

Jude Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(5,000.00)	24200/JUDBET00004A	(Contributions) Jude, Bettina - Accumulation			300,000.00
(59,444.56)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
	25000/NAB303596330	NABTrade			2.68
	26500	Other Investment Income			
	26500/NAB303596330	NABTrade			1,651.35
	26500/NABBusinessEveryday	NAB Business Everyday			10.98
	28000	Property Income			
(88,066.40)	28000/43 Gloucester St	43 Gloucester St, Highgate Hill			11,680.33
	28001	Property Income Tenant Reimbursements			406.75
	30100	Accountancy Fees		4,843.63	
223.63	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		715.00	
328.00	30800	ASIC Fees		42.00	
597.67	31500	Bank Charges		103.10	
	33400	Depreciation			
717.29	33400/43 Gloucester St	43 Gloucester St, Highgate Hill			
	39000	Life Insurance Premiums			
3,913.77	39000/JUDBET00005P	(Life Insurance Premiums) Jude, Bettina - Pension (Account Based Pension)			
	39000/JUDBET00020P	(Life Insurance Premiums) Jude, Bettina - Pension (Account Based Pension 8)		741.51	
	41600	Pensions Paid			
29,130.00	41600/JUDBET00005P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension)			
273.76	41600/JUDBET00006P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 2)			
19,575.00	41600/JUDBET00013P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 4)			
3,560.00	41600/JUDBET00014P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 5)			

Jude Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
240.00	41600/JUDBET00015P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 6)			
310.00	41600/JUDBET00016P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 7)			
	41600/JUDBET00020P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 8)		1,006,000.00	
	41600/JUDBET00022P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 10)		273,000.00	
	41600/JUDBET00023P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 10)		23,387.06	
	41960	Property Expenses - Council Rates & Taxes			
2,840.45	41960/43 Gloucester St	43 Gloucester St, Highgate Hill		398.74	
	41970	Property Expenses - Garden and Lawn			
590.92	41970/43 Gloucester St	43 Gloucester St, Highgate Hill		72.73	
	41980	Property Expenses - Insurance Premium			
879.05	41980/43 Gloucester St	43 Gloucester St, Highgate Hill		265.42	
	41985	Property Expenses - Insurance Premium Funding			
85.96	41985/00001	43 Gloucester St			
	42010	Property Expenses - Interest on Loans			
14,017.78	42010/43 Gloucester St	43 Gloucester St, Highgate Hill		2,760.78	
	42020	Property Expenses - Land Tax			
5,926.65	42020/43 Gloucester St	43 Gloucester St, Highgate Hill		843.42	
	42060	Property Expenses - Repairs Maintenance			
448.09	42060/43 Gloucester St	43 Gloucester St, Highgate Hill			
	42150	Property Expenses - Water Rates			
453.79	42150/43 Gloucester St	43 Gloucester St, Highgate Hill			
67,551.15	49000	Profit/Loss Allocation Account			999,680.30
	50010	Opening Balance			
0.00	50010/JUDBET00004A	(Opening Balance) Jude, Bettina - Accumulation			5,346.75
(199,817.41)	50010/JUDBET00005P	(Opening Balance) Jude, Bettina - Pension (Account Based Pension)			189,408.49
(505.55)	50010/JUDBET00006P	(Opening Balance) Jude, Bettina - Pension (Account Based Pension 2)			272.94

Jude Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(600,733.32)	50010/JUDBET00013P	(Opening Balance) Jude, Bettina - Pension (Account Based Pension 4)			657,026.22
(142,432.81)	50010/JUDBET00014P	(Opening Balance) Jude, Bettina - Pension (Account Based Pension 5)			157,061.07
(6,882.44)	50010/JUDBET00015P	(Opening Balance) Jude, Bettina - Pension (Account Based Pension 6)			7,515.19
(12,560.82)	50010/JUDBET00016P	(Opening Balance) Jude, Bettina - Pension (Account Based Pension 7)			13,852.84
	52420	Contributions			
(5,000.00)	52420/JUDBET00004A	(Contributions) Jude, Bettina - Accumulation			300,000.00
	53100	Share of Profit/(Loss)			
(346.75)	53100/JUDBET00004A	(Share of Profit/(Loss)) Jude, Bettina - Accumulation			0.00
(22,634.85)	53100/JUDBET00005P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension)			0.00
(41.15)	53100/JUDBET00006P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 2)			0.00
(75,867.90)	53100/JUDBET00013P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 4)			0.00
(18,188.26)	53100/JUDBET00014P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 5)			0.00
(872.75)	53100/JUDBET00015P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 6)			0.00
(1,602.02)	53100/JUDBET00016P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 7)			0.00
	53100/JUDBET00020P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 8)			4,275.76
	53100/JUDBET00022P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 10)		799.57	
	53100/JUDBET00023P	(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 10)		27.92	
	53920	Life Insurance Premiums			
3,913.77	53920/JUDBET00005P	(Life Insurance Premiums) Jude, Bettina - Pension (Account Based Pension)			0.00
	53920/JUDBET00020P	(Life Insurance Premiums) Jude, Bettina - Pension (Account Based Pension 8)		741.51	
	54160	Pensions Paid			
29,130.00	54160/JUDBET00005P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension)			0.00

Jude Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
273.76	54160/JUDBET00006P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 2)			0.00
19,575.00	54160/JUDBET00013P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 4)			0.00
3,560.00	54160/JUDBET00014P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 5)			0.00
240.00	54160/JUDBET00015P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 6)			0.00
310.00	54160/JUDBET00016P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 7)			0.00
	54160/JUDBET00020P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 8)		1,006,000.00	
	54160/JUDBET00022P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 10)		273,000.00	
	54160/JUDBET00023P	(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 10)		23,387.06	
	54500	Benefits Paid/Transfers Out			
	54500/JUDBET00020P	(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 8)		28,017.75	
	54500/JUDBET00022P	(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 10)		1,200.43	
	54500/JUDBET00023P	(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 10)		1,585.02	
	56100	Internal Transfers In			
	56100/JUDBET00004A	(Internal Transfers In) Jude, Bettina - Accumulation			1,025,136.75
	56100/JUDBET00020P	(Internal Transfers In) Jude, Bettina - Pension (Account Based Pension 8)			1,030,483.50
	56100/JUDBET00022P	(Internal Transfers In) Jude, Bettina - Pension (Account Based Pension 10)			275,000.00
	56100/JUDBET00023P	(Internal Transfers In) Jude, Bettina - Pension (Account Based Pension 10)			25,000.00
	57100	Internal Transfers Out			
0.00	57100/JUDBET00004A	(Internal Transfers Out) Jude, Bettina - Accumulation		1,330,483.50	
	57100/JUDBET00005P	(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension)		189,408.49	
	57100/JUDBET00006P	(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 2)		272.94	
	57100/JUDBET00013P	(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 4)		657,026.22	

Jude Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100/JUDBET00014P	(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 5)		157,061.07	
	57100/JUDBET00015P	(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 6)		7,515.19	
	57100/JUDBET00016P	(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 7)		13,852.84	
	60400	Bank Accounts			
4,139.90	60400/NABBusinessEveryday	NAB Business Everyday			0.00
1,415,000.00	68000	Sundry Debtors			0.00
	69000	Debtors - ATO			
(177.00)	69000/00008	Debtor - ATO			0.00
(13,560.40)	84000	GST Payable/Refundable			0.00
531.00	85000	Income Tax Payable/Refundable			0.00
	85500	Limited Recourse Borrowing Arrangements			
(375,450.00)	85500/NAB Loan Highgate Hi	NAB Loan Highgate Hill			0.00
				5,003,811.90	5,003,811.90

Current Year Profit/(Loss): (999,680.30)

Jude Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB303596330 NABTrade					
30/09/2021	0.12	0.12			
29/10/2021	1.16	1.16			
30/11/2021	1.28	1.28			
21/12/2021	0.12	0.12			
	2.68	2.68			
	2.68	2.68			
TOTAL					
	2.68	2.68			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2.68	11C

Jude Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Jude, Bettina	Provided	67 *3	1,030,483.50	0.00	0.00	300,000.00	0.00	300,000.00
All Members				0.00	0.00	300,000.00	0.00	300,000.00

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Jude, Bettina	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	Downsizer (to date)	300,000.00	300,000.00	0.00 At Limit

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Jude, Bettina							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	5,000.00	2,050.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	20,000.00	22,950.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	0.00	592,074.79	680,167.15	962,932.35	1,030,483.50	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Jude, Bettina	N/A	36,467.56	12,374.59	5,000.00	0.00	N/A	Bring Forward Not Triggered

Jude, Bettina

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
04/08/2021	home sale Jude Bettina 010842	Downsizer			25,000.00								
06/08/2021	House Sale Jude Bettina 010842	Downsizer			275,000.00								
Total - Jude, Bettina			0.00	0.00	300,000.00	0.00				0.00	0.00	0.00	
Total for All Members			0.00	0.00	300,000.00	0.00							

Jude Superannuation Fund

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Bettina Jude

Date of Birth:	Provided
Age:	68 (at year end)
Member Code:	JUDBET00004A
Total Super Balance*1 as at 30/06/2021:	1,030,483.50

