

The Allen Superannuation Fund
A.B.N. 34 689 852 360
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|-----------------|----------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 2 | 44,022 | 16,608 |
| Australian Listed Unit Trust | 3 | 3,362 | 3,246 |
| | | 47,384 | 19,854 |
| Other Revenue | | | |
| Cash at Bank | 4 | 28 | 120 |
| Market Movement Non-Realised | 5 | (37,425) | 137,957 |
| Market Movement Realised | 6 | 22,278 | 23,149 |
| | | (15,119) | 161,226 |
| Total Revenue | | 32,265 | 181,080 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 7 | 10,673 | 10,779 |
| Fund Lodgement Expenses | 8 | 259 | 259 |
| | | 10,932 | 11,038 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | 21,333 | 170,042 |
| Tax Expense | | | |
| Fund Tax Expenses | 9 | (18,098) | (6,913) |
| | | (18,098) | (6,913) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | 39,431 | 176,955 |

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 | 10 | 576,954 | 610,968 |
| Australian Listed Unit Trust | 11 | 71,025 | 129,320 |
| | | 647,979 | 740,288 |
| OTHER ASSETS | | | |
| Other Assets | 12 | 1,650 | 1,650 |
| Cash at Bank | 13 | 24,033 | 37,544 |
| Accrued Income | 14 | 1,138 | 1,070 |
| | | 26,821 | 40,264 |
| TOTAL ASSETS | | 674,800 | 780,552 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 15 | (18,098) | (6,913) |
| | | (18,098) | (6,913) |
| TOTAL LIABILITIES | | (18,098) | (6,913) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 692,898 | 787,465 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 16 | 692,898 | 787,465 |
| | | 692,898 | 787,465 |

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

Note 1: Statement 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 Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at 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 market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

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.

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 fund's financial liabilities are equivalent to their 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 market value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Notes to the Financial Statements

For the year ended 30 June 2022

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

(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.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. 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.

The Allen Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|--|-----------------|----------------|
| | \$ | \$ |
| Note 2: Australian Listed Shares | | |
| AGL Energy Ordinary Fully Paid | - | 816 |
| ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25 | - | 340 |
| ANZ Banking Grp Ltd - Dividends | 3,976 | 1,680 |
| Ausnet Ordinary Fully Paid | 798 | - |
| Beach Petroleum - Dividends | - | 186 |
| BHP Billiton Limited - Dividends | 8,153 | 3,512 |
| Commonwealth Bank. - Dividends | 15,671 | 885 |
| Link Admin Ordinary Fully Paid | 850 | 800 |
| Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22 | - | 675 |
| National Aust. Bank - Dividends | 5,028 | 1,788 |
| Origin Energy - Dividends | 2,440 | 1,025 |
| Suncorp-metway. - Dividends | 990 | 502 |
| Telstra Corporation. - Dividends | 776 | 776 |
| TREA Wine Ordinary Fully Paid | 560 | 460 |
| WAM Capital Limited - Dividends | 579 | 290 |
| Wesfarmers Limited - Dividends | 2,142 | 2,306 |
| Woodside Petroleum - Dividends | 2,059 | 567 |
| | 44,022 | 16,608 |
| Note 3: Australian Listed Unit Trust | | |
| APA Group Stapled - Dividends | 515 | 17 |
| RUS Div Exchange Traded Fund Units Fully Paid | 1,165 | 566 |
| Spark Infrastructure Stapled - Dividends | 330 | 1,620 |
| Transurban Group Stapled - Dividends | 1,352 | 1,043 |
| | 3,362 | 3,246 |
| Note 4: Cash at Bank | | |
| Macquarie CMT | 28 | 120 |
| | 28 | 120 |
| Note 5: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Shares - Listed | (38,247) | 131,787 |
| Market Movement Non-Realised - Trusts - Unit | 822 | 6,170 |
| | (37,425) | 137,957 |
| Note 6: Market Movement Realised | | |
| Market Movement Realised - Shares - Listed | (846) | 23,149 |
| Market Movement Realised - Trusts - Unit | 23,124 | - |
| | 22,278 | 23,149 |

The Allen Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|---|-----------------|----------------|
| | \$ | \$ |
| Note 7: Fund Administration Expenses | | |
| Accountancy Fees | 2,266 | 2,134 |
| Actuarial Fees | - | 363 |
| Administration Fee | 6,999 | 6,940 |
| Audit Fees | 1,408 | 1,342 |
| | 10,673 | 10,779 |
| Note 8: Fund Lodgement Expenses | | |
| ATO Annual Return Fee - Supervisory levy | 259 | 259 |
| | 259 | 259 |
| Note 9: Fund Tax Expenses | | |
| Income Tax Expense | (18,098) | (6,913) |
| | (18,098) | (6,913) |
| Note 10: Australian Listed Shares | | |
| ANZ Banking Grp Ltd | 61,684 | 78,820 |
| BHP Billiton Limited | 70,125 | 82,569 |
| Commonwealth Bank. | 53,324 | 58,923 |
| Cooper Energy Ltd | 4,900 | 5,200 |
| Devexresou Ordinary Fully Paid | 477 | 791 |
| Link Admin Ordinary Fully Paid | 37,900 | 50,400 |
| National Aust. Bank Ordinary Fully Paid | 108,437 | 103,805 |
| Origin Energy | 220 | - |
| Paladin Energy Ltd | 69,906 | 55,022 |
| Paladin Energy Ltd | 9,264 | 7,483 |
| Suncorp-metway. | 15,306 | 15,487 |
| Telstra Corporation. | 18,676 | 18,240 |
| TREA Wine Ordinary Fully Paid | 18,676 | 18,240 |
| WAM Capital Limited | 22,700 | 23,360 |
| WDS Limited | 6,429 | 8,186 |
| Wesfarmers Limited | 44,799 | - |
| Woodside Petroleum | 52,807 | 74,466 |
| Zipcoltd Ordinary Fully Paid | - | 24,431 |
| | - | 3,785 |
| | 576,954 | 610,968 |

The Allen Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|--|-----------------|----------------|
| | \$ | \$ |
| Note 11: Australian Listed Unit Trust | | |
| APA Group Stapled | 11,270 | 8,900 |
| RUS Div Exchange Traded Fund Units Fully Paid | 17,492 | 19,481 |
| Spark Infrastructure Stapled | - | 27,000 |
| SydAirport Fully Paid Stapled Securities Us Prohibited | - | 32,117 |
| Transurban Group Stapled | 42,263 | 41,822 |
| | 71,025 | 129,320 |
| Note 12: Other Assets | | |
| Formation Expenses | 1,650 | 1,650 |
| | 1,650 | 1,650 |
| Note 13: Cash at Bank | | |
| Macquarie CMT | 24,033 | 37,544 |
| | 24,033 | 37,544 |
| Note 14: Accrued Income | | |
| Accrued Income | 1,138 | 1,070 |
| | 1,138 | 1,070 |
| Note 15: Provisions for Tax - Fund | | |
| Provision for Income Tax (Fund) | (18,098) | (6,913) |
| | (18,098) | (6,913) |
| Note 16A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 787,465 | 781,511 |
| Add: Increase (Decrease) in Members' Benefits | 39,433 | 176,955 |
| Less: Benefit Paid | 134,000 | 171,000 |
| Liability for Members' Benefits End | 692,898 | 787,465 |
| Note 16B: Members' Other Details | | |
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | - | - |
| Total Vested Benefits | 692,898 | 787,465 |

The Allen Superannuation Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of The Allen Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of The Allen Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

The Allen Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

James Elliott Allen

Susan Patricia Allen

Date: __/__/____

The Allen Superannuation Fund

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 | | | | | | | | | |
| Macquarie CMT | - | - | - | - | 24,033.32 | 24,033.32 | - | - | 3.58 |
| | | | | | 24,033.32 | 24,033.32 | - | - | 3.58 |
| Domestic Shares | | | | | | | | | |
| ANZ Banking Grp Ltd | ANZ | 2,800,000 | 23.5011 | 22.0300 | 65,802.96 | 61,684.00 | (4,118.96) | (6.26) | 9.18 |
| BHP Billiton Limited | BHP | 1,700,000 | 27.5934 | 41.2500 | 46,908.75 | 70,125.00 | 23,216.25 | 49.49 | 10.44 |
| Commonwealth Bank. | CBA | 590,000 | 82.4101 | 90.3800 | 48,621.98 | 53,324.20 | 4,702.22 | 9.67 | 7.94 |
| Cooper Energy Limited Ordinary Fully Pai | COEAP | 8,000,000 | - | - | - | - | - | - | - |
| Cooper Energy Ltd | COE | 20,000,000 | 0.5594 | 0.2450 | 11,187.50 | 4,900.00 | (6,287.50) | (56.20) | 0.73 |
| Devexros Ordinary Fully Paid | DEV | 2,167,000 | 4.7120 | 0.2200 | 10,210.93 | 476.74 | (9,734.19) | (95.33) | 0.07 |
| Link Admin Ordinary Fully Paid | LNK | 10,000,000 | 5.8314 | 3.7900 | 58,313.82 | 37,900.00 | (20,413.82) | (35.01) | 5.64 |
| National Aust. Bank | NAB | 3,959,000 | 23.1609 | 27.3900 | 91,693.99 | 108,437.01 | 16,743.02 | 18.26 | 16.14 |
| Ordinary Fully Paid | ZIP | 500,000 | 8.3750 | 0.4400 | 4,187.50 | 220.00 | (3,967.50) | (94.75) | 0.03 |
| Origin Energy | ORG | 12,200,000 | 4.6312 | 5.7300 | 56,500.53 | 69,906.00 | 13,405.47 | 23.73 | 10.40 |
| Paladin Energy Ltd | PDN | 15,972,000 | 0.3654 | 0.5800 | 5,836.84 | 9,263.76 | 3,426.92 | 58.71 | 1.38 |
| Suncorp-metway. | SUN | 1,394,000 | 12.9488 | 10.9800 | 18,050.59 | 15,306.12 | (2,744.47) | (15.20) | 2.28 |
| Telstra Corporation. | TLS | 4,851,000 | 4.9348 | 3.8500 | 23,938.76 | 18,676.35 | (5,262.41) | (21.98) | 2.78 |
| TREA Wine Ordinary Fully Paid | TWE | 2,000,000 | 10.0645 | 11.3500 | 20,129.01 | 22,700.00 | 2,570.99 | 12.77 | 3.38 |
| WAM Capital Limited | WAM | 3,738,000 | 2.1900 | 1.7200 | 8,186.22 | 6,429.36 | (1,756.86) | (21.46) | 0.96 |
| WDS Limited | WDS | 1,407,000 | 20.4769 | 31.8400 | 28,811.02 | 44,798.88 | 15,987.86 | 55.49 | 6.67 |
| Wesfarmers Limited | WES | 1,260,000 | 29.4678 | 41.9100 | 37,129.39 | 52,806.60 | 15,677.21 | 42.22 | 7.86 |
| | | | | | 535,509.79 | 576,954.02 | 41,444.23 | 7.74 | 85.85 |
| Unit Trusts | | | | | | | | | |
| APA Group Stapled | APA | 1,000,000 | 9.5533 | 11.2700 | 9,553.26 | 11,270.00 | 1,716.74 | 17.97 | 1.68 |
| RUS Div Exchange Traded Fund Units Full | RDV | 650,000 | 28.2977 | 26.9100 | 18,393.51 | 17,491.50 | (902.01) | (4.90) | 2.60 |
| Transurban Group Stapled | TCL | 2,939,000 | 11.3198 | 14.3800 | 33,268.87 | 42,262.82 | 8,993.95 | 27.03 | 6.29 |
| | | | | | 61,215.64 | 71,024.32 | 9,808.68 | 16.02 | 10.57 |
| Total Investments | | | | | 620,758.75 | 672,011.66 | 51,252.91 | 8.26 | 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.

