR
30/09/2021	Newcrest			0.44	2.78 DR
31/03/2022	Newcrest		17.37		20.15 DR
			17.37	0.44	20.15 DR
<u>Sonic Healthcare Ltd (00008)</u>					
01/07/2021	Opening Balance				13.94 DR
					13.94 DR
<u>Wesfarmers Ltd (00009)</u>					
01/07/2021	Opening Balance				12.40 DR
07/10/2021	Wesfarmers		23.76		36.16 DR
30/03/2022	Wesfarmers			1.38	34.78 DR
			23.76	1.38	34.78 DR
<u>Transurban (00010)</u>					
01/07/2021	Opening Balance				5.62 DR
23/08/2021	Transurban		1.42		7.04 DR
22/02/2022	TCL			3.75	3.29 DR
			1.42	3.75	3.29 DR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Incitec Pivot Ltd (00011)</u>					
01/07/2021	Opening Balance				2.23 DR
					2.23 DR
<u>Woodside Ltd (00012)</u>					
01/07/2021	Opening Balance				12.32 DR
24/09/2021	WPC			11.64	0.68 DR
23/03/2022	WPL		8.67		9.35 DR
			8.67	11.64	9.35 DR
Shares in Listed Companies (Australian) (77600)					
<u>Acrux Limited (ACR.AX)</u>					
01/07/2021	Opening Balance	27,570.00			3,584.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 27,570.000000 Units on hand			2,150.46	1,433.64 DR
		27,570.00		2,150.46	1,433.64 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	2,000.00			97,140.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 2,000.000000 Units on hand			14,640.00	82,500.00 DR
		2,000.00		14,640.00	82,500.00 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	5,142.00			58,361.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 5,142.000000 Units on hand			3,290.88	55,070.82 DR
		5,142.00		3,290.88	55,070.82 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	727.00			72,605.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 727.000000 Units on hand			6,899.23	65,706.26 DR
		727.00		6,899.23	65,706.26 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	2,465.00			42,126.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 2,465.000000 Units on hand		1,774.80		43,901.65 DR
		2,465.00	1,774.80		43,901.65 DR
<u>Computer Share Ltd (CPU.AX)</u>					
01/07/2021	Opening Balance	2,682.00			45,325.80 DR
13/09/2021	Computershare	37.00	607.91		45,933.71 DR
17/03/2022	Computershare	30.00	650.70		46,584.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 2,749.000000 Units on hand		21,150.95		67,735.36 DR
		2,749.00	22,409.56		67,735.36 DR
<u>Fortescue Metal Group (FMG.AX)</u>					
01/07/2021	Opening Balance	2,327.00			54,312.18 DR
30/09/2021	FMG	272.00	4,922.93		59,235.11 DR
30/09/2021	FMG	120.00	2,222.88		61,457.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 2,719.000000 Units on hand			13,793.92	47,664.07 DR
		2,719.00	7,145.81	13,793.92	47,664.07 DR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Incitec Pivot (IPL.AX)</u>					
01/07/2021	Opening Balance	27,214.00			64,769.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 27,214.000000 Units on hand		25,309.02		90,078.34 DR
		27,214.00	25,309.02		90,078.34 DR
<u>Kingfisher Mining Ltd (KFM.AX)</u>					
01/07/2021	Opening Balance	30,707.00			5,834.33 DR
06/12/2021	Internet Transfer NT:CE11997980	26,237.00	5,000.00		10,834.33 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.250000 (System Price) - 56,944.000000 Units on hand		3,401.67		14,236.00 DR
		56,944.00	8,401.67		14,236.00 DR
<u>Macquarie Bank Cap Note 3 (MBLPC.AX)</u>					
01/07/2021	Opening Balance	196.00			21,334.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) - 196.000000 Units on hand			903.56	20,431.04 DR
		196.00		903.56	20,431.04 DR
<u>Macquarie Bank Limited (MBLPD.AX)</u>					
20/08/2021	Internet Transfer NT:CE11187738 [Internet Bpay BCN3 Offer 4163100006522299]	300.00	30,000.00		30,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 300.000000 Units on hand			855.00	29,145.00 DR
		300.00	30,000.00	855.00	29,145.00 DR
<u>Mirvac Group (MGR.AX)</u>					
01/07/2021	Opening Balance	12,240.00			35,740.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 12,240.000000 Units on hand			11,566.80	24,174.00 DR
		12,240.00		11,566.80	24,174.00 DR
<u>Monadelphous Group (MND.AX)</u>					
01/07/2021	Opening Balance	2,006.00			20,962.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 2,006.000000 Units on hand			1,003.00	19,959.70 DR
		2,006.00		1,003.00	19,959.70 DR
<u>MacQuarie Group (MQG.AX)</u>					
01/07/2021	Opening Balance	712.00			111,378.16 DR
02/07/2021	MQG	16.00	2,391.20		113,769.36 DR
19/12/2021	MQG	9.00	1,838.52		115,607.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 737.000000 Units on hand		5,635.99		121,243.87 DR
		737.00	9,865.71		121,243.87 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	4,751.00			124,571.22 DR
02/07/2021	NAB	107.00	2,850.60		127,421.82 DR