Contributions Summary

2022

Other Contribution

Downsizer	300,000.00
	<hr/>
	300,000.00

Total Contributions

	<hr/>
	300,000.00
	<hr/>

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

Jude Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Everyday		4,139.90		342,638.13		(346,778.03)			0.00	0.00
NABTrade				31,654.03		(31,654.03)			0.00	0.00
		4,139.90		374,292.16		(378,432.06)			0.00	0.00
		4,139.90		374,292.16		(378,432.06)			0.00	0.00

Jude Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
Bettina Jude (Age: 68)										
JUSBET00004A - Accumulation										
5,346.75	300,000.00	1,025,136.75						1,330,483.50		
JUSBET00005P - Account Based Pension - Tax Free: 59.85%										
189,408.49								189,408.49		
JUSBET00006P - Account Based Pension 2 - Tax Free: 0.00%										
272.94								272.94		
JUSBET00013P - Account Based Pension 4 - Tax Free: 63.90%										
657,026.22								657,026.22		
JUSBET00014P - Account Based Pension 5 - Tax Free: 95.68%										
157,061.07								157,061.07		
JUSBET00015P - Account Based Pension 6 - Tax Free: 100.00%										
7,515.19								7,515.19		
JUSBET00016P - Account Based Pension 7 - Tax Free: 80.89%										
13,852.84								13,852.84		
JUSBET00020P - Account Based Pension 8 - Tax Free: 68.63%										
		1,030,483.50	4,275.76		1,006,000.00			28,017.75	741.51	

Jude Superannuation Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
JUDBET00022P - Account Based Pension 10 - Tax Free: 100.18%										
		275,000.00	(799.57)		273,000.00			1,200.43		
JUDBET00023P - Account Based Pension 10 - Tax Free: 100.00%										
		25,000.00	(27.92)		23,387.06			1,585.02		
1,030,483.50	300,000.00	2,355,620.25	3,448.27		1,302,387.06			2,386,423.45	741.51	
1,030,483.50	300,000.00	2,355,620.25	3,448.27		1,302,387.06			2,386,423.45	741.51	

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 23/03/2010
 Date Left Fund:
 Member Code: JUDBET00004A
 Account Start Date: 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

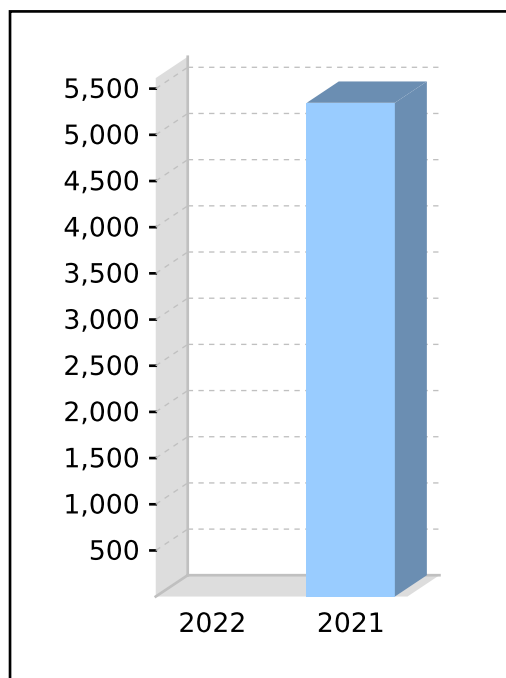
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	5,346.75
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	300,000.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	1,025,136.75
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,330,483.50
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 23/03/2010
 Date Left Fund: 01/07/2021
 Member Code: JUDBET00005P
 Account Start Date: 30/06/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

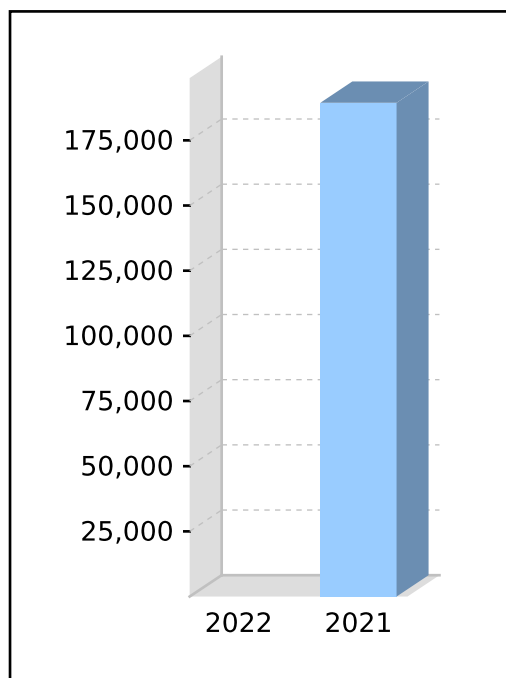
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (59.85%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	189,408.49
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	189,408.49
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 23/03/2010
 Date Left Fund: 01/07/2021
 Member Code: JUDBET00006P
 Account Start Date: 30/06/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

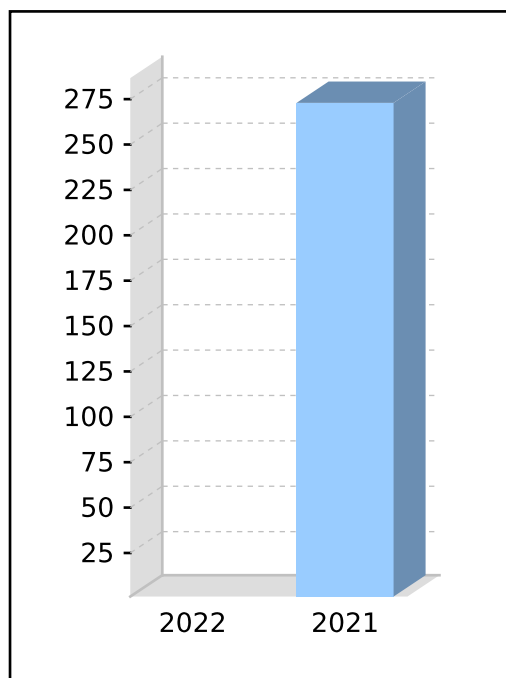
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	272.94
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	272.94
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 23/03/2010
 Date Left Fund: 01/07/2021
 Member Code: JUDBET00013P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

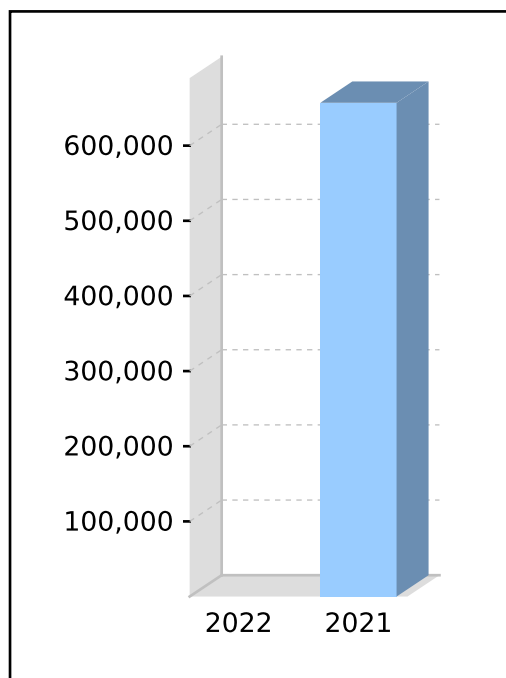
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (63.90%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	657,026.22
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	657,026.22
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 23/03/2010
 Date Left Fund: 01/07/2021
 Member Code: JUDBET00014P
 Account Start Date: 16/04/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

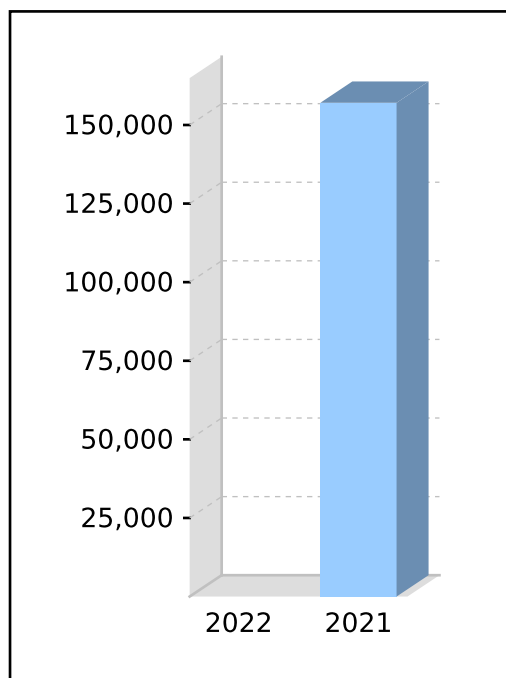
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (95.68%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	157,061.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	157,061.07
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 23/03/2010
 Date Left Fund: 01/07/2021
 Member Code: JUDBET00015P
 Account Start Date: 31/01/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

