

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>1,976,227.44</b>	<b>1,976,227.44</b>
00002	Wilkinson, Stephen (00001) ACCOUNT RETIREMENT			579,545.55	579,545.55
00006	Wilkinson, Beryl (00003) ACCOUNT RETIREMENT PENSION			938,048.22	938,048.22
00007	Wilkinson, Beryl (00003) ACCOUNT RETIREMENT PENSION			458,633.67	458,633.67
<b>125</b>	<b>Accumulation Member Balance</b>			<b>55,125.78</b>	<b>55,125.78</b>
00001	Wilkinson, Stephen			27,562.89	27,562.89
00003	Wilkinson, Beryl			27,562.89	27,562.89
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(114,582.18)</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,233,193.08</b>	<b>1,012,498.15</b>
205 0146	ANZ Banking Grp Ltd			60,713.00	48,025.40
	1/07/2021	2,180.0000			
	30/06/2022	-	(12,687.60)		Unrealised market movement
		2,180.0000			
205 0213	ASX Limited			55,295.10	51,477.30
	1/07/2021	630.0000			
	30/06/2022	-	(3,817.80)		Unrealised market movement
		630.0000			
205 0380	BHP Billiton Limited			51,083.20	46,200.00
	1/07/2021	1,120.0000			
	30/06/2022	-	(4,883.20)		Unrealised market movement
		1,120.0000			
205 0643	Cochlear Limited			69,960.00	39,740.00
	1/07/2021	300.0000			
	1/11/2021	(100.0000)	(24,498.79)		S 100 COH
	30/06/2022	-	1,178.79		Realised market movement
	30/06/2022	-	(6,900.00)		Unrealised market movement
		200.0000			
205 0660	Commonwealth Bank.			121,345.44	109,540.56
	1/07/2021	1,212.0000			
	30/06/2022	-	(11,804.88)		Unrealised market movement
		1,212.0000			
205 0736	Westpac Banking Corporation Cap Note 3-Bbsw+3.70%			41,475.79	40,349.25
	1/07/2021	395.0000			
	30/06/2022	-	(1,126.54)		Unrealised market movement
		395.0000			
205 1290	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.80%			30,300.00	29,988.00
	1/07/2021	300.0000			
	30/06/2022	-	(312.00)		Unrealised market movement
		300.0000			
205 1291	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00%			41,164.00	39,956.00
	1/07/2021	400.0000			
	30/06/2022	-	(1,208.00)		Unrealised market movement
		400.0000			
205 1415	Cwlth Bank Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-			46,222.00	44,967.56
	1/07/2021	440.0000			
	30/06/2022	-	(1,254.44)		Unrealised market movement
		440.0000			
205 1429	Westpac Banking Corporation			23,675.60	23,132.72
	1/07/2021	232.0000			

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	30/06/2022	-	(542.88) Unrealised market movement		
		232.0000			
205 1439	Qvequities Ordinary Fully Paid			56,430.00	53,295.00
	1/07/2021	57,000.0000			
	30/06/2022	-	(3,135.00) Unrealised market movement		
		57,000.0000			
205 1480	Macquarie Group Ltd			80,368.68	79,293.82
	1/07/2021	482.0000			
	30/06/2022	-	(1,074.86) Unrealised market movement		
		482.0000			
205 1589	Mineral Resources.			220,463.65	145,534.05
	1/07/2021	4,015.0000			
	1/11/2021	(1,000.0000)	(48,270.00) S 1 000 MIN		
	30/06/2022	-	(6,640.00) Realised market movement		
	30/06/2022	-	(20,019.60) Unrealised market movement		
		3,015.0000			
205 1671	National Aust. Bank			71,210.64	70,337.52
	1/07/2021	2,568.0000			
	30/06/2022	-	(873.12) Unrealised market movement		
		2,568.0000			
205 2533	Wesfarmers Limited			86,867.55	60,727.59
	1/07/2021	1,449.0000			
	2/12/2021	-	(2,898.00) WES Return of Capital		
	30/06/2022	-	(23,241.96) Unrealised market movement		
		1,449.0000			
205 2553	Westpac Banking Corp			107,772.68	81,393.00
	1/07/2021	4,174.0000			
	30/06/2022	-	(26,379.68) Unrealised market movement		
		4,174.0000			
205 2583	Woodside Petroleum			-	5,855.98
	1/07/2021	-			
	26/05/2022	202.0000	6,011.52 WPL / BHP Corp Action		
	30/06/2022	-	(155.54) Unrealised market movement		
		202.0000			
205 2584	Woolworths Limited			68,845.75	42,684.40
	1/07/2021	1,649.0000			
	1/11/2021	(450.0000)	(16,020.00) S 450 WOW		
	30/06/2022	-	(2,767.50) Realised market movement		
	30/06/2022	-	(7,373.85) Unrealised market movement		
		1,199.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>137,375.79</b>	<b>121,746.46</b>
207 0097	VNGD AUS Shares ETF Units			33,971.00	29,312.50
	1/07/2021	350.0000			
	30/06/2022	-	(4,658.50) Unrealised market movement		
		350.0000			
207 0103	Vanguard MSCI Index International Shares ETF			85,597.90	73,546.30
	1/07/2021	830.0000			
	30/06/2022	-	(12,051.60) Unrealised market movement		
		830.0000			
207 0115	Vicinity Fully Paid Ordinary/units Stapled Securities			17,806.89	18,887.66
	1/07/2021	10,293.0000			
