

Table of Contents

Contributions Report	1
Trial Balance	3
Operating Statement	7
Statement of Financial Position	8
Notes to the Financials 1	9
Notes to the Financials 2	12
Member Account Balances	16
Market Values	17
Investment Summary	18
Registry Reconciliation	20
Investment Income Comparison	21
Accrued Capital Gains	26
Realised Capital Gains	29
Audit Trail	30
General Ledger	39
Tax Reconciliation	50
Notes to the Tax Reconciliation - Revenue Summary	51
Notes to the Tax Reconciliation - Exempt Pension Income / Deduction	54
Notes to the Tax Reconciliation - Other Deductions	56
Notes to the Tax Reconciliation - Foreign Tax Offset	57
Notes to the Tax Reconciliation - Foreign Income	58
Notes to the Tax Reconciliation - Non-Trust Income - Assessable Amounts	59
Market Value Movements	61
Self-Managed Superannuation Return	62
Electronic Lodgement Declaration	84

Contributions Report

As at 30 June 2022

MEMBER

Mrs Julie Dickson

AGE:

64 (at 30/06/2022)

DATE OF BIRTH:

01 Feb 1958

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		25,026.00	25,000.00	25,000.00
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		27,457.00	24,974.00	25,000.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		43.00	26.00	-
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,061,277.99	1,111,519.03	941,673.74
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2021		0.00
		2020		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2022

MEMBER

Mr John Dickson

AGE:

67 (at 30/06/2022)

DATE OF BIRTH:

13 Feb 1955

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		33,000.00	30,000.00	25,000.00
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	22,000.00	20,000.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		2,500.00	3,000.00	5,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	732,410.35	761,692.95	640,164.69
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2021		0.00
		2020		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Dickson, Julie			1,111,519.03		941,673.74
125 00002	Dickson, John			761,692.95		640,164.69
205	Australian Listed Shares					
205 00020	Costa Group Holdings Limited	14,475.0000	41,398.50		41,375.00	
205 0034	Adelaide Brighton	12,000.0000	29,040.00		41,640.00	
205 0083	South32 Ordinary Fully Paid	12,000.0000	47,280.00		-	
205 0146	ANZ Banking Grp Ltd	1,000.0000	22,030.00		28,150.00	
205 0213	ASX Limited	1,500.0000	122,565.00		116,565.00	
205 0271	Pendal Ordinary Fully Paid	15,630.0000	69,084.60		125,977.80	
205 0380	BHP Billiton Limited	2,000.0000	82,500.00		97,140.00	
205 0660	Commonwealth Bank.	1,148.0000	103,756.24		114,650.76	
205 0739	CSL Limited	850.0000	228,701.00		242,411.50	
205 0995	Fortescue Metals Grp	2,000.0000	35,060.00		-	
205 10010	Vocus Group Limited		-		19,215.00	
205 1492	Magellan Fin Grp Ltd	500.0000	6,460.00		26,930.00	
205 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	1,000.0000	99,960.00		101,350.00	
205 1671	National Aust. Bank	1,000.0000	27,390.00		26,220.00	
205 1859	Perpetual Limited	1,300.0000	37,544.00		52,065.00	
205 2017	Regis Reources	8,000.0000	10,400.00		18,880.00	
205 2060	RIO Tinto Limited	1,500.0000	154,050.00		189,960.00	
205 2142	Santos Ltd	2,500.0000	18,550.00		17,725.00	
205 2216	Sonic Healthcare	2,770.0000	91,437.70		106,368.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2378	Synlait Ordinary Fully Paid Foreign Exempt Nzx	4,000.0000	11,440.00		13,240.00	
205 2458	Endeavour Group Limited	3,000.0000	22,710.00		7,025.93	
205 2523	WDS Limited	1,750.0000	55,720.00		-	
205 2533	Wesfarmers Limited	1,100.0000	46,101.00		65,010.00	
205 2553	Westpac Banking Corp	2,087.0000	40,696.50		53,865.47	
205 2583	Woodside Petroleum		-		30,849.69	
205 2584	Woolworths Limited	1,117.0000	39,765.20		42,591.21	
227	Overseas Listed Shares					
227 00000	Deutsche Boerse AG	150.0000	36,377.40		34,936.65	
227 0157	Apple Inc.	170.0000	33,738.42		-	
227 0162	Visa Inc. Class A	120.0000	34,296.42		-	
227 0183	AstraZeneca plc	330.0000	62,846.06		-	
227 02	London Stock Exchange Group PLC	300.0000	40,373.82		47,721.00	
227 2	AstraZeneca PLC		-		52,876.89	
237	Australian Listed Options / Rights					
237 0018	Costa Group Holdings Limited Rights-appsclose 18-Nov-2019 Usprohibited Deferred		-		572.75	
237 0035	Magellan Financial Group Limited Option Expiring 16-Apr-2027	63.0000	46.31		-	
290	Cash at Bank					
290 0001	Macquarie CMA		130,243.07		162,830.45	
290 0007	Bell Potter GBP		4,139.09		2,525.00	
290 0008	Bell Potter EUR		1,036.18		524.00	
290 0009	Bell Potter USD		158.96		-	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			-		8,607.01
450 0009	Provision for Income Tax (Fund)			(6,792.87)		(626.89)
605	Australian Listed Shares					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 00020	Costa Group Holdings Limited			1,302.75		1,125.00
605 0034	Adelaide Brighton - Dividends			1,500.00		1,440.00
605 0146	ANZ Banking Grp Ltd - Dividends			1,420.00		600.00
605 0213	ASX Limited - Dividends			3,414.00		3,523.50
605 0271	Pendal Ordinary Fully Paid			5,658.26		4,150.66
605 0380	BHP Billiton Limited - Dividends			20,335.02		4,131.82
605 0660	Commonwealth Bank. - Dividends			4,305.00		2,847.04
605 0739	CSL Limited - Dividends			2,560.68		2,395.85
605 0995	Fortescue Metals Grp - Dividends			1,720.00		-
605 1492	Magellan Fin Grp Ltd - Dividends			1,121.00		485.50
605 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22			2,004.20		2,003.50
605 1671	National Aust. Bank - Dividends			1,270.00		600.00
605 1859	Perpetual Limited - Dividends			2,704.00		1,742.00
605 2017	Regis Reources - Dividends			240.00		960.00
605 2060	RIO Tinto Limited - Dividends			21,343.50		11,003.70
605 2142	Santos Ltd - Dividends			487.57		230.76
605 2216	Sonic Healthcare - Dividends			2,631.50		2,409.90
605 2458	Endeavour Group Limited			453.19		-
605 2533	Wesfarmers Limited - Dividends			1,870.00		2,013.00
605 2553	Westpac Banking Corp - Dividends			2,525.27		1,857.43
605 2583	Woodside Petroleum - Dividends			2,600.10		715.94
605 2584	Woolworths Limited - Dividends			1,049.98		1,128.17
605 8999	Treasury Wine Estates			-		256.00
627	Overseas Listed Shares					
627 00000	Deutsche Boerse AG			531.75		529.25
627 0157	Apple Inc.			46.76		-
627 0162	Visa Inc. Class A			105.07		-
627 0183	AstraZeneca plc			1,239.63		-
627 02	London Stock Exchange Group PLC			514.46		405.70
627 2	AstraZeneca PLC			-		1,131.30
690	Cash at Bank					
690 0001	Macquarie CMA			307.04		380.34
702	Employer Concessional Contributions					
702 00001	Dickson, Julie			9,660.00		12,077.00
703	Salary Sacrifice Concessional Contributions					
703 00001	Dickson, Julie			17,797.00		12,897.00
703 00002	Dickson, John			25,000.00		22,000.00
780	Market Movement Non-Realised					
780 0002	Market Movement Non-Realised - Foreign Cash			(148.11)		55.75
780 0012	Market Movement Non-Realised - Overseas Shares			4,044.30		7,892.67
780 0015	Market Movement Non-Realised - Shares - Listed			(248,555.96)		198,345.58

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
785	Market Movement Realised					
785 0012	Market Movement Realised - Overseas Shares			(4,579.71)		-
785 0015	Market Movement Realised - Shares - Listed			19,116.56		4,654.00
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,870.00		1,870.00	
801 0005	Audit Fees		385.00		330.00	
802	Investment Expenses					
802 0007	Investment Administration Fee		4.33		-	
825	Fund Lodgement Expenses					
825 0005	ATO Supervisory Levy		259.00		259.00	
828	Member Insurance Premium Fully Deductible					
828 00001	Dickson, Julie		-		4,175.69	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(6,792.87)		(626.89)	
860 0008	Tax Accrued During Period (Deferred Tax)		(8,607.01)		8,607.01	
			1,774,013.92	1,774,013.92	1,895,806.91	1,895,806.91

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	82,516.02	45,619.77
Overseas Listed Shares	3	2,437.67	2,066.25
		84,953.69	47,686.02
Contribution Revenue			
Employer Concessional Contributions		9,660.00	12,077.00
Salary Sacrifice Concessional Contributions		42,797.00	34,897.00
		52,457.00	46,974.00
Other Revenue			
Cash at Bank	4	307.04	380.34
Market Movement Non-Realised	5	(244,659.77)	206,294.00
Market Movement Realised	6	14,536.85	4,654.00
		(229,815.88)	211,328.34
Total Revenue		(92,405.19)	305,988.36
EXPENSES			
General Expense			
Fund Administration Expenses	7	2,255.00	2,200.00
Investment Expenses	8	4.33	-
Fund Lodgement Expenses	9	259.00	259.00
Member Insurance Premium Fully Deductible		-	4,175.69
		2,518.33	6,634.69
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(94,923.52)	299,353.67
Tax Expense			
Fund Tax Expenses	10	(15,399.88)	7,980.12
		(15,399.88)	7,980.12
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(79,523.64)	291,373.55

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	11	1,443,639.74	1,579,205.36
Overseas Listed Shares	12	207,632.12	135,534.54
Australian Listed Options / Rights	13	46.31	572.75
		1,651,318.17	1,715,312.65
OTHER ASSETS			
Cash at Bank	14	135,577.30	165,879.45
		135,577.30	165,879.45
TOTAL ASSETS		1,786,895.47	1,881,192.10
LIABILITIES			
Provisions for Tax - Fund	15	(6,792.87)	7,980.12
		(6,792.87)	7,980.12
TOTAL LIABILITIES		(6,792.87)	7,980.12
NET ASSETS AVAILABLE TO PAY BENEFITS		1,793,688.34	1,873,211.98
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	1,793,688.34	1,873,211.98
		1,793,688.34	1,873,211.98

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The Fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the Funds financial liabilities are equivalent to their net market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in net market values

Remeasurement changes in the net market values of assets are recognised as income and are determined as the difference between the net market value at year-end or consideration received (if sold during the year) and the net market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

Notes to the Financial Statements

For the year ended 30 June 2022

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

f. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
Adelaide Brighton - Dividends	1,500.00	1,440.00
ANZ Banking Grp Ltd - Dividends	1,420.00	600.00
ASX Limited - Dividends	3,414.00	3,523.50
BHP Billiton Limited - Dividends	20,335.02	4,131.82
Commonwealth Bank. - Dividends	4,305.00	2,847.04
Costa Group Holdings Limited	1,302.75	1,125.00
CSL Limited - Dividends	2,560.68	2,395.85
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	2,004.20	2,003.50
Endeavour Group Limited	453.19	-
Fortescue Metals Grp - Dividends	1,720.00	-
Magellan Fin Grp Ltd - Dividends	1,121.00	485.50
National Aust. Bank - Dividends	1,270.00	600.00
Pendal Ordinary Fully Paid	5,658.26	4,150.66
Perpetual Limited - Dividends	2,704.00	1,742.00
Regis Resources - Dividends	240.00	960.00
RIO Tinto Limited - Dividends	21,343.50	11,003.70
Santos Ltd - Dividends	487.57	230.76
Sonic Healthcare - Dividends	2,631.50	2,409.90
Treasury Wine Estates	-	256.00
Wesfarmers Limited - Dividends	1,870.00	2,013.00
Westpac Banking Corp - Dividends	2,525.27	1,857.43
Woodside Petroleum - Dividends	2,600.10	715.94
Woolworths Limited - Dividends	1,049.98	1,128.17
	82,516.02	45,619.77
Note 3: Overseas Listed Shares		
Apple Inc.	46.76	-
AstraZeneca PLC	-	1,131.30
AstraZeneca plc	1,239.63	-
Deutsche Boerse AG	531.75	529.25
London Stock Exchange Group PLC	514.46	405.70
Visa Inc. Class A	105.07	-
	2,437.67	2,066.25
Note 4: Cash at Bank		
Macquarie CMA	307.04	380.34
	307.04	380.34

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Foreign Cash	(148.11)	55.75
Market Movement Non-Realised - Overseas Shares	4,044.30	7,892.67
Market Movement Non-Realised - Shares - Listed	(248,555.96)	198,345.58
	(244,659.77)	206,294.00
Note 6: Market Movement Realised		
Market Movement Realised - Overseas Shares	(4,579.71)	-
Market Movement Realised - Shares - Listed	19,116.56	4,654.00
	14,536.85	4,654.00
Note 7: Fund Administration Expenses		
Accountancy Fees	1,870.00	1,870.00
Audit Fees	385.00	330.00
	2,255.00	2,200.00
Note 8: Investment Expenses		
Investment Administration Fee	4.33	-
	4.33	-
Note 9: Fund Lodgement Expenses		
ATO Supervisory Levy	259.00	259.00
	259.00	259.00
Note 10: Fund Tax Expenses		
Income Tax Expense	(6,792.87)	(626.89)
Tax Accrued During Period (Deferred Tax)	(8,607.01)	8,607.01
	(15,399.88)	7,980.12

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 11: Australian Listed Shares		
Adelaide Brighton	29,040.00	41,640.00
ANZ Banking Grp Ltd	22,030.00	28,150.00
ASX Limited	122,565.00	116,565.00
BHP Billiton Limited	82,500.00	97,140.00
Commonwealth Bank.	103,756.24	114,650.76
Costa Group Holdings Limited	41,398.50	41,375.00
CSL Limited	228,701.00	242,411.50
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	99,960.00	101,350.00
Endeavour Group Limited	22,710.00	7,025.93
Fortescue Metals Grp	35,060.00	-
Magellan Fin Grp Ltd	6,460.00	26,930.00
National Aust. Bank	27,390.00	26,220.00
Pendal Ordinary Fully Paid	69,084.60	125,977.80
Perpetual Limited	37,544.00	52,065.00
Regis Reources	10,400.00	18,880.00
RIO Tinto Limited	154,050.00	189,960.00
Santos Ltd	18,550.00	17,725.00
Sonic Healthcare	91,437.70	106,368.00
South32 Ordinary Fully Paid	47,280.00	-
Synlait Ordinary Fully Paid Foreign Exempt Nzx	11,440.00	13,240.00
Vocus Group Limited	-	19,215.00
WDS Limited	55,720.00	-
Wesfarmers Limited	46,101.00	65,010.00
Westpac Banking Corp	40,696.50	53,865.47
Woodside Petroleum	-	30,849.69
Woolworths Limited	39,765.20	42,591.21
	1,443,639.74	1,579,205.36

Note 12: Overseas Listed Shares

Apple Inc.	33,738.42	-
AstraZeneca PLC	-	52,876.89
AstraZeneca plc	62,846.06	-
Deutsche Boerse AG	36,377.40	34,936.65
London Stock Exchange Group PLC	40,373.82	47,721.00
Visa Inc. Class A	34,296.42	-
	207,632.12	135,534.54

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 13: Australian Listed Options / Rights		
Costa Group Holdings Limited Rights-appsclose 18-Nov-2019 Usprohibited Deferred	-	572.75
Magellan Financial Group Limited Option Expiring 16-Apr-2027	46.31	-
	46.31	572.75
Note 14: Cash at Bank		
Bell Potter EUR	1,036.18	524.00
Bell Potter GBP	4,139.09	2,525.00
Bell Potter USD	158.96	-
Macquarie CMA	130,243.07	162,830.45
	135,577.30	165,879.45
Note 15: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	-	8,607.01
Provision for Income Tax (Fund)	(6,792.87)	(626.89)
	(6,792.87)	7,980.12
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,873,211.98	1,581,838.43
Add: Increase (Decrease) in Members' Benefits	(79,523.64)	291,374.55
Liability for Members' Benefits End	1,793,688.34	1,873,211.98
Note 16B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,061,277.99	1,111,519.03
Total Vested Benefits	1,793,688.34	1,873,211.98

