

**THE AUBREY PRINGLE SUPERANNUATION FUND
YEAR ENDING 30TH JUNE, 2022**

Attached are the following documents:

- Total Fund Income and Expenditure
- Total Fund Income Account
- Total Fund Earning Rate
- Total Fund Value
- Accumulation Account W Aubrey
- Pension Benefit Account
- Dividend Details of Equities
- List of Equities
- Breakdown of Investment Types
- Franking Credits
- Tax Statements from Property Trusts
- June 30 Bank Statements
- June 30 Commsec Portfolio Valuations.

**AUBREY PRINGLE SUPER FUND
TOTAL FUND INCOME AND EXPENDITURE
YEAR ENDING 30TH JUNE, 2022**

VALUE OF FUND AT 30.06.22 **\$ 2,539,748**

INCOME

Tax Rebate **\$18,954**

Bank interest

Macquarie CMT **35**

Earnings due to revaluation of investments **169,243**

Income from equities **113,996**

Sale of equities **40,649**

TOTAL INCOME **\$ 342,877**

EXPENSES

Pension paid **(67,000)**

Purchase of interest-bearing units **Nil**

Share Purchases including DRP **(46,242)**

Fees/Admin **(2,780)**

TOTAL EXPENSES **(\$116,012)**

NETT INCOME **\$226,865**

VALUATION OF TOTAL FUND AT 30.06.22 **\$2,520,505**

SALE OF EQUITIES

Accumulation Fund

Sale of 500 Ramsey Equities purchased April, 2017 @ \$69.84

Sold April 2022 for \$81.30

Gain \$5,728.53

Pension Fund

Sale of 500 Ramsey Equities purchased April, 2017 @ \$69.84

Sold April 2022 for \$83.55

Gain \$6,855

TOTAL GAIN \$12,583.53

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Gain \$6,855

TOTAL GAIN \$12,583.53

**TOTAL FUND
INCOME ACCOUNT FOR YEAR ENDING 30TH JUNE, 2022**

Tax Rebate	18,954
Bank Interest	35
Earnings on Revaluation of Investments	169,243
Income from equities and notes	113,996
Pension Paid	(67,000)
Tax Paid	Nil
Purchase of equities including DRP	(46,232)
Sale of equities	40,649
Accounting and Admin Costs	(2,780)
TOTAL INCOME	\$226,865

**TOTAL FUND
EARNING RATE FOR FUND
YEAR ENDING 30.06.22**

Value of Fund at 1st July, 2021	\$2,293,640
Cost of Purchase of equities etc	(46,232)
Pension Paid	(67,000)
Tax Rebate	18,954
Tax Paid	Nil
Accounting and Administration	(2,780)
Value of Fund	\$2,196,582

Earnings

Revaluation	169,243
Income Equities	113,936
Interest	35
Sale of Equity	40,649
Total Earnings	\$323,923

TOTAL VALUE OF FUND	\$2,520,505
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$$\text{EARNING RATE} = \frac{323,923}{2,196,582} = 14.7\% \%$$

TOTAL FUND VALUE
YEAR ENDING 30TH JUNE, 2022

Accumulation Account

Equities	
Property Trusts	1,520,553
Interest Bearing Notes (franked)	9,055
Cash	Nil
	96,263

Value of Accumulation Account **\$1,625,871**

Pension Account

Equities	510,595
Property Trusts	66,436
Notes with franking	46,085
Cash	271,518

Value of Pension Account **\$894,634**

VALUE OF TOTAL FUND **\$2,520,505**

**AUBREY PRINGLE SUPER FUND
ACCUMULATION ACCOUNT
W AUBREY FOR YEAR ENDING 30TH JUNE, 2022**

Brought Forward	1,522,378
Tax Rebate	18,954
Income from Equities and Notes	74,196
Interest	9
Earning on Revaluation of Stocks	80222
Sale of Equities	40609
Purchase of Equities including DRP	(40,757)
Fees Admin	(2,780)
Pension Paid	(67,000)
TOTAL VALUE	\$1,625,871