	30/06/2022	-	1,080.77 Unrealised market movement		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		10,293.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>70,000.00</b>	<b>128,504.82</b>
208 3610	Yarra Enhanced Income Fund			-	47,764.18
	1/07/2021	-			
	26/11/2021	50,130.3300	50,000.00	B 50,130.33 Yarra Enhanced	
	30/06/2022	-	(2,235.82)	Unrealised market movement	
		50,130.3300			
208 3655	Hyperion Small Growth Companies			20,000.00	12,002.37
	1/07/2021	3,584.2936			
	30/06/2022	-	(7,997.63)	Unrealised market movement	
		3,584.2936			
208 7213	PM Capital Absolute Performance			-	27,951.78
	1/07/2021	-			
	12/05/2022	6,537.5100	30,000.00	B 6537.51 PMC0010AU	
	30/06/2022	-	(2,048.22)	Unrealised market movement	
		6,537.5100			
208 8297	Fidelity Future Leaders			25,000.00	-
	1/07/2021	25,000.0000			
	4/04/2022	(25,000.0000)	(25,959.61)	S 2098.34 FIDELITY	
	30/06/2022	-	959.61	Realised market movement	
		-			
208 8298	Janus Henderson Global Rsrch Gr			25,000.00	40,786.49
	1/07/2021	24,654.8323			
	30/06/2022	-	15,786.49	Unrealised market movement	
		24,654.8323			
<b>217</b>	<b>Wrap Accounts</b>			<b>232,330.82</b>	<b>217,901.11</b>
217 0001	MLC Masterkey			232,330.82	217,901.11
	30/06/2022		(865.25)	Admin Fee	
	30/06/2022		3.43	Fee Rebate	
	30/06/2022		6,680.90	Income 2021 All Taxable	
	30/06/2022		(20,248.79)	Unrealised Movement	
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>260,952.62</b>	<b>229,728.59</b>
229 0688	Bentham Global Income Fund			-	9,520.92
	1/07/2021	-			
	17/11/2021	9,467.9038	10,000.00	B 9467.9038 Bentham Global	
	30/06/2022	-	(479.08)	Unrealised market movement	
		9,467.9038			
229 0709	EQT PIMCO Wholesale Global Bond			25,000.00	22,317.58
	1/07/2021	25,092.8435			
	30/06/2022	-	(2,682.42)	Unrealised market movement	
		25,092.8435			
229 1288	Magellan Global			235,952.62	197,890.09
	1/07/2021	83,781.0675			
	21/07/2021	1,589.0000	4,272.83	DRP 1589 MAGELLAN GLOBAL	
	31/12/2021	1,542.0000	4,353.87	DRP 1542 MAGELLAN GLOBAL	
	30/06/2022	-	(46,689.23)	Unrealised market movement	
		86,912.0675			
<b>290</b>	<b>Cash at Bank</b>			<b>112,932.72</b>	<b>135,890.81</b>
290 0001	St George Investment Cash Account			105,032.32	83,705.14
	1/07/2021		1,526.00	ANZ dividend	

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	2/07/2021		1,614.70		
	2/07/2021		1,540.80		
	7/07/2021		32.29		
	15/07/2021		494.80		
	16/07/2021		1,555.42		
	16/07/2021		674.81		
	16/07/2021		312.96		
	16/07/2021		194.75		
	26/07/2021		(3,300.00)		
	31/07/2021		0.94		
	31/08/2021		0.93		
	31/08/2021		679.34		
	3/09/2021		627.00		
	7/09/2021		7,026.25		
	15/09/2021		289.12		
	15/09/2021		213.44		
	15/09/2021		149.49		
	20/09/2021		259.83		
	21/09/2021		3,041.10		
	22/09/2021		115.43		
	23/09/2021		125.97		
	29/09/2021		2,424.00		
	29/09/2021		700.56		
	30/09/2021		0.97		
	5/10/2021		48.24		
	7/10/2021		1,304.10		
	8/10/2021		906.95		
	8/10/2021		51.54		
	12/10/2021		(5,500.00)		
	18/10/2021		492.57		
	18/10/2021		420.00		
	18/10/2021		284.35		
	30/10/2021		1.05		
	1/11/2021		88,788.79		
	17/11/2021		(10,000.00)		
	26/11/2021		(50,000.00)		
	30/11/2021		1.63		
	2/12/2021		2,898.00		
	3/12/2021		684.00		
	6/12/2021		126.00		
	8/12/2021		24.79		
	14/12/2021		1,311.04		
	15/12/2021		1,720.56		
	15/12/2021		284.94		
	15/12/2021		210.20		
	15/12/2021		147.18		
	16/12/2021		1,569.60		
	20/12/2021		255.96		
	21/12/2021		2,504.40		
	23/12/2021		124.14		
	31/12/2021		1.35		
	6/01/2022		12.47		
	11/01/2022		24.68		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/01/2022		125.93 Yarra Asset		
	19/01/2022		357.87 Vgs Payment		
	19/01/2022		243.79 Vas Payment		
	31/01/2022		1.39 bank interest		
	8/02/2022		24.79 Fpsl deposit		
	9/02/2022		125.79 Yarra Asset		
	28/02/2022		1.26 bank interest		
	4/03/2022		684.00 Qve Div		
	8/03/2022		483.77 Vcx dst		
	8/03/2022		24.89 Fpsl deposit		
	9/03/2022		125.74 Yarra Asset		
	15/03/2022		285.74 Perls Xi		
	15/03/2022		211.40 Pels Xii		
	15/03/2022		148.20 Perls Vii		
	18/03/2022		256.67 Wcbi Dst		
	21/03/2022		(41,900.00) Internet withdrawal		
	23/03/2022		733.32 Asx Div		
	23/03/2022		124.53 Wbcpe Dst		
	28/03/2022		2,330.23 Bhp Group Div		
	30/03/2022		2,121.00 CBA Div		
	30/03/2022		1,159.20 Westfarmers Ltd		
	31/03/2022		1.29 bank interest		
	4/04/2022		25,959.61 deposit		
	11/04/2022		125.76 Yarra Asset		