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Dickson, John (67)									
Accumulation									
Accum (00002)	761,692.95	-	25,000.00	-	3,750.00	-	-	(50,532.60)	732,410.35
	761,692.95	-	25,000.00	-	3,750.00	-	-	(50,532.60)	732,410.35
Dickson, Julie (64)									
Accumulation									
Accum (00001)	1,111,519.03	-	27,457.00	-	4,118.55	-	-	(73,579.49)	1,061,277.99
	1,111,519.03	-	27,457.00	-	4,118.55	-	-	(73,579.49)	1,061,277.99
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,873,211.98	-	52,457.00	-	7,868.55	-	-	(124,112.09)	1,793,688.34

CALCULATED FUND EARNING RATE:

(6.5480)%

APPLIED FUND EARNING RATE:

(6.5480)%

Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
20500020	Costa Group Holdings Limited	CGC	30/06/2022	2.8600000000	14,475.0000	41,398.50
2050034	Adelaide Brighton	ABC	30/06/2022	2.4200000000	12,000.0000	29,040.00
2050083	South32 Ordinary Fully Paid	S32	30/06/2022	3.9400000000	12,000.0000	47,280.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2022	22.0300000000	1,000.0000	22,030.00
2050213	ASX Limited	ASX	30/06/2022	81.7100000000	1,500.0000	122,565.00
2050271	Pendal Ordinary Fully Paid	PDL	30/06/2022	4.4200000000	15,630.0000	69,084.60
2050380	BHP Billiton Limited	BHP	30/06/2022	41.2500000000	2,000.0000	82,500.00
2050660	Commonwealth Bank.	CBA	30/06/2022	90.3800000000	1,148.0000	103,756.24
2050739	CSL Limited	CSL	30/06/2022	269.0600000000	850.0000	228,701.00
2050995	Fortescue Metals Grp	FMG	30/06/2022	17.5300000000	2,000.0000	35,060.00
2051492	Magellan Fin Grp Ltd	MFG	30/06/2022	12.9200000000	500.0000	6,460.00
2051604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	CBAPD	30/06/2022	99.9600000000	1,000.0000	99,960.00
2051671	National Aust. Bank	NAB	30/06/2022	27.3900000000	1,000.0000	27,390.00
2051859	Perpetual Limited	PPT	30/06/2022	28.8800000000	1,300.0000	37,544.00
2052017	Regis Reources	RRL	30/06/2022	1.3000000000	8,000.0000	10,400.00
2052060	RIO Tinto Limited	RIO	30/06/2022	102.7000000000	1,500.0000	154,050.00
2052142	Santos Ltd	STO	30/06/2022	7.4200000000	2,500.0000	18,550.00
2052216	Sonic Healthcare	SHL	30/06/2022	33.0100000000	2,770.0000	91,437.70
2052378	Synlait Ordinary Fully Paid Foreign Exempt Nzx	SM1	30/06/2022	2.8600000000	4,000.0000	11,440.00
2052458	Endeavour Group Limited	EDV	30/06/2022	7.5700000000	3,000.0000	22,710.00
2052523	WDS Limited	WDS	30/06/2022	31.8400000000	1,750.0000	55,720.00
2052533	Wesfarmers Limited	WES	30/06/2022	41.9100000000	1,100.0000	46,101.00
2052553	Westpac Banking Corp	WBC	30/06/2022	19.5000000000	2,087.0000	40,696.50
2052584	Woolworths Limited	WOW	30/06/2022	35.6000000000	1,117.0000	39,765.20
22700000	Deutsche Boerse AG	DB1	30/06/2022	242.5160000000	150.0000	36,377.40 *
2270157	Apple Inc.	AAPL:NASDAQ	30/06/2022	198.4613000000	170.0000	33,738.42
2270162	Visa Inc. Class A	V:NYSE	30/06/2022	285.8035000000	120.0000	34,296.42
2270183	AstraZeneca plc	AZN:LON	30/06/2022	190.4426000000	330.0000	62,846.06
22702	London Stock Exchange Group PLC	LSEG:LON	30/06/2022	134.5794000000	300.0000	40,373.82 *
2370035	Magellan Financial Group Limited Option Expiring 16-Apr-2027	MFGO	30/06/2022	0.7350000000	63.0000	46.31
TOTALS						1,651,318.16

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Bell Potter EUR	-	-	-	-	1,036.18	1,036.18	-	-	0.06
Bell Potter GBP	-	-	-	-	4,139.09	4,139.09	-	-	0.23
Bell Potter USD	CASHACCT	-	-	-	158.96	158.96	-	-	0.01
Macquarie CMA	-	-	-	-	130,243.07	130,243.07	-	-	7.29
					135,577.30	135,577.30	-	-	7.59
Domestic Shares									
Adelaide Brighton	ABC	12,000.0000	4.0400	2.4200	48,480.00	29,040.00	(19,440.00)	(40.10)	1.63
ANZ Banking Grp Ltd	ANZ	1,000.0000	28.2100	22.0300	28,210.00	22,030.00	(6,180.00)	(21.91)	1.23
ASX Limited	ASX	1,500.0000	82.3700	81.7100	123,555.00	122,565.00	(990.00)	(0.80)	6.86
BHP Billiton Limited	BHP	2,000.0000	41.1600	41.2500	82,320.00	82,500.00	180.00	0.22	4.62
Commonwealth Bank.	CBA	1,148.0000	80.1664	90.3800	92,031.00	103,756.24	11,725.24	12.74	5.81
Costa Group Holdings Limited	CGC	14,475.0000	3.5803	2.8600	51,825.00	41,398.50	(10,426.50)	(20.12)	2.32
CSL Limited	CSL	850.0000	215.0000	269.0600	182,750.00	228,701.00	45,951.00	25.14	12.80
Cwlth Bank Cap Note 3-Bbsw+2.80% Per	CBAPD	1,000.0000	100.7500	99.9600	100,750.00	99,960.00	(790.00)	(0.78)	5.59
Endeavour Group Limited	EDV	3,000.0000	5.9248	7.5700	17,774.43	22,710.00	4,935.57	27.77	1.27
Fortescue Metals Grp	FMG	2,000.0000	15.4531	17.5300	30,906.27	35,060.00	4,153.73	13.44	1.96
Magellan Fin Grp Ltd	MFG	500.0000	53.9619	12.9200	26,980.95	6,460.00	(20,520.95)	(76.06)	0.36
Magellan Financial Group Limited Option	MFGO	63.0000	53.9619	0.7350	3,399.60	46.31	(3,353.30)	(98.64)	-
National Aust. Bank	NAB	1,000.0000	26.7200	27.3900	26,720.00	27,390.00	670.00	2.51	1.53
Pendal Ordinary Fully Paid	PDL	15,630.0000	7.0511	4.4200	110,209.00	69,084.60	(41,124.40)	(37.31)	3.87
Perpetual Limited	PPT	1,300.0000	42.2400	28.8800	54,912.00	37,544.00	(17,368.00)	(31.63)	2.10
Regis Reources	RRL	8,000.0000	4.9539	1.3000	39,631.20	10,400.00	(29,231.20)	(73.76)	0.58
RIO Tinto Limited	RIO	1,500.0000	103.7600	102.7000	155,640.00	154,050.00	(1,590.00)	(1.02)	8.62
Santos Ltd	STO	2,500.0000	7.0800	7.4200	17,700.00	18,550.00	850.00	4.80	1.04
Sonic Healthcare	SHL	2,770.0000	27.1000	33.0100	75,067.00	91,437.70	16,370.70	21.81	5.12
South32 Ordinary Fully Paid	S32	12,000.0000	4.5596	3.9400	54,715.32	47,280.00	(7,435.32)	(13.59)	2.65
Synlait Ordinary Fully Paid Foreign Exem	SM1	4,000.0000	8.9200	2.8600	35,680.00	11,440.00	(24,240.00)	(67.94)	0.64
WDS Limited	WDS	1,750.0000	34.9985	31.8400	61,247.36	55,720.00	(5,527.36)	(9.02)	3.12
Wesfarmers Limited	WES	1,100.0000	34.1600	41.9100	37,576.00	46,101.00	8,525.00	22.69	2.58
Westpac Banking Corp	WBC	2,087.0000	28.3598	19.5000	59,187.00	40,696.50	(18,490.50)	(31.24)	2.28
Woolworths Limited	WOW	1,117.0000	28.5147	35.6000	31,850.96	39,765.20	7,914.24	24.85	2.23
					1,549,118.09	1,443,686.05	(105,432.05)	(6.81)	80.79
Overseas Shares									
Apple Inc.	AAPL:NASDAQ	170.0000	224.6072	198.4613	38,183.23	33,738.42	(4,444.81)	(11.64)	1.89
AstraZeneca plc	AZN:LON	330.0000	146.3551	190.4426	48,297.18	62,846.06	14,548.88	30.12	3.52
Deutsche Boerse AG	DB1	150.0000	226.9852	242.5160	34,047.78	36,377.40	2,329.62	6.84	2.04

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
London Stock Exchange Group PLC	LSEG:LON	300.0000	146.1694	134.5794	43,850.81	40,373.82	(3,476.99)	(7.93)	2.26
Visa Inc. Class A	V:NYSE	120.0000	287.0813	285.8035	34,449.76	34,296.42	(153.34)	(0.45)	1.92
					198,828.76	207,632.12	8,803.36	4.43	11.62
Total Investments					1,883,524.15	1,786,895.46	(96,628.69)	(5.13)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Adelaide Brighton	ABC	HIN:X0066369943	12,000.00	12,000.00	COMPUTERSHARE	30/06/2022	-
ANZ Banking Grp Ltd	ANZ	HIN:X0066369943	1,000.00	1,000.00	COMPUTERSHARE	30/06/2022	-
ASX Limited	ASX	HIN:X0066369943	1,500.00	1,500.00	LINK	30/06/2022	-
BHP Billiton Limited	BHP	HIN:X0066369943	2,000.00	2,000.00	COMPUTERSHARE	30/06/2022	-
Commonwealth Bank.	CBA	HIN:X0066369943	1,148.00	1,148.00	LINK	30/06/2022	-
Costa Group Holdings Limited	CGC	HIN:X0066369943	14,475.00	14,475.00	LINK	30/06/2022	-
CSL Limited	CSL	HIN:X0066369943	850.00	850.00	COMPUTERSHARE	30/06/2022	-
Cwlth Bank Cap Note 3-Bbsw+2.80%	CBAPD	HIN:X0066369943	1,000.00	1,000.00	LINK	30/06/2022	-
Endeavour Group Limited	EDV	HIN:X0066369943	3,000.00	3,000.00	LINK	30/06/2022	-
Fortescue Metals Grp	FMG	HIN:X0066369943	2,000.00	2,000.00	LINK	30/06/2022	-
Magellan Fin Grp Ltd	MFG	HIN:X0066369943	500.00	500.00	BOARDROOM	30/06/2022	-
Magellan Financial Group Limited Option	MFGO	HIN:X0066369943	63.00	63.00	BOARDROOM	30/06/2022	-
National Aust. Bank	NAB	HIN:X0066369943	1,000.00	1,000.00	COMPUTERSHARE	30/06/2022	-
Pendal Ordinary Fully Paid	PDL	HIN:X0066369943	15,630.00	15,630.00	LINK	30/06/2022	-
Perpetual Limited	PPT	HIN:X0066369943	1,300.00	1,300.00	LINK	30/06/2022	-
Regis Resources	RRL	HIN:X0066369943	8,000.00	8,000.00	COMPUTERSHARE	30/06/2022	-
RIO Tinto Limited	RIO	HIN:X0066369943	1,500.00	1,500.00	COMPUTERSHARE	30/06/2022	-
Santos Ltd	STO	HIN:X0066369943	2,500.00	2,500.00	COMPUTERSHARE	30/06/2022	-
Sonic Healthcare	SHL	HIN:X0066369943	2,770.00	2,770.00	COMPUTERSHARE	30/06/2022	-
South32 Ordinary Fully Paid	S32	HIN:X0066369943	12,000.00	12,000.00	COMPUTERSHARE	30/06/2022	-
Synlait Ordinary Fully Paid Foreign	SM1	HIN:X0066369943	4,000.00				
WDS Limited	WDS	HIN:X0066369943	1,750.00	1,750.00	COMPUTERSHARE	30/06/2022	-
Wesfarmers Limited	WES	HIN:X0066369943	1,100.00	1,100.00	COMPUTERSHARE	30/06/2022	-
Westpac Banking Corp	WBC	HIN:X0066369943	2,087.00	2,087.00	LINK	30/06/2022	-
Woolworths Limited	WOW	HIN:X0066369943	1,117.00	1,117.00	LINK	30/06/2022	-
Overseas Shares							
Apple Inc.	AAPL:NASDAQ	HIN:X0066369943	170.00				
AstraZeneca plc	AZN:LON	HIN:X0066369943	330.00				
Deutsche Boerse AG	DB1	HIN:X0066369943	150.00				
London Stock Exchange Group PLC	LSEG:LON	HIN:X0066369943	300.00				
Visa Inc. Class A	V:NYSE	HIN:X0066369943	120.00				

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Bell Potter EUR											
No income recorded or expected for the selected date range											
Bell Potter GBP											
No income recorded or expected for the selected date range											
Bell Potter USD (CASHACCT)											
No income recorded or expected for the selected date range											
Macquarie CMA											
30/07/2021	31.52	-	Yes			-	-	-	-	31.52	-
31/08/2021	34.10	-	Yes			-	-	-	-	34.10	-
30/09/2021	33.50	-	Yes			-	-	-	-	33.50	-
29/10/2021	34.57	-	Yes			-	-	-	-	34.57	-
30/11/2021	27.45	-	Yes			-	-	-	-	27.45	-
31/12/2021	22.37	-	Yes			-	-	-	-	22.37	-
31/01/2022	22.10	-	Yes			-	-	-	-	22.10	-
28/02/2022	19.55	-	Yes			-	-	-	-	19.55	-
31/03/2022	19.09	-	Yes			-	-	-	-	19.09	-
29/04/2022	18.86	-	Yes			-	-	-	-	18.86	-
31/05/2022	18.44	-	Yes			-	-	-	-	18.44	-
30/06/2022	25.49	-	Yes			-	-	-	-	25.49	-
	307.04	-						-	-	307.04	-
Total	307.04	-						-	-	307.04	-
Domestic Shares											
Adelaide Brighton (ABC)											
6/10/2021	660.00	282.86	Yes	6/10/2021	22/09/2021	12,000.0000	0.06	660.00	282.86	-	-
11/04/2022	840.00	360.00	Yes	11/04/2022	25/03/2022	12,000.0000	0.07	840.00	360.00	-	-
	1,500.00	642.86						1,500.00	642.86	-	-
ANZ Banking Grp Ltd (ANZ)											
1/07/2021	700.00	300.00	Yes	1/07/2021	10/05/2021	1,000.0000	0.70	700.00	300.00	-	-
16/12/2021	720.00	308.57	Yes	16/12/2021	8/11/2021	1,000.0000	0.72	720.00	308.57	-	-
	1,420.00	608.57						1,420.00	608.57	-	-
ASX Limited (ASX)											
29/09/2021	1,668.00	714.86	Yes	29/09/2021	6/09/2021	1,500.0000	1.11	1,668.00	714.86	-	-
23/03/2022	1,746.00	748.29	Yes	23/03/2022	3/03/2022	1,500.0000	1.16	1,746.00	748.29	-	-
	3,414.00	1,463.15						3,414.00	1,463.15	-	-