15/12/2021	NAB	116.00	3,254.86		130,676.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 4,974.000000 Units on hand		5,561.18		136,237.86 DR
		4,974.00	11,666.64		136,237.86 DR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Nab Capital Note 3 09/23 (NABPE.AX)</u>					
01/07/2021	Opening Balance	1,000.00			101,640.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 1,000.000000 Units on hand			1,140.00	100,500.00 DR
		1,000.00		1,140.00	100,500.00 DR
<u>Nab Capital Notes 5 (NABPH.AX)</u>					
01/07/2021	Opening Balance	100.00			10,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 100.000000 Units on hand			450.00	10,050.00 DR
		100.00		450.00	10,050.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	1,396.00			35,290.88 DR
30/09/2021	Newcrest	31.00	770.97		36,061.85 DR
31/03/2022	Newcrest	5.00	131.65		36,193.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 1,432.000000 Units on hand			6,279.02	29,914.48 DR
		1,432.00	902.62	6,279.02	29,914.48 DR
<u>Panoramic Resources (PAN.AX)</u>					
01/07/2021	Opening Balance	12,665.00			1,899.75 DR
03/03/2022	To sell Panoramic. Didnt show on bank stmt because of punch hole.	(12,665.00)		5,826.75	3,927.00 CR
03/03/2022	Unrealised Gain writeback as at 03/03/2022		3,927.00		0.00 DR
		0.00	3,927.00	5,826.75	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	3,260.00			9,551.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 3,260.000000 Units on hand		3,292.60		12,844.40 DR
		3,260.00	3,292.60		12,844.40 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	3,101.00			119,078.40 DR
16/08/2021	SELL SHL.ASX 700 AUD 41.19 95040604 NT1421276-002	(700.00)		13,913.04	105,165.36 DR
16/08/2021	Unrealised Gain writeback as at 16/08/2021			14,207.88	90,957.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 2,401.000000 Units on hand			11,700.47	79,257.01 DR
		2,401.00		39,821.39	79,257.01 DR
<u>Saltlake Potash (SO4.AX)</u>					
01/07/2021	Opening Balance	17,274.00			5,959.53 DR
30/06/2022	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 17,274.000000 Units on hand			604.59	5,354.94 DR
		17,274.00		604.59	5,354.94 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	3,985.00			56,706.55 DR
23/08/2021	Transurban	59.00	855.36		57,561.91 DR
07/10/2021	Internet Bpay TCL Paitreo 2021 157539900604167109	450.00	5,850.00		63,411.91 DR
22/02/2022	TCL	51.00	677.85		64,089.76 DR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 4,545.000000 Units on hand		1,271.09		65,360.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 4,545.000000 Units on hand			3.75	65,357.10 DR
		4,545.00	8,654.30	3.75	65,357.10 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	26,200.00			98,512.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 26,200.000000 Units on hand		2,358.00		100,870.00 DR
		26,200.00	2,358.00		100,870.00 DR
<u>Volt Resources Ltd (VRC.AX)</u>					
22/12/2021	BUY VRC.ASX 350000 AUD .027 103224597 NT1421276-002	350,000.00	9,469.95		9,469.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 350,000.000000 Units on hand			3,519.95	5,950.00 DR
		350,000.00	9,469.95	3,519.95	5,950.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
03/03/2022	BHP and Woodside In specie Dividend	361.00	10,743.36		10,743.36 DR
25/05/2022	WPL.AX to WDS.AX	1,999.00	63,565.20		74,308.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,360.000000 Units on hand		833.84		75,142.40 DR
		2,360.00	75,142.40		75,142.40 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	2,182.00			128,956.20 DR
07/10/2021	Wesfarmers	34.00	1,940.04		130,896.24 DR
02/12/2021	RCA21/01108675 Wesfarmers Ltd 362548 [Return of Capital: \$2 per unit]	0.00		4,432.00	126,464.24 DR
30/03/2022	Wesfarmers	36.00	1,774.18		128,238.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 2,252.000000 Units on hand			33,857.10	94,381.32 DR
		2,252.00	3,714.22	38,289.10	94,381.32 DR
<u>Woodside Petroleum (WPL.AX)</u>					
01/07/2021	Opening Balance	1,870.00			41,532.70 DR
24/09/2021	WPC	40.00	778.98		42,311.68 DR
23/03/2022	WPL	89.00	2,782.95		45,094.63 DR
25/05/2022	WPL.AX to WDS.AX	(1,999.00)			45,094.63 DR
25/05/2022	WPL.AX to WDS.AX	0.00		63,565.20	18,470.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		18,470.57		0.00 DR
		0.00	22,032.50	63,565.20	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
01/07/2021	Opening Balance	32,685.00			86,942.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.495000 (System Price) - 32,685.000000 Units on hand			5,393.02	81,549.08 DR
		32,685.00		5,393.02	81,549.08 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				13,506.67 DR