	12/04/2022		24.85 Fpsl deposit		
	13/04/2022		467.61 Wow Div		
	20/04/2022		698.56 Vas Payment		
	20/04/2022		338.41 Vgs Payment		
	21/04/2022		310.00 Cochler Pay		
	30/04/2022		1.28 bank interest		
	2/05/2022		101.97 Macq deposit		
	9/05/2022		25.00 Fpsl deposit		
	10/05/2022		125.33 Yarra Asset		
	11/05/2022		(30,000.00) Internet withdrawal		
	12/05/2022		(30,000.00) Internet withdrawal		
	25/05/2022		(17,390.00) Pension		
	31/05/2022		0.98 bank interest		
	3/06/2022		684.00 Qve Div		
	8/06/2022		24.87 Fpsl deposit		
	9/06/2022		125.33 Yarra Asset		
	15/06/2022		222.64 Perls Xii		
	15/06/2022		156.39 Perls Vii		
290 0002	St George DIY Super Direct Saver			7,900.40	52,185.67
	31/07/2021		0.33 Credit Interest		
	31/08/2021		0.33 Credit Interest		
	30/09/2021		0.32 Credit Interest		
	31/10/2021		0.33 Credit Interest		
	30/11/2021		0.32 Credit Interest		
	6/12/2021		14,271.56 ATO		
	15/12/2021		0.45 WBC Remediation		
	31/12/2021		0.84 Credit Interest		
	31/01/2022		0.94 Credit Interest		
	28/02/2022		0.85 Credit Interest		

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	31/03/2022		0.94 Credit Interest		
	30/04/2022		0.91 Credit Interest		
	11/05/2022		30,000.00 Deposit		
	31/05/2022		2.87 Credit Interest		
	30/06/2022		4.28 Credit Interest		
<b>300</b>	<b>Sundry Debtors</b>			<b>4,010.17</b>	<b>(7,675.80)</b>
300 0001	Sundry Debtors			4,010.17	(7,675.80)
	1/07/2021		1,526.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(1,526.00) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(14,941.73) Adjust no tax effect		
	1/07/2021		(2,024.57) Adjust no tax effect		
	2/07/2021		1,614.70 MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	2/07/2021		(1,614.70) MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	2/07/2021		1,540.80 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		(1,540.80) NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	7/07/2021		(32.29) Pimco Funds		
	15/07/2021		(494.80) Janus Henderson		
	16/07/2021		(312.96) deposit		
	16/07/2021		(1,555.42) Pinnacle Fund deposit		
	3/09/2021		627.00 QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP		
	3/09/2021		(627.00) QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP		
	7/09/2021		7,026.25 MIN AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	7/09/2021		(7,026.25) MIN AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	15/09/2021		149.49 CBAPD AUD 0.4983 FRANKED, 30% CTR		
	15/09/2021		(149.49) CBAPD AUD 0.4983 FRANKED, 30% CTR		
	15/09/2021		213.44 CBAPI AUD 0.5336 FRANKED, 30% CTR		
	15/09/2021		(213.44) CBAPI AUD 0.5336 FRANKED, 30% CTR		
	15/09/2021		289.12 CBAPH AUD 0.6571 FRANKED, 30% CTR		
	15/09/2021		(289.12) CBAPH AUD 0.6571 FRANKED, 30% CTR		
	20/09/2021		259.83 WBCPI AUD 0.6578 FRANKED, 30% CTR		
	20/09/2021		(259.83) WBCPI AUD 0.6578 FRANKED, 30% CTR		
	21/09/2021		3,041.10 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	21/09/2021		(3,041.10) BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	23/09/2021		125.97 WBCPE AUD 0.543 FRANKED, 30% CTR		
	23/09/2021		(125.97) WBCPE AUD 0.543 FRANKED, 30% CTR		
	29/09/2021		2,424.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		(2,424.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		700.56 ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		
	29/09/2021		(700.56) ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		
	7/10/2021		1,304.10 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		(1,304.10) WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2021		906.95 WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2021		(906.95) WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	18/10/2021		284.35 VGS AUD DRP		
	18/10/2021		(284.35) VGS AUD DRP		
	18/10/2021		492.57 VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI,		
	18/10/2021		(492.57) VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI,		
	18/10/2021		420.00 COH AUD UNFRANKED, 1.4 CFI		
	18/10/2021		(420.00) COH AUD UNFRANKED, 1.4 CFI		
	30/11/2021		24.62 CSA0038AU Distribution for 30/11/2021		
	1/12/2021		(24.62) CSA0038AU Distribution for 30/11/2021		
	3/12/2021		684.00 QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP		

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	3/12/2021		(684.00)		QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP
	14/12/2021		1,311.04		MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL
	14/12/2021		(1,311.04)		MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL
	15/12/2021		1,720.56		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
	15/12/2021		(1,720.56)		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
	15/12/2021		284.94		CBAPH AUD 0.6476 FRANKED, 30% CTR
	15/12/2021		(284.94)		CBAPH AUD 0.6476 FRANKED, 30% CTR
	15/12/2021		210.20		CBAPI AUD 0.5255 FRANKED, 30% CTR
	15/12/2021		(210.20)		CBAPI AUD 0.5255 FRANKED, 30% CTR
	15/12/2021		147.18		CBAPD AUD 0.4906 FRANKED, 30% CTR
	15/12/2021		(147.18)		CBAPD AUD 0.4906 FRANKED, 30% CTR
	16/12/2021		1,569.60		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
	16/12/2021		(1,569.60)		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
	20/12/2021		255.96		WBCPI AUD 0.648 FRANKED, 30% CTR
	20/12/2021		(255.96)		WBCPI AUD 0.648 FRANKED, 30% CTR
	21/12/2021		2,504.40		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	21/12/2021		(2,504.40)		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	23/12/2021		124.14		WBCPE AUD 0.5351 FRANKED, 30% CTR
	23/12/2021		(124.14)		WBCPE AUD 0.5351 FRANKED, 30% CTR
	31/12/2021		25.56		CSA0038AU Distribution for 31/12/2021
	3/01/2022		(25.56)		CSA0038AU Distribution for 31/12/2021
	19/01/2022		357.87		VGS AUD DRP
	19/01/2022		(357.87)		VGS AUD DRP
	19/01/2022		243.79		VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP
	19/01/2022		(243.79)		VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP
	31/01/2022		24.62		CSA0038AU Distribution for 31/01/2022
	1/02/2022		(24.62)		CSA0038AU Distribution for 31/01/2022
	21/02/2022		483.77		VCX Revenue distribution
	28/02/2022		24.62		CSA0038AU Distribution for 28/02/2022
	1/03/2022		(24.62)		CSA0038AU Distribution for 28/02/2022
	4/03/2022		684.00		QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP
	4/03/2022		(684.00)		QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP
	8/03/2022		(483.77)		VCX Revenue distribution
	15/03/2022		211.40		CBAPI AUD 0.5285 FRANKED, 30% CTR
	15/03/2022		(211.40)		CBAPI AUD 0.5285 FRANKED, 30% CTR
	15/03/2022		285.74		CBAPH AUD 0.6494 FRANKED, 30% CTR
	15/03/2022		(285.74)		CBAPH AUD 0.6494 FRANKED, 30% CTR
	15/03/2022		148.20		CBAPD AUD 0.494 FRANKED, 30% CTR
	15/03/2022		(148.20)		CBAPD AUD 0.494 FRANKED, 30% CTR
	18/03/2022		256.67		WBCPI AUD 0.6498 FRANKED, 30% CTR
	18/03/2022		(256.67)		WBCPI AUD 0.6498 FRANKED, 30% CTR
	23/03/2022		733.32		ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP
	23/03/2022		(733.32)		ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP
	23/03/2022		124.53		WBCPE AUD 0.5368 FRANKED, 30% CTR
	23/03/2022		(124.53)		WBCPE AUD 0.5368 FRANKED, 30% CTR
	28/03/2022		2,330.23		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2022		(2,330.23)		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		2,121.00		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		(2,121.00)		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		1,159.20		WES AUD 0.8 FRANKED, 30% CTR, DRP
	30/03/2022		(1,159.20)		WES AUD 0.8 FRANKED, 30% CTR, DRP
	31/03/2022		23.67		CSA0038AU Distribution for 31/03/2022
	1/04/2022		(23.67)		CSA0038AU Distribution for 31/03/2022



## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/04/2022		338.41 VGS AUD DRP		
	20/04/2022		(338.41) VGS AUD DRP		
	20/04/2022		698.56 VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI,		
	20/04/2022		(698.56) VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI,		
	29/04/2022		24.62 CSA0038AU Distribution for 29/04/2022		
	2/05/2022		(24.62) CSA0038AU Distribution for 29/04/2022		
	31/05/2022		24.62 CSA0038AU Distribution for 31/05/2022		
	1/06/2022		(24.62) CSA0038AU Distribution for 31/05/2022		
	3/06/2022		684.00 QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP		
	3/06/2022		(684.00) QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP		
	15/06/2022		156.39 CBAPD AUD 0.5213 FRANKED, 30% CTR		
	15/06/2022		(156.39) CBAPD AUD 0.5213 FRANKED, 30% CTR		
	15/06/2022		222.64 CBAPI AUD 0.5566 FRANKED, 30% CTR		
	15/06/2022		(222.64) CBAPI AUD 0.5566 FRANKED, 30% CTR		
	30/06/2022		755.84 VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI,		
	30/06/2022		455.12 VGS AUD DRP		
	30/06/2022		37.87 CSA0038AU Distribution for 30/06/2022		
	30/06/2022		413.48 JBW0018AU Distribution for 30/06/2022		
	30/06/2022		231.63 ETL0186AU Distribution for 30/06/2022		