The Allen Superannuation Fund

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 |
|--------------------------|-------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|------------------|-------------------|
| Allen, James (75) | | | | | | | | | |
| Accumulation | - | - | - | - | - | - | - | - | - |
| Accum (00001) | - | - | - | - | - | - | - | - | - |
| Pension | | | | | | | | | |
| ABP (00010) - 76.49% | 447,628.08 | - | - | - | - | - | 10,943.00 | 23,721.18 | 460,406.26 |
| ABP (00011) - 84.75% | 135,940.67 | - | - | - | - | - | 3,324.94 | 7,203.87 | 139,819.60 |
| | 583,568.75 | - | - | - | - | - | 14,267.94 | 30,925.05 | 600,225.86 |
| | 583,568.75 | - | - | - | - | - | 14,267.94 | 30,925.05 | 600,225.86 |
| Allen, Susan (72) | | | | | | | | | |
| Accumulation | - | - | - | - | - | - | - | - | - |
| Accum (00002) | - | - | - | - | - | - | - | - | - |
| Pension | | | | | | | | | |
| ABP (00006) - 28.79% | 12,959.08 | - | - | - | - | - | 8,755.26 | 527.86 | 4,731.68 |
| ABP (00008) - 100.00% | 190,937.36 | - | - | - | - | - | 110,976.80 | 7,979.66 | 87,940.22 |
| | 203,896.44 | - | - | - | - | - | 119,732.06 | 8,507.52 | 92,671.90 |
| | 203,896.44 | - | - | - | - | - | 119,732.06 | 8,507.52 | 92,671.90 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 787,465.19 | - | - | - | - | - | 134,000.00 | 39,432.57 | 692,897.76 |

CALCULATED FUND EARNING RATE: 5.3601 %
 APPLIED FUND EARNING RATE: 5.3601 %

Member Statement

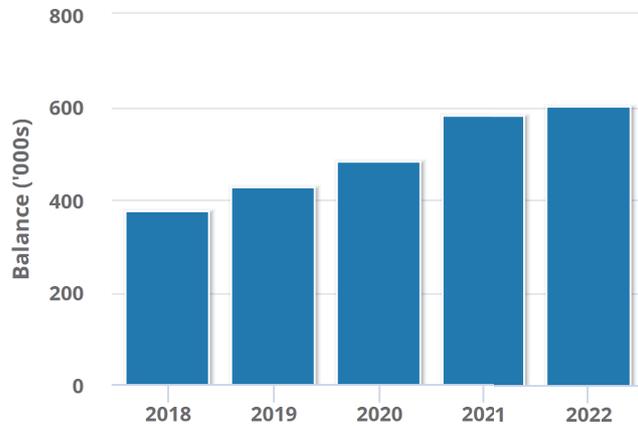
For the year ended 30 June 2022

Member details

Mr James Elliott Allen
2 Greengate Crescent
BEAUMONT SA 5066

Valid TFN Supplied: Yes
Date of Birth: 22/04/1947
Date Joined Fund: 21/03/2004
Date Employed: 01/07/2009
Eligible Service Date: 21/03/2004

Your recent balance history



YOUR OPENING BALANCE
\$583,568.75

\$16,657.11
Balance Increase

YOUR CLOSING BALANCE
\$600,225.86

Your Net Fund Return

5.3601%

Your account at a glance

Opening Balance as at 01/07/2021 **\$583,568.75**

What has been deducted from your account

Pension Payments During Period \$14,267.94

New Earnings **\$30,925.05**

Closing Balance at 30/06/2022 **\$600,225.86**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr James Elliott Allen

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$600,225.86 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$470,665.92 |
| Taxable Component | \$129,559.94 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|--------------|
| Your total superannuation balance | \$600,225.86 |
|-----------------------------------|--------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|--------|
| The return on your investment for the year | 5.36 % |
|--|--------|

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr James Elliott Allen

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00010 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2019 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2021 | \$447,628.08 |
|---|---------------------|

What has been deducted from your account

| | |
|--------------------------------|-------------|
| Pension Payments During Period | \$10,943.00 |
|--------------------------------|-------------|

| | |
|---------------------|--------------------|
| New Earnings | \$23,721.18 |
|---------------------|--------------------|

| | |
|--------------------------------------|---------------------|
| Closing Balance at 30/06/2022 | \$460,406.26 |
|--------------------------------------|---------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$460,406.26 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$352,172.85 |
| Tax Free Proportion % | 76.49% |
| Taxable Component | \$108,233.41 |

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr James Elliott Allen

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00011 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2020 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2021 | \$135,940.67 |
|---|---------------------|

What has been deducted from your account

| | |
|--------------------------------|------------|
| Pension Payments During Period | \$3,324.94 |
|--------------------------------|------------|

| | |
|---------------------|-------------------|
| New Earnings | \$7,203.87 |
|---------------------|-------------------|

| | |
|--------------------------------------|---------------------|
| Closing Balance at 30/06/2022 | \$139,819.60 |
|--------------------------------------|---------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$139,819.60 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$118,493.07 |
| Tax Free Proportion % | 84.75% |
| Taxable Component | \$21,326.53 |

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr James Elliott Allen

No beneficiaries have been recorded.

FUND CONTACT DETAILS

James Allen
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

James Allen

(08) 8211 9426

Member Statement

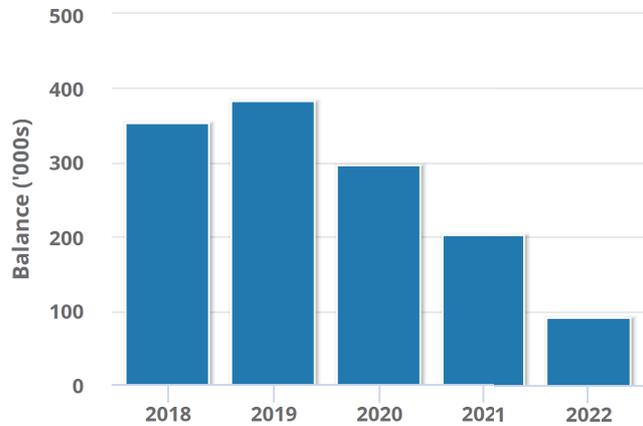
For the year ended 30 June 2022

Member details

Mrs Susan Patricia Allen
2 Greengate Crescent
BEAUMONT SA 5066

Valid TFN Supplied: Yes
Date of Birth: 06/11/1949
Date Joined Fund: 21/03/2004
Date Employed: 01/07/2009
Eligible Service Date: 21/03/2004

Your recent balance history



YOUR OPENING BALANCE

\$203,896.44

(\$111,224.54)

Balance Decrease

YOUR CLOSING BALANCE

\$92,671.90

Your Net Fund Return

5.3601%

Your account at a glance

Opening Balance as at 01/07/2021 **\$203,896.44**

What has been deducted from your account

Pension Payments During Period **\$119,732.06**

New Earnings **\$8,507.52**

Closing Balance at 30/06/2022 **\$92,671.90**

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Susan Patricia Allen

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$92,671.90 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$89,302.36 |
| Taxable Component | \$3,369.54 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|-------------|
| Your total superannuation balance | \$92,671.90 |
|-----------------------------------|-------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|--------|
| The return on your investment for the year | 5.36 % |
|--|--------|

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Susan Patricia Allen

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00006 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2017 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2021 | \$12,959.08 |
|---|--------------------|

What has been deducted from your account

| | |
|--------------------------------|------------|
| Pension Payments During Period | \$8,755.26 |
|--------------------------------|------------|

| | |
|---------------------|-----------------|
| New Earnings | \$527.86 |
|---------------------|-----------------|

| | |
|--------------------------------------|-------------------|
| Closing Balance at 30/06/2022 | \$4,731.68 |
|--------------------------------------|-------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$4,731.68 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|------------|
| Tax Free Component | \$1,362.14 |
| Tax Free Proportion % | 28.79% |
| Taxable Component | \$3,369.54 |

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Susan Patricia Allen

PENSION ACCOUNT DETAILS

| | |
|---------------------------|------------|
| Member ID | 00008 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 19/10/2017 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2021 | \$190,937.36 |
|---|---------------------|

What has been deducted from your account

| | |
|--------------------------------|--------------|
| Pension Payments During Period | \$110,976.80 |
|--------------------------------|--------------|

| | |
|---------------------|-------------------|
| New Earnings | \$7,979.66 |
|---------------------|-------------------|

| | |
|--------------------------------------|--------------------|
| Closing Balance at 30/06/2022 | \$87,940.22 |
|--------------------------------------|--------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$87,940.22 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|-------------|
| Tax Free Component | \$87,940.22 |
| Tax Free Proportion % | 100.00% |
| Taxable Component | \$0.00 |

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Susan Patricia Allen

No beneficiaries have been recorded.