THE KR & JS GUTHRIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021		13,506.67		27,013.34 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			13,506.67	13,506.67 DR
14/04/2022	ATO008000016237293 ATO 012721			13,506.67	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		25,140.49		25,140.49 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			32.10	25,108.39 DR
			38,647.16	27,045.44	25,108.39 DR

Total Debits: 1,924,565.78

Total Credits: 1,924,565.78

05/09/2022

To the trustee of the
THE KR & JS GUTHRIE SUPERANNUATION FUND
Unit 707, 30 The Circus,
Burswood
Western Australia, 6100

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the THE KR & JS GUTHRIE 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 KR & JS GUTHRIE SUPERANNUATION FUND by:

(Signed).....
(dated) / /
Kim Robert Guthrie

Trustee

(Signed).....

(dated) / /

Janine Susan Guthrie

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 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	I	T	H	S	T				
---	---	---	---	---	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ 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

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
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Loss

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** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

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 (**W** less **Y**) **V** \$

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

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

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

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

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

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

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

Section 102AAM interest charge
G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<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 / /
- 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 \$**

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.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

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

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

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 **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

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

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **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 V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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

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

SMSF Audit - Document Checklist

	Yes	No	N/A
Copy of signed Audit Engagement Letter by the Trustees			
Copy of signed Trustee Representation Letter			
Copy of Financial Statements			
Copy of Tax Return completed			
Proof of Trustees (individual – document signed by Trustees accepting to act as Trustees or Company Trustee confirmation of Directors)			
Copy of signed Pension Documentations			
Copy of signed Bare Trust if there is a LRBA in the Fund			
Actuarial Certificate (if Fund is partially in Accumulation and Pension phase)			
Life Insurance Statements			
Corporate Trustee Annual Statement - ASIC			
ATO Portal Reports			
Investment Summary Report			
Members Statements			
Notes to Financial Statements			
Statement of Taxable Income / Income Tax Provision			
Change of Trustee (signed)			
Members added / resigned (signed)			
Latest version of Trust Deed (signed)			
Amended Investment Strategy (signed)			