	30/06/2022		1,282.19 BNT0101AU Distribution for 30/06/2022		
	30/06/2022		4,432.52 MGE0001AU Distribution for 30/06/2022		
	30/06/2022		67.15 ETL0018AU Distribution for 30/06/2022		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>14,271.76</b>	<b>(18,886.90)</b>
450 0006	Provision for Deferred Tax (Fund)			-	1,345.04
	30/06/2022		1,345.04 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			14,271.76	(20,231.94)
	6/12/2021		14,530.56 Decrease Provision for Income Tax (Fund)		
	6/12/2021		(28,802.32) Adjust no tax effect		
	30/06/2022		(20,231.94) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>5,170.22</b>	<b>-</b>
500 0002	Sundry Creditors - Other			5,170.22	-
	1/07/2021		(5,170.22) Prior Year Adjustment Fully Taxable Other Income		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>47,105.18</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	3,095.60
	1/07/2021		1,526.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		1,569.60 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0213	ASX Limited - Dividends			-	1,433.88
	29/09/2021		700.56 ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		
	23/03/2022		733.32 ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		
605 0380	BHP Billiton Limited - Dividends			-	11,382.85
	21/09/2021		3,041.10 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2022		2,330.23 BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	26/05/2022		6,011.52 WPL / BHP Corp Action		
605 0643	Cochlear Limited - Dividends			-	730.00
	18/10/2021		420.00 COH AUD UNFRANKED, 1.4 CFI		
	21/04/2022		310.00 Cochler Pay		
605 0660	Commonwealth Bank. - Dividends			-	4,545.00
	29/09/2021		2,424.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		2,121.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 0736	Westpac Banking Corporation Cap Note 3-Bbsw+3.70%			-	772.46
	20/09/2021		259.83 WBCPI AUD 0.6578 FRANKED, 30% CTR		



## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/12/2021		255.96		
	18/03/2022		256.67		
605 0737	Endeavour Group Limited				115.43
	22/09/2021		115.43		
605 1290	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.80%				601.26
	15/09/2021		149.49		
	15/12/2021		147.18		
	15/03/2022		148.20		
	15/06/2022		156.39		
605 1291	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00%				857.68
	15/09/2021		213.44		
	15/12/2021		210.20		
	15/03/2022		211.40		
	15/06/2022		222.64		
605 1415	Cwlth Bank Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-				859.80
	15/09/2021		289.12		
	15/12/2021		284.94		
	15/03/2022		285.74		
605 1429	Westpac Banking Corporation				374.64
	23/09/2021		125.97		
	23/12/2021		124.14		
	23/03/2022		124.53		
605 1439	Qvequities Ordinary Fully Paid				2,679.00
	3/09/2021		627.00		
	3/12/2021		684.00		
	4/03/2022		684.00		
	3/06/2022		684.00		
605 1480	Macquarie Group Ltd - Dividends				3,027.71
	2/07/2021		1,614.70		
	14/12/2021		1,311.04		
	2/05/2022		101.97		
605 1589	Mineral Resources. - Dividends				7,026.25
	7/09/2021		7,026.25		
605 1671	National Aust. Bank - Dividends				3,261.36
	2/07/2021		1,540.80		
	15/12/2021		1,720.56		
605 2533	Wesfarmers Limited - Dividends				2,463.30
	7/10/2021		1,304.10		
	30/03/2022		1,159.20		
605 2553	Westpac Banking Corp - Dividends				2,504.40
	21/12/2021		2,504.40		
605 2584	Woolworths Limited - Dividends				1,374.56
	8/10/2021		906.95		
	13/04/2022		467.61		
<b>607</b>	<b>Australian Listed Unit Trust</b>				<b>5,659.18</b>
607 0097	VNGD AUS Shares ETF Units - Dividends				2,385.51
	16/07/2021		194.75		
	18/10/2021		492.57		
	19/01/2022		243.79		
	20/04/2022		698.56		
	30/06/2022		755.84		
607 0103	Vanguard MSCI Index International Shares ETF				2,110.56
	16/07/2021		674.81		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/10/2021		284.35 VGS AUD DRP		
	19/01/2022		357.87 VGS AUD DRP		
	20/04/2022		338.41 VGS AUD DRP		
	30/06/2022		455.12 VGS AUD DRP		
607 0115	Vicinity Fully Paid Ordinary/units Stapled Securities			-	1,163.11
	31/08/2021		679.34 Vcx dst		
	21/02/2022		483.77 VCX Revenue distribution		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>2,732.72</b>
608 3610	Yarra Enhanced Income Fund			-	1,167.36
	13/01/2022		125.93 Yarra Asset		
	9/02/2022		125.79 Yarra Asset		
	9/03/2022		125.74 Yarra Asset		
	11/04/2022		125.76 Yarra Asset		
	10/05/2022		125.33 Yarra Asset		