FUND CONTACT DETAILS

James Allen
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

James Allen

(08) 8211 9426

Minutes of Meeting of the Trustees of The Allen Superannuation Fund

Held at: 2 Greengate Crescent
BEAUMONT SA 5066

Held on:

Present:
James Elliott Allen
Susan Patricia Allen

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

| | | | |
|------------|--------|--|-----------|
| 25/08/2021 | SELL | Spark Infrastructure Stapled | 33,705.12 |
| 25/08/2021 | BUY | Ausnet Ordinary Fully Paid | 33,629.90 |
| 24/09/2021 | RIGHTS | Transurban Group Rights - Applications Close 08-Oct-2021 Def | 0.00 |
| 04/10/2021 | SELL | Commonwealth Bank. | 4,353.66 |
| 07/10/2021 | BUY | Commonwealth Bank. | 21,005.92 |
| 19/10/2021 | SELL | Transurban Group Rights - Applications Close 08-Oct-2021 Def | 0.00 |
| 08/02/2022 | SELL | Ausnet Ordinary Fully Paid | 43,722.00 |
| 15/02/2022 | SELL | SydAirport Fully Paid Stapled Securities Us Prohibited | 48,536.25 |
| 21/04/2022 | BUY | Ordinary Fully Paid | 4,187.50 |
| 21/04/2022 | SELL | Zipcoltd Ordinary Fully Paid | 4,187.50 |
| 03/05/2022 | BUY | Paladin Energy Ltd | 1,038.24 |
| 25/05/2022 | SELL | Woodside Petroleum | 20,340.31 |
| 25/05/2022 | BUY | WDS Limited | 20,340.31 |
| 01/06/2022 | BONUS | BHP Group Limited Ent To Shares In Woodside Petroleum Ltd | 0.00 |
| 02/06/2022 | SELL | BHP Group Limited Ent To Shares In Woodside Petroleum Ltd | 8,470.71 |
| 02/06/2022 | BUY | WDS Limited | 8,470.71 |
| 24/06/2022 | RIGHTS | Cooper Energy Limited Ordinary Fully Paid Deferred | 0.00 |

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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"/> | <input type="text"/> | <input type="text"/> |

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

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

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 Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

SuperMate



Fund's tax file number (TFN) **On File**

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** \$ -~~00~~

Gross rent and other leasing and hiring income **B** \$ -~~00~~

Gross interest **C** \$ -~~00~~

Forestry managed investment scheme income **X** \$ -~~00~~

Gross foreign income **D1** \$ -~~00~~ Net foreign income **D** \$ -~~00~~ Loss

Australian franking credits from a New Zealand company **E** \$ -~~00~~

Transfers from foreign funds **F** \$ -~~00~~ Number

Gross payments where ABN not quoted **H** \$ -~~00~~

Calculation of assessable contributions
Assessable employer contributions
R1 \$ -~~00~~

plus Assessable personal contributions
R2 \$ -~~00~~

plus ****No-TFN-quoted contributions**
R3 \$ -~~00~~
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$ -~~00~~

Gross distribution from partnerships **I** \$ -~~00~~ Loss

*Unfranked dividend amount **J** \$ -~~00~~

*Franked dividend amount **K** \$ -~~00~~

*Dividend franking credit **L** \$ -~~00~~

*Gross trust distributions **M** \$ -~~00~~ Code

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ -~~00~~

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$ -~~00~~

plus *Net non-arm's length trust distributions
U2 \$ -~~00~~

plus *Net other non-arm's length income
U3 \$ -~~00~~

*Other income **S** \$ -~~00~~ Code

*Assessable income due to changed tax status of fund
T \$ -~~00~~

Net non-arm's length income
(subject to 45% tax rate U1 plus U2 plus U3)
U \$ -~~00~~

#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** \$ -~~00~~ Loss

Exempt current pension income **Y** \$ -~~00~~

TOTAL ASSESSABLE INCOME
(W less Y) **V** \$ -~~00~~ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|------------|--------|-------------------------|----------|
| Interest expenses within Australia | A1 | \$ 0 | A2 | \$ 0 |
| Interest expenses overseas | B1 | \$ 0 | B2 | \$ 0 |
| Capital works expenditure | D1 | \$ 0 | D2 | \$ 0 |
| Decline in value of depreciating assets | E1 | \$ 0 | E2 | \$ 0 |
| Insurance premiums – members | F1 | \$ 0 | F2 | \$ 0 |
| SMSF auditor fee | H1 | \$ 0 | H2 | \$ 1,408 |
| Investment expenses | I1 | \$ 0 | I2 | \$ 0 |
| Management and administration expenses | J1 | \$ 0 | J2 | \$ 9,265 |
| Forestry managed investment scheme expense | U1 | \$ 0 | U2 | \$ 0 |
| Other amounts | L1 | \$ 259 | L2 | \$ 0 |
| Tax losses deducted | M1 | \$ 0 | | |

TOTAL DEDUCTIONS
N \$ 259
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 10,673
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ 259 Loss **L**
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 10,932
 (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** \$ ~~0.00~~
(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> | |



| | | |
|---|-------------|------------------|
| #Tax offset refunds (Remainder of refundable tax offsets) | I \$ | 18,097.87 |
| <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 \$ | -17,838.87 |
| <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 \$ | 61,469 | ⊗ |



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Allen

First given name

James

Other given names

Elliott

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **583,568.75**

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 2

Title: Mr Mrs Miss Ms Other

Family name **Allen**

First given name **Susan**

Other given names **Patricia**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth **6** / **11** / **1949**

Contributions

OPENING ACCOUNT BALANCE \$ **203,896.44**

Refer to instructions for completing these labels.

A Employer contributions \$ **0.00**

A1 ABN of principal employer

B Personal contributions \$ **0.00**

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

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

E Personal injury election \$ **0.00**

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

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

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

H1 Receipt date / /

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

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

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

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

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

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

N TOTAL CONTRIBUTIONS \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

S1 Accumulation phase account balance \$ **0.00**

S2 Retirement phase account balance - Non CDBIS \$ **92,671.90**

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

0 TRIS Count

S CLOSING ACCOUNT BALANCE \$ **92,671.90**
(**S1** plus **S2** plus **S3**)

O Allocated earnings or losses \$ **8,507.52** Loss

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

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

R1 Lump Sum payments \$ **0.00** Code

R2 Income stream payments \$ **119,732.06** Code **M**

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 \$

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 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 \$

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 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 \$

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 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 \$

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 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

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 \$

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 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 \$

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 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 \$

H1 Receipt date Day / Month / Year
 / /

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 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 \$

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

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 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
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 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 \$

H1 Receipt date Day / Month / Year
 / /

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

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

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

| | | | | |
|---------------------------|----------|----|-------------------------------------|--------------|
| Listed trusts | A | \$ | <input type="text" value="71,024"/> | 0 |
| Unlisted trusts | B | \$ | <input type="text" value="0"/> | 0 |
| Insurance policy | C | \$ | <input type="text" value="0"/> | 0 |
| Other managed investments | D | \$ | <input type="text" value="0"/> | 0 |

15b Australian direct investments

| | | | | | | |
|---|--|---|----------|----|--------------------------------------|--------------|
| Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text" value="0"/> 0 | | Cash and term deposits | E | \$ | <input type="text" value="24,033"/> | 0 |
| Australian non-residential real property J2 \$ <input type="text" value="0"/> 0 | | Debt securities | F | \$ | <input type="text" value="0"/> | 0 |
| Overseas real property J3 \$ <input type="text" value="0"/> 0 | | Loans | G | \$ | <input type="text" value="0"/> | 0 |
| Australian shares J4 \$ <input type="text" value="0"/> 0 | | Listed shares | H | \$ | <input type="text" value="576,954"/> | 0 |
| Overseas shares J5 \$ <input type="text" value="0"/> 0 | | Unlisted shares | I | \$ | <input type="text" value="0"/> | 0 |
| Other J6 \$ <input type="text" value="0"/> 0 | | Limited recourse borrowing arrangements | J | \$ | <input type="text" value="0"/> | 0 |
| Property count J7 <input type="text" value="0"/> | | Non-residential real property | K | \$ | <input type="text" value="0"/> | 0 |
| | | Residential real property | L | \$ | <input type="text" value="0"/> | 0 |
| | | Collectables and personal use assets | M | \$ | <input type="text" value="0"/> | 0 |
| | | Other assets | O | \$ | <input type="text" value="20,887"/> | 0 |

15c Other investments

| | | | | |
|-----------------|----------|----|--------------------------------|--------------|
| Crypto-Currency | N | \$ | <input type="text" value="0"/> | 0 |
|-----------------|----------|----|--------------------------------|--------------|

15d Overseas direct investments

| | | | | |
|--|----------|----|--------------------------------|--------------|
| Overseas shares | P | \$ | <input type="text" value="0"/> | 0 |
| Overseas non-residential real property | Q | \$ | <input type="text" value="0"/> | 0 |
| Overseas residential real property | R | \$ | <input type="text" value="0"/> | 0 |
| Overseas managed investments | S | \$ | <input type="text" value="0"/> | 0 |
| Other overseas assets | T | \$ | <input type="text" value="0"/> | 0 |

| |
|--|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="692,898"/> 0 (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 \$ ~~0~~

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="text" value="0"/> | |
| Permissible temporary borrowings | V2 \$ | <input type="text" value="0"/> | <input type="text" value="0"/> | |
| Other borrowings | V3 \$ | <input type="text" value="0"/> | <input type="text" value="0"/> | |
| | Borrowings | V \$ | <input type="text" value="0"/> | <input type="text" value="0"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W \$ | <input type="text" value="692,897"/> | <input type="text" value="692,897"/> |
| | Reserve accounts | X \$ | <input type="text" value="0"/> | <input type="text" value="0"/> |
| | Other liabilities | Y \$ | <input type="text" value="1"/> | <input type="text" value="1"/> |
| TOTAL LIABILITIES | | Z \$ | <input type="text" value="692,898"/> | <input type="text" value="692,898"/> |

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

Allen

First given name

James

Other given names

Elliott

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1003391

Tax agent number

25809482

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------------|------------|------------|------------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00006 | Allen, Susan Patricia (00002) ACCOUNT RETIREMENT PENSION | | | 12,959.08 | | 19,036.08 |
| 106 00008 | Allen, Susan Patricia (00002) ACCOUNT RETIREMENT PENSION | | | 190,937.36 | | 278,440.48 |
| 106 00010 | Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION | | | 447,628.08 | | 370,964.42 |
| 106 00011 | Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION | | | 135,940.67 | | - |
| 125 | Accumulation Member Balance | | | | | |
| 125 00001 | Allen, James Elliott | | | - | | 113,069.70 |
| 205 | Australian Listed Shares | | | | | |
| 205 0146 | ANZ Banking Grp Ltd | 2,800.0000 | 61,684.00 | | 78,820.00 | |
| 205 0380 | BHP Billiton Limited | 1,700.0000 | 70,125.00 | | 82,569.00 | |
| 205 0660 | Commonwealth Bank. | 590.0000 | 53,324.20 | | 58,923.30 | |
| 205 0697 | Cooper Energy Ltd | 20,000.0000 | 4,900.00 | | 5,200.00 | |
| 205 1671 | National Aust. Bank | 3,959.0000 | 108,437.01 | | 103,804.98 | |
| 205 1782 | Origin Energy | 12,200.0000 | 69,906.00 | | 55,022.00 | |
| 205 1821 | Paladin Energy Ltd | 15,972.0000 | 9,263.76 | | 7,482.95 | |
| 205 2242 | TREA Wine Ordinary Fully Paid | 2,000.0000 | 22,700.00 | | 23,360.00 | |
| 205 2293 | Suncorp-metway. | 1,394.0000 | 15,306.12 | | 15,487.34 | |
| 205 2346 | Telstra Corporation. | 4,851.0000 | 18,676.35 | | 18,239.76 | |
| 205 2399 | Devexresou Ordinary Fully Paid | 2,167.0000 | 476.74 | | 790.96 | |
| 205 2507 | WAM Capital Limited | 3,738.0000 | 6,429.36 | | 8,186.22 | |
| 205 2523 | WDS Limited | 1,407.0000 | 44,798.88 | | - | |
| 205 2533 | Wesfarmers Limited | 1,260.0000 | 52,806.60 | | 74,466.00 | |
| 205 2583 | Woodside Petroleum | | - | | 24,431.00 | |
| 205 2621 | Link Admin Ordinary Fully Paid | 10,000.0000 | 37,900.00 | | 50,400.00 | |