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
BHP Billiton Limited (BHP)											
21/09/2021	5,430.54	2,327.37	Yes	21/09/2021	2/09/2021	2,000.0000	2.72	5,430.54	2,327.37	-	-
28/03/2022	4,161.12	1,783.34	Yes	28/03/2022	24/02/2022	2,000.0000	2.08	4,161.12	1,783.34	-	-
1/06/2022	10,743.36	4,604.30	Yes			-	-	-	-	10,743.36	4,604.30
	20,335.02	8,715.01						9,591.66	4,110.71	10,743.36	4,604.30
Commonwealth Bank. (CBA)											
29/09/2021	2,296.00	984.00	Yes	29/09/2021	17/08/2021	1,148.0000	2.00	2,296.00	984.00	-	-
30/03/2022	2,009.00	861.00	Yes	30/03/2022	16/02/2022	1,148.0000	1.75	2,009.00	861.00	-	-
	4,305.00	1,845.00						4,305.00	1,845.00	-	-
Costa Group Holdings Limited (CGC)											
7/10/2021	79.00	33.86	Yes	7/10/2021	15/09/2021	14,475.0000	0.04	579.00	248.14	(500.00)	(214.28)
7/10/2021	500.00	214.29	Yes			-	-	-	-	500.00	214.29
7/04/2022	723.75	310.18	Yes	7/04/2022	9/03/2022	14,475.0000	0.05	723.75	310.18	-	-
	1,302.75	558.33						1,302.75	558.32	-	0.01
Costa Group Holdings Limited Rights-apps-close 18-Nov-2019 Usprohibited Deferred (CGCR)											
No income recorded or expected for the selected date range											
CSL Limited (CSL)											
30/09/2021	1,351.21	57.91	Yes	30/09/2021	2/09/2021	850.0000	1.59	1,351.21	57.91	-	-
6/04/2022	1,209.47	-	Yes	6/04/2022	7/03/2022	850.0000	1.42	1,209.47	-	-	-
	2,560.68	57.91						2,560.68	57.91	-	-
Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22 (CBAPD)											
15/09/2021	498.30	213.56	Yes	15/09/2021	6/09/2021	1,000.0000	0.50	498.30	213.56	-	-
15/12/2021	490.60	210.26	Yes	15/12/2021	6/12/2021	1,000.0000	0.49	490.60	210.26	-	-
15/03/2022	494.00	211.71	Yes	15/03/2022	4/03/2022	1,000.0000	0.49	494.00	211.71	-	-
15/06/2022	521.30	223.41	Yes	15/06/2022	6/06/2022	1,000.0000	0.52	521.30	223.41	-	-
	2,004.20	858.94						2,004.20	858.94	-	-
Endeavour Group Limited (EDV)											
22/09/2021	78.19	33.51	Yes	22/09/2021	1/09/2021	1,117.0000	0.07	78.19	33.51	-	-
28/03/2022	139.62	59.84	Yes	28/03/2022	1/03/2022	3,000.0000	0.13	375.00	160.71	(235.38)	(100.87)
28/03/2022	235.38	100.88	Yes			-	-	-	-	235.38	100.88
	453.19	194.23						453.19	194.22	-	0.01
Fortescue Metals Grp (FMG)											
30/03/2022	1,720.00	737.14	Yes	30/03/2022	28/02/2022	2,000.0000	0.86	1,720.00	737.14	-	-
	1,720.00	737.14						1,720.00	737.14	-	-
Magellan Fin Grp Ltd (MFG)											

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
23/09/2021	570.50	183.38	Yes	23/09/2021	23/08/2021	500.0000	1.14	570.50	183.38	-	-
8/03/2022	550.50	176.95	Yes	8/03/2022	23/02/2022	500.0000	1.10	550.50	176.95	-	-
	1,121.00	360.33						1,121.00	360.33	-	-
Magellan Financial Group Limited Option Expiring 16-Apr-2027 (MFGO)											
No income recorded or expected for the selected date range											
National Aust. Bank (NAB)											
2/07/2021	600.00	257.14	Yes	2/07/2021	13/05/2021	1,000.0000	0.60	600.00	257.14	-	-
15/12/2021	670.00	287.14	Yes	15/12/2021	15/11/2021	1,000.0000	0.67	670.00	287.14	-	-
	1,270.00	544.28						1,270.00	544.28	-	-
Pendal Ordinary Fully Paid (PDL)											
1/07/2021	1,907.06	81.73	Yes	1/07/2021	13/05/2021	11,218.0000	0.17	1,907.06	81.73	-	-
16/12/2021	3,751.20	-	Yes	16/12/2021	2/12/2021	15,630.0000	0.24	3,751.20	160.77	-	(160.77)
	5,658.26	81.73						5,658.26	242.50	-	(160.77)
Perpetual Limited (PPT)											
24/09/2021	1,248.00	534.86	Yes	24/09/2021	2/09/2021	1,300.0000	0.96	1,248.00	534.86	-	-
1/04/2022	1,456.00	624.00	Yes	1/04/2022	10/03/2022	1,300.0000	1.12	1,456.00	624.00	-	-
	2,704.00	1,158.86						2,704.00	1,158.86	-	-
Regis Reources (RRL)											
28/09/2021	240.00	102.86	Yes	28/09/2021	13/09/2021	8,000.0000	0.03	240.00	102.86	-	-
	240.00	102.86						240.00	102.86	-	-
RIO Tinto Limited (RIO)											
23/09/2021	11,400.90	4,886.10	Yes	23/09/2021	12/08/2021	1,500.0000	7.60	11,400.90	4,886.10	-	-
21/04/2022	9,942.60	4,261.11	Yes	21/04/2022	10/03/2022	1,500.0000	6.63	9,942.60	4,261.11	-	-
	21,343.50	9,147.21						21,343.50	9,147.21	-	-
Santos Ltd (STO)											
21/09/2021	192.35	82.44	Yes	21/09/2021	20/08/2021	2,500.0000	0.08	192.35	82.43	-	0.01
24/03/2022	295.22	126.52	Yes	24/03/2022	21/02/2022	2,500.0000	0.12	295.22	88.56	-	37.96
	487.57	208.96						487.57	170.99	-	37.97
Sonic Healthcare (SHL)											
22/09/2021	1,523.50	424.40	Yes	22/09/2021	7/09/2021	2,770.0000	0.55	1,523.50	424.40	-	-
23/03/2022	1,108.00	474.86	Yes	23/03/2022	8/03/2022	2,770.0000	0.40	1,108.00	474.86	-	-
	2,631.50	899.26						2,631.50	899.26	-	-
South32 Ordinary Fully Paid (S32)											
No income recorded or expected for the selected date range											
Synlait Ordinary Fully Paid Foreign Exempt Nzx (SM1)											

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range											
Vocus Group Limited (VOC)											
No income recorded or expected for the selected date range											
WDS Limited (WDS)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
7/10/2021	990.00	424.29	Yes	7/10/2021	1/09/2021	1,100.0000	0.90	990.00	424.29	-	-
30/03/2022	880.00	377.14	Yes	30/03/2022	22/02/2022	1,100.0000	0.80	880.00	377.14	-	-
	1,870.00	801.43						1,870.00	801.43	-	-
Westpac Banking Corp (WBC)											
21/12/2021	1,252.20	536.66	Yes	21/12/2021	5/11/2021	2,087.0000	0.60	1,252.20	536.66	-	-
24/06/2022	1,273.07	545.60	Yes	24/06/2022	19/05/2022	2,087.0000	0.61	1,273.07	545.60	-	-
	2,525.27	1,082.26						2,525.27	1,082.26	-	-
Woodside Petroleum (WPL)											
24/09/2021	569.96	244.27	Yes	24/09/2021	30/08/2021	1,389.0000	0.41	569.96	244.27	-	-
23/03/2022	2,030.14	870.06	Yes	23/03/2022	24/02/2022	1,389.0000	1.46	2,030.14	870.06	-	-
	2,600.10	1,114.33						2,600.10	1,114.33	-	-
Woolworths Limited (WOW)											
8/10/2021	614.35	263.29	Yes	8/10/2021	2/09/2021	1,117.0000	0.55	614.35	263.29	-	-
13/04/2022	435.63	186.70	Yes	13/04/2022	3/03/2022	1,117.0000	0.39	435.63	186.70	-	-
	1,049.98	449.99						1,049.98	449.99	-	-
Total	82,516.02	31,632.64						71,772.66	27,151.12	10,743.36	4,481.52
Overseas Shares											
Apple Inc. (AAPL:NASDAQ)											
23/05/2022	46.76	8.25	Yes			-	-	-	-	46.76	8.25
	46.76	8.25						-	-	46.76	8.25
AstraZeneca plc (AZN:LON)											
13/09/2021	401.65	-	Yes			-	-	-	-	401.65	-
28/03/2022	837.98	-	Yes			-	-	-	-	837.98	-
	1,239.63	-						-	-	1,239.63	-
No income recorded or expected for the selected date range											
Deutsche Boerse AG (DB1)											
23/05/2022	531.75	190.49	Yes			-	-	-	-	531.75	190.49
	531.75	190.49						-	-	531.75	190.49
London Stock Exchange Group PLC (LSEG:LON)											

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
21/09/2021	141.72	-	Yes			-	-	-	-	141.72	-
25/05/2022	372.74	-	Yes			-	-	-	-	372.74	-
	514.46	-						-	-	514.46	-
Visa Inc. Class A (V:NYSE)											
2/03/2022	52.42	9.25	Yes			-	-	-	-	52.42	9.25
2/06/2022	52.65	9.29	Yes			-	-	-	-	52.65	9.29
	105.07	18.54						-	-	105.07	18.54
Total	2,437.67	217.28						-	-	2,437.67	217.28
TOTALS	85,260.73	31,849.92						71,772.66	27,151.12	13,488.07	4,698.80

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 00020 Costa Group Holdings Limited (CGC)	30/06/2018	10,000.0000	28,600.00	40,400.00	-	Loss	40,400.00	(11,800.00)
	28/11/2019	2,500.0000	7,150.00	5,500.00	-	Discount	5,500.00	1,650.00
	29/07/2021	1,580.0553	4,518.96	4,740.17	-	Loss	4,740.17	(221.21)
	29/07/2021	394.9447	1,129.54	1,184.83	-	Loss	1,184.83	(55.29)
		14,475.0000	41,398.50	51,825.00	-		51,825.00	(10,426.50)
205 0034 Adelaide Brighton (ABC)	30/06/2018	12,000.0000	29,040.00	48,480.00	-	Loss	48,480.00	(19,440.00)
		12,000.0000	29,040.00	48,480.00	-		48,480.00	(19,440.00)
205 0083 South32 Ordinary Fully Paid (S32)	16/05/2022	12,000.0000	47,280.00	54,715.32	-	Loss	54,715.32	(7,435.32)
		12,000.0000	47,280.00	54,715.32	-		54,715.32	(7,435.32)
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2018	1,000.0000	22,030.00	28,210.00	-	Loss	28,210.00	(6,180.00)
		1,000.0000	22,030.00	28,210.00	-		28,210.00	(6,180.00)
205 0213 ASX Limited (ASX)	30/06/2018	1,500.0000	122,565.00	123,555.00	-	Loss	123,555.00	(990.00)
		1,500.0000	122,565.00	123,555.00	-		123,555.00	(990.00)
205 0271 Pental Ordinary Fully Paid (PDL)	30/06/2018	11,218.0000	49,583.56	80,209.00	-	Loss	80,209.00	(30,625.44)
	28/05/2021	4,412.0000	19,501.04	30,000.00	-	Loss	30,000.00	(10,498.96)
		15,630.0000	69,084.60	110,209.00	-		110,209.00	(41,124.40)
205 0380 BHP Billiton Limited (BHP)	30/06/2018	2,000.0000	82,500.00	82,320.00	-	Discount	82,320.00	180.00
		2,000.0000	82,500.00	82,320.00	-		82,320.00	180.00
205 0660 Commonwealth Bank. (CBA)	30/06/2018	1,148.0000	103,756.24	92,031.00	-	Discount	92,031.00	11,725.24
		1,148.0000	103,756.24	92,031.00	-		92,031.00	11,725.24
205 0739 CSL Limited (CSL)	30/06/2018	850.0000	228,701.00	182,750.00	-	Discount	182,750.00	45,951.00
		850.0000	228,701.00	182,750.00	-		182,750.00	45,951.00
205 0995 Fortescue Metals Grp (FMG)	23/09/2021	1,000.0000	17,530.00	15,296.43	-	Other	15,296.43	2,233.57
	27/09/2021	1,000.0000	17,530.00	15,609.84	-	Other	15,609.84	1,920.16

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		2,000.0000	35,060.00	30,906.27	-		30,906.27	4,153.73
205 1492 Magellan Fin Grp Ltd (MFG)	27/11/2020	500.0000	6,460.00	26,980.95	-	Loss	26,980.95	(20,520.95)
		500.0000	6,460.00	26,980.95	-		26,980.95	(20,520.95)
205 1604 Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22 (CBAPD)	30/06/2018	1,000.0000	99,960.00	100,750.00	-	Loss	100,750.00	(790.00)
		1,000.0000	99,960.00	100,750.00	-		100,750.00	(790.00)
205 1671 National Aust. Bank (NAB)	30/06/2018	1,000.0000	27,390.00	26,720.00	-	Discount	26,720.00	670.00
		1,000.0000	27,390.00	26,720.00	-		26,720.00	670.00
205 1859 Perpetual Limited (PPT)	30/06/2018	1,300.0000	37,544.00	54,912.00	-	Loss	54,912.00	(17,368.00)
		1,300.0000	37,544.00	54,912.00	-		54,912.00	(17,368.00)
205 2017 Regis Reources (RRL)	11/09/2019	8,000.0000	10,400.00	39,631.20	-	Loss	39,631.20	(29,231.20)
		8,000.0000	10,400.00	39,631.20	-		39,631.20	(29,231.20)
205 2060 RIO Tinto Limited (RIO)	30/06/2018	1,500.0000	154,050.00	155,640.00	-	Loss	155,640.00	(1,590.00)
		1,500.0000	154,050.00	155,640.00	-		155,640.00	(1,590.00)
205 2142 Santos Ltd (STO)	30/06/2018	2,500.0000	18,550.00	17,700.00	-	Discount	17,700.00	850.00
		2,500.0000	18,550.00	17,700.00	-		17,700.00	850.00
205 2216 Sonic Healthcare (SHL)	30/06/2018	2,770.0000	91,437.70	75,067.00	-	Discount	75,067.00	16,370.70
		2,770.0000	91,437.70	75,067.00	-		75,067.00	16,370.70
205 2378 Synlait Ordinary Fully Paid Foreign Exempt Nzx (SM1)	30/06/2018	4,000.0000	11,440.00	35,680.00	-	Loss	35,680.00	(24,240.00)
		4,000.0000	11,440.00	35,680.00	-		35,680.00	(24,240.00)
205 2458 Endeavour Group Limited (EDV)	30/06/2018	1,117.0000	8,455.69	5,267.04	-	Discount	5,267.04	3,188.65
	13/01/2022	1,883.0000	14,254.31	12,507.39	-	Other	12,507.39	1,746.92
		3,000.0000	22,710.00	17,774.43	-		17,774.43	4,935.57
205 2523 WDS Limited (WDS)	30/06/2018	1,389.0000	44,225.76	50,504.00	-	Loss	50,504.00	(6,278.24)
	1/06/2022	361.0000	11,494.24	10,743.36	-	Other	10,743.36	750.88