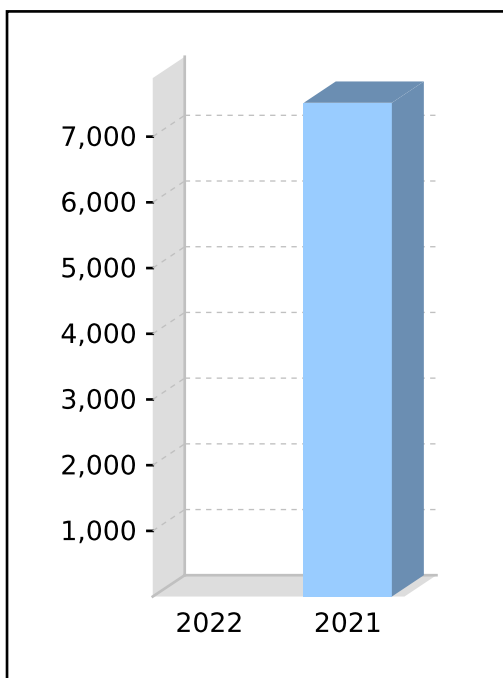
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	7,515.19
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	7,515.19
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund Members Statement

Bettina Jude
1103/388 Marine Parade
Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 01/07/2017
Service Period Start Date: 23/03/2010
Date Left Fund: 01/07/2021
Member Code: JUDBET00016P
Account Start Date: 19/03/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension 7

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:
Total Death Benefit:

Your Balance

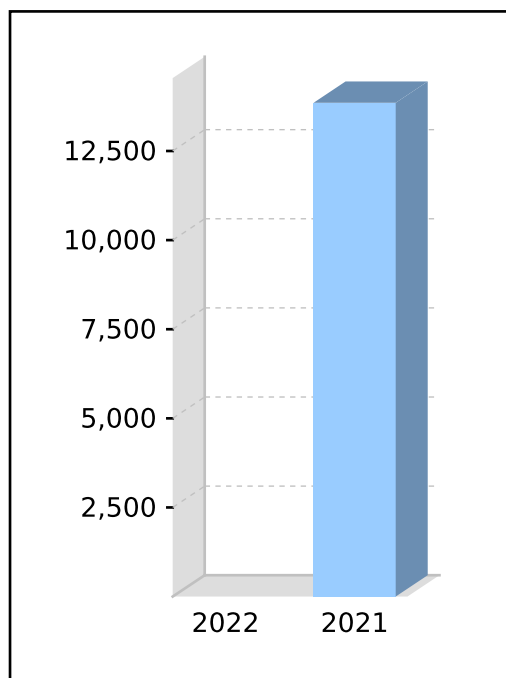
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (80.89%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	13,852.84
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	13,852.84
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 23/03/2010
 Date Left Fund:
 Member Code: JUDBET00020P
 Account Start Date: 01/07/2021
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 8

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

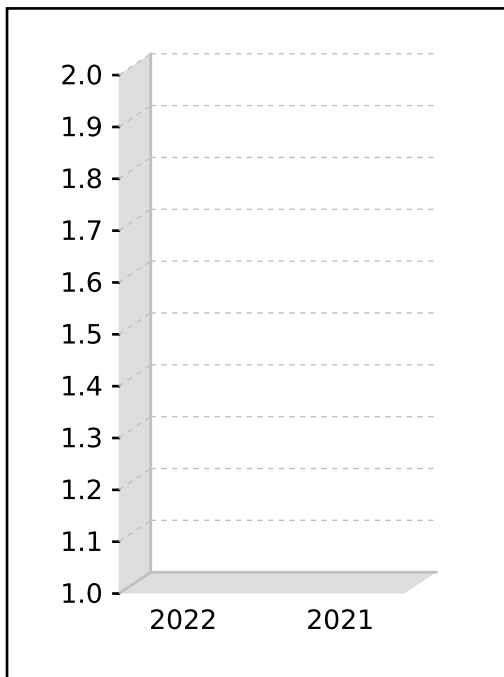
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (68.63%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,275.76
Internal Transfer In	1,030,483.50
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,006,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	741.51
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	28,017.75
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 23/03/2010
 Date Left Fund:
 Member Code: JUDBET00022P
 Account Start Date: 06/08/2021
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 10

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

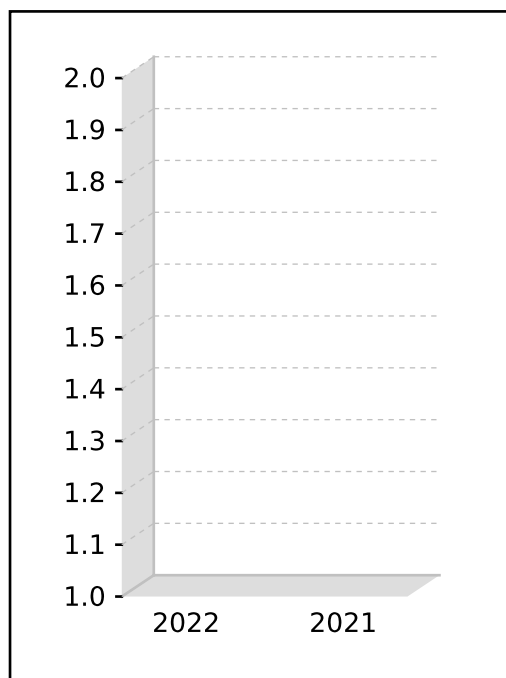
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.18%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(799.57)
Internal Transfer In	275,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	273,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	1,200.43
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund

Members Statement

Bettina Jude
 1103/388 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	01/07/2017	Total Death Benefit:	
Service Period Start Date:	23/03/2010		
Date Left Fund:			
Member Code:	JUDBET00023P		
Account Start Date:	04/08/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 10		

Your Balance

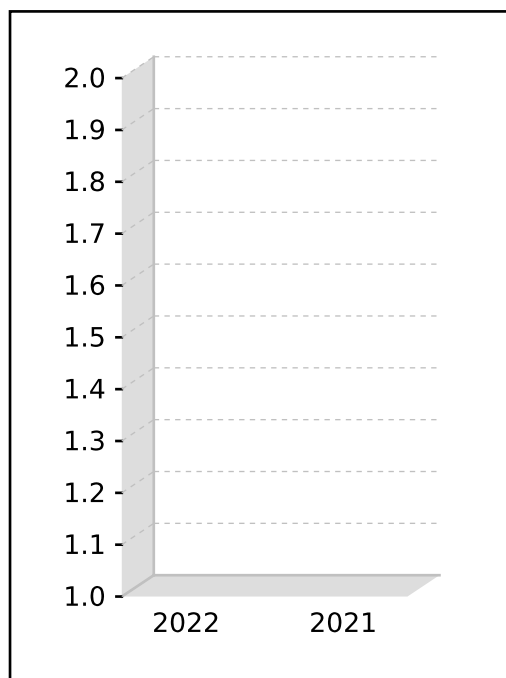
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(27.92)
Internal Transfer In	25,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,387.06
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	1,585.02
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Jude Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Jude, Bettina

Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JUDBETO0005P	Account Based Pension	30/06/2018 <i>End: 01/07/2021</i>	59.85%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

JUDBETO0006P	Account Based Pension	30/06/2018 <i>End: 01/07/2021</i>	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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JUDBETO0013P	Account Based Pension	01/07/2018 <i>End: 01/07/2021</i>	63.90%	2.50%	\$50.00*	N/A	\$0.00	\$0.00	\$0.00	\$50.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JUDBETO0014P	Account Based Pension	16/04/2019 <i>End: 01/07/2021</i>	95.68%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JUDBETO0015P	Account Based Pension	31/01/2020 <i>End: 01/07/2021</i>	100.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
--------------	-----------------------	--------------------------------------	---------	-------	--------	-----	--------	--------	--------	-----

JUDBETO0016P	Account Based Pension	19/03/2020 <i>End: 01/07/2021</i>	80.89%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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JUDBETO0020P	Account Based Pension	01/07/2021	68.63%	2.50%	\$25,760.00*	N/A	\$1,006,000.00	\$0.00	\$1,006,000.00	NIL
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Jude Superannuation Fund
Pension Summary

As at 30 June 2022

	Pension									
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JUDBET0 0022P	Account Based Pension	06/08/2021	100.18 %	2.50%	\$6,200.00*	N/A	\$273,000.00	\$0.00	\$273,000.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

JUDBET0 0023P	Account Based Pension	04/08/2021	100.00 %	2.50%	\$570.00*	N/A	\$23,387.06	\$0.00	\$23,387.06	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$32,600.00	\$0.00	\$1,302,387.06	\$0.00	\$1,302,387.06	\$70.00
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Total :

					\$32,600.00	\$0.00	\$1,302,387.06	\$0.00	\$1,302,387.06	\$70.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Jude Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(999,680.30)
Less	
Exempt current pension income	13,751.00
Non Taxable Contributions	<u>300,000.00</u>
	313,751.00
Add	
SMSF non deductible expenses	5,589.00
Pension Payments	<u>1,302,387.06</u>
	1,307,976.06
SMSF Annual Return Rounding	<u>2.24</u>
Taxable Income or Loss	<u>(5,453.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
Income Tax Instalments Paid	<u>(177.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(177.00)</u>