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|---|------------|-----------|-------------|-----------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 205 2733 | Ordinary Fully Paid | 500.0000 | 220.00 | | - | |
| 205 2765 | Zipcoltd Ordinary Fully Paid | | - | | 3,785.00 | |
| 205 2849 | Cooper Energy Limited Ordinary Fully Paid Deferred | 8,000.0000 | - | | - | |
| 207 | Australian Listed Unit Trust | | | | | |
| 207 0007 | APA Group Stapled | 1,000.0000 | 11,270.00 | | 8,900.00 | |
| 207 0081 | Spark Infrastructure Stapled | | - | | 27,000.00 | |
| 207 0091 | Transurban Group Stapled | 2,939.0000 | 42,262.82 | | 41,821.97 | |
| 207 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 650.0000 | 17,491.50 | | 19,480.50 | |
| 207 0104 | SydAirport Fully Paid Stapled Securities Us Prohibited | | - | | 32,117.13 | |
| 216 | Other Assets | | | | | |
| 216 0003 | Formation Expenses | | 1,650.00 | | 1,650.00 | |
| 290 | Cash at Bank | | | | | |
| 290 0002 | Macquarie CMT | | 24,033.32 | | 37,544.15 | |
| 310 | Accrued Income | | | | | |
| 310 0001 | Accrued Income | | 1,138.12 | | 1,069.60 | |
| 391 | Future Income Tax Benefit | | | | | |
| | | | 0.04 | | 0.04 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | | (18,097.94) | | (6,913.29) |
| 605 | Australian Listed Shares | | | | | |
| 605 0146 | ANZ Banking Grp Ltd - Dividends | | | 3,976.00 | | 1,680.00 |
| 605 0278 | Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22 | | | - | | 674.75 |
| 605 0360 | Beach Petroleum - Dividends | | | - | | 186.00 |
| 605 0380 | BHP Billiton Limited - Dividends | | | 8,152.91 | | 3,512.04 |
| 605 0586 | Ausnet Ordinary Fully Paid | | | 798.00 | | - |
| 605 0660 | Commonwealth Bank. - Dividends | | | 15,671.46 | | 885.00 |
| 605 1671 | National Aust. Bank - Dividends | | | 5,027.93 | | 1,787.70 |
| 605 1782 | Origin Energy - Dividends | | | 2,440.00 | | 1,025.00 |
| 605 2242 | TREA Wine Ordinary Fully Paid | | | 560.00 | | 460.00 |
| 605 2293 | Suncorp-metway. - Dividends | | | 989.74 | | 501.84 |
| 605 2346 | Telstra Corporation. - Dividends | | | 776.16 | | 776.16 |
| 605 2378 | AGL Energy Ordinary Fully Paid | | | - | | 816.00 |
| 605 2415 | ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25 | | | - | | 340.11 |
| 605 2507 | WAM Capital Limited - Dividends | | | 579.40 | | 289.70 |
| 605 2533 | Wesfarmers Limited - Dividends | | | 2,142.00 | | 2,305.80 |

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------|-------------------|-------------------|-------------------|-------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 605 2583 | Woodside Petroleum - Dividends | | | 2,059.11 | | 566.98 |
| 605 2621 | Link Admin Ordinary Fully Paid | | | 850.00 | | 800.00 |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0007 | APA Group Stapled - Dividends | | | 514.72 | | 16.73 |
| 607 0081 | Spark Infrastructure Stapled - Dividends | | | 330.00 | | 1,620.00 |
| 607 0091 | Transurban Group Stapled - Dividends | | | 1,352.48 | | 1,043.35 |
| 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | | | 1,165.38 | | 566.29 |
| 690 | Cash at Bank | | | | | |
| 690 0002 | Macquarie CMT | | | 27.74 | | 119.89 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | (38,247.30) | | 131,787.40 |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | 821.85 | | 6,169.79 |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised - Shares - Listed | | | (845.59) | | 23,149.08 |
| 785 0018 | Market Movement Realised - Trusts - Unit | | | 23,124.24 | | - |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | 2,266.00 | | 2,134.00 | |
| 801 0003 | Actuarial Fees | | - | | 363.00 | |
| 801 0004 | Administration Fee | | 6,998.53 | | 6,940.32 | |
| 801 0005 | Audit Fees | | 1,408.00 | | 1,342.00 | |
| 825 | Fund Lodgement Expenses | | | | | |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 259.00 | | 259.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | (18,097.87) | | (6,913.22) | |
| 906 | Pension Member Payments | | | | | |
| 906 00006 | Allen, Susan Patricia (00002) ACCOUNT RETIREMENT PENSION | | 8,755.26 | | 9,690.89 | |
| 906 00008 | Allen, Susan Patricia (00002) ACCOUNT RETIREMENT PENSION | | 110,976.80 | | 140,518.45 | |
| 906 00010 | Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION | | 10,943.00 | | 15,596.36 | |
| 906 00011 | Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION | | 3,324.94 | | (107,875.40) | |
| 925 | Accumulation Member Payments | | | | | |
| 925 00001 | Allen, James Elliott | | - | | 113,069.70 | |
| | | | 801,633.48 | 801,633.48 | 955,677.00 | 955,677.00 |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|---------------|-------------|-------------------|--|
| 000 | Master Clearing Account | | | - | - |
| 106 | Pension Member Balance | | | 787,465.19 | 787,465.19 |
| 00006 | Allen, Susan Patricia (00002) ACCOUNT RETIREMENT | | | 12,959.08 | 12,959.08 |
| 00008 | Allen, Susan Patricia (00002) ACCOUNT RETIREMENT | | | 190,937.36 | 190,937.36 |
| 00010 | Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION | | | 447,628.08 | 447,628.08 |
| 00011 | Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION | | | 135,940.67 | 135,940.67 |
| 199 | Current Period Surplus | | | - | 39,432.57 |
| 205 | Australian Listed Shares | | | 610,968.51 | 576,954.02 |
| 205 0146 | ANZ Banking Grp Ltd | | | 78,820.00 | 61,684.00 |
| | 1/07/2021 | 2,800.0000 | | | |
| | 30/06/2022 | - | (17,136.00) | | Unrealised market movement |
| | | 2,800.0000 | | | |
| 205 0380 | BHP Billiton Limited | | | 82,569.00 | 70,125.00 |
| | 1/07/2021 | 1,700.0000 | | | |
| | 30/06/2022 | - | (12,444.00) | | Unrealised market movement |
| | | 1,700.0000 | | | |
| 205 0586 | Ausnet Ordinary Fully Paid | | | - | - |
| | 1/07/2021 | - | | | |
| | 25/08/2021 | 16,800.0000 | 33,629.90 | | Purchase of Ausnet Ordinary Fully Paid |
| | 8/02/2022 | (16,800.0000) | (43,722.00) | | Sale of Ausnet Ordinary Fully Paid |
| | 30/06/2022 | - | 10,092.10 | | Realised market movement |
| | | - | | | |
| 205 0660 | Commonwealth Bank. | | | 58,923.30 | 53,324.20 |
| | 1/07/2021 | 590.0000 | | | |
| | 4/10/2021 | (201.0000) | (4,353.66) | | Sale of Commonwealth Bank. |
| | 7/10/2021 | 201.0000 | 21,005.92 | | Purchase of Commonwealth Bank. |
| | 30/06/2022 | - | (15,720.21) | | Realised market movement |
| | 30/06/2022 | - | (6,531.15) | | Unrealised market movement |
| | | 590.0000 | | | |
| 205 0697 | Cooper Energy Ltd | | | 5,200.00 | 4,900.00 |
| | 1/07/2021 | 20,000.0000 | | | |
| | 30/06/2022 | - | (300.00) | | Unrealised market movement |
| | | 20,000.0000 | | | |
| 205 1671 | National Aust. Bank | | | 103,804.98 | 108,437.01 |
| | 1/07/2021 | 3,959.0000 | | | |
| | 30/06/2022 | - | 4,632.03 | | Unrealised market movement |
| | | 3,959.0000 | | | |
| 205 1782 | Origin Energy | | | 55,022.00 | 69,906.00 |
| | 1/07/2021 | 12,200.0000 | | | |
| | 30/06/2022 | - | 14,884.00 | | Unrealised market movement |
| | | 12,200.0000 | | | |
| 205 1821 | Paladin Energy Ltd | | | 7,482.95 | 9,263.76 |
| | 1/07/2021 | 14,530.0000 | | | |
| | 3/05/2022 | 1,442.0000 | 1,038.24 | | Purchase of Paladin Energy Ltd |
| | 30/06/2022 | - | 742.57 | | Unrealised market movement |
| | | 15,972.0000 | | | |
| 205 2242 | TREA Wine Ordinary Fully Paid | | | 23,360.00 | 22,700.00 |
| | 1/07/2021 | 2,000.0000 | | | |
| | 30/06/2022 | - | (660.00) | | Unrealised market movement |
| | | 2,000.0000 | | | |