	9/06/2022		125.33 Yarra Asset		
	30/06/2022		413.48 JBW0018AU Distribution for 30/06/2022		
608 3655	Hyperion Small Growth Companies - Distribution			-	1,282.19
	30/06/2022		1,282.19 BNT0101AU Distribution for 30/06/2022		
608 8298	Janus Henderson Fixed Interest			-	283.17
	8/10/2021		51.54 Janus Henderson		
	30/06/2022		231.63 ETL0186AU Distribution for 30/06/2022		
<b>617</b>	<b>Wrap Accounts</b>			<b>-</b>	<b>6,680.90</b>
617 0001	MLC Masterkey			-	6,680.90
	30/06/2022		6,680.90 Income 2021 All Taxable		
<b>629</b>	<b>Overseas Unit Trusts</b>			<b>-</b>	<b>9,125.99</b>
629 0688	Bentham Global Income Fund			-	211.74
	30/11/2021		24.62 CSA0038AU Distribution for 30/11/2021		
	31/12/2021		25.56 CSA0038AU Distribution for 31/12/2021		
	31/01/2022		24.62 CSA0038AU Distribution for 31/01/2022		
	28/02/2022		24.62 CSA0038AU Distribution for 28/02/2022		
	31/03/2022		23.67 CSA0038AU Distribution for 31/03/2022		
	29/04/2022		24.62 CSA0038AU Distribution for 29/04/2022		
	31/05/2022		24.62 CSA0038AU Distribution for 31/05/2022		
	1/06/2022		1.54 Bentham Global Income Fund		
	30/06/2022		37.87 CSA0038AU Distribution for 30/06/2022		
629 0709	EQT PIMCO Wholesale Global Bond - Distribution			-	127.86
	5/10/2021		48.24 Pimco Funds		
	6/01/2022		12.47 Pimco Funds		
	30/06/2022		67.15 ETL0018AU Distribution for 30/06/2022		
629 1288	Magellan Global - Distribution			-	8,786.39
	31/12/2021		4,353.87 DRP 1542 MAGELLAN GLOBAL		
	30/06/2022		4,432.52 MGE0001AU Distribution for 30/06/2022		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>26.33</b>
690 0001	St George Investment Cash Account			-	13.07
	31/07/2021		0.94 bank interest		
	31/08/2021		0.93 bank interest		
	30/09/2021		0.97 bank interest		
	30/10/2021		1.05 bank interest		
	30/11/2021		1.63 bank interest		
	31/12/2021		1.35 bank interest		
	31/01/2022		1.39 bank interest		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2022		1.26 bank interest		
	31/03/2022		1.29 bank interest		
	30/04/2022		1.28 bank interest		
	31/05/2022		0.98 bank interest		
690 0002	St George DIY Super Direct Saver			-	13.26
	31/07/2021		0.33 Credit Interest		
	31/08/2021		0.33 Credit Interest		
	30/09/2021		0.32 Credit Interest		
	31/10/2021		0.33 Credit Interest		
	30/11/2021		0.32 Credit Interest		
	31/12/2021		0.84 Credit Interest		
	31/01/2022		0.94 Credit Interest		
	28/02/2022		0.85 Credit Interest		
	31/03/2022		0.94 Credit Interest		
	30/04/2022		0.91 Credit Interest		
	31/05/2022		2.87 Credit Interest		
	30/06/2022		4.28 Credit Interest		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(192,906.13)</b>
780 0007	Market Movement Non-Realised - Other Managed			-	(20,248.79)
	30/06/2022	(20,248.79)	Market Movement Non-Realised - Other Managed		
780 0008	Market Movement Non-Realised - Other Assets			-	16,108.85
	1/07/2021	(14,941.73)	Adjust no tax effect		
	1/07/2021	(2,024.57)	Adjust no tax effect		
	6/12/2021	28,802.32	Adjust no tax effect		
	31/12/2021	4,272.83	DRP 1589 MAGELLAN GLOBAL		
780 0009	Market Movement Non-Realised - Overseas Assets			-	(49,850.73)
	30/06/2022	(49,850.73)	Unrealised market movement - Foreign Assets		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(126,790.95)
	30/06/2022	(126,790.95)	Unrealised market movement - Domestic Shares		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	3,504.82
	30/06/2022	3,504.82	Unrealised market movement - Non-Public & Non-PST		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(15,629.33)
	30/06/2022	(15,629.33)	Unrealised market movement - Unit Trusts		
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(7,269.10)</b>
785 0015	Market Movement Realised - Shares - Listed			-	(8,228.71)
	30/06/2022	(8,228.71)	Realised market movement - Domestic Shares		
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-	959.61
	30/06/2022	959.61	Realised market movement - Non-Public & Non-PST		
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			<b>-</b>	<b>5,300.10</b>
794 0002	Fund Miscellaneous Taxable Revenue			-	5,300.10
	1/07/2021	5,170.22	Prior Year Adjustment Fully Taxable Other Income		
	6/12/2021	126.00	Gsamf deposit		
	15/12/2021	0.45	WBC Remediation		
	30/06/2022	3.43	Fee Rebate		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>9,665.25</b>
801 0001	Accountancy Fees			-	7,920.00
	26/07/2021	2,860.00	2021 Accounting Fee		
	12/10/2021	5,060.00	2022 Accounting Fee		