	Yes	No	N/A
Change in tax status i.e.: Member moved from accumulation to pension phase			
ATO correspondence received relating to any significant events			
Prior year Audit Management Letter points addressed			
Minutes in place or drafted for actions taken during income year .			
Copy of signed Fund Trust Deed			
Copy of signed Member applications and Trustee consents			
Copy of signed ATO Trustee Declarations (appointments after 1 July 2007)			
Any ATO correspondence received relating to any significant events			
Copy of signed Latest Binding Death Benefit Nominations on files			
General authority (should external verifications required for bank, employer or insurance company)			
Copy of signed Engagement Letter and Audit Representation Letter			
Copy of signed Financial Statements (including notes), Member Statements, Trial Balance, General Ledger for current year			
Is Corporate Trustee a sole purpose SMSF Trustee			
Minutes in place or drafted for actions taken during income year			
Bank statements which show full details such as account name, closing balances as at 30 June			
Bank confirmation recommended for balances > 10% of asset value and/or where originals not received			

Share in Listed and Unlisted Companies / Trusts

Dividend notices and trust distributions/annual tax statements			
SRN/HIN details (including holding name and postcode)			
Acquisition and disposal documentation			
Financials and Tax Return for Unlisted Unit Trust			
Share holding statement / Portfolio statement			

WRAP Investments

	Yes	No	N/A
Annual Tax Statements and transaction reports			
Annual portfolio / holding statement			

Related Party Investments

Financial statements (property in related entities—also complete the Property section)			
Evidence of ownership			
Market value calculations / Trustee valuation calculations			

Investment Property

Copy of property Title Deeds documents e.g. title search			
Documentation to support value of the property			
Copy of most recent lease agreements, including details on lessee			
Evidence of rental being at market rates			
Insurance policy			
Acquisition and disposal documentation			
Bare Trust Documentations (if SMSF has borrowings)			

Other Assets (e.g.: artwork, jewellery, wine, sundry debtors, loans)

Acquisition documentation to support ownership, and disposal documentation			
Documentation to support value			
Lease / loan agreements, including details on lessee / recipient			
Evidence of rental / interest being at market rates			
Details of asset location and insurance policy			
Confirmation asset not for private use and/or enjoyment by Members or related parties			

Other Liabilities

	Yes	No	N/A
Supporting documentation			
Member benefit calculate			

Income & Expenditure

Contributions - confirmation from employer for concessional contributions, work test confirmation for Member who is over 65 and wants to make contributions.			
Insurance – copy of policy confirming ownership, life insured, cover type and premiums			
Pension / benefit payments – condition of release (under 65), PAYG summary (under 60)			
Other income and expenses documentation			
Pension Minute for Fund with balance over \$1.6m			
CGT relief calculation			

Tax

Annual return completed for the current year			
Tax losses, both Revenue and Capital, carried over from previous year tax return to the current year correctly			
Income tax calculation / work papers			
Payment documentation - including PAYG and Supervisory Levy			
Actuarial certificate, if applicable			