Jude Superannuation Fund

Create Entries Report

For the period 01 July 2021 to 16 February 2022

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

Total Profit	Amount
Income	313,752.09
Less Expense	1,313,432.39
Total Profit	(999,680.30)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(999,680.30)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	13,751.00
Less Other Non Taxable Income	(1,002,387.06)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	5,589.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	2.24
Taxable Income	(5,453.00)
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	3,448.27
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	3,448.27

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
------------------------------------------------------------	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	300,000.00
Gross Rent	11,680.00
Gross Interest	2.00
Other Income	2,069.00
Less exempt pension income	13,751.00
Total Assessable Income (A)	300,000.00
Total Assessable Income	300,000.00
Exempt Pension Income	13,751.00
Total Income (B)	313,751.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	4.383%
Investment Expense Calculation	
Gross Rent	11,680.00
Gross Interest	2.00
Other Income	2,069.00
Total Investment Income (B)	13,751.00
Less Non-Assessable Investment Income	13,751.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Segment 1 from 01 July 2021 to 01 July 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	0.00
Less Expense	1,085.40
Total Profit	(1,085.40)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,085.40)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	1,085.40
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	(1,085.40)
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00005P)	0.00	0.00
Bettina Jude(JUDBET00006P)	0.00	0.00
Bettina Jude(JUDBET00013P)	0.00	0.00
Bettina Jude(JUDBET00014P)	0.00	0.00
Bettina Jude(JUDBET00015P)	0.00	0.00
Bettina Jude(JUDBET00016P)	0.00	0.00
Bettina Jude(JUDBET00020P)	100.00	1,030,483.50

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,085.40)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(1,085.40)

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00005P)	0.00	0.00
Bettina Jude(JUDBET00006P)	0.00	0.00
Bettina Jude(JUDBET00013P)	0.00	0.00
Bettina Jude(JUDBET00014P)	0.00	0.00
Bettina Jude(JUDBET00015P)	0.00	0.00
Bettina Jude(JUDBET00016P)	0.00	0.00

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00020P)	100.00	(1,085.40)

Accumulation Weighted Balance Summary	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00005P)	0.00	0.00
Bettina Jude(JUDBET00006P)	0.00	0.00
Bettina Jude(JUDBET00013P)	0.00	0.00
Bettina Jude(JUDBET00014P)	0.00	0.00
Bettina Jude(JUDBET00015P)	0.00	0.00
Bettina Jude(JUDBET00016P)	0.00	0.00
Bettina Jude(JUDBET00020P)	100.00	1,030,483.50

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00005P)	0.00	0.00
Bettina Jude(JUDBET00006P)	0.00	0.00
Bettina Jude(JUDBET00013P)	0.00	0.00
Bettina Jude(JUDBET00014P)	0.00	0.00
Bettina Jude(JUDBET00015P)	0.00	0.00
Bettina Jude(JUDBET00016P)	0.00	0.00
Bettina Jude(JUDBET00020P)	100.00	0.00

Calculation of daily member weighted balances

Bettina Jude (JUDBET00004A)

Member Balance

01/07/2021	50010	Opening Balance	5,346.75	5,346.75
01/07/2021	56100	Internal Transfers In	189,408.49	189,408.49
01/07/2021	56100	Internal Transfers In	272.94	272.94
01/07/2021	56100	Internal Transfers In	657,026.22	657,026.22
01/07/2021	56100	Internal Transfers In	157,061.07	157,061.07
01/07/2021	56100	Internal Transfers In	7,515.19	7,515.19
01/07/2021	56100	Internal Transfers In	13,852.84	13,852.84
01/07/2021	57100	Internal Transfers Out	(1,030,483.50)	(1,030,483.50)
		Total Amount (Weighted)		0.00

Bettina Jude (JUDBET00005P)

Member Balance

01/07/2021	50010	Opening Balance	189,408.49	189,408.49
01/07/2021	57100	Internal Transfers Out	(189,408.49)	(189,408.49)
		Total Amount (Weighted)		0.00

Calculation of daily member weighted balances

Bettina Jude (JUBET00006P)

Member Balance

01/07/2021	50010	Opening Balance	272.94	272.94
01/07/2021	57100	Internal Transfers Out	(272.94)	(272.94)
Total Amount (Weighted)				0.00

Bettina Jude (JUBET00013P)

Member Balance

01/07/2021	50010	Opening Balance	657,026.22	657,026.22
01/07/2021	57100	Internal Transfers Out	(657,026.22)	(657,026.22)
Total Amount (Weighted)				0.00

Bettina Jude (JUBET00014P)

Member Balance

01/07/2021	50010	Opening Balance	157,061.07	157,061.07
01/07/2021	57100	Internal Transfers Out	(157,061.07)	(157,061.07)
Total Amount (Weighted)				0.00

Bettina Jude (JUBET00015P)

Member Balance

01/07/2021	50010	Opening Balance	7,515.19	7,515.19
01/07/2021	57100	Internal Transfers Out	(7,515.19)	(7,515.19)
Total Amount (Weighted)				0.00

Bettina Jude (JUBET00016P)

Member Balance

01/07/2021	50010	Opening Balance	13,852.84	13,852.84
01/07/2021	57100	Internal Transfers Out	(13,852.84)	(13,852.84)
Total Amount (Weighted)				0.00

Bettina Jude (JUBET00020P)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	1,030,483.50	1,030,483.50
Total Amount (Weighted)				1,030,483.50

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Segment 2 from 02 July 2021 to 03 August 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	8,112.00
Less Expense	2,015.23
Total Profit	6,096.77

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	6,096.77
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	8,112.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	1,599.29
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	(1,718.15)
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	100.00	1,029,218.05

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	6,393.85
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	6,393.85

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	100.00	6,393.85

Accumulation Weighted Balance Summary	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	100.00	1,029,218.05

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	100.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Bettina Jude (JUBET00004A)

Member Balance

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

Bettina Jude (JUBET00020P)

Member Balance

01/07/2021	50010	Opening Balance	1,029,398.10	1,029,398.10
15/07/2021	53920	Life Insurance Premiums	(297.08)	(180.05)
Total Amount (Weighted)				1,029,218.05

Calculation of Net Capital Gains

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

Segment 3 from 04 August 2021 to 05 August 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	25,000.00
Less Expense	6,780.55
Total Profit	18,219.45

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	18,219.45
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	19,000.00
Add SMSF Non Deductible Expenses	780.55
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	(780.55)
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	97.64	1,032,494.87
Bettina Jude(JUDBET00023P)	2.36	25,000.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(780.55)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(780.55)

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	97.64	(762.13)
Bettina Jude(JUDBET00023P)	2.36	(18.42)

Accumulation Weighted Balance Summary	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	97.64	1,032,494.87
Bettina Jude(JUDBET00023P)	2.36	25,000.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00020P)	97.64	0.00
Bettina Jude(JUDBET00023P)	2.36	0.00

Calculation of daily member weighted balances

Bettina Jude (JUDBET00004A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
04/08/2021	52420	Contributions	25,000.00	25,000.00
04/08/2021	57100	Internal Transfers Out	(25,000.00)	(25,000.00)
Total Amount (Weighted)				0.00

Bettina Jude (JUDBET00020P)

Member Balance

01/07/2021	50010	Opening Balance	1,035,494.87	1,035,494.87
05/08/2021	54160	Pensions Paid	(6,000.00)	(3,000.00)
Total Amount (Weighted)				1,032,494.87

Bettina Jude (JUDBET00023P)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
04/08/2021	56100	Internal Transfers In	25,000.00	25,000.00
Total Amount (Weighted)				25,000.00

Calculation of Net Capital Gains

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

Final Segment 4 from 06 August 2021 to 16 February 2022

Pool Name Deemed Segregation

Total Profit	Amount
Income	280,640.09
Less Expense	1,303,551.21
Total Profit	(1,022,911.12)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,022,911.12)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	5,640.09
Less Other Non Taxable Income	(1,021,387.06)
Add SMSF Non Deductible Expenses	2,126.34
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	5,037.81
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	25.06	79,602.97
Bettina Jude(JUDBET00022P)	74.06	235,230.77
Bettina Jude(JUDBET00023P)	0.88	2,793.86

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,079.63)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(1,079.63)

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	25.06	(270.56)
Bettina Jude(JUDBET00022P)	74.06	(799.57)
Bettina Jude(JUDBET00023P)	0.88	(9.50)

Accumulation Weighted Balance Summary	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	25.06	79,602.97
Bettina Jude(JUDBET00022P)	74.06	235,230.77
Bettina Jude(JUDBET00023P)	0.88	2,793.86

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Bettina Jude(JUDBET00004A)	0.00	0.00
Bettina Jude(JUDBET00020P)	25.06	0.00
Bettina Jude(JUDBET00022P)	74.06	0.00
Bettina Jude(JUDBET00023P)	0.88	0.00