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		1,750.0000	55,720.00	61,247.36	-		61,247.36	(5,527.36)
205 2533 Wesfarmers Limited (WES)	30/06/2018	1,100.0000	46,101.00	37,576.00	-	Discount	37,576.00	8,525.00
		1,100.0000	46,101.00	37,576.00	-		37,576.00	8,525.00
205 2553 Westpac Banking Corp (WBC)	30/06/2018	2,087.0000	40,696.50	59,187.00	-	Loss	59,187.00	(18,490.50)
		2,087.0000	40,696.50	59,187.00	-		59,187.00	(18,490.50)
205 2584 Woolworths Limited (WOW)	30/06/2018	1,117.0000	39,765.20	31,850.96	-	Discount	31,850.96	7,914.24
		1,117.0000	39,765.20	31,850.96	-		31,850.96	7,914.24
227 00000 Deutsche Boerse AG (DB1)	28/10/2020	150.0000	36,377.40	34,047.78	-	Discount	34,047.78	2,329.62
		150.0000	36,377.40	34,047.78	-		34,047.78	2,329.62
227 0157 Apple Inc. (AAPL:NASDAQ)	11/03/2022	170.0000	33,738.42	38,183.23	-	Loss	38,183.23	(4,444.81)
		170.0000	33,738.42	38,183.23	-		38,183.23	(4,444.81)
227 0162 Visa Inc. Class A (V:NYSE)	19/11/2021	120.0000	34,296.42	34,449.76	-	Loss	34,449.76	(153.34)
		120.0000	34,296.42	34,449.76	-		34,449.76	(153.34)
227 0183 AstraZeneca plc (AZN:LON)	28/01/2020	250.0000	47,610.65	37,590.04	-	Discount	37,590.04	10,020.61
	24/12/2020	80.0000	15,235.41	10,707.14	-	Discount	10,707.14	4,528.27
		330.0000	62,846.06	48,297.18	-		48,297.18	14,548.88
227 02 London Stock Exchange Group PLC (LSEG:LON)	30/04/2020	300.0000	40,373.82	43,850.81	-	Loss	43,850.81	(3,476.99)
		300.0000	40,373.82	43,850.81	-		43,850.81	(3,476.99)
237 0035 Magellan Financial Group Limited Option Expiring 16-Apr-2027 (MFGO)	27/11/2020	63.0000	46.31	3,399.60	-	Loss	3,399.60	(3,353.29)
		63.0000	46.31	3,399.60	-		3,399.60	(3,353.29)
Less Carried Capital Loss								(47,276.00)
TOTALS			1,651,318.17	1,747,946.85	-		1,747,946.85	(143,904.68)
GRAND TOTAL								(143,904.68)

Provision for Deferred Income Tax = (143,904.68) x 0.15 = 0.00

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 10010 Vocus Group Limited (VOC)	30/06/2018	22/07/2021	3,500.0000	19,250.00	11,445.00	-	Discount	11,445.00	7,805.00	7,805.00
			3,500.0000	19,250.00	11,445.00	-		11,445.00	7,805.00	7,805.00
237 0018 Costa Group Holdings Limited Rights-appsclose 18-Nov-2	29/06/2021	29/07/2021	1,580.0553	-	-	-	N/A	-	-	-
	29/06/2021	29/07/2021	394.9447	-	-	-	N/A	-	-	-
			1,975.0000	-	-	-		-	-	-
Less non-collectable capital loss from last year									(55,081.00)	-
TOTALS				19,250.00	11,445.00	-		11,445.00	(47,276.00)	7,805.00

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	605 0146	J	2	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	-	700.00
1/07/2021	310 0002	J	2	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	700.00	-
1/07/2021	310 0002	C	2	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	-	700.00
1/07/2021	605 0271	J	3	PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI,	-	1,907.06
1/07/2021	310 0002	J	3	PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI,	1,907.06	-
1/07/2021	310 0002	C	3	PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI,	-	1,907.06
1/07/2021	290 0001	C	32	Anz Dividend A071/00674623	700.00	-
1/07/2021	290 0001	C	33	Pdl Itm Div 001260372251	1,907.06	-
2/07/2021	605 1671	J	4	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	-	600.00
2/07/2021	310 0002	J	4	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	600.00	-
2/07/2021	310 0002	C	4	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	-	600.00
2/07/2021	290 0001	C	34	Nab Interim Div Dv221/01102101	600.00	-
2/07/2021	227 2	C	216	To correct account	-	48,297.18
2/07/2021	227 0183	C	216	To correct account	48,297.18	-
2/07/2021	290 0008	C	217	Fee Transfer to Fund	-	0.30
2/07/2021	802 0007	C	229	Fee Transfer to Fund	0.30	-
5/07/2021	290 0001	C	35	Bpay To Pcpl Bpay 1806 Receipt number: MBL	-	5,925.00
8/07/2021	290 0001	C	36	Dickson Environm Sg July 21	805.00	-
8/07/2021	290 0001	C	37	Dickson Environm Salsac July 21 Juli	1,074.75	-
8/07/2021	703 00001	C	151	Contribution Salary Sacrifice Concessional Co	-	1,074.75
8/07/2021	702 00001	C	152	Contribution Employer Concessional Contribu	-	805.00
22/07/2021	290 0001	C	38	Vocus Group Ltd Sch21/00810290	19,250.00	-
22/07/2021	205 10010	C	199	Vocus Group Ltd Sch21/00810290	-	19,250.00
29/07/2021	205 00020	C	5	CGCR 100:633 ACCELERATED - PAITREO OF O	5,925.00	-
29/07/2021	237 0018	C	5	CGCR 100:633 ACCELERATED - PAITREO OF O	-	-
30/07/2021	290 0001	C	39	Cash Management Service Interest Paid	31.52	-
30/07/2021	690 0001	C	127	Cash Management Service Interest Paid	-	31.52
2/08/2021	290 0008	C	218	Fee Transfer to Fund	-	0.32
2/08/2021	802 0007	C	230	Fee Transfer to Fund	0.32	-
5/08/2021	290 0001	C	40	Dickson Environm Salsac Julie Aug21	1,074.75	-
5/08/2021	290 0001	C	41	Dickson Environm Sgc Julie Aug 21	805.00	-
5/08/2021	703 00001	C	128	Dickson Environm Salsac Julie Aug21	-	1,074.75
5/08/2021	702 00001	C	153	Contribution Employer Concessional Contribu	-	805.00
31/08/2021	290 0001	C	42	Cash Management Service Interest Paid	34.10	-
31/08/2021	690 0001	C	129	Cash Management Service Interest Paid	-	34.10
1/09/2021	290 0008	C	219	Fee Transfer to Fund	-	0.32
1/09/2021	802 0007	C	231	Fee Transfer to Fund	0.32	-
6/09/2021	290 0001	C	43	Dickson Environm Sg Julie Sept21	805.00	-
6/09/2021	290 0001	C	44	Dickson Environm Salsac Juliesept21	1,074.75	-
6/09/2021	702 00001	C	130	Dickson Environm Sg Julie Sept21	-	805.00
6/09/2021	703 00001	C	131	Dickson Environm Salsac Juliesept21	-	1,074.75
13/09/2021	290 0007	C	202	AZN	401.65	-
13/09/2021	627 0183	C	208	AZN	-	401.65
15/09/2021	605 1604	J	17	CBAPD AUD 0.4983 FRANKED, 30% CTR	-	498.30

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/09/2021	310 0002	J	17	CBAPD AUD 0.4983 FRANKED, 30% CTR	498.30	-
15/09/2021	310 0002	C	17	CBAPD AUD 0.4983 FRANKED, 30% CTR	-	498.30
15/09/2021	290 0001	C	45	PerIs Vii Dst 001267202205	498.30	-
21/09/2021	605 2142	J	8	STO USD 0.055, 0.055 FRANKED, 30% CTR, DR	-	192.35
21/09/2021	310 0002	J	8	STO USD 0.055, 0.055 FRANKED, 30% CTR, DR	192.35	-
21/09/2021	310 0002	C	8	STO USD 0.055, 0.055 FRANKED, 30% CTR, DR	-	192.35
21/09/2021	605 0380	J	13	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DI	-	5,430.54
21/09/2021	310 0002	J	13	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DI	5,430.54	-
21/09/2021	310 0002	C	13	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DI	-	5,430.54
21/09/2021	290 0001	C	46	Santos Limited S00104137172	192.35	-
21/09/2021	290 0001	C	47	Bhp Group Div Af384/01123475	5,430.54	-
21/09/2021	290 0007	C	203	LSEG	141.72	-
21/09/2021	627 02	C	206	LSEG	-	141.72
22/09/2021	605 2216	J	19	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925	-	1,523.50
22/09/2021	310 0002	J	19	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925	1,523.50	-
22/09/2021	310 0002	C	19	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925	-	1,523.50
22/09/2021	290 0001	C	48	Sonic Healthcare Fin21/00841935	1,523.50	-
22/09/2021	290 0001	C	49	Edv Div 001266165713	78.19	-
22/09/2021	605 2458	C	198	Edv Div 001266165713	-	78.19
23/09/2021	605 2060	J	6	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30%	-	11,400.90
23/09/2021	310 0002	J	6	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30%	11,400.90	-
23/09/2021	310 0002	C	6	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30%	-	11,400.90
23/09/2021	605 1492	J	9	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CF	-	570.50
23/09/2021	310 0002	J	9	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CF	570.50	-
23/09/2021	310 0002	C	9	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CF	-	570.50
23/09/2021	290 0001	C	50	9005727 Bght 1000 Fmg @ 15.1300 Receipt n	-	15,296.43
23/09/2021	290 0001	C	51	Rio Tinto Ltd Int21/00167301	11,400.90	-
23/09/2021	290 0001	C	52	Magellan Fin Grp S00104137172	570.50	-
23/09/2021	205 0995	C	170	9005727 Bght 1000 Fmg @ 15.1300 Receipt n	15,296.43	-
24/09/2021	605 2583	J	11	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5	-	569.96
24/09/2021	310 0002	J	11	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5	569.96	-
24/09/2021	310 0002	C	11	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5	-	569.96
24/09/2021	605 1859	J	14	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DI	-	1,248.00
24/09/2021	310 0002	J	14	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DI	1,248.00	-
24/09/2021	310 0002	C	14	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DI	-	1,248.00
24/09/2021	290 0001	C	53	Ppt Fnl Div 001266626890	1,248.00	-
24/09/2021	290 0001	C	54	Woodside Int21/00619771	569.96	-
27/09/2021	290 0001	C	55	9008557 Bght 1000 Fmg @ 15.4400 Receipt n	-	15,609.84
27/09/2021	205 0995	C	171	9008557 Bght 1000 Fmg @ 15.4400 Receipt n	15,609.84	-
28/09/2021	290 0001	C	56	Rrl Dividend Sep21/00811396	240.00	-
28/09/2021	605 2017	J	197	RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DI	-	240.00
28/09/2021	310 0002	J	197	RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DI	240.00	-
28/09/2021	310 0002	C	197	RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DI	-	240.00
29/09/2021	605 0660	J	7	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	2,296.00

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/09/2021	310 0002	J	7	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	2,296.00	-
29/09/2021	310 0002	C	7	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	2,296.00
29/09/2021	605 0213	J	18	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	-	1,668.00
29/09/2021	310 0002	J	18	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	1,668.00	-
29/09/2021	310 0002	C	18	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	-	1,668.00
29/09/2021	290 0001	C	57	Cba Fnl Div 001263211120	2,296.00	-
29/09/2021	290 0001	C	58	Asx Fnl Div 001267292035	1,668.00	-
30/09/2021	605 0739	J	15	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.06	-	1,351.21
30/09/2021	310 0002	J	15	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.06	1,351.21	-
30/09/2021	310 0002	C	15	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.06	-	1,351.21
30/09/2021	290 0001	C	59	Cash Management Service Interest Paid	33.50	-
30/09/2021	290 0001	C	60	Csl Ltd Dividend Aud21/01018028	1,351.21	-
30/09/2021	690 0001	C	132	Cash Management Service Interest Paid	-	33.50
6/10/2021	605 0034	J	22	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUS	-	660.00
6/10/2021	310 0002	J	22	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUS	660.00	-
6/10/2021	310 0002	C	22	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUS	-	660.00
6/10/2021	290 0001	C	61	Dickson Environm Sc Julie Oct21	805.00	-
6/10/2021	290 0001	C	62	Dickson Environm Salsac Julie Oct21	1,074.75	-
6/10/2021	290 0001	C	63	Adbri Limited Oct21/00812294	660.00	-
6/10/2021	702 00001	C	133	Dickson Environm Sc Julie Oct21	-	805.00
6/10/2021	703 00001	C	134	Dickson Environm Salsac Julie Oct21	-	1,074.75
7/10/2021	605 2533	J	12	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DIS	-	990.00
7/10/2021	310 0002	J	12	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DIS	990.00	-
7/10/2021	310 0002	C	12	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DIS	-	990.00
7/10/2021	605 00020	J	21	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	-	79.00
7/10/2021	310 0002	J	21	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	79.00	-
7/10/2021	310 0002	C	21	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	-	79.00
7/10/2021	605 00020	J	21	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	-	500.00
7/10/2021	310 0002	J	21	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	500.00	-
7/10/2021	310 0002	C	21	CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP	-	500.00
7/10/2021	290 0001	C	64	Cgc Itm Div 001267942165	579.00	-
7/10/2021	290 0001	C	65	Wesfarmers Ltd Fin21/01060541	990.00	-
8/10/2021	605 2584	J	16	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL	-	614.35
8/10/2021	310 0002	J	16	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL	614.35	-
8/10/2021	310 0002	C	16	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL	-	614.35
8/10/2021	290 0001	C	66	Wow Fnl Div 001266915126	614.35	-
29/10/2021	290 0001	C	67	Cash Management Service Interest Paid	34.57	-
29/10/2021	690 0001	C	135	Cash Management Service Interest Paid	-	34.57
1/11/2021	290 0008	C	220	Fee Transfer to Fund	-	0.31
1/11/2021	802 0007	C	232	Fee Transfer to Fund	0.31	-
2/11/2021	290 0001	C	68	Dickson Environm Julie Salsac Nov21	1,074.75	-
2/11/2021	290 0001	C	69	Dickson Environm Julie Sg Nov21	805.00	-
2/11/2021	703 00001	C	154	Contribution Salary Sacrifice Concessional Co	-	1,074.75
2/11/2021	702 00001	C	155	Contribution Employer Concessional Contribu	-	805.00