801 0004	Administration Fee			-	865.25
	30/06/2022	865.25	Admin Fee		
801 0005	Audit Fees			-	880.00

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/07/2021		440.00		2021 Audit Fee
	12/10/2021		440.00		2022 Audit Fee
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	6/12/2021		259.00		ATO Annual Return Fee - Supervisory levy
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(18,886.90)</b>
860 0004	Income Tax Expense			-	(20,231.94)
	30/06/2022		(20,231.94)		Current year tax expense
860 0008	Tax Accrued During Period (Deferred Tax)			-	1,345.04
	30/06/2022		1,345.04		Deferred tax expense
<b>906</b>	<b>Pension Member Payments</b>			-	<b>59,290.00</b>
00002	Wilkinson, Stephen (00001) ACCOUNT RETIREMENT			-	17,390.00
	25/05/2022		17,390.00		Payment to Wilkinson, Stephen (SandB(00002))
00006	Wilkinson, Beryl (00003) ACCOUNT RETIREMENT PENSION			-	28,140.00
	21/03/2022		28,140.00		Payment to Wilkinson, Beryl (SandB(00006))
00007	Wilkinson, Beryl (00003) ACCOUNT RETIREMENT PENSION			-	13,760.00
	21/03/2022		13,760.00		Payment to Wilkinson, Beryl (SandB(00007))

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>			
106 00002	Wilkinson, Stephen (00001) ACCOUNT RETIREMENT PENSION			579,545.55
106 00006	Wilkinson, Beryl (00003) ACCOUNT RETIREMENT PENSION			938,048.22
106 00007	Wilkinson, Beryl (00003) ACCOUNT RETIREMENT PENSION			458,633.67
<b>125</b>	<b>Accumulation Member Balance</b>			
125 00001	Wilkinson, Stephen			27,562.89
125 00003	Wilkinson, Beryl			27,562.89
<b>205</b>	<b>Australian Listed Shares</b>			
205 0146	ANZ Banking Grp Ltd			
		2,180.0000	48,025.40	
205 0213	ASX Limited			
		630.0000	51,477.30	
205 0380	BHP Billiton Limited			
		1,120.0000	46,200.00	
205 0643	Cochlear Limited			
		200.0000	39,740.00	
205 0660	Commonwealth Bank.			
		1,212.0000	109,540.56	
205 0736	Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-07-24			
		395.0000	40,349.25	
205 1290	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22			
		300.0000	29,988.00	
205 1291	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27			
		400.0000	39,956.00	
205 1415	Cwlth Bank Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-04-24			
		440.0000	44,967.56	
205 1429	Westpac Banking Corporation			
		232.0000	23,132.72	
205 1439	Qvequities Ordinary Fully Paid			
		57,000.0000	53,295.00	
205 1480	Macquarie Group Ltd			
		482.0000	79,293.82	
205 1589	Mineral Resources.			
		3,015.0000	145,534.05	

## Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
205 1671	National Aust. Bank	2,568.0000	70,337.52	
205 2533	Wesfarmers Limited	1,449.0000	60,727.59	
205 2553	Westpac Banking Corp	4,174.0000	81,393.00	
205 2583	Woodside Petroleum	202.0000	5,855.98	
205 2584	Woolworths Limited	1,199.0000	42,684.40	
<b>207</b>	<b>Australian Listed Unit Trust</b>			
207 0097	VNGD AUS Shares ETF Units	350.0000	29,312.50	
207 0103	Vanguard MSCI Index International Shares ETF	830.0000	73,546.30	
207 0115	Vicinity Fully Paid Ordinary/units Stapled Securities	10,293.0000	18,887.66	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			
208 3610	Yarra Enhanced Income Fund	50,130.3300	47,764.18	
208 3655	Hyperion Small Growth Companies	3,584.2936	12,002.37	
208 7213	PM Capital Absolute Performance	6,537.5100	27,951.78	
208 8298	Janus Henderson Global Rsrch Gr	24,654.8323	40,786.49	
<b>217</b>	<b>Wrap Accounts</b>			
217 0001	MLC Masterkey		217,901.11	
<b>229</b>	<b>Overseas Unit Trusts</b>			
229 0688	Bentham Global Income Fund	9,467.9038	9,520.92	
229 0709	EQT PIMCO Wholesale Global Bond	25,092.8435	22,317.58	
229 1288	Magellan Global	86,912.0675	197,890.09	
<b>290</b>	<b>Cash at Bank</b>			
290 0001	St George Investment Cash Account		83,705.14	
290 0002	St George DIY Super Direct Saver		52,185.67	
<b>300</b>	<b>Sundry Debtors</b>			

## Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
300 0001	Sundry Debtors		(7,675.80)	
<b>450</b>	<b>Provisions for Tax - Fund</b>			
450 0006	Provision for Deferred Tax (Fund)			1,345.04
450 0009	Provision for Income Tax (Fund)			(20,231.94)
<b>605</b>	<b>Australian Listed Shares</b>			
605 0146	ANZ Banking Grp Ltd - Dividends			3,095.60
605 0213	ASX Limited - Dividends			1,433.88
605 0380	BHP Billiton Limited - Dividends			11,382.85
605 0643	Cochlear Limited - Dividends			730.00
605 0660	Commonwealth Bank. - Dividends			4,545.00