THE KR & JS GUTHRIE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Computer Share Ltd (CPU.AX)</u>				
13/09/2021	Computershare	37.00	16.43	607.91
17/03/2022	Computershare	30.00	21.69	650.70
		67.00		1,258.61
<u>Fortescue Metal Group (FMG.AX)</u>				
30/09/2021	FMG	272.00	18.10	4,922.93
30/09/2021	FMG	120.00	18.52	2,222.88
		392.00		7,145.81
<u>Kingfisher Mining Ltd (KFM.AX)</u>				
06/12/2021	Internet Transfer NT:CE11997980	26,237.00	0.19	5,000.00
		26,237.00		5,000.00
<u>Macquarie Bank Limited (MBLPD.AX)</u>				
20/08/2021	Internet Transfer NT:CE11187738 [Internet Bpay BCN3 Offer 4163100006522299]	300.00	100.00	30,000.00
		300.00		30,000.00
<u>MacQuarie Group (MQG.AX)</u>				
02/07/2021	MQG	16.00	149.45	2,391.20
19/12/2021	MQG	9.00	204.28	1,838.52
		25.00		4,229.72
<u>National Australia Bank (NAB.AX)</u>				
02/07/2021	NAB	107.00	26.64	2,850.60
15/12/2021	NAB	116.00	28.06	3,254.86
		223.00		6,105.46
<u>Newcrest Mining Limited (NCM.AX)</u>				
30/09/2021	Newcrest	31.00	24.87	770.97
31/03/2022	Newcrest	5.00	26.33	131.65
		36.00		902.62
<u>Panoramic Resources (PAN.AX)</u>				
03/03/2022	To sell Panoramic. Didnt show on bank stmt because of punch hole.	(12,665.00)	0.46	(5,826.75)
		(12,665.00)		(5,826.75)
<u>Sonic Healthcare Limited (SHL.AX)</u>				
16/08/2021	SELL SHL.ASX 700 AUD 41.19 95040604 NT1421276-002	(700.00)	19.88	(13,913.04)
		(700.00)		(13,913.04)
<u>Transurban Group (TCL.AX)</u>				
23/08/2021	Transurban	59.00	14.50	855.36
07/10/2021	Internet Bpay TCL Paitreo 2021 157539900604167109	450.00	13.00	5,850.00
22/02/2022	TCL	51.00	13.29	677.85
		560.00		7,383.21
<u>Volt Resources Ltd (VRC.AX)</u>				
22/12/2021	BUY VRC.ASX 350000 AUD .027 103224597 NT1421276-002	350,000.00	0.03	9,469.95
		350,000.00		9,469.95
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
03/03/2022	BHP and Woodside In specie Dividend	361.00	29.76	10,743.36
25/05/2022	WPL.AX to WDS.AX	1,999.00	31.80	63,565.20

THE KR & JS GUTHRIE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
		2,360.00		74,308.56
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
07/10/2021	Wesfarmers	34.00	57.06	1,940.04
02/12/2021	RCA21/01108675 Wesfarmers Ltd 362548 [Return of Capital: \$2 per unit]	0.00		(4,432.00)
30/03/2022	Wesfarmers	36.00	49.28	1,774.18
		70.00		(717.78)
<u>Woodside Petroleum (WPL.AX)</u>				
24/09/2021	WPC	40.00	19.47	778.98
23/03/2022	WPL	89.00	31.27	2,782.95
25/05/2022	WPL.AX to WDS.AX	(1,999.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(63,565.20)
		(1,870.00)		(60,003.27)

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

GUTHRIE

Payee's given name(s)

KIM ROBERT

Payee's address

UNIT 707 30 THE CIRCUS

BURSWOOD

WA 6100

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 - 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

\$ 40,053

Untaxed element

\$

Tax free component

\$ 69,681

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

81479159415

Branch Number

Payer's Name

THE KR & JS GUTHRIE SUPERANNUATION FUND

Signature of authorised person

Date

/ /

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

GUTHRIE

Payee's given name(s)

JANINE SUSAN

Payee's address

UNIT 707 30 THE CIRCUS

BURSWOOD

WA 6100

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 - 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

\$ 9,896

Untaxed element

\$

Tax free component

\$ 30,104

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

81479159415

Branch Number

Payer's Name

THE KR & JS GUTHRIE SUPERANNUATION FUND

Signature of authorised person

Date

/ /

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

GUTHRIE

Payee's given name(s)

KIM ROBERT

Payee's address

UNIT 707 30 THE CIRCUS

BURSWOOD

WA 6100

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 - 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

\$

Untaxed element

\$

Tax free component

\$

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

81479159415

Branch Number

Payer's Name

THE KR & JS GUTHRIE SUPERANNUATION FUND

Signature of authorised person

Date

/ /

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

GUTHRIE

Payee's given name(s)

JANINE SUSAN

Payee's address

UNIT 707 30 THE CIRCUS

BURSWOOD

WA 6100

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 - 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

\$

Untaxed element

\$

Tax free component

\$

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

81479159415

Branch Number

Payer's Name

THE KR & JS GUTHRIE SUPERANNUATION FUND

Signature of authorised person

Date

/ /