The Allen Superannuation Fund

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|---|--|------------|------------|
| 205 2293 | Suncorp-metway. 1/07/2021 30/06/2022 | 1,394.0000 - <u>1,394.0000</u> | (181.22) Unrealised market movement | 15,487.34 | 15,306.12 |
| 205 2346 | Telstra Corporation. 1/07/2021 30/06/2022 | 4,851.0000 - <u>4,851.0000</u> | 436.59 Unrealised market movement | 18,239.76 | 18,676.35 |
| 205 2399 | Devexresou Ordinary Fully Paid 1/07/2021 30/06/2022 | 2,167.0000 - <u>2,167.0000</u> | (314.22) Unrealised market movement | 790.96 | 476.74 |
| 205 2507 | WAM Capital Limited 1/07/2021 30/06/2022 | 3,738.0000 - <u>3,738.0000</u> | (1,756.86) Unrealised market movement | 8,186.22 | 6,429.36 |
| 205 2523 | WDS Limited 1/07/2021 26/05/2022 3/06/2022 30/06/2022 | - 1,100.0000 307.0000 - <u>1,407.0000</u> | 20,340.31 WPL ASX Code Change to WDS 8,470.71 BHPXF ASX Code Change to WDS 15,987.86 Unrealised market movement | - | 44,798.88 |
| 205 2533 | Wesfarmers Limited 1/07/2021 2/12/2021 30/06/2022 | 1,260.0000 - - <u>1,260.0000</u> | (2,520.00) WES Return of Capital (19,139.40) Unrealised market movement | 74,466.00 | 52,806.60 |
| 205 2583 | Woodside Petroleum 1/07/2021 26/05/2022 30/06/2022 | 1,100.0000 (1,100.0000) - <u>-</u> | (20,340.31) WPL ASX Code Change to WDS (4,090.69) Realised market movement | 24,431.00 | - |
| 205 2621 | Link Admin Ordinary Fully Paid 1/07/2021 30/06/2022 | 10,000.0000 - <u>10,000.0000</u> | (12,500.00) Unrealised market movement | 50,400.00 | 37,900.00 |
| 205 2733 | Ordinary Fully Paid 1/07/2021 22/04/2022 30/06/2022 | - 500.0000 - <u>500.0000</u> | 4,187.50 Z1P ASX Code Change to ZIP (3,967.50) Unrealised market movement | - | 220.00 |
| 205 2765 | Zipcoltd Ordinary Fully Paid 1/07/2021 22/04/2022 30/06/2022 | 500.0000 (500.0000) - <u>-</u> | (4,187.50) Z1P ASX Code Change to ZIP 402.50 Realised market movement | 3,785.00 | - |
| 205 2843 | BHP Group Limited Ent To Shares In Woodside Petroleum 1/07/2021 1/06/2022 3/06/2022 30/06/2022 | - 307.0000 (307.0000) - <u>-</u> | 0.00 BHP EST 1:5.534 DIST OF ORD SHS IN WOODSIDE (8,470.71) BHPXF ASX Code Change to WDS 8,470.71 Realised market movement | - | - |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | | Opening \$ | Closing \$ |
|----------------|---|---------------|-------------|---|-------------------|------------------|
| 205 2849 | Cooper Energy Limited Ordinary Fully Paid Deferred 1/07/2021 | - | | | - | - |
| | 24/06/2022 | 8,000.0000 | 0.00 | COE 2:5 ACCELERATED - JUMBO OF ORD SHARES | | |
| | | 8,000.0000 | | | | |
| 207 | Australian Listed Unit Trust | | | | 129,319.60 | 71,024.32 |
| 207 0007 | APA Group Stapled 1/07/2021 | 1,000.0000 | | | 8,900.00 | 11,270.00 |
| | 30/06/2022 | - | 2,370.00 | Unrealised market movement | | |
| | | 1,000.0000 | | | | |
| 207 0081 | Spark Infrastructure Stapled 1/07/2021 | 12,000.0000 | | | 27,000.00 | - |
| | 25/08/2021 | (12,000.0000) | (33,705.12) | Sale of Spark Infrastructure Stapled | | |
| | 30/06/2022 | - | 6,705.12 | Realised market movement | | |
| | | - | | | | |
| 207 0091 | Transurban Group Stapled 1/07/2021 | 2,939.0000 | | | 41,821.97 | 42,262.82 |
| | 30/06/2022 | - | 440.85 | Unrealised market movement | | |
| | | 2,939.0000 | | | | |
| 207 0103 | RUS Div Exchange Traded Fund Units Fully Paid 1/07/2021 | 650.0000 | | | 19,480.50 | 17,491.50 |
| | 30/06/2022 | - | (1,989.00) | Unrealised market movement | | |
| | | 650.0000 | | | | |
| 207 0104 | SydAirport Fully Paid Stapled Securities Us Prohibited 1/07/2021 | 5,547.0000 | | | 32,117.13 | - |
| | 15/02/2022 | (5,547.0000) | (48,536.25) | Sale of SydAirport Fully Paid Stapled Securities Us | | |
| | 30/06/2022 | - | 16,419.12 | Realised market movement | | |
| | | - | | | | |
| 216 | Other Assets | | | | 1,650.00 | 1,650.00 |
| 216 0003 | Formation Expenses | | | | 1,650.00 | 1,650.00 |
| 237 | Australian Listed Options / Rights | | | | - | - |
| 237 0054 | Transurban Group Rights - Applications Close 08-Oct-2021 1/07/2021 | - | | | - | - |
| | 24/09/2021 | 327.0000 | 0.00 | TCL 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13 | | |
| | 19/10/2021 | (327.0000) | 0.00 | TCLR 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13 | | |
| | | - | | | | |
| 290 | Cash at Bank | | | | 37,544.15 | 24,033.32 |
| 290 0002 | Macquarie CMT 1/07/2021 | | 1,960.00 | ANZ DIV | 37,544.15 | 24,033.32 |
| | 2/07/2021 | | 2,375.40 | NAB DIV | | |
| | 15/07/2021 | | 109.15 | RDV DIV | | |
| | 19/07/2021 | | (581.01) | MONTHLY MANAGEMENT FEE | | |
| | 26/07/2021 | | (6,000.00) | PP TO JAMES | | |
| | 30/07/2021 | | 4.16 | INTEREST PAID | | |
| | 18/08/2021 | | (583.70) | MONTHLY MANAGEMENT FEE | | |
| | 23/08/2021 | | 631.89 | TCL DST | | |
| | 26/08/2021 | | (6,000.00) | PP TO JAMES | | |
| | 27/08/2021 | | (4,169.86) | B AST 16800 | | |
| | 27/08/2021 | | (29,460.04) | B AST 16800 | | |
| | 27/08/2021 | | 33,705.12 | S SKI 12000 | | |
| | 31/08/2021 | | 3.53 | INTEREST PAID | | |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------|-------|-------------|------------|------------|
| | 15/09/2021 | | 750.00 | | |
| | 15/09/2021 | | 270.01 | | |
| | 21/09/2021 | | (590.04) | | |
| | 21/09/2021 | | 4,615.96 | | |
| | 22/09/2021 | | 669.12 | | |
| | 23/09/2021 | | 388.08 | | |
| | 24/09/2021 | | (6,000.00) | | |
| | 24/09/2021 | | 451.37 | | |
| | 29/09/2021 | | 1,180.00 | | |
| | 30/09/2021 | | 3.03 | | |
| | 1/10/2021 | | 915.00 | | |
| | 1/10/2021 | | 260.00 | | |
| | 7/10/2021 | | 1,134.00 | | |
| | 8/10/2021 | | 17,812.62 | | |
| | 11/10/2021 | | (21,005.92) | | |
| | 15/10/2021 | | 348.99 | | |
| | 19/10/2021 | | (580.22) | | |
| | 20/10/2021 | | 98.10 | | |
| | 20/10/2021 | | 550.00 | | |
| | 25/10/2021 | | (6,000.00) | | |
| | 29/10/2021 | | 289.70 | | |
| | 29/10/2021 | | 3.24 | | |
| | 1/11/2021 | | 6,654.22 | | |
| | 17/11/2021 | | (582.64) | | |
| | 18/11/2021 | | (2,266.00) | | |
| | 18/11/2021 | | (1,408.00) | | |
| | 25/11/2021 | | (6,000.00) | | |
| | 30/11/2021 | | 1.99 | | |
| | 2/12/2021 | | 2,520.00 | | |
| | 15/12/2021 | | 2,652.53 | | |
| | 16/12/2021 | | 2,016.00 | | |
| | 16/12/2021 | | 798.00 | | |
| | 20/12/2021 | | (588.82) | | |
| | 24/12/2021 | | (6,000.00) | | |
| | 31/12/2021 | | 1.05 | | |
| | 18/01/2022 | | 125.32 | | |
| | 19/01/2022 | | (588.51) | | |
| | 25/01/2022 | | (6,000.00) | | |
| | 31/01/2022 | | 0.88 | | |
| | 16/02/2022 | | 43,722.00 | | |
| | 17/02/2022 | | (10,000.00) | | |
| | 17/02/2022 | | (10,000.00) | | |
| | 18/02/2022 | | (596.74) | | |
| | 22/02/2022 | | 440.85 | | |
| | 25/02/2022 | | (6,000.00) | | |
| | 28/02/2022 | | 1.01 | | |
| | 9/03/2022 | | 48,536.25 | | |
| | 10/03/2022 | | (10,000.00) | | |
| | 10/03/2022 | | (10,000.00) | | |
| | 17/03/2022 | | 250.00 | | |
| | 18/03/2022 | | (588.47) | | |
| | 23/03/2022 | | (5,000.00) | | |
| | 23/03/2022 | | (5,000.00) | | |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|-----------------------|-------|-------------|-----------------|-----------------|
| | 23/03/2022 | | 1,607.74 | | |
| | 25/03/2022 | | (6,000.00) | | |
| | 25/03/2022 | | 1,525.00 | | |
| | 28/03/2022 | | 3,536.95 | | |
| | 30/03/2022 | | 1,008.00 | | |
| | 30/03/2022 | | 1,032.50 | | |
| | 31/03/2022 | | 2.33 | | |
| | 1/04/2022 | | 300.00 | | |
| | 1/04/2022 | | 320.62 | | |
| | 1/04/2022 | | 388.08 | | |
| | 8/04/2022 | | 300.00 | | |
| | 19/04/2022 | | (30,000.00) | | |
| | 19/04/2022 | | 269.75 | | |
| | 21/04/2022 | | (576.36) | | |
| | 21/04/2022 | | (5,000.00) | | |
| | 22/04/2022 | | (6,000.00) | | |
| | 29/04/2022 | | 1.71 | | |
| | 10/05/2022 | | 28,961.76 | | |
| | 18/05/2022 | | (340.00) | | |
| | 18/05/2022 | | (581.22) | | |
| | 18/05/2022 | | 340.00 | | |
| | 25/05/2022 | | (7,000.00) | | |
| | 31/05/2022 | | 1.45 | | |
| | 14/06/2022 | | (5,000.00) | | |
| | 17/06/2022 | | (560.80) | | |
| | 17/06/2022 | | 289.70 | | |
| | 24/06/2022 | | (7,000.00) | | |
| | 30/06/2022 | | 3.36 | | |
| 310 | Accrued Income | | | 1,069.60 | 1,138.12 |
| 310 0001 | Accrued Income | | | 1,069.60 | 1,138.12 |
| | 1/07/2021 | | 1,960.00 | | |
| | 1/07/2021 | | (1,960.00) | | |
| | 2/07/2021 | | 2,375.40 | | |
| | 2/07/2021 | | (2,375.40) | | |
| | 7/07/2021 | | 750.00 | | |
| | 15/07/2021 | | 109.15 | | |
| | 15/07/2021 | | (109.15) | | |
| | 23/08/2021 | | 29.39 | | |
| | 23/08/2021 | | (29.39) | | |
| | 23/08/2021 | | (602.50) | | |
| | 15/09/2021 | | (16.73) | | |
| | 15/09/2021 | | (750.00) | | |
| | 15/09/2021 | | 253.28 | | |
| | 15/09/2021 | | (253.28) | | |
| | 21/09/2021 | | 4,615.96 | | |
| | 21/09/2021 | | (4,615.96) | | |
| | 22/09/2021 | | 669.12 | | |
| | 22/09/2021 | | (669.12) | | |
| | 23/09/2021 | | 388.08 | | |
| | 23/09/2021 | | (388.08) | | |
| | 24/09/2021 | | 451.37 | | |
| | 24/09/2021 | | (451.37) | | |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------|-------|------------|------------|--|
| | 29/09/2021 | | 1,180.00 | | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC |
| | 29/09/2021 | | (1,180.00) | | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/10/2021 | | 260.00 | | TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/10/2021 | | (260.00) | | TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/10/2021 | | 915.00 | | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC |
| | 1/10/2021 | | (915.00) | | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC |
| | 7/10/2021 | | 1,134.00 | | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC |
| | 7/10/2021 | | (1,134.00) | | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC |
| | 15/10/2021 | | 348.99 | | RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126 |
| | 15/10/2021 | | (348.99) | | RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126 |
| | 20/10/2021 | | 550.00 | | LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC |
| | 20/10/2021 | | (550.00) | | LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC |
| | 29/10/2021 | | 289.70 | | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC |
| | 29/10/2021 | | (289.70) | | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC |
| | 15/12/2021 | | 2,652.53 | | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 15/12/2021 | | (2,652.53) | | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 16/12/2021 | | 2,016.00 | | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 16/12/2021 | | (2,016.00) | | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 16/12/2021 | | 798.00 | | AST AUD UNFRANKED, NIL CFI, DRP SUSP |
| | 16/12/2021 | | (798.00) | | AST AUD UNFRANKED, NIL CFI, DRP SUSP |
| | 30/12/2021 | | 440.85 | | TCL AUD DRP NIL DISC |
| | 30/12/2021 | | 250.00 | | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP |
| | 18/01/2022 | | 125.32 | | RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236 |
| | 18/01/2022 | | (125.32) | | RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236 |
| | 22/02/2022 | | (440.85) | | TCL AUD DRP NIL DISC |
| | 17/03/2022 | | (250.00) | | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP |
| | 23/03/2022 | | 1,607.74 | | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC |
| | 23/03/2022 | | (1,607.74) | | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC |
| | 25/03/2022 | | 1,525.00 | | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC |
| | 25/03/2022 | | (1,525.00) | | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC |
| | 28/03/2022 | | 3,536.95 | | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC |
| | 28/03/2022 | | (3,536.95) | | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC |
| | 30/03/2022 | | 1,008.00 | | WES AUD 0.8 FRANKED, 30% CTR, DRP |
| | 30/03/2022 | | (1,008.00) | | WES AUD 0.8 FRANKED, 30% CTR, DRP |
| | 30/03/2022 | | 1,032.50 | | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC |
| | 30/03/2022 | | (1,032.50) | | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/04/2022 | | 300.00 | | TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/04/2022 | | (300.00) | | TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/04/2022 | | 320.62 | | SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/04/2022 | | (320.62) | | SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/04/2022 | | 388.08 | | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL |
| | 1/04/2022 | | (388.08) | | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL |
| | 8/04/2022 | | 300.00 | | LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP |
| | 8/04/2022 | | (300.00) | | LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP |
| | 19/04/2022 | | 269.75 | | RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 |
| | 19/04/2022 | | (269.75) | | RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 |
| | 17/06/2022 | | 289.70 | | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC |
| | 17/06/2022 | | (289.70) | | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC |
| | 29/06/2022 | | 705.36 | | TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC |
| | 29/06/2022 | | 11.44 | | APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP |
| | 30/06/2022 | | 421.32 | | Purchase of Accrued Income |
| | 30/06/2022 | | (450.37) | | Sale of Accrued Income |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|-------------|-------------------|--|
| 391 | Future Income Tax Benefit | | | 0.04 | 0.04 |
| 450 | Provisions for Tax - Fund | | | (6,913.29) | (18,097.94) |
| 450 0009 | Provision for Income Tax (Fund) | | | (6,913.29) | (18,097.94) |
| | 1/11/2021 | | 6,913.22 | | Final Tax Refund |
| | 30/06/2022 | | (18,097.87) | | Current year tax expense |
| 605 | Australian Listed Shares | | | - | 44,022.71 |
| 605 0146 | ANZ Banking Grp Ltd - Dividends | | | - | 3,976.00 |
| | 1/07/2021 | | 1,960.00 | | ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 16/12/2021 | | 2,016.00 | | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| 605 0380 | BHP Billiton Limited - Dividends | | | - | 8,152.91 |
| | 21/09/2021 | | 4,615.96 | | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC |
| | 28/03/2022 | | 3,536.95 | | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC |
| 605 0586 | Ausnet Ordinary Fully Paid | | | - | 798.00 |
| | 16/12/2021 | | 798.00 | | AST AUD UNFRANKED, NIL CFI, DRP SUSP |
| 605 0660 | Commonwealth Bank. - Dividends | | | - | 15,671.46 |
| | 29/09/2021 | | 1,180.00 | | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC |
| | 8/10/2021 | | 13,458.96 | | CBABB |
| | 30/03/2022 | | 1,032.50 | | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC |
| 605 1671 | National Aust. Bank - Dividends | | | - | 5,027.93 |
| | 2/07/2021 | | 2,375.40 | | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| | 15/12/2021 | | 2,652.53 | | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP |
| 605 1782 | Origin Energy - Dividends | | | - | 2,440.00 |
| | 1/10/2021 | | 915.00 | | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC |
| | 25/03/2022 | | 1,525.00 | | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC |
| 605 2242 | TREA Wine Ordinary Fully Paid | | | - | 560.00 |
| | 1/10/2021 | | 260.00 | | TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC |
| | 1/04/2022 | | 300.00 | | TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC |
| 605 2293 | Suncorp-metway. - Dividends | | | - | 989.74 |
| | 22/09/2021 | | 669.12 | | SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL |
| | 1/04/2022 | | 320.62 | | SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC |
| 605 2346 | Telstra Corporation. - Dividends | | | - | 776.16 |
| | 23/09/2021 | | 388.08 | | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP |
| | 1/04/2022 | | 388.08 | | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL |
| 605 2507 | WAM Capital Limited - Dividends | | | - | 579.40 |
| | 29/10/2021 | | 289.70 | | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC |
| | 17/06/2022 | | 289.70 | | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC |
| 605 2533 | Wesfarmers Limited - Dividends | | | - | 2,142.00 |
| | 7/10/2021 | | 1,134.00 | | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC |
| | 30/03/2022 | | 1,008.00 | | WES AUD 0.8 FRANKED, 30% CTR, DRP |
| 605 2583 | Woodside Petroleum - Dividends | | | - | 2,059.11 |
| | 24/09/2021 | | 451.37 | | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC |
| | 23/03/2022 | | 1,607.74 | | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC |
| 605 2621 | Link Admin Ordinary Fully Paid | | | - | 850.00 |
| | 20/10/2021 | | 550.00 | | LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC |
| | 8/04/2022 | | 300.00 | | LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP |
| 607 | Australian Listed Unit Trust | | | - | 3,362.58 |
| 607 0007 | APA Group Stapled - Dividends | | | - | 514.72 |
| | 15/09/2021 | | 253.28 | | APA AUD DIV DRP SUSP |
| | 30/12/2021 | | 250.00 | | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP |
| | 29/06/2022 | | 11.44 | | APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP |
| 607 0081 | Spark Infrastructure Stapled - Dividends | | | - | 330.00 |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|-------------|------------|--------------------|
| | 7/07/2021 | | 750.00 | | |
| | 30/06/2022 | | (420.00) | | |
| 607 0091 | Transurban Group Stapled - Dividends | | | | 1,352.48 |
| | 23/08/2021 | | 29.39 | | |
| | 20/10/2021 | | 98.10 | | |
| | 30/12/2021 | | 440.85 | | |
| | 29/06/2022 | | 705.36 | | |
| | 30/06/2022 | | 78.78 | | |
| 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | | | | 1,165.38 |
| | 15/07/2021 | | 109.15 | | |
| | 15/10/2021 | | 348.99 | | |
| | 18/01/2022 | | 125.32 | | |
| | 19/04/2022 | | 269.75 | | |
| | 30/06/2022 | | (109.15) | | |
| | 30/06/2022 | | 421.32 | | |
| 690 | Cash at Bank | | | - | 27.74 |
| 690 0002 | Macquarie CMT | | | | 27.74 |
| | 30/07/2021 | | 4.16 | | |
| | 31/08/2021 | | 3.53 | | |
| | 30/09/2021 | | 3.03 | | |
| | 29/10/2021 | | 3.24 | | |
| | 30/11/2021 | | 1.99 | | |
| | 31/12/2021 | | 1.05 | | |
| | 31/01/2022 | | 0.88 | | |
| | 28/02/2022 | | 1.01 | | |
| | 31/03/2022 | | 2.33 | | |
| | 29/04/2022 | | 1.71 | | |
| | 31/05/2022 | | 1.45 | | |
| | 30/06/2022 | | 3.36 | | |
| 780 | Market Movement Non-Realised | | | - | (37,425.45) |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | | (38,247.30) |
| | 30/06/2022 | | (38,247.30) | | |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | | 821.85 |
| | 30/06/2022 | | 821.85 | | |
| 785 | Market Movement Realised | | | - | 22,278.65 |
| 785 0015 | Market Movement Realised - Shares - Listed | | | | (845.59) |
| | 30/06/2022 | | (845.59) | | |
| 785 0018 | Market Movement Realised - Trusts - Unit | | | | 23,124.24 |
| | 30/06/2022 | | 23,124.24 | | |
| 801 | Fund Administration Expenses | | | - | 10,672.53 |
| 801 0001 | Accountancy Fees | | | | 2,266.00 |
| | 18/11/2021 | | 2,266.00 | | |
| 801 0004 | Administration Fee | | | | 6,998.53 |
| | 19/07/2021 | | 581.01 | | |
| | 18/08/2021 | | 583.70 | | |
| | 21/09/2021 | | 590.04 | | |
| | 19/10/2021 | | 580.22 | | |
| | 17/11/2021 | | 582.64 | | |
| | 20/12/2021 | | 588.82 | | |
| | 19/01/2022 | | 588.51 | | |
| | 18/02/2022 | | 596.74 | | |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|-------------|------------|---|
| | 18/03/2022 | | 588.47 | | |
| | 21/04/2022 | | 576.36 | | |
| | 18/05/2022 | | 581.22 | | |
| | 17/06/2022 | | 560.80 | | |
| 801 0005 | Audit Fees | | | - | 1,408.00 |
| | 18/11/2021 | | 1,408.00 | | TTO |
| 825 | Fund Lodgement Expenses | | | - | 259.00 |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | | - | 259.00 |
| | 1/11/2021 | | 259.00 | | ATO Levy Refund |
| 860 | Fund Tax Expenses | | | - | (18,097.87) |
| 860 0004 | Income Tax Expense | | | - | (18,097.87) |
| | 30/06/2022 | | (18,097.87) | | Current year tax expense |
| 906 | Pension Member Payments | | | - | 134,000.00 |
| 00006 | Allen, Susan Patricia (00002) ACCOUNT RETIREMENT | | | - | 8,755.26 |
| | 26/07/2021 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 26/08/2021 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 24/09/2021 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 25/10/2021 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 25/11/2021 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 24/12/2021 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 25/01/2022 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 25/02/2022 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 23/03/2022 | | 5,000.00 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 25/03/2022 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 22/04/2022 | | 304.48 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 25/05/2022 | | 355.23 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| | 24/06/2022 | | 355.23 | | Payment to Allen, Susan Patricia (1003391(00006)) |
| 00008 | Allen, Susan Patricia (00002) ACCOUNT RETIREMENT | | | - | 110,976.80 |
| | 26/07/2021 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 26/08/2021 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 24/09/2021 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 25/10/2021 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 25/11/2021 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 24/12/2021 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 25/01/2022 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 17/02/2022 | | 10,000.00 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 17/02/2022 | | 10,000.00 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 25/02/2022 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 10/03/2022 | | 10,000.00 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 10/03/2022 | | 10,000.00 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 23/03/2022 | | 5,000.00 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 25/03/2022 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 21/04/2022 | | 5,000.00 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 22/04/2022 | | 4,538.66 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 25/05/2022 | | 5,295.10 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 14/06/2022 | | 5,000.00 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| | 24/06/2022 | | 5,295.10 | | Payment to Allen, Susan Patricia (1003391(00008)) |
| 00010 | Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION | | | - | 10,943.00 |
| | 26/07/2021 | | 887.27 | | Payment to Allen, James Elliott (1003391(00010)) |
| | 26/08/2021 | | 887.27 | | Payment to Allen, James Elliott (1003391(00010)) |
| | 24/09/2021 | | 887.27 | | Payment to Allen, James Elliott (1003391(00010)) |