605 0736	Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-07-24			772.46
605 0737	Endeavour Group Limited			115.43
605 1290	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22			601.26
605 1291	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27			857.68
605 1415	Cwlth Bank Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-04-24			859.80
605 1429	Westpac Banking Corporation			374.64
605 1439	Qvequities Ordinary Fully Paid			2,679.00
605 1480	Macquarie Group Ltd - Dividends			3,027.71
605 1589	Mineral Resources. - Dividends			7,026.25
605 1671	National Aust. Bank - Dividends			3,261.36
605 2533	Wesfarmers Limited - Dividends			2,463.30
605 2553	Westpac Banking Corp - Dividends			2,504.40
605 2584	Woolworths Limited - Dividends			1,374.56
<b>607</b>	<b>Australian Listed Unit Trust</b>			
607 0097	VNGD AUS Shares ETF Units - Dividends			2,385.51
607 0103	Vanguard MSCI Index International Shares ETF			2,110.56
607 0115	Vicinity Fully Paid Ordinary/units Stapled Securities			1,163.11
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			
608 3610	Yarra Enhanced Income Fund			1,167.36
608 3655	Hyperion Small Growth Companies - Distribution			1,282.19
608 8298	Janus Henderson Fixed Interest			283.17
<b>617</b>	<b>Wrap Accounts</b>			
617 0001	MLC Masterkey			6,680.90
<b>629</b>	<b>Overseas Unit Trusts</b>			
629 0688	Bentham Global Income Fund			211.74
629 0709	EQT PIMCO Wholesale Global Bond - Distribution			127.86



# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
629 1288	Magellan Global - Distribution			8,786.39
<b>690</b>	<b>Cash at Bank</b>			
690 0001	St George Investment Cash Account			13.07
690 0002	St George DIY Super Direct Saver			13.26
<b>780</b>	<b>Market Movement Non-Realised</b>			
780 0007	Market Movement Non-Realised - Other Managed Investments			(20,248.79)
780 0008	Market Movement Non-Realised - Other Assets			16,108.85
780 0009	Market Movement Non-Realised - Overseas Assets			(49,850.73)
780 0015	Market Movement Non-Realised - Shares - Listed			(126,790.95)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			3,504.82
780 0018	Market Movement Non-Realised - Trusts - Unit			(15,629.33)
<b>785</b>	<b>Market Movement Realised</b>			
785 0015	Market Movement Realised - Shares - Listed			(8,228.71)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			959.61
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			
794 0002	Fund Miscellaneous Taxable Revenue			5,300.10
<b>801</b>	<b>Fund Administration Expenses</b>			
801 0001	Accountancy Fees		7,920.00	
801 0004	Administration Fee		865.25	
801 0005	Audit Fees		880.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>			
825 0005	ATO Annual Return Fee - Supervisory levy		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>			
860 0004	Income Tax Expense		(20,231.94)	
860 0008	Tax Accrued During Period (Deferred Tax)		1,345.04	
<b>906</b>	<b>Pension Member Payments</b>			
906 00002	Wilkinson, Stephen (00001) ACCOUNT RETIREMENT PENSION		17,390.00	
906 00006	Wilkinson, Beryl (00003) ACCOUNT RETIREMENT PENSION		28,140.00	
906 00007	Wilkinson, Beryl (00003) ACCOUNT RETIREMENT PENSION		13,760.00	
			<b>1,888,921.49</b>	<b>1,888,921.49</b>

# Tax Reconciliation



For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		26.00	
<b>Gross Dividend Income</b>			
Imputation Credits	19,079.04		
Franked Amounts	44,517.77		
Unfranked Amounts	2,587.41	66,184.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>		4,582.00	
<b>Gross Trust Distributions</b>		13,804.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		-
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		-
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>		11,981.00	
<b>Gross Income</b>			<b>96,577.00</b>
Less Exempt Current Pension Income		93,938.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.97268000)			
<b>Total Income</b>			<b>2,639.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		524.00	
<b>Total Deductions</b>			<b>524.00</b>
<b>TAXABLE INCOME</b>			<b>2,115.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		317.25	
Less Foreign Tax Offset	0.05		
Less Other Tax Credit	-	0.05	
<b>Tax Assessed</b>			<b>317.20</b>
Less Imputed Tax Credit		20,549.14	
Less Amount Already paid (for the year)			20,549.14
<b>TAX DUE OR REFUNDABLE</b>			<b>(20,231.94)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(19,972.94)</b>