Calculation of daily member weighted balances

Bettina Jude (JUDBET00004A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
06/08/2021	52420	Contributions	275,000.00	275,000.00
06/08/2021	57100	Internal Transfers Out	(275,000.00)	(275,000.00)
Total Amount (Weighted)				0.00

Bettina Jude (JUDBET00020P)

Member Balance

01/07/2021	50010	Opening Balance	1,028,732.74	1,028,732.74
16/08/2021	53920	Life Insurance Premiums	(297.08)	(281.85)
16/08/2021	54160	Pensions Paid	(1,000,000.00)	(948,717.95)
15/09/2021	53920	Life Insurance Premiums	(340.03)	(270.28)
28/09/2021	53920	Life Insurance Premiums	192.68	140.31
Total Amount (Weighted)				79,602.97

Bettina Jude (JUDBET00022P)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
06/08/2021	56100	Internal Transfers In	275,000.00	275,000.00
16/08/2021	54160	Pensions Paid	(23,000.00)	(21,820.51)
03/02/2022	54160	Pensions Paid	(250,000.00)	(17,948.72)
Total Amount (Weighted)				235,230.77

Bettina Jude (JUDBET00023P)

Member Balance

01/07/2021	50010	Opening Balance	24,981.58	24,981.58
16/08/2021	54160	Pensions Paid	(23,387.06)	(22,187.72)
Total Amount (Weighted)				2,793.86

Calculation of Net Capital Gains

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

Foreign Tax Offset Calculations

Segment 01 July 2021 to 01 July 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 02 July 2021 to 03 August 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 04 August 2021 to 05 August 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 06 August 2021 to 16 February 2022

Claimable FTO - Deemed Segregation	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

Bettina Jude(JUDBET00004A) - 0.00 %	0.00
Bettina Jude(JUDBET00020P) - 100.00 %	0.00
Bettina Jude(JUDBET00022P) - 0.00 %	0.00
Bettina Jude(JUDBET00023P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

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)

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

- ❗ 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.

2 Name of self-managed superannuation fund (SMSF)

Jude Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

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

Tax File Number

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** / /

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.

Tax File Number

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 / / 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 \$ <input type="text"/>	Net foreign income D \$ <input type="text"/>	<input type="checkbox"/>

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

Transfers from foreign funds **F** \$ Number

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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 \$

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

#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 (Sum of labels **A** to **U**) **W** \$ 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 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text" value="2,760"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text" value="741"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="683"/>		H2 \$ <input style="width: 150px;" type="text" value="31"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text" value="1,580"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="4,770"/>		J2 \$ <input style="width: 150px;" type="text" value="477"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

Loss

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 \$ *(C1 plus C2)*

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 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus 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 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

H1	\$		
<small>Credit for interest on early payments – amount of interest</small>			
H2	\$		
<small>Credit for tax withheld – foreign resident withholding (excluding capital gains)</small>			
H3	\$		
<small>Credit for tax withheld – where ABN or TFN not quoted (non-individual)</small>			
H5	\$	0.00	
<small>Credit for TFN amounts withheld from payments from closely held trusts</small>			
H6	\$		
<small>Credit for interest on no-TFN tax offset</small>			
H8	\$	0.00	
<small>Credit for foreign resident capital gains withholding amounts</small>			
			Eligible credits
			H \$
			<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	0.00	
<small>(unused amount from label E – an amount must be included even if it is zero)</small>			

PAYG instalments raised

K \$

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$ 259.00

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	0.00	
<small>(T5 plus G less H less I less K plus L less M plus N)</small>			

#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 G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other Account status Code

Family name **Jude**

First given name **Bettina** Other given names

Member's TFN **483865152** Date of birth **08/06/1954** If deceased, date of death

Contributions OPENING ACCOUNT BALANCE \$ **1,030,483.50**

! Refer to instructions for completing these labels.

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

- 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
- T** \$ Contributions from non-complying funds and previously non-complying funds
- M** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ **300,000.00**
(Sum of labels **A** to **M**)

Other transactions

- S1** \$ Accumulation phase account balance **0.00**
- S2** \$ Retirement phase account balance - Non CDBIS **0.00**
- S3** \$ Retirement phase account balance - CDBIS **0.00**

- O** \$ Allocated earnings or losses **2,706.76** Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments **30,803.20** Code
- R2** \$ Income stream payments **1,302,387.06** Code

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input style="width: 100%;" type="text"/></p> <p>Australian non-residential real property J2 \$ <input style="width: 100%;" type="text"/></p> <p>Overseas real property J3 \$ <input style="width: 100%;" type="text"/></p> <p>Australian shares J4 \$ <input style="width: 100%;" type="text"/></p> <p>Overseas shares J5 \$ <input style="width: 100%;" type="text"/></p> <p>Other J6 \$ <input style="width: 100%;" type="text"/></p> <p>Property count J7 <input style="width: 50px;" type="text"/></p> </div>	<p>Cash and term deposits E \$ <input style="width: 150px;" type="text"/></p> <p>Debt securities F \$ <input style="width: 150px;" type="text"/></p> <p>Loans G \$ <input style="width: 150px;" type="text"/></p> <p>Listed shares H \$ <input style="width: 150px;" type="text"/></p> <p>Unlisted shares I \$ <input style="width: 150px;" type="text"/></p> <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements J \$ <input style="width: 150px;" type="text"/></p> <p>Non-residential real property K \$ <input style="width: 150px;" type="text"/></p> <p>Residential real property L \$ <input style="width: 150px;" type="text"/></p> <p>Collectables and personal use assets M \$ <input style="width: 150px;" type="text"/></p> <p>Other assets O \$ <input style="width: 150px;" type="text"/></p> </div>
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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 \$

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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Jude

First given name

Bettina

Other given names

Phone number

Email address

bettina.jude@belleproperty.com

Non-individual trustee name (if applicable)

B Jude Super Pty Ltd

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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Greco

First given name

Sam

Other given names

Tax agent's practice

Sam Greco & Co

Tax agent's phone number

07 32635200

Reference number

JUDE0006

Tax agent number

74856004

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Jude Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$	<input type="text"/>
Other shares	B \$ <input type="text"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$	<input type="text"/>
Other units	D \$ <input type="text"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>	Q \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>		
Total current year capital gains	J \$ <input type="text"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

❗ If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

❗ **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Bettina Jude

Daytime contact number (include area code)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

915032946

Name of entity

Jude Superannuation Fund

Australian business number

26866730960

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B <input type="text"/>
2020–21	C <input type="text"/>
2019–20	D <input type="text"/>
2018–19	E <input type="text"/>
2017–18	F <input type="text"/>
2016–17 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H <input type="text"/>
2020–21	I <input type="text"/>
2019–20	J <input type="text"/>
2018–19	K <input type="text"/>
2017–18	L <input type="text"/>
2016–17 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number 915032946**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Jude, Bettina - Accumulation (JUDBET00004A)</u>					
04/08/2021	home sale Jude Bettina 010842			25,000.00	25,000.00 CR
06/08/2021	House Sale Jude Bettina 010842			275,000.00	300,000.00 CR
				300,000.00	300,000.00 CR
Interest Received (25000)					
<u>NABTrade (NAB303596330)</u>					
30/09/2021	INTEREST			0.12	0.12 CR
29/10/2021	INTEREST			1.16	1.28 CR
30/11/2021	INTEREST			1.28	2.56 CR
21/12/2021	INTEREST			0.12	2.68 CR
				2.68	2.68 CR
Other Investment Income (26500)					
<u>NABTrade (NAB303596330)</u>					
06/12/2021	Sundry investment income			1,155.05	1,155.05 CR
06/12/2021	Sundry investment income			496.30	1,651.35 CR
				1,651.35	1,651.35 CR
<u>NAB Business Everyday (NABBusinessEveryday)</u>					
02/12/2021	NAB Customer Remediation			10.98	10.98 CR
				10.98	10.98 CR
Property Income (28000)					
<u>43 Gloucester St, Highgate Hill (43 Gloucester St)</u>					
22/07/2021	Halo Top Austral 158824 rent received			8,112.00	8,112.00 CR
16/08/2021	Proceeds From Property Settlement			3,568.33	11,680.33 CR
				11,680.33	11,680.33 CR
Property Income Tenant Reimbursements (28001)					
<u>Property Income Tenant Reimbursements (28001)</u>					
27/10/2021	Chq deposit - previous tenant utilities reimbursement			406.75	406.75 CR
				406.75	406.75 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/08/2021	Internet Transfer sam corporate regi		223.63		223.63 DR
06/08/2021	Internet Transfer super sam account		2,200.00		2,423.63 DR
18/11/2021	Sam Greco		2,420.00		4,843.63 DR
			4,843.63		4,843.63 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/12/2021	ATO tax refund 2021		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/07/2021	Internet Transfer Super Audit		385.00		385.00 DR
13/12/2021	Audit fee		330.00		715.00 DR