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/11/2021	290 0001	C	70	Dickson Environm John Salsac Topup	15,000.00	-
15/11/2021	703 00002	C	156	Contribution Salary Sacrifice Concessional Co	-	15,000.00
19/11/2021	290 0001	C	71	Jnl548925 Bght 120 V @ 205.5900000000 52	-	34,449.76
19/11/2021	227 0162	C	173	Jnl548925 Bght 120 V @ 205.5900000000 52	34,449.76	-
30/11/2021	290 0001	C	72	Cash Management Service Interest Paid	27.45	-
30/11/2021	690 0001	C	136	Cash Management Service Interest Paid	-	27.45
1/12/2021	290 0008	C	221	Fee Transfer to Fund	-	0.43
1/12/2021	802 0007	C	233	Fee Transfer to Fund	0.43	-
2/12/2021	205 2533	C	26	WES Return of Capital	-	2,200.00
2/12/2021	290 0001	C	73	Wesfarmers Ltd Rca21/01170361	2,200.00	-
7/12/2021	290 0001	C	74	Dickson Environm Salsac Julie Dec21	1,074.75	-
7/12/2021	290 0001	C	75	Dickson Environm Sg Julie Dec21	805.00	-
7/12/2021	703 00001	C	137	Dickson Environm Salsac Julie Dec21	-	1,074.75
7/12/2021	702 00001	C	138	Dickson Environm Sg Julie Dec21	-	805.00
15/12/2021	605 1671	J	25	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	670.00
15/12/2021	310 0002	J	25	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	670.00	-
15/12/2021	310 0002	C	25	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	670.00
15/12/2021	605 1604	J	29	CBAPD AUD 0.4906 FRANKED, 30% CTR	-	490.60
15/12/2021	310 0002	J	29	CBAPD AUD 0.4906 FRANKED, 30% CTR	490.60	-
15/12/2021	310 0002	C	29	CBAPD AUD 0.4906 FRANKED, 30% CTR	-	490.60
15/12/2021	290 0001	C	76	Nab Final Div Dv222/00590190	670.00	-
15/12/2021	290 0001	C	77	Perls Vii Dst 001270290493	490.60	-
16/12/2021	605 0146	J	24	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	720.00
16/12/2021	310 0002	J	24	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	720.00	-
16/12/2021	310 0002	C	24	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	720.00
16/12/2021	290 0001	C	78	Anz Dividend A072/00665746	720.00	-
16/12/2021	290 0001	C	79	Pdl Fnl Div 001270248105	3,751.20	-
16/12/2021	605 0271	J	178	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI,	-	3,751.20
16/12/2021	310 0002	J	178	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI,	3,751.20	-
16/12/2021	310 0002	C	178	PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI,	-	3,751.20
21/12/2021	605 2553	J	23	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	-	1,252.20
21/12/2021	310 0002	J	23	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	1,252.20	-
21/12/2021	310 0002	C	23	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	-	1,252.20
21/12/2021	290 0001	C	80	Wbc Dividend 001269044230	1,252.20	-
31/12/2021	290 0001	C	81	Cash Management Service Interest Paid	22.37	-
31/12/2021	690 0001	C	139	Cash Management Service Interest Paid	-	22.37
4/01/2022	290 0001	C	82	Dickson Environm Sgc Julie Jan22	805.00	-
4/01/2022	290 0001	C	83	Dickson Environm Julie Salsac Jan22	1,074.75	-
4/01/2022	702 00001	C	157	Contribution Employer Concessional Contribu	-	805.00
4/01/2022	703 00001	C	158	Contribution Salary Sacrifice Concessional Co	-	1,074.75
4/01/2022	290 0008	C	222	Fee Transfer to Fund	-	0.44
4/01/2022	802 0007	C	234	Fee Transfer to Fund	0.44	-
13/01/2022	290 0001	C	84	9089651 Bght 1883 Edv @ 6.5700 Receipt nu	-	12,507.39
13/01/2022	205 2458	C	172	9089651 Bght 1883 Edv @ 6.5700 Receipt nu	12,507.39	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/01/2022	290 0001	C	85	Cash Management Service Interest Paid	22.10	-
31/01/2022	690 0001	C	140	Cash Management Service Interest Paid	-	22.10
4/02/2022	290 0008	C	223	Fee Transfer to Fund	-	0.45
4/02/2022	802 0007	C	235	Fee Transfer to Fund	0.45	-
7/02/2022	290 0001	C	86	Dickson Environm Sg Julie Feb22	805.00	-
7/02/2022	290 0001	C	87	Dickson Environm Salsac Julie Feb22	1,074.75	-
7/02/2022	702 00001	C	141	Dickson Environm Sg Julie Feb22	-	805.00
7/02/2022	703 00001	C	142	Dickson Environm Salsac Julie Feb22	-	1,074.75
28/02/2022	290 0001	C	88	Cash Management Service Interest Paid	19.55	-
28/02/2022	690 0001	C	143	Cash Management Service Interest Paid	-	19.55
1/03/2022	290 0008	C	224	Fee Transfer to Fund	-	0.38
1/03/2022	802 0007	C	236	Fee Transfer to Fund	0.38	-
2/03/2022	290 0009	C	210	V	52.42	-
2/03/2022	627 0162	C	213	V	-	52.42
4/03/2022	290 0001	C	89	Dickson Environm Salsac Julie Mar22	1,074.75	-
4/03/2022	290 0001	C	90	Dickson Environm Sg Julie Mar 22	805.00	-
4/03/2022	703 00001	C	144	Dickson Environm Salsac Julie Mar22	-	1,074.75
4/03/2022	702 00001	C	145	Dickson Environm Sg Julie Mar 22	-	805.00
8/03/2022	290 0001	C	91	Magellan Fin Grp S00104137172	550.50	-
8/03/2022	605 1492	J	181	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CF	-	550.50
8/03/2022	310 0002	J	181	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CF	550.50	-
8/03/2022	310 0002	C	181	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CF	-	550.50
11/03/2022	290 0001	C	92	Jnl559274 Bght 170 Aapl @ 161.4059000000	-	38,183.23
11/03/2022	227 0157	C	174	Jnl559274 Bght 170 Aapl @ 161.4059000000	38,183.23	-
15/03/2022	290 0001	C	93	Perls Vii Dst 001275152222	494.00	-
15/03/2022	605 1604	J	185	CBAPD AUD 0.494 FRANKED, 30% CTR	-	494.00
15/03/2022	310 0002	J	185	CBAPD AUD 0.494 FRANKED, 30% CTR	494.00	-
15/03/2022	310 0002	C	185	CBAPD AUD 0.494 FRANKED, 30% CTR	-	494.00
23/03/2022	290 0001	C	94	Asx Itm Div 001275042844	1,746.00	-
23/03/2022	290 0001	C	95	Sonic Healthcare Int22/00842368	1,108.00	-
23/03/2022	290 0001	C	96	Woodside Fin21/00620034	2,030.14	-
23/03/2022	605 0213	J	183	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	-	1,746.00
23/03/2022	310 0002	J	183	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	1,746.00	-
23/03/2022	310 0002	C	183	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	-	1,746.00
23/03/2022	605 2216	J	187	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	-	1,108.00
23/03/2022	310 0002	J	187	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	1,108.00	-
23/03/2022	310 0002	C	187	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	-	1,108.00
23/03/2022	605 2583	J	196	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	-	2,030.14
23/03/2022	310 0002	J	196	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	2,030.14	-
23/03/2022	310 0002	C	196	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	-	2,030.14
24/03/2022	290 0001	C	97	Santos Dividend Auf22/00903706	295.22	-
24/03/2022	605 2142	J	169	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.	-	295.22
24/03/2022	310 0002	J	169	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.	295.22	-
24/03/2022	310 0002	C	169	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.	-	295.22

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/03/2022	290 0001	C	98	Bhp Group Div Ai385/00422214	4,161.12	-
28/03/2022	290 0001	C	99	Edv Div 001273587272	375.00	-
28/03/2022	605 2458	J	176	EDV AUD 0.125 FRANKED, 30% CTR	-	235.38
28/03/2022	310 0002	J	176	EDV AUD 0.125 FRANKED, 30% CTR	235.38	-
28/03/2022	310 0002	C	176	EDV AUD 0.125 FRANKED, 30% CTR	-	235.38
28/03/2022	605 2458	J	176	EDV AUD 0.125 FRANKED, 30% CTR	-	139.62
28/03/2022	310 0002	J	176	EDV AUD 0.125 FRANKED, 30% CTR	139.62	-
28/03/2022	310 0002	C	176	EDV AUD 0.125 FRANKED, 30% CTR	-	139.62
28/03/2022	605 0380	J	177	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL	-	4,161.12
28/03/2022	310 0002	J	177	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL	4,161.12	-
28/03/2022	310 0002	C	177	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL	-	4,161.12
28/03/2022	290 0007	C	204	AZN	837.98	-
28/03/2022	627 0183	C	209	AZN	-	837.98
30/03/2022	290 0001	C	100	Cba Itm Div 001271928435	2,009.00	-
30/03/2022	290 0001	C	101	Wesfarmers Ltd Int22/01062029	880.00	-
30/03/2022	290 0001	C	102	Fmg Dividend 001273078787	1,720.00	-
30/03/2022	605 0660	J	179	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	2,009.00
30/03/2022	310 0002	J	179	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	2,009.00	-
30/03/2022	310 0002	C	179	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	2,009.00
30/03/2022	605 2533	J	180	WES AUD 0.8 FRANKED, 30% CTR, DRP	-	880.00
30/03/2022	310 0002	J	180	WES AUD 0.8 FRANKED, 30% CTR, DRP	880.00	-
30/03/2022	310 0002	C	180	WES AUD 0.8 FRANKED, 30% CTR, DRP	-	880.00
30/03/2022	605 0995	J	182	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL D	-	1,720.00
30/03/2022	310 0002	J	182	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL D	1,720.00	-
30/03/2022	310 0002	C	182	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL D	-	1,720.00
31/03/2022	290 0001	C	103	Cash Management Service Interest Paid	19.09	-
31/03/2022	690 0001	C	146	Cash Management Service Interest Paid	-	19.09
1/04/2022	290 0001	C	104	Ppt Div 001276136459	1,456.00	-
1/04/2022	605 1859	J	189	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DI	-	1,456.00
1/04/2022	310 0002	J	189	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DI	1,456.00	-
1/04/2022	310 0002	C	189	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DI	-	1,456.00
1/04/2022	290 0008	C	225	Fee Transfer to Fund	-	0.41
1/04/2022	802 0007	C	237	Fee Transfer to Fund	0.41	-
6/04/2022	290 0001	C	105	Csl Ltd Dividend 22aud/00918848	1,209.47	-
6/04/2022	605 0739	J	186	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	-	1,209.47
6/04/2022	310 0002	J	186	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	1,209.47	-
6/04/2022	310 0002	C	186	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	-	1,209.47
7/04/2022	290 0001	C	106	Cgc Div 001276155580	723.75	-
7/04/2022	605 00020	J	188	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	-	723.75
7/04/2022	310 0002	J	188	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	723.75	-
7/04/2022	310 0002	C	188	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	-	723.75
11/04/2022	290 0001	C	107	Adbri Limited Auf21/00811903	840.00	-
11/04/2022	290 0001	C	108	Dickson Environm Julie Sg Apr 22	805.00	-
11/04/2022	290 0001	C	109	Dickson Environm Julie Salsac Apr22	1,074.75	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
11/04/2022	702 00001	C	159	Contribution Employer Concessional Contribu	-	805.00
11/04/2022	703 00001	C	160	Contribution Salary Sacrifice Concessional Co	-	1,074.75
11/04/2022	605 0034	J	191	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP	-	840.00
11/04/2022	310 0002	J	191	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP	840.00	-
11/04/2022	310 0002	C	191	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP	-	840.00
13/04/2022	290 0001	C	110	Ato Ato002000016345908	367.89	-
13/04/2022	290 0001	C	111	Wow Itm Div 001275480236	435.63	-
13/04/2022	450 0009	C	167	Final Tax Refund	-	626.89
13/04/2022	825 0005	C	167	ATO Levy Refund	259.00	-
13/04/2022	605 2584	J	184	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL	-	435.63
13/04/2022	310 0002	J	184	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL	435.63	-
13/04/2022	310 0002	C	184	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL	-	435.63
14/04/2022	237 0035	C	192	MFG 1:8 BONUS ISSUE OF OPTIONS	-	-
21/04/2022	290 0001	C	112	Rio Tinto Ltd Fin21/00167974	9,942.60	-
21/04/2022	605 2060	J	190	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% C	-	9,942.60
21/04/2022	310 0002	J	190	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% C	9,942.60	-
21/04/2022	310 0002	C	190	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% C	-	9,942.60
29/04/2022	290 0001	C	113	Cash Management Service Interest Paid	18.86	-
29/04/2022	690 0001	C	147	Cash Management Service Interest Paid	-	18.86
3/05/2022	290 0008	C	226	Fee Transfer to Fund	-	0.40
3/05/2022	802 0007	C	238	Fee Transfer to Fund	0.40	-
9/05/2022	290 0001	C	114	Dickson Environm Julie Salsac May22	1,074.75	-
9/05/2022	290 0001	C	115	Dickson Environm Julie Sc May 22	805.00	-
9/05/2022	703 00001	C	161	Contribution Salary Sacrifice Concessional Co	-	1,074.75
9/05/2022	702 00001	C	162	Contribution Employer Concessional Contribu	-	805.00
16/05/2022	290 0001	C	116	9166871 Bght 12000 S32 @ 4.5100 Receipt n	-	54,715.32
16/05/2022	205 0083	C	175	9166871 Bght 12000 S32 @ 4.5100 Receipt n	54,715.32	-
20/05/2022	290 0001	C	117	Transact Funds Tfr To Jennifer Gibbon Receipt	-	1,870.00
20/05/2022	290 0001	C	118	Transact Funds Tfr To Super Audits A W B Rec	-	385.00
20/05/2022	801 0005	C	148	Transact Funds Tfr To Super Audits A W B Rec	385.00	-
20/05/2022	801 0001	C	168	Transact Funds Tfr To Jennifer Gibbon Receipt	1,870.00	-
23/05/2022	290 0009	C	211	AAPL	46.76	-
23/05/2022	627 0157	C	214	AAPL	-	46.76
23/05/2022	290 0008	C	228	DB1	531.75	-
23/05/2022	627 00000	C	240	DB1	-	531.75
25/05/2022	290 0007	C	205	LSEG	372.74	-
25/05/2022	627 02	C	207	LSEG	-	372.74
26/05/2022	205 2583	C	194	WPL ASX Code Change to WDS	-	50,504.00
26/05/2022	205 2523	C	194	WPL ASX Code Change to WDS	50,504.00	-
31/05/2022	290 0001	C	119	Cash Management Service Interest Paid	18.44	-
31/05/2022	690 0001	C	149	Cash Management Service Interest Paid	-	18.44
31/05/2022	290 0008	C	227	Fee Transfer to Fund	-	0.57
31/05/2022	802 0007	C	239	Fee Transfer to Fund	0.57	-
1/06/2022	205 2523	C	200	Purchase of WDS Limited BHP Inspecie	10,743.36	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/06/2022	605 0380	C	201	Purchase of WDS Limited BHP Inspecie	-	10,743.36
2/06/2022	290 0009	C	212	V	52.65	-
2/06/2022	627 0162	C	215	V	-	52.65
7/06/2022	290 0001	C	120	Dickson Environm Salsac June22julie	1,074.75	-
7/06/2022	290 0001	C	121	Dickson Environm Juliesalsac Topup	4,900.00	-
7/06/2022	290 0001	C	122	Dickson Environm John Salsac Eofy22	10,000.00	-
7/06/2022	290 0001	C	123	Dickson Environm Julie Sc June22	805.00	-
7/06/2022	703 00001	C	163	Contribution Salary Sacrifice Concessional Co	-	1,074.75
7/06/2022	703 00001	C	164	Contribution Salary Sacrifice Concessional Co	-	4,900.00
7/06/2022	703 00002	C	165	Contribution Salary Sacrifice Concessional Co	-	10,000.00
7/06/2022	702 00001	C	166	Contribution Employer Concessional Contribu	-	805.00
15/06/2022	290 0001	C	124	Perls Vii Dst 001278406744	521.30	-
15/06/2022	605 1604	J	195	CBAPD AUD 0.5213 FRANKED, 30% CTR	-	521.30
15/06/2022	310 0002	J	195	CBAPD AUD 0.5213 FRANKED, 30% CTR	521.30	-
15/06/2022	310 0002	C	195	CBAPD AUD 0.5213 FRANKED, 30% CTR	-	521.30
24/06/2022	290 0001	C	125	Wbc Dividend 001277698288	1,273.07	-
24/06/2022	605 2553	J	193	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	1,273.07
24/06/2022	310 0002	J	193	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	1,273.07	-
24/06/2022	310 0002	C	193	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	1,273.07
30/06/2022	290 0001	C	126	Cash Management Service Interest Paid	25.49	-
30/06/2022	690 0001	C	150	Cash Management Service Interest Paid	-	25.49
30/06/2022	780 0002	J	241	FX UNREALISED MOVEMENT	148.11	-
30/06/2022	290 0009	J	241	FX UNREALISED MOVEMENT	7.13	-
30/06/2022	290 0007	J	241	FX UNREALISED MOVEMENT	-	140.00
30/06/2022	290 0008	J	241	FX UNREALISED MOVEMENT	-	15.24
30/06/2022	860 0004	J	1	Current year tax expense	(6,792.87)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(6,792.87)
30/06/2022	860 0008	J	1	Deferred tax expense	(8,607.01)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(8,607.01)
30/06/2022	205 00020	J	1	Unrealised market movement	-	5,901.50
30/06/2022	205 0034	J	1	Unrealised market movement	-	12,600.00
30/06/2022	205 0083	J	1	Unrealised market movement	-	7,435.32
30/06/2022	205 0146	J	1	Unrealised market movement	-	6,120.00
30/06/2022	205 0213	J	1	Unrealised market movement	6,000.00	-
30/06/2022	205 0271	J	1	Unrealised market movement	-	56,893.20
30/06/2022	205 0380	J	1	Unrealised market movement	-	14,640.00
30/06/2022	205 0660	J	1	Unrealised market movement	-	10,894.52
30/06/2022	205 0739	J	1	Unrealised market movement	-	13,710.50
30/06/2022	205 0995	J	1	Unrealised market movement	4,153.73	-
30/06/2022	205 10010	J	1	Realised market movement	35.00	-
30/06/2022	205 1492	J	1	Unrealised market movement	-	20,470.00
30/06/2022	205 1604	J	1	Unrealised market movement	-	1,390.00
30/06/2022	205 1671	J	1	Unrealised market movement	1,170.00	-
30/06/2022	205 1859	J	1	Unrealised market movement	-	14,521.00

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 2017	J	1	Unrealised market movement	-	8,480.00
30/06/2022	205 2060	J	1	Unrealised market movement	-	35,910.00
30/06/2022	205 2142	J	1	Unrealised market movement	825.00	-
30/06/2022	205 2216	J	1	Unrealised market movement	-	14,930.30
30/06/2022	205 2378	J	1	Unrealised market movement	-	1,800.00
30/06/2022	205 2458	J	1	Unrealised market movement	3,176.68	-
30/06/2022	205 2523	J	1	Unrealised market movement	-	5,527.36
30/06/2022	205 2533	J	1	Unrealised market movement	-	16,709.00
30/06/2022	205 2553	J	1	Unrealised market movement	-	13,168.97
30/06/2022	205 2583	J	1	Realised market movement	19,654.31	-
30/06/2022	205 2584	J	1	Unrealised market movement	-	2,826.01
30/06/2022	237 0018	J	1	Realised market movement	-	572.75
30/06/2022	237 0035	J	1	Unrealised market movement	46.31	-
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	19,116.56
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	248,555.96	-
30/06/2022	227 00000	J	1	Unrealised market movement	1,440.75	-
30/06/2022	227 0157	J	1	Unrealised market movement	-	4,444.81
30/06/2022	227 0162	J	1	Unrealised market movement	-	153.34
30/06/2022	227 0183	J	1	Unrealised market movement	14,548.88	-
30/06/2022	227 02	J	1	Unrealised market movement	-	7,347.18
30/06/2022	227 2	J	1	Realised market movement	-	4,579.71
30/06/2022	785 0012	J	1	Realised market movement - Overseas Shares	4,579.71	-
30/06/2022	780 0012	J	1	Unrealised market movement - Overseas Shar	-	4,044.30

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.