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|-----------|------------|------------|
| | 25/10/2021 | | 887.27 | | |
| | 25/11/2021 | | 887.27 | | |
| | 24/12/2021 | | 887.27 | | |
| | 25/01/2022 | | 887.27 | | |
| | 25/02/2022 | | 887.27 | | |
| | 25/03/2022 | | 887.27 | | |
| | 22/04/2022 | | 887.27 | | |
| | 25/05/2022 | | 1,035.15 | | |
| | 24/06/2022 | | 1,035.15 | | |
| 00011 | Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION | | | - | 3,324.94 |
| | 26/07/2021 | | 269.59 | | |
| | 26/08/2021 | | 269.59 | | |
| | 24/09/2021 | | 269.59 | | |
| | 25/10/2021 | | 269.59 | | |
| | 25/11/2021 | | 269.59 | | |
| | 24/12/2021 | | 269.59 | | |
| | 25/01/2022 | | 269.59 | | |
| | 25/02/2022 | | 269.59 | | |
| | 25/03/2022 | | 269.59 | | |
| | 22/04/2022 | | 269.59 | | |
| | 25/05/2022 | | 314.52 | | |
| | 24/06/2022 | | 314.52 | | |

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.

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 | | | | | | | | | |
| 2050146 | ANZ Banking Grp Ltd | ANZ | 78,820.00 | - | - | - | 61,684.00 | - | (17,136.00) |
| 2050380 | BHP Billiton Limited | BHP | 82,569.00 | - | - | - | 70,125.00 | - | (12,444.00) |
| 2050586 | Ausnet Ordinary Fully Paid | AST | - | 33,629.90 | 43,722.00 | - | 10,092.10 | 10,092.10 | - |
| 2050660 | Commonwealth Bank | CBA | 58,923.30 | 21,005.92 | 4,353.66 | - | 53,324.20 | (15,720.21) | (6,531.15) |
| 2050697 | Cooper Energy Ltd | COE | 5,200.00 | - | - | - | 4,900.00 | - | (300.00) |
| 2051671 | National Aust. Bank | NAB | 103,804.98 | - | - | - | 108,437.01 | - | 4,632.03 |
| 2051782 | Origin Energy | ORG | 55,022.00 | - | - | - | 69,906.00 | - | 14,884.00 |
| 2051821 | Paladin Energy Ltd | PDN | 7,482.95 | 1,038.24 | - | - | 9,263.76 | - | 742.57 |
| 2052242 | TREA Wine Ordinary Fully Paid | TWE | 23,360.00 | - | - | - | 22,700.00 | - | (660.00) |
| 2052293 | Suncorp-metway. | SUN | 15,487.34 | - | - | - | 15,306.12 | - | (181.22) |
| 2052346 | Telstra Corporation. | TLS | 18,239.76 | - | - | - | 18,676.35 | - | 436.59 |
| 2052399 | Devexresou Ordinary Fully Paid | DEV | 790.96 | - | - | - | 476.74 | - | (314.22) |
| 2052507 | WAM Capital Limited | WAM | 8,186.22 | - | - | - | 6,429.36 | - | (1,756.86) |
| 2052523 | WDS Limited | WDS | - | 28,811.02 | - | (2,520.00) | 52,806.60 | (4,090.69) | (19,139.40) |
| 2052533 | Wesfarmers Limited | WES | 74,466.00 | - | 20,340.31 | - | - | - | - |
| 2052583 | Woodside Petroleum | WPL | 24,431.00 | - | - | - | 44,798.88 | - | 15,987.86 |
| 2052621 | Link Admin Ordinary Fully Paid | LNK | 50,400.00 | - | - | - | 37,900.00 | - | (12,500.00) |
| 2052733 | Ordinary Fully Paid | ZIP | - | 4,187.50 | - | - | 220.00 | - | (3,967.50) |
| 2052765 | Zipcoltd Ordinary Fully Paid | Z1P | 3,785.00 | - | 4,187.50 | - | - | 402.50 | - |
| 2052843 | BHP Group Limited Ent To Shares In | BHPXF | - | - | 8,470.71 | - | - | 8,470.71 | - |
| Unit Trusts | | | 610,968.51 | 88,672.58 | 81,074.18 | (2,520.00) | 576,954.02 | (845.59) | (38,247.30) |
| 2070007 | APA Group Stapled | APA | 8,900.00 | - | - | - | 11,270.00 | - | 2,370.00 |
| 2070081 | Spark Infrastructure Stapled | SKI | 27,000.00 | - | 33,705.12 | - | - | 6,705.12 | - |
| 2070091 | Transurban Group Stapled | TCL | 41,821.97 | - | - | - | 42,262.82 | - | 440.85 |
| 2070103 | RUS Div Exchange Traded Fund Units Fully | RDV | 19,480.50 | - | - | - | 17,491.50 | - | (1,989.00) |
| 2070104 | SydAirport Fully Paid Stapled Securities Us | SYD | 32,117.13 | - | 48,536.25 | - | - | 16,419.12 | - |
| TOTALS | | | 129,319.60 | 88,672.58 | 82,241.37 | (2,520.00) | 71,024.32 | 23,124.24 | 821.85 |
| | | | 740,288.11 | 163,315.55 | 163,315.55 | (2,520.00) | 647,978.34 | 22,278.65 | (37,425.45) |

Tax Reconciliation

For the year ended 30 June 2022

INCOME

| | | | |
|--|-----------------|-----------|--------------------|
| Gross Interest Income | | 27.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | 17,479.17 | | |
| Franked Amounts | 40,784.71 | | |
| Unfranked Amounts | <u>3,238.00</u> | 61,501.00 | |
| Gross Rental Income | | - | |
| Gross Foreign Income | | 20.00 | |
| Gross Trust Distributions | | 2,703.00 | |
| Gross Assessable Contributions | | | |
| Employer Contributions/Untaxed Transfers | - | | |
| Member Contributions | <u>-</u> | - | |
| Gross Capital Gain | | | |
| Net Capital Gain | - | | |
| Pension Capital Gain Revenue | <u>-</u> | - | |
| Non-arm's length income | | - | |
| Net Other Income | | - | |
| Gross Income | | | 64,251.00 |
| Less Exempt Current Pension Income | | 64,251.00 | |
| ECPI Calculation Method = Deemed Segregation | | | |
| Total Income | | | - |
| LESS DEDUCTIONS | | | |
| Other Deduction | | 259.00 | |
| Add back net exempt pension income loss offset | | 259.00 | |
| Total Deductions | | | - |
| Current Year Loss | | | - |
| TAXABLE INCOME | | | - |
| Gross Income Tax Expense (15% of Standard Component) | | - | |
| (45% of Non-arm's length income) | | - | |
| Less Foreign Tax Offset | - | | |
| Less Other Tax Credit | <u>-</u> | - | |
| Tax Assessed | | | - |
| Less Imputed Tax Credit | | 18,097.87 | |
| Less Amount Already paid (for the year) | | - | <u>18,097.87</u> |
| TAX DUE OR REFUNDABLE | | | (18,097.87) |
| Supervisory Levy | | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | | (17,838.87) |