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			715.00		715.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/01/2022	ASIC fee		42.00		42.00 DR
			42.00		42.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Service Fee From A/C 44-151-7232		50.00		50.00 DR
16/08/2021	Service Fee From A/C 44-151-7232		50.00		100.00 DR
19/10/2021	Bank fees		3.10		103.10 DR
			103.10		103.10 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
16/08/2021	Prepare Discharge Fee		350.00		350.00 DR
16/08/2021	Transfer For Fees and Charges From Settlement Proceeds			350.00	0.00 DR
			350.00	350.00	0.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Jude, Bettina - Pension (Account Based Pension 8) (JUDBET00020P)</u>					
15/07/2021	110378507/984189 Noblelink Financ 246884		297.08		297.08 DR
16/08/2021	110378507/1010163 Noblelink Financ 246884		297.08		594.16 DR
15/09/2021	110378507/1035785 Noblelink Financ 246884		340.03		934.19 DR
28/09/2021	Refund 110378507 Nob Lelink			192.68	741.51 DR
			934.19	192.68	741.51 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 8) (JUDBET00020P)</u>					
05/08/2021	Online T1666795981 Borrowed for Itax B Jude Super		6,000.00		6,000.00 DR
16/08/2021	Proceeds From Property Settlement		1,000,000.00		1,006,000.00 DR
			1,006,000.00		1,006,000.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 10) (JUDBET00022P)</u>					
16/08/2021	Proceeds From Property Settlement		23,000.00		23,000.00 DR
03/02/2022	Transfer to Sunsuper		250,000.00		273,000.00 DR
			273,000.00		273,000.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 10) (JUDBET00023P)</u>					
16/08/2021	Proceeds From Property Settlement		23,387.06		23,387.06 DR
			23,387.06		23,387.06 DR
Property Expenses - Council Rates & Taxes (41960)					
<u>43 Gloucester St, Highgate Hill (43 Gloucester St)</u>					
04/08/2021	Internet Bpay Bcc Rates 500000000572149		780.55		780.55 DR
16/08/2021	Proceeds From Property Settlement			381.81	398.74 DR
			780.55	381.81	398.74 DR
Property Expenses - Garden and Lawn (41970)					
<u>43 Gloucester St, Highgate Hill (43 Gloucester St)</u>					

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2021	garden maintenance J7921956624 Garden maintenance		72.73		72.73 DR
			72.73		72.73 DR
Property Expenses - Insurance Premium (41980)					
<u>43 Gloucester St, Highgate Hill (43 Gloucester St)</u>					
26/07/2021	L 10274934 Elantis Pf 511800		209.26		209.26 DR
25/08/2021	Internet Bpay Elantis Premium Fund 102749348		56.16		265.42 DR
			265.42		265.42 DR
Property Expenses - Interest on Loans (42010)					
<u>43 Gloucester St, Highgate Hill (43 Gloucester St)</u>					
01/07/2021	Interest Charged From A/C 44-151-7232		1,085.40		1,085.40 DR
02/08/2021	Interest Charged From A/C 44-151-7232		1,073.89		2,159.29 DR
16/08/2021	Interest Charged From A/C 44-151-7232		601.49		2,760.78 DR
			2,760.78		2,760.78 DR
Property Expenses - Land Tax (42020)					
<u>43 Gloucester St, Highgate Hill (43 Gloucester St)</u>					
16/08/2021	Proceeds From Property Settlement		843.42		843.42 DR
			843.42		843.42 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Jude, Bettina - Accumulation (JUDBET00004A)</u>					
16/02/2022	Create Entries Member Payout (Wind Up) - 16/02/2022				0.00 DR
16/02/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 8) (JUDBET00020P)</u>					
16/02/2022	Create Entries Member Payout (Wind Up) - 16/02/2022		28,017.75		28,017.75 DR
16/02/2022	System Member Journals			28,017.75	0.00 DR
			28,017.75	28,017.75	0.00 DR
<u>(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 10) (JUDBET00022P)</u>					
16/02/2022	Create Entries Member Payout (Wind Up) - 16/02/2022		1,200.43		1,200.43 DR
16/02/2022	System Member Journals			1,200.43	0.00 DR
			1,200.43	1,200.43	0.00 DR
<u>(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 10) (JUDBET00023P)</u>					
16/02/2022	Create Entries Member Payout (Wind Up) - 16/02/2022		1,585.02		1,585.02 DR
16/02/2022	System Member Journals			1,585.02	0.00 DR
			1,585.02	1,585.02	0.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			1,085.40	1,085.40 CR
15/07/2021	System Member Journals			297.08	1,382.48 CR
03/08/2021	Create Entries - Profit/Loss Allocation - 03/08/2021		6,393.85		5,011.37 DR
04/08/2021	System Member Journals		25,000.00		30,011.37 DR
05/08/2021	System Member Journals			6,000.00	24,011.37 DR
05/08/2021	Create Entries - Profit/Loss Allocation -			762.13	23,249.24 DR

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	05/08/2021				
05/08/2021	Create Entries - Profit/Loss Allocation - 05/08/2021			18.42	23,230.82 DR
06/08/2021	System Member Journals		275,000.00		298,230.82 DR
16/08/2021	System Member Journals			297.08	297,933.74 DR
16/08/2021	System Member Journals			1,000,000.00	702,066.26 CR
16/08/2021	System Member Journals			23,000.00	725,066.26 CR
16/08/2021	System Member Journals			23,387.06	748,453.32 CR
15/09/2021	System Member Journals			340.03	748,793.35 CR
28/09/2021	System Member Journals		192.68		748,600.67 CR
03/02/2022	System Member Journals			250,000.00	998,600.67 CR
16/02/2022	Create Entries - Profit/Loss Allocation - 16/02/2022			270.56	998,871.23 CR
16/02/2022	Create Entries - Profit/Loss Allocation - 16/02/2022			799.57	999,670.80 CR
16/02/2022	Create Entries - Profit/Loss Allocation - 16/02/2022			9.50	999,680.30 CR
			306,586.53	1,306,266.83	999,680.30 CR
Opening Balance (50010)					
<u>(Opening Balance) Jude, Bettina - Accumulation (JUDBET00004A)</u>					
01/07/2021	Close Period Journal			5,346.75	5,346.75 CR
				5,346.75	5,346.75 CR
<u>(Opening Balance) Jude, Bettina - Pension (Account Based Pension) (JUDBET00005P)</u>					
01/07/2021	Opening Balance				199,817.41 CR
01/07/2021	Close Period Journal		10,408.92		189,408.49 CR
			10,408.92		189,408.49 CR
<u>(Opening Balance) Jude, Bettina - Pension (Account Based Pension 2) (JUDBET00006P)</u>					
01/07/2021	Opening Balance				505.55 CR
01/07/2021	Close Period Journal		232.61		272.94 CR
			232.61		272.94 CR
<u>(Opening Balance) Jude, Bettina - Pension (Account Based Pension 4) (JUDBET00013P)</u>					
01/07/2021	Opening Balance				600,733.32 CR
01/07/2021	Close Period Journal			56,292.90	657,026.22 CR
				56,292.90	657,026.22 CR
<u>(Opening Balance) Jude, Bettina - Pension (Account Based Pension 5) (JUDBET00014P)</u>					
01/07/2021	Opening Balance				142,432.81 CR
01/07/2021	Close Period Journal			14,628.26	157,061.07 CR
				14,628.26	157,061.07 CR
<u>(Opening Balance) Jude, Bettina - Pension (Account Based Pension 6) (JUDBET00015P)</u>					
01/07/2021	Opening Balance				6,882.44 CR
01/07/2021	Close Period Journal			632.75	7,515.19 CR
				632.75	7,515.19 CR
<u>(Opening Balance) Jude, Bettina - Pension (Account Based Pension 7) (JUDBET00016P)</u>					
01/07/2021	Opening Balance				12,560.82 CR
01/07/2021	Close Period Journal			1,292.02	13,852.84 CR
				1,292.02	13,852.84 CR
Contributions (52420)					
<u>(Contributions) Jude, Bettina - Accumulation (JUDBET00004A)</u>					