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,873,211.98	1,873,211.98
00001	Dickson, Julie			1,111,519.03	1,111,519.03
00002	Dickson, John			761,692.95	761,692.95
199	Current Period Surplus			-	(79,523.64)
205	Australian Listed Shares			1,579,205.36	1,443,639.74
205	Costa Group Holdings Limited			41,375.00	41,398.50
	1/07/2021	12,500.0000			
	29/07/2021	1,975.0000	5,925.00		
	30/06/2022	-	(5,901.50)		
		14,475.0000			
205 0034	Adelaide Brighton			41,640.00	29,040.00
	1/07/2021	12,000.0000			
	30/06/2022	-	(12,600.00)		
		12,000.0000			
205 0083	South32 Ordinary Fully Paid			-	47,280.00
	1/07/2021	-			
	16/05/2022	12,000.0000	54,715.32		
	30/06/2022	-	(7,435.32)		
		12,000.0000			
205 0146	ANZ Banking Grp Ltd			28,150.00	22,030.00
	1/07/2021	1,000.0000			
	30/06/2022	-	(6,120.00)		
		1,000.0000			
205 0213	ASX Limited			116,565.00	122,565.00
	1/07/2021	1,500.0000			
	30/06/2022	-	6,000.00		
		1,500.0000			
205 0271	Pendal Ordinary Fully Paid			125,977.80	69,084.60
	1/07/2021	15,630.0000			
	30/06/2022	-	(56,893.20)		
		15,630.0000			
205 0380	BHP Billiton Limited			97,140.00	82,500.00
	1/07/2021	2,000.0000			
	30/06/2022	-	(14,640.00)		
		2,000.0000			
205 0660	Commonwealth Bank.			114,650.76	103,756.24
	1/07/2021	1,148.0000			
	30/06/2022	-	(10,894.52)		
		1,148.0000			
205 0739	CSL Limited			242,411.50	228,701.00
	1/07/2021	850.0000			
	30/06/2022	-	(13,710.50)		
		850.0000			
205 0995	Fortescue Metals Grp			-	35,060.00
	1/07/2021	-			
	23/09/2021	1,000.0000	15,296.43		
	27/09/2021	1,000.0000	15,609.84		
	30/06/2022	-	4,153.73		
		2,000.0000			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205	Vocus Group Limited			19,215.00	-
	1/07/2021	3,500.0000			
	22/07/2021	(3,500.0000)	(19,250.00)		
	30/06/2022	-	35.00		
205 1492	Magellan Fin Grp Ltd			26,930.00	6,460.00
	1/07/2021	500.0000			
	30/06/2022	-	(20,470.00)		
205 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-			101,350.00	99,960.00
	1/07/2021	1,000.0000			
	30/06/2022	-	(1,390.00)		
205 1671	National Aust. Bank			26,220.00	27,390.00
	1/07/2021	1,000.0000			
	30/06/2022	-	1,170.00		
205 1859	Perpetual Limited			52,065.00	37,544.00
	1/07/2021	1,300.0000			
	30/06/2022	-	(14,521.00)		
205 2017	Regis Reources			18,880.00	10,400.00
	1/07/2021	8,000.0000			
	30/06/2022	-	(8,480.00)		
205 2060	RIO Tinto Limited			189,960.00	154,050.00
	1/07/2021	1,500.0000			
	30/06/2022	-	(35,910.00)		
205 2142	Santos Ltd			17,725.00	18,550.00
	1/07/2021	2,500.0000			
	30/06/2022	-	825.00		
205 2216	Sonic Healthcare			106,368.00	91,437.70
	1/07/2021	2,770.0000			
	30/06/2022	-	(14,930.30)		
205 2378	Synlait Ordinary Fully Paid Foreign Exempt Nzx			13,240.00	11,440.00
	1/07/2021	4,000.0000			
	30/06/2022	-	(1,800.00)		
205 2458	Endeavour Group Limited			7,025.93	22,710.00
	1/07/2021	1,117.0000			
	13/01/2022	1,883.0000	12,507.39		
	30/06/2022	-	3,176.68		
205 2523	WDS Limited			-	55,720.00
	1/07/2021	-			
	26/05/2022	1,389.0000	50,504.00		
	1/06/2022	361.0000	10,743.36		
	30/06/2022	-	(5,527.36)		
		1,750.0000			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2533	Wesfarmers Limited			65,010.00	46,101.00
	1/07/2021	1,100.0000			
	2/12/2021	-	(2,200.00) WES Return of Capital		
	30/06/2022	-	(16,709.00) Unrealised market movement		
		1,100.0000			
205 2553	Westpac Banking Corp			53,865.47	40,696.50
	1/07/2021	2,087.0000			
	30/06/2022	-	(13,168.97) Unrealised market movement		
		2,087.0000			
205 2583	Woodside Petroleum			30,849.69	-
	1/07/2021	1,389.0000			
	26/05/2022	(1,389.0000)	(50,504.00) WPL ASX Code Change to WDS		
	30/06/2022	-	19,654.31 Realised market movement		
		-			
205 2584	Woolworths Limited			42,591.21	39,765.20
	1/07/2021	1,117.0000			
	30/06/2022	-	(2,826.01) Unrealised market movement		
		1,117.0000			
227	Overseas Listed Shares			135,534.54	207,632.12
227	Deutsche Boerse AG			34,936.65	36,377.40
	1/07/2021	150.0000			
	30/06/2022	-	1,440.75 Unrealised market movement		
		150.0000			
227 0157	Apple Inc.			-	33,738.42
	1/07/2021	-			
	11/03/2022	170.0000	38,183.23 Jnl559274 Bght 170 Aapl @ 161.4059000000 Receipt		
	30/06/2022	-	(4,444.81) Unrealised market movement		
		170.0000			
227 0162	Visa Inc. Class A			-	34,296.42
	1/07/2021	-			
	19/11/2021	120.0000	34,449.76 Jnl548925 Bght 120 V @ 205.5900000000 52 Receipt		
	30/06/2022	-	(153.34) Unrealised market movement		
		120.0000			
227 0183	AstraZeneca plc			-	62,846.06
	1/07/2021	-			
	2/07/2021	330.0000	48,297.18 To correct account		
	30/06/2022	-	14,548.88 Unrealised market movement		
		330.0000			
227 02	London Stock Exchange Group PLC			47,721.00	40,373.82
	1/07/2021	300.0000			
	30/06/2022	-	(7,347.18) Unrealised market movement		
		300.0000			
227 2	AstraZeneca PLC			52,876.89	-
	1/07/2021	330.0000			
	2/07/2021	(330.0000)	(48,297.18) To correct account		
	30/06/2022	-	(4,579.71) Realised market movement		
		-			
237	Australian Listed Options / Rights			572.75	46.31
237 0018	Costa Group Holdings Limited Rights-appsclose 18-Nov-			572.75	-
	1/07/2021	1,975.0000			
	29/07/2021	(1,975.0000)	0.00 CGCR 100:633 ACCELERATED - PAITREO OF ORD SHARES		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	(572.75)		
		-			
237 0035	Magellan Financial Group Limited Option Expiring 16-Apr-1/07/2021	-		-	46.31
	14/04/2022	63.0000	0.00		
	30/06/2022	-	46.31		
		63.0000			
290	Cash at Bank			165,879.45	135,577.30
290 0001	Macquarie CMA			162,830.45	130,243.07
	1/07/2021		700.00		
	1/07/2021		1,907.06		
	2/07/2021		600.00		
	5/07/2021		(5,925.00)		
	8/07/2021		805.00		
	8/07/2021		1,074.75		
	22/07/2021		19,250.00		
	30/07/2021		31.52		
	5/08/2021		1,074.75		
	5/08/2021		805.00		
	31/08/2021		34.10		
	6/09/2021		805.00		
	6/09/2021		1,074.75		
	15/09/2021		498.30		
	21/09/2021		192.35		
	21/09/2021		5,430.54		
	22/09/2021		1,523.50		
	22/09/2021		78.19		
	23/09/2021		(15,296.43)		
	23/09/2021		11,400.90		
	23/09/2021		570.50		
	24/09/2021		1,248.00		
	24/09/2021		569.96		
	27/09/2021		(15,609.84)		
	28/09/2021		240.00		
	29/09/2021		2,296.00		
	29/09/2021		1,668.00		
	30/09/2021		33.50		
	30/09/2021		1,351.21		
	6/10/2021		805.00		
	6/10/2021		1,074.75		
	6/10/2021		660.00		
	7/10/2021		579.00		
	7/10/2021		990.00		
	8/10/2021		614.35		
	29/10/2021		34.57		
	2/11/2021		1,074.75		
	2/11/2021		805.00		
	15/11/2021		15,000.00		
	19/11/2021		(34,449.76)		
	30/11/2021		27.45		
	2/12/2021		2,200.00		
	7/12/2021		1,074.75		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/12/2021		805.00		
	15/12/2021		670.00		
	15/12/2021		490.60		
	16/12/2021		720.00		
	16/12/2021		3,751.20		
	21/12/2021		1,252.20		
	31/12/2021		22.37		
	4/01/2022		805.00		
	4/01/2022		1,074.75		
	13/01/2022		(12,507.39)		
	31/01/2022		22.10		
	7/02/2022		805.00		
	7/02/2022		1,074.75		
	28/02/2022		19.55		
	4/03/2022		1,074.75		
	4/03/2022		805.00		
	8/03/2022		550.50		
	11/03/2022		(38,183.23)		
	15/03/2022		494.00		
	23/03/2022		1,746.00		
	23/03/2022		1,108.00		
	23/03/2022		2,030.14		
	24/03/2022		295.22		
	28/03/2022		4,161.12		
	28/03/2022		375.00		
	30/03/2022		2,009.00		
	30/03/2022		880.00		
	30/03/2022		1,720.00		
	31/03/2022		19.09		
	1/04/2022		1,456.00		
	6/04/2022		1,209.47		
	7/04/2022		723.75		
	11/04/2022		840.00		
	11/04/2022		805.00		
	11/04/2022		1,074.75		
	13/04/2022		367.89		
	13/04/2022		435.63		
	21/04/2022		9,942.60		
	29/04/2022		18.86		
	9/05/2022		1,074.75		
	9/05/2022		805.00		
	16/05/2022		(54,715.32)		
	20/05/2022		(1,870.00)		
	20/05/2022		(385.00)		
	31/05/2022		18.44		
	7/06/2022		1,074.75		
	7/06/2022		4,900.00		
	7/06/2022		10,000.00		
	7/06/2022		805.00		
	15/06/2022		521.30		
	24/06/2022		1,273.07		
	30/06/2022		25.49		
290 0007	Bell Potter GBP			2,525.00	4,139.09