Accumulation Ratio

W Aubrey	65.0 %
Pension Account	35.0 %

AUBREY PRINGLE SUPER FUND
PENSION BENEFIT ACCOUNT YEAR ENDING 30TH JUNE, 2022

Brought Forward	771,262
Tax Rebate	Nil
Income from Equities and Notes	39,800
Interest	26
Earnings on Revaluation of Stocks	89,021
Purchase of Equities including DRP	(5,475)
Pension Paid	(Nil)
Tax Paid	Nil
TOTAL VALUE	\$894,634

Accumulation Ratio

Pension Account	65.0 %
W Aubrey	35.0 %

**AUBREY PRINGLE SUPER FUND
YEAR ENDING 30TH JUNE, 2022**

**DIVIDEND DETAILS
EQUITITES AND HYBRIDS**

**ACCUMULATION ACCOUNT
Equities**

Franked	Unfranked	Imp Credit	Total
\$73,047	\$ 1,150	\$31,306	\$74,196

Property Trusts (*included above*)

Franked	Unfranked	Imp Credit	Total
\$104	\$ 394	\$45	\$ 498

TOTAL			
\$ 73,047	\$ 1,150	\$31,306	74,196

PENSION ACCOUNT

Equities

Franked	Unfranked	Imp Credit	Total
\$34,837	\$ 461	\$14,930	35,298

Interest Bearing Notes Franked

Franked	Unfranked	Imp Credit	Total
\$ 847	Nil	\$ 363	\$ 847

Property Trusts

Franked	Unfranked	Imp Credit	Total
762	\$2,893	327	\$3,655

TOTAL			
\$36,446	\$ 3,354	\$15,620	\$39,800

TOTAL FOR WHOLE FUND			
\$169,493	\$ 4,504	\$46,926	\$113,996

AUBREY PRINGLE SUPER FUND
YEAR ENDING 30TH JUNE, 2022

EQUITIES HELD (UNITS)

ACCUMULATION ACCOUNT

Argo	22,016
AFIC	36,160
BHP	4,218
CBA	3,491
Computershare	3,200
Endeavour	6,328
NAB	1,181
Scentre	3,496
Telstra	7,973
WHSP (prev Milton)	5,131
Woodside	762
Woolworths	6,486

PENSION ACCOUNT

ANZ	3,602
BHP	1,520
Coles	713
Computershare	1,951
Endeavour	1,112
NAB	1,675
Ramsay Health	Nil
Rio Tinto	860
Scentre	25,651
Telstra	3,738
Unibail	4,000
Wesfarmers	713
Westpac	2,935
Woodside	274
Woolworths	1,112
ANZ Notes ANZPD	250
ANZ Notes ANZPH	200

AUBREY PRINGLE SUPER FUND
YEAR ENDING 30TH JUNE, 2022

BREAKDOWN OF INVESTMENT TYPES

TOTAL FUND

	Accum A/C	Pension A/C
Equities	\$ 1,520,553	\$ 510,595
Interest-bearing	-	-
Interest-bearing with Franking	-	\$ 46,085
Property Trusts	\$ 9,055	\$ 66,436
Cash	\$ 96,263	\$271,518
TOTAL	\$1,625,871	\$894,634

TOTAL FUND **\$2,520,505**

**AUBREY PRINGLE SUPER FUND
YEAR ENDING 30 JUNE 2022**

FRANKING CREDITS

ACCUMULATION ACCOUNT

Equities

Non-DRP	\$ 13,839
DRP	\$17,467
Total	<u>\$31,306</u>

PENSION

Equities

Non-DRP	\$ 12,910
DRP	\$ 2,347
Notes with Franking	\$ 363
Total	<u>\$15,620</u>

TOTAL FRANKING CREDITS FOR FUND \$ 46,926