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				5,000.00 CR
01/07/2021	Close Period Journal		5,000.00		0.00 DR
04/08/2021	System Member Journals			25,000.00	25,000.00 CR
06/08/2021	System Member Journals			275,000.00	300,000.00 CR
			5,000.00	300,000.00	300,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jude, Bettina - Accumulation (JUDBET00004A)</u>					
01/07/2021	Opening Balance				346.75 CR
01/07/2021	Close Period Journal		346.75		0.00 DR
			346.75		0.00 DR
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension) (JUDBET00005P)</u>					
01/07/2021	Opening Balance				22,634.85 CR
01/07/2021	Close Period Journal		22,634.85		0.00 DR
			22,634.85		0.00 DR
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 2) (JUDBET00006P)</u>					
01/07/2021	Opening Balance				41.15 CR
01/07/2021	Close Period Journal		41.15		0.00 DR
			41.15		0.00 DR
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 4) (JUDBET00013P)</u>					
01/07/2021	Opening Balance				75,867.90 CR
01/07/2021	Close Period Journal		75,867.90		0.00 DR
			75,867.90		0.00 DR
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 5) (JUDBET00014P)</u>					
01/07/2021	Opening Balance				18,188.26 CR
01/07/2021	Close Period Journal		18,188.26		0.00 DR
			18,188.26		0.00 DR
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 6) (JUDBET00015P)</u>					
01/07/2021	Opening Balance				872.75 CR
01/07/2021	Close Period Journal		872.75		0.00 DR
			872.75		0.00 DR
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 7) (JUDBET00016P)</u>					
01/07/2021	Opening Balance				1,602.02 CR
01/07/2021	Close Period Journal		1,602.02		0.00 DR
			1,602.02		0.00 DR
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 8) (JUDBET00020P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		1,085.40		1,085.40 DR
03/08/2021	Create Entries - Profit/Loss Allocation - 03/08/2021			6,393.85	5,308.45 CR
05/08/2021	Create Entries - Profit/Loss Allocation - 05/08/2021		762.13		4,546.32 CR
16/02/2022	Create Entries - Profit/Loss Allocation - 16/02/2022		270.56		4,275.76 CR
			2,118.09	6,393.85	4,275.76 CR
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 10) (JUDBET00022P)</u>					
16/02/2022	Create Entries - Profit/Loss Allocation - 16/02/2022		799.57		799.57 DR
			799.57		799.57 DR

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Jude, Bettina - Pension (Account Based Pension 10) (JUDBET00023P)</u>					
05/08/2021	Create Entries - Profit/Loss Allocation - 05/08/2021		18.42		18.42 DR
16/02/2022	Create Entries - Profit/Loss Allocation - 16/02/2022		9.50		27.92 DR
			27.92		27.92 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Jude, Bettina - Pension (Account Based Pension) (JUDBET00005P)</u>					
01/07/2021	Opening Balance				3,913.77 DR
01/07/2021	Close Period Journal			3,913.77	0.00 DR
				3,913.77	0.00 DR
<u>(Life Insurance Premiums) Jude, Bettina - Pension (Account Based Pension 8) (JUDBET00020P)</u>					
15/07/2021	System Member Journals		297.08		297.08 DR
16/08/2021	System Member Journals		297.08		594.16 DR
15/09/2021	System Member Journals		340.03		934.19 DR
28/09/2021	System Member Journals			192.68	741.51 DR
			934.19	192.68	741.51 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension) (JUDBET00005P)</u>					
01/07/2021	Opening Balance				29,130.00 DR
01/07/2021	Close Period Journal			29,130.00	0.00 DR
				29,130.00	0.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 2) (JUDBET00006P)</u>					
01/07/2021	Opening Balance				273.76 DR
01/07/2021	Close Period Journal			273.76	0.00 DR
				273.76	0.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 4) (JUDBET00013P)</u>					
01/07/2021	Opening Balance				19,575.00 DR
01/07/2021	Close Period Journal			19,575.00	0.00 DR
				19,575.00	0.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 5) (JUDBET00014P)</u>					
01/07/2021	Opening Balance				3,560.00 DR
01/07/2021	Close Period Journal			3,560.00	0.00 DR
				3,560.00	0.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 6) (JUDBET00015P)</u>					
01/07/2021	Opening Balance				240.00 DR
01/07/2021	Close Period Journal			240.00	0.00 DR
				240.00	0.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 7) (JUDBET00016P)</u>					
01/07/2021	Opening Balance				310.00 DR
01/07/2021	Close Period Journal			310.00	0.00 DR
				310.00	0.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 8) (JUDBET00020P)</u>					
05/08/2021	System Member Journals		6,000.00		6,000.00 DR
16/08/2021	System Member Journals		1,000,000.00		1,006,000.00 DR
			1,006,000.00		1,006,000.00 DR

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 10) (JUSBET00022P)</u>					
16/08/2021	System Member Journals		23,000.00		23,000.00 DR
03/02/2022	System Member Journals		250,000.00		273,000.00 DR
			273,000.00		273,000.00 DR
<u>(Pensions Paid) Jude, Bettina - Pension (Account Based Pension 10) (JUSBET00023P)</u>					
16/08/2021	System Member Journals		23,387.06		23,387.06 DR
			23,387.06		23,387.06 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Jude, Bettina - Accumulation (JUSBET00004A)</u>					
16/02/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 8) (JUSBET00020P)</u>					
16/02/2022	System Member Journals		28,017.75		28,017.75 DR
			28,017.75		28,017.75 DR
<u>(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 10) (JUSBET00022P)</u>					
16/02/2022	System Member Journals		1,200.43		1,200.43 DR
			1,200.43		1,200.43 DR
<u>(Benefits Paid/Transfers Out) Jude, Bettina - Pension (Account Based Pension 10) (JUSBET00023P)</u>					
16/02/2022	System Member Journals		1,585.02		1,585.02 DR
			1,585.02		1,585.02 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Jude, Bettina - Accumulation (JUSBET00004A)</u>					
01/07/2021	Commutation			189,408.49	189,408.49 CR
01/07/2021	Commutation			272.94	189,681.43 CR
01/07/2021	Commutation			657,026.22	846,707.65 CR
01/07/2021	Commutation			157,061.07	1,003,768.72 CR
01/07/2021	Commutation			7,515.19	1,011,283.91 CR
01/07/2021	Commutation			13,852.84	1,025,136.75 CR
				1,025,136.75	1,025,136.75 CR
<u>(Internal Transfers In) Jude, Bettina - Pension (Account Based Pension 8) (JUSBET00020P)</u>					
01/07/2021	New Pension Member			1,030,483.50	1,030,483.50 CR
				1,030,483.50	1,030,483.50 CR
<u>(Internal Transfers In) Jude, Bettina - Pension (Account Based Pension 10) (JUSBET00022P)</u>					
06/08/2021	New Pension Member			275,000.00	275,000.00 CR
				275,000.00	275,000.00 CR
<u>(Internal Transfers In) Jude, Bettina - Pension (Account Based Pension 10) (JUSBET00023P)</u>					
04/08/2021	New Pension Member			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Jude, Bettina - Accumulation (JUSBET00004A)</u>					
01/07/2021	New Pension Member		1,030,483.50		1,030,483.50 DR
04/08/2021	New Pension Member		25,000.00		1,055,483.50 DR
06/08/2021	New Pension Member		275,000.00		1,330,483.50 DR
			1,330,483.50		1,330,483.50 DR

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension) (JUBND00005P)</u>					
01/07/2021	Commutation		189,408.49		189,408.49 DR
			189,408.49		189,408.49 DR
<u>(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 2) (JUBND00006P)</u>					
01/07/2021	Commutation		272.94		272.94 DR
			272.94		272.94 DR
<u>(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 4) (JUBND00013P)</u>					
01/07/2021	Commutation		657,026.22		657,026.22 DR
			657,026.22		657,026.22 DR
<u>(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 5) (JUBND00014P)</u>					
01/07/2021	Commutation		157,061.07		157,061.07 DR
			157,061.07		157,061.07 DR
<u>(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 6) (JUBND00015P)</u>					
01/07/2021	Commutation		7,515.19		7,515.19 DR
			7,515.19		7,515.19 DR
<u>(Internal Transfers Out) Jude, Bettina - Pension (Account Based Pension 7) (JUBND00016P)</u>					
01/07/2021	Commutation		13,852.84		13,852.84 DR
			13,852.84		13,852.84 DR
Bank Accounts (60400)					
<u>NABTrade (NAB303596330)</u>					
27/09/2021	Internet Transfer NT:CE11476885 [nabtrade: 11476885 FUNDS TRANSFER 084447, 909813353 2019 N C bettina jude]		30,000.00		30,000.00 DR
30/09/2021	INTEREST		0.12		30,000.12 DR
29/10/2021	INTEREST		1.16		30,001.28 DR
30/11/2021	INTEREST		1.28		30,002.56 DR
03/12/2021	Tfr from NABtrade account			30,002.56	0.00 DR
06/12/2021	Sundry investment income		1,155.05		1,155.05 DR
06/12/2021	Sundry investment income		496.30		1,651.35 DR
06/12/2021	nabtrade: 11997196 FUNDS TRANSFER 084447, 909813353 NAB TRADE NAB TRADE			1,651.35	0.00 DR
21/12/2021	INTEREST		0.12		0.12 DR
21/12/2021	Closure NT2082164			0.12	0.00 DR
			31,654.03	31,654.03	0.00 DR
<u>NAB Business Everyday (NABBusinessEveryday)</u>					
01/07/2021	Opening Balance				4,139.90 DR
01/07/2021	Interest Charged From A/C 44-151-7232			1,085.40	3,054.50 DR
07/07/2021	Internet Transfer Super Audit			385.00	2,669.50 DR
15/07/2021	110378507/984189 Noblelink Financ 246884			297.08	2,372.42 DR
22/07/2021	Halo Top Austral 158824 rent received		8,923.20		11,295.62 DR
26/07/2021	L 10274934 Elantis Pf 511800			209.26	11,086.36 DR
30/07/2021	Service Fee From A/C 44-151-7232			50.00	11,036.36 DR
30/07/2021	To Account 084-004 4 4-151-7232 [To Account 084-447 90-981-3353 From Account 084-447 90-981-3353]			4,025.00	7,011.36 DR
02/08/2021	Interest Charged From A/C 44-151-7232			1,073.89	5,937.47 DR