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/09/2021		401.65 AZN		
	21/09/2021		141.72 LSEG		
	28/03/2022		837.98 AZN		
	25/05/2022		372.74 LSEG		
	30/06/2022		(140.00) FX UNREALISED MOVEMENT		
290 0008	Bell Potter EUR			524.00	1,036.18
	2/07/2021		(0.30) Fee Transfer to Fund		
	2/08/2021		(0.32) Fee Transfer to Fund		
	1/09/2021		(0.32) Fee Transfer to Fund		
	1/11/2021		(0.31) Fee Transfer to Fund		
	1/12/2021		(0.43) Fee Transfer to Fund		
	4/01/2022		(0.44) Fee Transfer to Fund		
	4/02/2022		(0.45) Fee Transfer to Fund		
	1/03/2022		(0.38) Fee Transfer to Fund		
	1/04/2022		(0.41) Fee Transfer to Fund		
	3/05/2022		(0.40) Fee Transfer to Fund		
	23/05/2022		531.75 DB1		
	31/05/2022		(0.57) Fee Transfer to Fund		
	30/06/2022		(15.24) FX UNREALISED MOVEMENT		
290 0009	Bell Potter USD			-	158.96
	2/03/2022		52.42 V		
	23/05/2022		46.76 AAPL		
	2/06/2022		52.65 V		
	30/06/2022		7.13 FX UNREALISED MOVEMENT		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	1/07/2021		700.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(700.00) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		1,907.06 PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSP		
	1/07/2021		(1,907.06) PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSP		
	2/07/2021		600.00 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		(600.00) NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/09/2021		498.30 CBAPD AUD 0.4983 FRANKED, 30% CTR		
	15/09/2021		(498.30) CBAPD AUD 0.4983 FRANKED, 30% CTR		
	21/09/2021		5,430.54 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	21/09/2021		(5,430.54) BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	21/09/2021		192.35 STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		
	21/09/2021		(192.35) STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		
	22/09/2021		1,523.50 SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP		
	22/09/2021		(1,523.50) SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP		
	23/09/2021		11,400.90 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	23/09/2021		(11,400.90) RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	23/09/2021		570.50 MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		
	23/09/2021		(570.50) MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		
	24/09/2021		1,248.00 PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2021		(1,248.00) PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2021		569.96 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/09/2021		(569.96) WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		
	28/09/2021		240.00 RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		
	28/09/2021		(240.00) RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		2,296.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		(2,296.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/09/2021		1,668.00		ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP
	29/09/2021		(1,668.00)		ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP
	30/09/2021		1,351.21		CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP
	30/09/2021		(1,351.21)		CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP
	6/10/2021		660.00		ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP
	6/10/2021		(660.00)		ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP
	7/10/2021		(990.00)		WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		990.00		WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		79.00		CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP
	7/10/2021		(79.00)		CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP
	7/10/2021		500.00		CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP
	7/10/2021		(500.00)		CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP
	8/10/2021		614.35		WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC
	8/10/2021		(614.35)		WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC
	15/12/2021		670.00		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
	15/12/2021		(670.00)		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
	15/12/2021		490.60		CBAPD AUD 0.4906 FRANKED, 30% CTR
	15/12/2021		(490.60)		CBAPD AUD 0.4906 FRANKED, 30% CTR
	16/12/2021		720.00		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
	16/12/2021		(720.00)		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
	16/12/2021		3,751.20		PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSP
	16/12/2021		(3,751.20)		PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSP
	21/12/2021		1,252.20		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	21/12/2021		(1,252.20)		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	8/03/2022		550.50		MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP
	8/03/2022		(550.50)		MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP
	15/03/2022		494.00		CBAPD AUD 0.494 FRANKED, 30% CTR
	15/03/2022		(494.00)		CBAPD AUD 0.494 FRANKED, 30% CTR
	23/03/2022		1,746.00		ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP
	23/03/2022		(1,746.00)		ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP
	23/03/2022		1,108.00		SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP
	23/03/2022		(1,108.00)		SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP
	23/03/2022		2,030.14		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
	23/03/2022		(2,030.14)		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
	24/03/2022		295.22		STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI,
	24/03/2022		(295.22)		STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI,
	28/03/2022		235.38		EDV AUD 0.125 FRANKED, 30% CTR
	28/03/2022		(235.38)		EDV AUD 0.125 FRANKED, 30% CTR
	28/03/2022		139.62		EDV AUD 0.125 FRANKED, 30% CTR
	28/03/2022		(139.62)		EDV AUD 0.125 FRANKED, 30% CTR
	28/03/2022		4,161.12		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2022		(4,161.12)		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		2,009.00		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		(2,009.00)		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		880.00		WES AUD 0.8 FRANKED, 30% CTR, DRP
	30/03/2022		(880.00)		WES AUD 0.8 FRANKED, 30% CTR, DRP
	30/03/2022		1,720.00		FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		(1,720.00)		FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC
	1/04/2022		1,456.00		PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC
	1/04/2022		(1,456.00)		PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC
	6/04/2022		1,209.47		CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP
	6/04/2022		(1,209.47)		CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP
	7/04/2022		723.75		CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/04/2022		(723.75) CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
	11/04/2022		840.00 ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP		
	11/04/2022		(840.00) ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP		
	13/04/2022		435.63 WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		
	13/04/2022		(435.63) WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		
	21/04/2022		9,942.60 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP		
	21/04/2022		(9,942.60) RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP		
	15/06/2022		521.30 CBAPD AUD 0.5213 FRANKED, 30% CTR		
	15/06/2022		(521.30) CBAPD AUD 0.5213 FRANKED, 30% CTR		
	24/06/2022		1,273.07 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		(1,273.07) WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
450	Provisions for Tax - Fund			7,980.12	(6,792.87)
450 0006	Provision for Deferred Tax (Fund)			8,607.01	-
	30/06/2022		(8,607.01) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(626.89)	(6,792.87)
	13/04/2022		626.89 Final Tax Refund		
	30/06/2022		(6,792.87) Current year tax expense		
605	Australian Listed Shares			-	82,516.02
605	Costa Group Holdings Limited			-	1,302.75
	7/10/2021		79.00 CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		
	7/10/2021		500.00 CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		
	7/04/2022		723.75 CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
605 0034	Adelaide Brighton - Dividends			-	1,500.00
	6/10/2021		660.00 ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		
	11/04/2022		840.00 ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,420.00
	1/07/2021		700.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		720.00 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0213	ASX Limited - Dividends			-	3,414.00
	29/09/2021		1,668.00 ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		
	23/03/2022		1,746.00 ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		
605 0271	Pendal Ordinary Fully Paid			-	5,658.26
	1/07/2021		1,907.06 PDL AUD 0.017 FRANKED, 30% CTR, 0.153 CFI, DRP SUSP		
	16/12/2021		3,751.20 PDL AUD 0.024 FRANKED, 30% CTR, 0.216 CFI, DRP SUSP		
605 0380	BHP Billiton Limited - Dividends			-	20,335.02
	21/09/2021		5,430.54 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2022		4,161.12 BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	1/06/2022		10,743.36 Purchase of WDS Limited BHP Inspecie		
605 0660	Commonwealth Bank. - Dividends			-	4,305.00
	29/09/2021		2,296.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		2,009.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 0739	CSL Limited - Dividends			-	2,560.68
	30/09/2021		1,351.21 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	6/04/2022		1,209.47 CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
605 0995	Fortescue Metals Grp - Dividends			-	1,720.00
	30/03/2022		1,720.00 FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		
605 1492	Magellan Fin Grp Ltd - Dividends			-	1,121.00
	23/09/2021		570.50 MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		
	8/03/2022		550.50 MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP		
605 1604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-			-	2,004.20
	15/09/2021		498.30 CBAPD AUD 0.4983 FRANKED, 30% CTR		
	15/12/2021		490.60 CBAPD AUD 0.4906 FRANKED, 30% CTR		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/03/2022		494.00	CBAPD AUD 0.494 FRANKED, 30% CTR	
	15/06/2022		521.30	CBAPD AUD 0.5213 FRANKED, 30% CTR	
605 1671	National Aust. Bank - Dividends				1,270.00
	2/07/2021		600.00	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	15/12/2021		670.00	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	
605 1859	Perpetual Limited - Dividends				2,704.00
	24/09/2021		1,248.00	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	
	1/04/2022		1,456.00	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	
605 2017	Regis Resources - Dividends				240.00
	28/09/2021		240.00	RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	
605 2060	RIO Tinto Limited - Dividends				21,343.50
	23/09/2021		11,400.90	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	
	21/04/2022		9,942.60	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	
605 2142	Santos Ltd - Dividends				487.57
	21/09/2021		192.35	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	
	24/03/2022		295.22	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI,	
605 2216	Sonic Healthcare - Dividends				2,631.50
	22/09/2021		1,523.50	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP	
	23/03/2022		1,108.00	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	
605 2458	Endeavour Group Limited				453.19
	22/09/2021		78.19	Edv Div 001266165713	
	28/03/2022		235.38	EDV AUD 0.125 FRANKED, 30% CTR	
	28/03/2022		139.62	EDV AUD 0.125 FRANKED, 30% CTR	
605 2533	Wesfarmers Limited - Dividends				1,870.00
	7/10/2021		990.00	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2022		880.00	WES AUD 0.8 FRANKED, 30% CTR, DRP	
605 2553	Westpac Banking Corp - Dividends				2,525.27
	21/12/2021		1,252.20	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	
	24/06/2022		1,273.07	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	
605 2583	Woodside Petroleum - Dividends				2,600.10
	24/09/2021		569.96	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	
	23/03/2022		2,030.14	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	
605 2584	Woolworths Limited - Dividends				1,049.98
	8/10/2021		614.35	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	
	13/04/2022		435.63	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	
627	Overseas Listed Shares				2,437.67
627	Deutsche Boerse AG				531.75
	23/05/2022		531.75	DB1	
627 0157	Apple Inc.				46.76
	23/05/2022		46.76	AAPL	
627 0162	Visa Inc. Class A				105.07
	2/03/2022		52.42	V	
	2/06/2022		52.65	V	
627 0183	AstraZeneca plc				1,239.63
	13/09/2021		401.65	AZN	
	28/03/2022		837.98	AZN	
627 02	London Stock Exchange Group PLC				514.46
	21/09/2021		141.72	LSEG	
	25/05/2022		372.74	LSEG	
690	Cash at Bank				307.04
690 0001	Macquarie CMA				307.04
	30/07/2021		31.52	Cash Management Service Interest Paid	

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/08/2021		34.10		
	30/09/2021		33.50		
	29/10/2021		34.57		
	30/11/2021		27.45		
	31/12/2021		22.37		
	31/01/2022		22.10		
	28/02/2022		19.55		
	31/03/2022		19.09		
	29/04/2022		18.86		
	31/05/2022		18.44		
	30/06/2022		25.49		
702	Employer Concessional Contributions			-	9,660.00
00001	Dickson, Julie			-	9,660.00
	8/07/2021		805.00		
	5/08/2021		805.00		
	6/09/2021		805.00		
	6/10/2021		805.00		
	2/11/2021		805.00		
	7/12/2021		805.00		
	4/01/2022		805.00		
	7/02/2022		805.00		
	4/03/2022		805.00		
	11/04/2022		805.00		
	9/05/2022		805.00		
	7/06/2022		805.00		
703	Salary Sacrifice Concessional Contributions			-	42,797.00
00001	Dickson, Julie			-	17,797.00
	8/07/2021		1,074.75		
	5/08/2021		1,074.75		
	6/09/2021		1,074.75		
	6/10/2021		1,074.75		
	2/11/2021		1,074.75		
	7/12/2021		1,074.75		
	4/01/2022		1,074.75		
	7/02/2022		1,074.75		
	4/03/2022		1,074.75		
	11/04/2022		1,074.75		
	9/05/2022		1,074.75		
	7/06/2022		1,074.75		
	7/06/2022		4,900.00		
00002	Dickson, John			-	25,000.00
	15/11/2021		15,000.00		
	7/06/2022		10,000.00		
780	Market Movement Non-Realised			-	(244,659.77)
780 0002	Market Movement Non-Realised - Foreign Cash			-	(148.11)
	30/06/2022		(148.11)		
780 0012	Market Movement Non-Realised - Overseas Shares			-	4,044.30
	30/06/2022		4,044.30		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(248,555.96)
	30/06/2022		(248,555.96)		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785	Market Movement Realised			-	14,536.85
785 0012	Market Movement Realised - Overseas Shares 30/06/2022		(4,579.71)	-	(4,579.71)
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		19,116.56	-	19,116.56
801	Fund Administration Expenses			-	2,255.00
801 0001	Accountancy Fees 20/05/2022		1,870.00	-	1,870.00
801 0005	Audit Fees 20/05/2022		385.00	-	385.00
802	Investment Expenses			-	4.33
802 0007	Investment Administration Fee 2/07/2021		0.30	-	4.33
	2/08/2021		0.32	-	
	1/09/2021		0.32	-	
	1/11/2021		0.31	-	
	1/12/2021		0.43	-	
	4/01/2022		0.44	-	
	4/02/2022		0.45	-	
	1/03/2022		0.38	-	
	1/04/2022		0.41	-	
	3/05/2022		0.40	-	
	31/05/2022		0.57	-	
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Supervisory Levy 13/04/2022		259.00	-	259.00
860	Fund Tax Expenses			-	(15,399.88)
860 0004	Income Tax Expense 30/06/2022		(6,792.87)	-	(6,792.87)
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2022		(8,607.01)	-	(8,607.01)

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.

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		307.00	
Gross Dividend Income			
Imputation Credits	31,632.64		
Franked Amounts	73,809.42		
Unfranked Amounts	<u>2,529.84</u>	107,971.00	
Gross Rental Income		-	
Gross Foreign Income		5,080.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	52,457.00		
Member Contributions	<u>-</u>	52,457.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		3,751.00	
Gross Income			169,566.00
Less Exempt Current Pension Income		-	
Total Income			169,566.00
LESS DEDUCTIONS			
Other Deduction		2,519.00	
Total Deductions			2,519.00
TAXABLE INCOME			167,047.00
Gross Income Tax Expense (15% of Standard Component)		25,057.05	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	217.28		
Less Other Tax Credit	<u>-</u>	217.28	
Tax Assessed			24,839.77
Less Imputed Tax Credit		31,632.64	
Less Amount Already paid (for the year)		-	31,632.64
TAX DUE OR REFUNDABLE			(6,792.87)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(6,533.87)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 00020	Costa Group Holdings Limited	07/10/2021	79.00	-	-	-	
605 00020	Costa Group Holdings Limited	07/10/2021	500.00	-	-	-	
605 00020	Costa Group Holdings Limited	07/04/2022	723.75	-	-	-	
605 0034	Adelaide Brighton - Dividends	06/10/2021	660.00	-	-	-	
605 0034	Adelaide Brighton - Dividends	11/04/2022	840.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	700.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	720.00	-	-	-	
605 0213	ASX Limited - Dividends	29/09/2021	1,668.00	-	-	-	
605 0213	ASX Limited - Dividends	23/03/2022	1,746.00	-	-	-	
605 0271	Pendal Ordinary Fully Paid	01/07/2021	1,907.06	-	-	-	
605 0271	Pendal Ordinary Fully Paid	16/12/2021	3,751.20	-	-	-	
605 0380	BHP Billiton Limited - Dividends	21/09/2021	5,430.54	-	-	-	
605 0380	BHP Billiton Limited - Dividends	28/03/2022	4,161.12	-	-	-	
605 0380	BHP Billiton Limited - Dividends	01/06/2022	10,743.36	-	-	-	
605 0660	Commonwealth Bank. - Dividends	29/09/2021	2,296.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2022	2,009.00	-	-	-	
605 0739	CSL Limited - Dividends	30/09/2021	1,351.21	-	-	-	
605 0739	CSL Limited - Dividends	06/04/2022	1,209.47	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	1,720.00	-	-	-	
605 1492	Magellan Fin Grp Ltd - Dividends	23/09/2021	570.50	-	-	-	
605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2022	550.50	-	-	-	
605 1604	Cwith Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/09/2021	498.30	-	-	-	
605 1604	Cwith Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/12/2021	490.60	-	-	-	
605 1604	Cwith Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/03/2022	494.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 1604	Cwith Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/06/2022	521.30	-	-	-	
605 1671	National Aust. Bank - Dividends	02/07/2021	600.00	-	-	-	
605 1671	National Aust. Bank - Dividends	15/12/2021	670.00	-	-	-	
605 1859	Perpetual Limited - Dividends	24/09/2021	1,248.00	-	-	-	
605 1859	Perpetual Limited - Dividends	01/04/2022	1,456.00	-	-	-	
605 2017	Regis Reources - Dividends	28/09/2021	240.00	-	-	-	
605 2060	RIO Tinto Limited - Dividends	23/09/2021	11,400.90	-	-	-	
605 2060	RIO Tinto Limited - Dividends	21/04/2022	9,942.60	-	-	-	
605 2142	Santos Ltd - Dividends	21/09/2021	192.35	-	-	-	
605 2142	Santos Ltd - Dividends	24/03/2022	295.22	-	-	-	
605 2216	Sonic Healthcare - Dividends	22/09/2021	1,523.50	-	-	-	
605 2216	Sonic Healthcare - Dividends	23/03/2022	1,108.00	-	-	-	
605 2458	Endeavour Group Limited	22/09/2021	78.19	-	-	-	
605 2458	Endeavour Group Limited	28/03/2022	139.62	-	-	-	
605 2458	Endeavour Group Limited	28/03/2022	235.38	-	-	-	
605 2533	Wesfarmers Limited - Dividends	07/10/2021	990.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	30/03/2022	880.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	21/12/2021	1,252.20	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,273.07	-	-	-	
605 2583	Woodside Petroleum - Dividends	24/09/2021	569.96	-	-	-	
605 2583	Woodside Petroleum - Dividends	23/03/2022	2,030.14	-	-	-	
605 2584	Woolworths Limited - Dividends	08/10/2021	614.35	-	-	-	
605 2584	Woolworths Limited - Dividends	13/04/2022	435.63	-	-	-	
627 00000	Deutsche Boerse AG	23/05/2022	531.75	-	-	-	
627 0157	Apple Inc.	23/05/2022	46.76	-	-	-	
627 0162	Visa Inc. Class A	02/03/2022	52.42	-	-	-	
627 0162	Visa Inc. Class A	02/06/2022	52.65	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
627 0183	AstraZeneca plc	13/09/2021	401.65	-	-	-	
627 0183	AstraZeneca plc	28/03/2022	837.98	-	-	-	
627 02	London Stock Exchange Group PLC	21/09/2021	141.72	-	-	-	
627 02	London Stock Exchange Group PLC	25/05/2022	372.74	-	-	-	
690 0001	Macquarie CMA	30/07/2021	31.52	-	-	-	
690 0001	Macquarie CMA	31/08/2021	34.10	-	-	-	
690 0001	Macquarie CMA	30/09/2021	33.50	-	-	-	
690 0001	Macquarie CMA	29/10/2021	34.57	-	-	-	
690 0001	Macquarie CMA	30/11/2021	27.45	-	-	-	
690 0001	Macquarie CMA	31/12/2021	22.37	-	-	-	
690 0001	Macquarie CMA	31/01/2022	22.10	-	-	-	
690 0001	Macquarie CMA	28/02/2022	19.55	-	-	-	
690 0001	Macquarie CMA	31/03/2022	19.09	-	-	-	
690 0001	Macquarie CMA	29/04/2022	18.86	-	-	-	
690 0001	Macquarie CMA	31/05/2022	18.44	-	-	-	
690 0001	Macquarie CMA	30/06/2022	25.49	-	-	-	
	Total Assessable Revenue		85,260.73	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		85,260.73	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES**Fund Income:**

Gross Income	169,566.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>169,566.00</u>

Reduced Fund Income:

Fund Income	169,566.00
LESS Exempt Current Pension Income	-
	<u>169,566.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>169,566.00</u>
Fund Income	169,566.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES**Assessable Investment Income:**

Gross Income	169,566.00
LESS Gross Taxable Contributions	52,457.00
LESS Exempt Current Pension Income	-
	<u>117,109.00</u>

Total Investment Income:

Gross Income	169,566.00
LESS Gross Taxable Contributions	52,457.00
	<u>117,109.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>117,109.00</u>
Total Investment Income	117,109.00
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		2/07/2021	Fee Transfer to Fund	0.30	100.00	0.30	Yes	1.0000		0.30
802 0007		2/08/2021	Fee Transfer to Fund	0.32	100.00	0.32	Yes	1.0000		0.32
802 0007		1/09/2021	Fee Transfer to Fund	0.32	100.00	0.32	Yes	1.0000		0.32
802 0007		1/11/2021	Fee Transfer to Fund	0.31	100.00	0.31	Yes	1.0000		0.31
802 0007		1/12/2021	Fee Transfer to Fund	0.43	100.00	0.43	Yes	1.0000		0.43
802 0007		4/01/2022	Fee Transfer to Fund	0.44	100.00	0.44	Yes	1.0000		0.44
802 0007		4/02/2022	Fee Transfer to Fund	0.45	100.00	0.45	Yes	1.0000		0.45
802 0007		1/03/2022	Fee Transfer to Fund	0.38	100.00	0.38	Yes	1.0000		0.38
802 0007		1/04/2022	Fee Transfer to Fund	0.41	100.00	0.41	Yes	1.0000		0.41
825 0005		13/04/2022	ATO Levy Refund	259.00	100.00	259.00	Yes	1.0000		259.00
802 0007		3/05/2022	Fee Transfer to Fund	0.40	100.00	0.40	Yes	1.0000		0.40
801 0001		20/05/2022	Transact Funds Tfr To Jennifer Gibbon Receipt	1,870.00	100.00	1,870.00	Yes	1.0000		1,870.00
801 0005		20/05/2022	Transact Funds Tfr To Super Audits A W B Rec	385.00	100.00	385.00	Yes	1.0000		385.00
802 0007		31/05/2022	Fee Transfer to Fund	0.57	100.00	0.57	Yes	1.0000		0.57
TOTALS				2,518.33		2,518.33				2,518.33

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2022

FOREIGN TAX OFFSET

Foreign Credits	217.28*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(217.28 + 0.00) x (1 - 0.00000000)
	217.28

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	217.28
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	-	1,216.09	-	1,216.09	-	1,216.09
605 0739	CSL Limited - Dividends	6/04/2022	-	-	-	-	1,209.47	-	1,209.47	-	1,209.47
627 00000	Deutsche Boerse AG	23/05/2022	-	-	-	-	531.75	190.49	531.75	190.49	722.24
627 0157	Apple Inc.	23/05/2022	-	-	-	-	46.76	8.25	46.76	8.25	55.01
627 0162	Visa Inc. Class A	2/03/2022	-	-	-	-	52.42	9.25	52.42	9.25	61.67
627 0162	Visa Inc. Class A	2/06/2022	-	-	-	-	52.65	9.29	52.65	9.29	61.94
627 0183	AstraZeneca plc	13/09/2021	-	-	-	-	401.65	-	401.65	-	401.65
627 0183	AstraZeneca plc	28/03/2022	-	-	-	-	837.98	-	837.98	-	837.98
627 02	London Stock Exchange Group PLC	21/09/2021	-	-	-	-	141.72	-	141.72	-	141.72
627 02	London Stock Exchange Group PLC	25/05/2022	-	-	-	-	372.74	-	372.74	-	372.74
TOTALS			-	-	-	-	4,863.23	217.28	4,863.23	217.28	5,080.51

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 00020	Costa Group Holdings Limited	07/10/2021	-	-	-	79.00	33.86	-	-	-	112.86
605 00020	Costa Group Holdings Limited	07/10/2021	-	-	-	500.00	214.29	-	-	-	714.29
605 00020	Costa Group Holdings Limited	07/04/2022	-	-	-	723.75	310.18	-	-	-	1,033.93
605 0034	Adelaide Brighton - Dividends	06/10/2021	-	-	-	660.00	282.86	-	-	-	942.86
605 0034	Adelaide Brighton - Dividends	11/04/2022	-	-	-	840.00	360.00	-	-	-	1,200.00
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	700.00	300.00	-	-	-	1,000.00
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	720.00	308.57	-	-	-	1,028.57
605 0213	ASX Limited - Dividends	29/09/2021	-	-	-	1,668.00	714.86	-	-	-	2,382.86
605 0213	ASX Limited - Dividends	23/03/2022	-	-	-	1,746.00	748.29	-	-	-	2,494.29
605 0271	Pendal Ordinary Fully Paid	01/07/2021	-	1,716.35	-	190.71	81.73	-	-	-	1,988.79
605 0271	Pendal Ordinary Fully Paid	16/12/2021	-	-	-	-	-	-	-	3,751.20	3,751.20
605 0380	BHP Billiton Limited - Dividends	21/09/2021	-	-	-	5,430.54	2,327.37	-	-	-	7,757.91
605 0380	BHP Billiton Limited - Dividends	28/03/2022	-	-	-	4,161.12	1,783.34	-	-	-	5,944.46
605 0380	BHP Billiton Limited - Dividends	01/06/2022	-	-	-	10,743.36	4,604.30	-	-	-	15,347.66
605 0660	Commonwealth Bank. - Dividends	29/09/2021	-	-	-	2,296.00	984.00	-	-	-	3,280.00
605 0660	Commonwealth Bank. - Dividends	30/03/2022	-	-	-	2,009.00	861.00	-	-	-	2,870.00
605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	135.12	57.91	-	-	-	193.03
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	-	-	-	1,720.00	737.14	-	-	-	2,457.14
605 1492	Magellan Fin Grp Ltd - Dividends	23/09/2021	-	142.63	-	427.87	183.38	-	-	-	753.88
605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2022	-	137.63	-	412.87	176.95	-	-	-	727.45
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/09/2021	-	-	-	498.30	213.56	-	-	-	711.86
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/12/2021	-	-	-	490.60	210.26	-	-	-	700.86
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/03/2022	-	-	-	494.00	211.71	-	-	-	705.71
605 1604	Cwth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-22	15/06/2022	-	-	-	521.30	223.41	-	-	-	744.71
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	600.00	257.14	-	-	-	857.14
605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	670.00	287.14	-	-	-	957.14
605 1859	Perpetual Limited - Dividends	24/09/2021	-	-	-	1,248.00	534.86	-	-	-	1,782.86
605 1859	Perpetual Limited - Dividends	01/04/2022	-	-	-	1,456.00	624.00	-	-	-	2,080.00
605 2017	Regis Reources - Dividends	28/09/2021	-	-	-	240.00	102.86	-	-	-	342.86

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2060	RIO Tinto Limited - Dividends	23/09/2021	-	-	-	11,400.90	4,886.10	-	-	-	16,287.00
605 2060	RIO Tinto Limited - Dividends	21/04/2022	-	-	-	9,942.60	4,261.11	-	-	-	14,203.71
605 2142	Santos Ltd - Dividends	21/09/2021	-	-	-	192.35	82.44	-	-	-	274.79
605 2142	Santos Ltd - Dividends	24/03/2022	-	-	-	295.22	126.52	-	-	-	421.74
605 2216	Sonic Healthcare - Dividends	22/09/2021	-	533.23	-	990.27	424.40	-	-	-	1,947.90
605 2216	Sonic Healthcare - Dividends	23/03/2022	-	-	-	1,108.00	474.86	-	-	-	1,582.86
605 2458	Endeavour Group Limited	22/09/2021	-	-	-	78.19	33.51	-	-	-	111.70
605 2458	Endeavour Group Limited	28/03/2022	-	-	-	139.62	59.84	-	-	-	199.46
605 2458	Endeavour Group Limited	28/03/2022	-	-	-	235.38	100.88	-	-	-	336.26
605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	990.00	424.29	-	-	-	1,414.29
605 2533	Wesfarmers Limited - Dividends	30/03/2022	-	-	-	880.00	377.14	-	-	-	1,257.14
605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	1,252.20	536.66	-	-	-	1,788.86
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,273.07	545.60	-	-	-	1,818.67
605 2583	Woodside Petroleum - Dividends	24/09/2021	-	-	-	569.96	244.27	-	-	-	814.23
605 2583	Woodside Petroleum - Dividends	23/03/2022	-	-	-	2,030.14	870.06	-	-	-	2,900.20
605 2584	Woolworths Limited - Dividends	08/10/2021	-	-	-	614.35	263.29	-	-	-	877.64
605 2584	Woolworths Limited - Dividends	13/04/2022	-	-	-	435.63	186.70	-	-	-	622.33
690 0001	Macquarie CMA	30/07/2021	-	-	-	-	-	-	31.52	-	31.52
690 0001	Macquarie CMA	31/08/2021	-	-	-	-	-	-	34.10	-	34.10
690 0001	Macquarie CMA	30/09/2021	-	-	-	-	-	-	33.50	-	33.50
690 0001	Macquarie CMA	29/10/2021	-	-	-	-	-	-	34.57	-	34.57
690 0001	Macquarie CMA	30/11/2021	-	-	-	-	-	-	27.45	-	27.45
690 0001	Macquarie CMA	31/12/2021	-	-	-	-	-	-	22.37	-	22.37
690 0001	Macquarie CMA	31/01/2022	-	-	-	-	-	-	22.10	-	22.10
690 0001	Macquarie CMA	28/02/2022	-	-	-	-	-	-	19.55	-	19.55
690 0001	Macquarie CMA	31/03/2022	-	-	-	-	-	-	19.09	-	19.09
690 0001	Macquarie CMA	29/04/2022	-	-	-	-	-	-	18.86	-	18.86
690 0001	Macquarie CMA	31/05/2022	-	-	-	-	-	-	18.44	-	18.44
690 0001	Macquarie CMA	30/06/2022	-	-	-	-	-	-	25.49	-	25.49
TOTALS			-	2,529.84	-	73,809.42	31,632.64	-	307.04	3,751.20	112,030.14

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
20500020	Costa Group Holdings Limited	CGC	41,375.00	5,925.00	-	-	41,398.50	-	(5,901.50)
2050034	Adelaide Brighton	ABC	41,640.00	-	-	-	29,040.00	-	(12,600.00)
2050083	South32 Ordinary Fully Paid	S32	-	54,715.32	-	-	47,280.00	-	(7,435.32)
2050146	ANZ Banking Grp Ltd	ANZ	28,150.00	-	-	-	22,030.00	-	(6,120.00)
2050213	ASX Limited	ASX	116,565.00	-	-	-	122,565.00	-	6,000.00
2050271	Pendal Ordinary Fully Paid	PDL	125,977.80	-	-	-	69,084.60	-	(56,893.20)
2050380	BHP Billiton Limited	BHP	97,140.00	-	-	-	82,500.00	-	(14,640.00)
2050660	Commonwealth Bank.	CBA	114,650.76	-	-	-	103,756.24	-	(10,894.52)
2050739	CSL Limited	CSL	242,411.50	-	-	-	228,701.00	-	(13,710.50)
2050995	Fortescue Metals Grp	FMG	-	30,906.27	-	-	35,060.00	-	4,153.73
20510010	Vocus Group Limited	VOC	19,215.00	-	19,250.00	-	-	35.00	-
2051492	Magellan Fin Grp Ltd	MFG	26,930.00	-	-	-	6,460.00	-	(20,470.00)
2051604	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp	CBAPD	101,350.00	-	-	-	99,960.00	-	(1,390.00)
2051671	National Aust. Bank	NAB	26,220.00	-	-	-	27,390.00	-	1,170.00
2051859	Perpetual Limited	PPT	52,065.00	-	-	-	37,544.00	-	(14,521.00)
2052017	Regis Reources	RRL	18,880.00	-	-	-	10,400.00	-	(8,480.00)
2052060	RIO Tinto Limited	RIO	189,960.00	-	-	-	154,050.00	-	(35,910.00)
2052142	Santos Ltd	STO	17,725.00	-	-	-	18,550.00	-	825.00
2052216	Sonic Healthcare	SHL	106,368.00	-	-	-	91,437.70	-	(14,930.30)
2052378	Synlait Ordinary Fully Paid Foreign Exempt	SM1	13,240.00	-	-	-	11,440.00	-	(1,800.00)
2052458	Endeavour Group Limited	EDV	7,025.93	12,507.39	-	-	22,710.00	-	3,176.68
2052523	WDS Limited	WDS	-	61,247.36	-	-	55,720.00	-	(5,527.36)
2052533	Wesfarmers Limited	WES	65,010.00	-	-	(2,200.00)	46,101.00	-	(16,709.00)
2052553	Westpac Banking Corp	WBC	53,865.47	-	-	-	40,696.50	-	(13,168.97)
2052583	Woodside Petroleum	WPL	30,849.69	-	50,504.00	-	-	19,654.31	-
2052584	Woolworths Limited	WOW	42,591.21	-	-	-	39,765.20	-	(2,826.01)
2370018	Costa Group Holdings Limited Rights-	CGCR	572.75	-	-	-	-	(572.75)	-
2370035	Magellan Financial Group Limited Option	MFGO	-	-	-	-	46.31	-	46.31
			1,579,778.11	165,301.34	69,754.00	(2,200.00)	1,443,686.05	19,116.56	(248,555.97)
Overseas Shares									
22700000	Deutsche Boerse AG	DB1	34,936.65	-	-	-	36,377.40	-	1,440.75
2270157	Apple Inc.	AAPL:	-	38,183.23	-	-	33,738.42	-	(4,444.81)
2270162	Visa Inc. Class A	V:NYSE	-	34,449.76	-	-	34,296.42	-	(153.34)
2270183	AstraZeneca plc	AZN:LON	-	48,297.18	-	-	62,846.06	-	14,548.88
22702	London Stock Exchange Group PLC	LSEG:LON	47,721.00	-	-	-	40,373.82	-	(7,347.18)
2272	AstraZeneca PLC	AZN:LSE	52,876.89	-	48,297.18	-	-	(4,579.71)	-
			135,534.54	120,930.17	48,297.18	-	207,632.12	(4,579.71)	4,044.30
	TOTALS		1,715,312.65	286,231.51	118,051.18	(2,200.00)	1,651,318.16	14,536.85	(244,511.67)



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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

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

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



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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 **182512** Fund account number **962890067**

Fund account name

Dickson Retirement Fund

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.

SuperMate

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~307~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="5,080"/> 5,080	Net foreign income	D \$ <input type="text" value="5,080"/> 5,080	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~2,529~~

*Franked dividend amount **K** \$ ~~73,809~~

*Dividend franking credit **L** \$ ~~31,632~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="52,457"/> 52,457
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0

Assessable contributions (R1 plus R2 plus R3 less R6)	
R \$ <input type="text" value="52,457"/> 52,457	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 0
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 0
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 0

*Other income	S \$ <input type="text" value="3,752"/> 3,752
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0"/> 0
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ <input type="text" value="0"/> 0

Code

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="169,566"/> 169,566	Loss <input type="checkbox"/>
--	---	-------------------------------

Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="169,566"/> 169,566	Loss <input type="checkbox"/>
---	---	-------------------------------

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 type="text" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="385"/>	H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="5"/>	I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,870"/>	J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/> Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> Code <input type="text" value=""/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>	

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)****TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(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 \$



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



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	6,792.87
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-6,533.87
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years **U \$** **0** ~~∞~~Net capital losses carried forward to later income years **V \$** **47,276** ~~∞~~

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Dickson

First given name

Julie

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **1,111,519.03**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 27,457.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds and previously non-complying funds

T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 27,457.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 1,061,277.99

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,061,277.99

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 77,698.04

Loss

L

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Dickson**

First given name **John** Other given names

Member's TFN **On File** Date of birth **13** / **2** / **1955**

Contributions OPENING ACCOUNT BALANCE \$ **761,692.95**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **25,000.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **25,000.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **732,410.35**

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

Retirement phase account balance - CDBIS
S3 \$ **0.00**

Allocated earnings or losses
O \$ **54,282.60**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **0.00**

Loss **L**

Code

Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **732,410.35**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

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 G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

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Proceeds from primary residence disposal

H \$

Day / Month / Year

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Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N \$**

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

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Proceeds from primary residence disposal

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I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

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Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

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Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

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 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,793,688"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="0"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,793,688"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Dickson

First given name

Julie

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

DICKSON

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	Dickson Retirement Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009

Account name: Dickson Retirement Fund

I authorise the refund to be deposited directly to the specified account

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference DICKSON
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		