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	home sale Jude Bettina 010842		25,000.00		30,937.47 DR
04/08/2021	Internet Bpay Tax Office Payments 001268667309601360			177.00	30,760.47 DR
04/08/2021	Internet Bpay Bcc Rates 500000000572149			780.55	29,979.92 DR
05/08/2021	Online T1666795981 Borrowed for Itax B Jude Super			6,000.00	23,979.92 DR
06/08/2021	House Sale Jude Bettina 010842	275,000.00			298,979.92 DR
06/08/2021	Internet Transfer sam corporate regi			240.00	298,739.92 DR
06/08/2021	Internet Transfer super sam account			2,200.00	296,539.92 DR
16/08/2021	Transfer For Fees and Charges From Settlement Proceeds		350.00		296,889.92 DR
16/08/2021	Proceeds From Property Settlement		651.49		297,541.41 DR
16/08/2021	Interest Charged From A/C 44-151-7232			601.49	296,939.92 DR
16/08/2021	Service Fee From A/C 44-151-7232			50.00	296,889.92 DR
16/08/2021	110378507/1010163 Noblelink Financ 246884			297.08	296,592.84 DR
16/08/2021	Prepare Discharge Fee			350.00	296,242.84 DR
17/08/2021	Internet Bpay Tax Office Payments 001268667309601360			5,720.00	290,522.84 DR
17/08/2021	garden maintenance J7921956624 Garden maintenance			80.00	290,442.84 DR
25/08/2021	Internet Bpay Elantis Premium Fund 102749348			56.16	290,386.68 DR
15/09/2021	110378507/1035785 Noblelink Financ 246884			340.03	290,046.65 DR
27/09/2021	Internet Transfer NT:CE11476885 [nabtrade: 11476885 FUNDS TRANSFER 084447, 909813353 2019 N C bettina jude]			30,000.00	260,046.65 DR
28/09/2021	Refund 110378507 Nob Lelink		192.68		260,239.33 DR
19/10/2021	Bank fees			3.10	260,236.23 DR
27/10/2021	Chq deposit - previous tenant utilities reimbursement		406.75		260,642.98 DR
18/11/2021	Sam Greco			2,420.00	258,222.98 DR
19/11/2021	2021 GST payable to ATO			8,015.00	250,207.98 DR
02/12/2021	NAB Customer Remediation		10.98		250,218.96 DR
03/12/2021	Tfr from NABtrade account		30,002.56		280,221.52 DR
06/12/2021	nabtrade: 11997196 FUNDS TRANSFER 084447, 909813353 NAB TRADE NAB TRADE		1,651.35		281,872.87 DR
10/12/2021	ATO tax refund 2021		449.00		282,321.87 DR
13/12/2021	Audit fee			330.00	281,991.87 DR
21/12/2021	Closure NT2082164		0.12		281,991.99 DR
10/01/2022	ASIC fee			42.00	281,949.99 DR
03/02/2022	Transfer to Sunsuper			250,000.00	31,949.99 DR
16/02/2022	Closing entries			31,949.99	0.00 DR
			342,638.13	346,778.03	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,415,000.00 DR
16/08/2021	Proceeds From Property Settlement			1,415,000.00	0.00 DR
				1,415,000.00	0.00 DR
Debtors - ATO (69000)					
<u>Debtor - ATO (00008)</u>					

Jude Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				177.00 CR
04/08/2021	Internet Bpay Tax Office Payments 001268667309601360		177.00		0.00 DR
			177.00		0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				13,560.40 CR
22/07/2021	Halo Top Austral 158824 rent received			811.20	14,371.60 CR
06/08/2021	Internet Transfer sam corporate regi		16.37		14,355.23 CR
16/08/2021	Proceeds From Property Settlement			356.83	14,712.06 CR
17/08/2021	garden maintenance J7921956624 Garden maintenance		7.27		14,704.79 CR
17/08/2021	Internet Bpay Tax Office Payments 001268667309601360		5,720.00		8,984.79 CR
19/11/2021	2021 GST payable to ATO		8,015.00		969.79 CR
16/02/2022	Closing entries		969.79		0.00 DR
			14,728.43	1,168.03	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				531.00 DR
10/12/2021	ATO tax refund 2021			708.00	177.00 CR
16/02/2022	Closing entries		177.00		0.00 DR
			177.00	708.00	0.00 DR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>NAB Loan Highgate Hill (NAB Loan Highgate Hi)</u>					
01/07/2021	Opening Balance				375,450.00 CR
30/07/2021	To Account 084-004 4 4-151-7232 [To Account 084-447 90-981-3353 From Account 084-447 90-981-3353]		4,025.00		371,425.00 CR
16/08/2021	Proceeds From Property Settlement		371,425.00		0.00 DR
			375,450.00		0.00 DR
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
16/02/2022	Create Entries Member Payout (Wind Up) - 16/02/2022				0.00 DR
16/02/2022	Create Entries Member Payout (Wind Up) - 16/02/2022			28,017.75	28,017.75 CR
16/02/2022	Create Entries Member Payout (Wind Up) - 16/02/2022			1,200.43	29,218.18 CR
16/02/2022	Create Entries Member Payout (Wind Up) - 16/02/2022			1,585.02	30,803.20 CR
16/02/2022	Closing entries		30,803.20		0.00 DR
			30,803.20	30,803.20	0.00 DR
Total Debits:	6,275,259.89				
Total Credits:	6,275,259.89				

Jude Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Other Assets			
Sundry Debtors		0.00	1,415,000.00
NAB Business Everyday		0.00	4,139.90
Debtors - ATO		0.00	(177.00)
Income Tax Refundable		0.00	531.00
Total Other Assets		<u>0.00</u>	<u>1,419,493.90</u>
Total Assets		<u>0.00</u>	<u>1,419,493.90</u>
Less:			
Liabilities			
GST Payable		0.00	13,560.40
Limited Recourse Borrowing Arrangements		0.00	375,450.00
Total Liabilities		<u>0.00</u>	<u>389,010.40</u>
Net assets available to pay benefits		<u>0.00</u>	<u>1,030,483.50</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Jude, Bettina - Accumulation		0.00	5,346.75
Jude, Bettina - Pension (Account Based Pension)		0.00	189,408.49
Jude, Bettina - Pension (Account Based Pension 2)		0.00	272.94
Jude, Bettina - Pension (Account Based Pension 4)		0.00	657,026.22
Jude, Bettina - Pension (Account Based Pension 5)		0.00	157,061.07
Jude, Bettina - Pension (Account Based Pension 6)		0.00	7,515.19
Jude, Bettina - Pension (Account Based Pension 7)		0.00	13,852.84
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>1,030,483.50</u>

The accompanying notes form part of these financial statements.

Jude Superannuation Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		2.68	0.00
Other Investment Income		1,662.33	0.00
Property Income	6	11,680.33	88,066.40
Contribution Income			
Personal Non Concessional		0.00	5,000.00
Other Contributions		300,000.00	0.00
Other Income			
Property Income Tenant Reimbursements		406.75	0.00
Total Income		<u>313,752.09</u>	<u>93,066.40</u>
Expenses			
Accountancy Fees		4,843.63	0.00
Administration Costs		0.00	223.63
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		715.00	330.00
ASIC Fees		42.00	328.00
Bank Charges		103.10	597.67
Depreciation		0.00	717.29
Property Expenses - Council Rates & Taxes		398.74	2,840.45
Property Expenses - Garden and Lawn		72.73	590.92
Property Expenses - Insurance Premium		265.42	879.05
Property Expenses - Insurance Premium Funding		0.00	85.96
Property Expenses - Interest on Loans		2,760.78	14,017.78
Property Expenses - Land Tax		843.42	5,926.65
Property Expenses - Repairs Maintenance		0.00	448.09
Property Expenses - Water Rates		0.00	453.79
		<u>10,303.82</u>	<u>27,957.28</u>
Member Payments			
Life Insurance Premiums		741.51	3,913.77
Pensions Paid		1,302,387.06	53,088.76
Investment Losses			
Changes in Market Values	7	0.00	(59,444.56)
Total Expenses		<u>1,313,432.39</u>	<u>25,515.25</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	8	0.00	0.00
Benefits accrued as a result of operations		<u>(999,680.30)</u>	<u>67,551.15</u>

The accompanying notes form part of these financial statements.

Jude Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 23/03/2010
Tax File Number: Provided
ABN: 26866730960

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: Yes

Postal Address:

PO Box 354
Aspley, Queensland 4034

Physical Address:

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Jude, Bettina	68	4	3	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Auditor	Super Audits Pty Ltd
Fund Contact	Jude, Bettina
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	B Jude Super Pty Ltd Jude, Bettina

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Investment Summary report. Investment Summary has no data to prepare

Cannot generate Investment Summary with Market Movement report. Investment Summary with Market Movement has no data to prepare

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Capital Gains Reconciliation report. You must Create Entries in SF360 in order to prepare the report

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.