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 18,097.87

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 0146 ANZ Banking Grp Ltd (ANZ) | 17/12/2015 | 500.0000 | 11,015.00 | 13,395.75 | - | N/A | 13,395.75 | - \$ |
| | 27/06/2017 | 1,000.0000 | 22,030.00 | 28,105.80 | - | N/A | 28,105.80 | - \$ |
| | 30/07/2020 | 1,300.0000 | 28,639.00 | 24,301.41 | - | N/A | 24,301.41 | - \$ |
| | | 2,800.0000 | 61,684.00 | 65,802.96 | - | | 65,802.96 | - |
| 205 0380 BHP Billiton Limited (BHP) | 3/08/2007 | 270.0000 | 11,137.50 | 7,800.46 | - | N/A | 7,800.46 | - \$ |
| | 8/10/2007 | 230.0000 | 9,487.50 | 8,099.92 | - | N/A | 8,099.92 | - \$ |
| | 8/09/2008 | 130.0000 | 5,362.50 | 3,898.00 | - | N/A | 3,898.00 | - \$ |
| | 30/09/2008 | 320.0000 | 13,200.00 | 7,830.36 | - | N/A | 7,830.36 | - \$ |
| | 24/10/2008 | 250.0000 | 10,312.50 | 4,753.90 | - | N/A | 4,753.90 | - \$ |
| | 9/11/2009 | 500.0000 | 20,625.00 | 14,526.11 | - | N/A | 14,526.11 | - \$ |
| | | 1,700.0000 | 70,125.00 | 46,908.75 | - | | 46,908.75 | - |
| 205 0660 Commonwealth Bank (CBA) | 20/08/2020 | 188.0000 | 16,991.44 | 13,346.58 | - | N/A | 13,346.58 | - \$ |
| | 20/08/2020 | 201.0000 | 18,166.38 | 14,269.48 | - | N/A | 14,269.48 | - \$ |
| | 7/10/2021 | 201.0000 | 18,166.38 | 21,005.92 | - | N/A | 21,005.92 | - \$ |
| | | 590.0000 | 53,324.20 | 48,621.98 | - | | 48,621.98 | - |
| 205 0697 Cooper Energy Ltd (COE) | 16/10/2019 | 20,000.0000 | 4,900.00 | 11,187.50 | - | N/A | 11,187.50 | - \$ |
| | | 20,000.0000 | 4,900.00 | 11,187.50 | - | | 11,187.50 | - |
| 205 1671 National Aust. Bank (NAB) | 9/11/2009 | 500.0000 | 13,695.00 | 13,511.70 | - | N/A | 13,511.70 | - \$ |
| | 15/12/2011 | 200.0000 | 5,478.00 | 4,691.82 | - | N/A | 4,691.82 | - \$ |
| | 15/05/2013 | 625.0000 | 17,118.75 | 20,157.17 | - | N/A | 20,157.17 | - \$ |
| | 27/05/2015 | 106.0000 | 2,903.34 | 2,914.96 | - | N/A | 2,914.96 | - \$ |
| | 27/06/2017 | 569.0000 | 15,584.91 | 16,719.90 | - | N/A | 16,719.90 | - \$ |
| | 21/05/2020 | 559.0000 | 15,311.01 | 7,909.85 | - | N/A | 7,909.85 | - \$ |
| | 30/07/2020 | 1,400.0000 | 38,346.00 | 25,788.59 | - | N/A | 25,788.59 | - \$ |
| | | 3,959.0000 | 108,437.01 | 91,693.99 | - | | 91,693.99 | - |
| 205 1782 Origin Energy (ORG) | 9/10/2020 | 8,200.0000 | 46,986.00 | 37,057.19 | - | N/A | 37,057.19 | - \$ |
| | 15/06/2021 | 4,000.0000 | 22,920.00 | 19,443.34 | - | N/A | 19,443.34 | - \$ |

S = segregated pension asset

The Allen Superannuation Fund

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 |
|---|------------------|--------------------|------------------|------------------|-------------------------|-------------|------------------|-----------|
| 205 1821 Paladin Energy Ltd (PDN) | | 12,200.0000 | 69,906.00 | 56,500.53 | - | | 56,500.53 | - |
| | 4/02/2021 | 13,000.0000 | 7,540.00 | 4,232.50 | - | N/A | 4,232.50 | - \$ |
| | 19/04/2021 | 1,530.0000 | 887.40 | 566.10 | - | N/A | 566.10 | - \$ |
| | 3/05/2022 | 1,442.0000 | 836.36 | 1,038.24 | - | N/A | 1,038.24 | - \$ |
| | | 15,972.0000 | 9,263.76 | 5,836.84 | - | | 5,836.84 | - |
| 205 2242 TREA Wine Ordinary Fully Paid (TWE) | | 2,000.0000 | 22,700.00 | 20,129.01 | - | N/A | 20,129.01 | - \$ |
| | 10/03/2020 | 2,000.0000 | 22,700.00 | 20,129.01 | - | | 20,129.01 | - |
| 205 2293 Suncorp-metway. (SUN) | | 1,394.0000 | 15,306.12 | 18,050.59 | - | N/A | 18,050.59 | - \$ |
| | 15/05/2013 | 1,394.0000 | 15,306.12 | 18,050.59 | - | | 18,050.59 | - |
| 205 2346 Telstra Corporation. (TLS) | | 3,785.0000 | 14,572.25 | 19,067.14 | - | N/A | 19,067.14 | - \$ |
| | 15/05/2013 | 1,066.0000 | 4,104.10 | 4,871.62 | - | N/A | 4,871.62 | - \$ |
| | 18/06/2013 | 4,851.0000 | 18,676.35 | 23,938.76 | - | | 23,938.76 | - |
| 205 2399 Devexresou Ordinary Fully Paid (DEV) | | 1,084.0000 | 238.48 | 10,106.90 | - | N/A | 10,106.90 | - \$ |
| | 12/04/2007 | 361.0000 | 79.42 | 34.68 | - | N/A | 34.68 | - \$ |
| | 5/08/2015 | 722.0000 | 158.84 | 69.35 | - | N/A | 69.35 | - \$ |
| | 23/01/2018 | 2,167.0000 | 476.74 | 10,210.93 | - | | 10,210.93 | - |
| 205 2507 WAM Capital Limited (WAM) | | 3,738.0000 | 6,429.36 | 8,186.22 | - | N/A | 8,186.22 | - \$ |
| | 26/03/2021 | 3,738.0000 | 6,429.36 | 8,186.22 | - | | 8,186.22 | - |
| 205 2523 WDS Limited (WDS) | | 49.0000 | 1,560.16 | 1,409.55 | - | N/A | 1,409.55 | - \$ |
| | 3/08/2007 | 42.0000 | 1,337.28 | 1,463.67 | - | N/A | 1,463.67 | - \$ |
| | 8/10/2007 | 23.0000 | 732.32 | 698.62 | - | N/A | 698.62 | - \$ |
| | 8/09/2008 | 58.0000 | 1,846.72 | 1,414.96 | - | N/A | 1,414.96 | - \$ |
| | 30/09/2008 | 45.0000 | 1,432.80 | 859.03 | - | N/A | 859.03 | - \$ |
| | 24/10/2008 | 90.0000 | 2,865.60 | 2,624.88 | - | N/A | 2,624.88 | - \$ |
| | 9/11/2009 | 1,100.0000 | 35,024.00 | 20,340.31 | - | N/A | 20,340.31 | - \$ |
| | 2/04/2020 | 1,407.0000 | 44,798.88 | 28,811.02 | - | | 28,811.02 | - |
| 205 2533 Wesfarmers Limited (WES) | | | | | | | | |

S = segregated pension asset

The Allen Superannuation Fund

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 |
|--|------------------|--------------------|-------------------|-------------------|-------------------------|-------------|-------------------|--------------------|
| | 15/05/2013 | 360.0000 | 15,087.60 | 14,743.60 | 4,343.45 | N/A | 10,400.15 | - \$ |
| | 29/06/2017 | 640.0000 | 26,822.40 | 24,989.82 | 7,721.68 | N/A | 17,268.14 | - \$ |
| | 11/06/2019 | 260.0000 | 10,896.60 | 9,461.10 | - | N/A | 9,461.10 | - \$ |
| | | 1,260.0000 | 52,806.60 | 49,194.52 | 12,065.13 | | 37,129.39 | - |
| 205 2621 Link Admin Ordinary Fully Paid (LNK) | 25/10/2019 | 10,000.0000 | 37,900.00 | 58,313.82 | - | N/A | 58,313.82 | - \$ |
| | | 10,000.0000 | 37,900.00 | 58,313.82 | - | | 58,313.82 | - |
| 205 2733 Ordinary Fully Paid (ZIP) | 4/02/2002 | 500.0000 | 220.00 | 4,187.50 | - | N/A | 4,187.50 | - \$ |
| | | 500.0000 | 220.00 | 4,187.50 | - | | 4,187.50 | - |
| 207 0007 APA Group Stapled (APA) | 4/02/2021 | 1,000.0000 | 11,270.00 | 9,846.47 | 293.21 | N/A | 9,553.26 | - \$ |
| | | 1,000.0000 | 11,270.00 | 9,846.47 | 293.21 | | 9,553.26 | - |
| 207 0091 Transurban Group Stapled (TCL) | 20/06/2018 | 2,500.0000 | 35,950.00 | 31,062.98 | 2,185.32 | N/A | 28,877.66 | - \$ |
| | 14/09/2018 | 439.0000 | 6,312.82 | 4,741.20 | 349.99 | N/A | 4,391.21 | - \$ |
| | | 2,939.0000 | 42,262.82 | 35,804.18 | 2,535.31 | | 33,268.87 | - |
| 207 0103 RUS Div Exchange Traded Fund Units Fully Paid (RDV) | 15/05/2013 | 650.0000 | 17,491.50 | 18,999.43 | 605.92 | N/A | 18,393.51 | - \$ |
| | | 650.0000 | 17,491.50 | 18,999.43 | 605.92 | | 18,393.51 | - |
| Less Carried Capital Loss | | | | | | | | (61,469.33) |
| TOTALS | | | 647,978.34 | 612,225.00 | 15,499.57 | | 596,725.43 | (61,469.33) |
| GRAND TOTAL | | | | | | | | (61,469.33) |

S = segregated pension asset

Tax Statement

As at 30 June 2022

| | Distributions you received | Tax Offsets | Taxable Income |
|---|-------------------------------|----------------|-------------------|
| Gross Distribution Income | | | |
| Franked | 42,123.89 | 18,097.87 | 60,221.76 |
| Unfranked | 3,575.46 | | 3,575.46 |
| Unfranked CFI | - | | - |
| Interest | 63.46 | | 63.46 |
| Other Income | 372.35 | | 372.35 |
| | | | 64,233.03 |
| Gross Rental Income | - | | - |
| Net Capital Gains | | | |
| Discounted CG TARP | - | - | - |
| Discounted CG NTARP | - | - | - |
| CGT Concession Amount | - | - | - |
| CG - other TARP | - | - | - |
| CG - other NTARP | - | - | - |
| | | | - |
| Gross Foreign Income | | | |
| Interest income | - | - | - |
| Other assessable foreign income | 20.02 | - | 20.02 |
| | | | 20.02 |
| Non-assessable Amounts | | | |
| Non-taxable | - | | |
| Tax Free Trust | 308.74 | | |
| Tax deferred/Cost base adjustment | 949.11 | | |
| Total Distributions | 47,413.03 | | |
| Less: | | | |
| TFN amounts withheld | - | | |
| Non-resident withholding - excluding CG | - | | |
| Non-resident withholding - CG | - | | |
| Other withholding tax | - | | |
| Deductible expenses | 259.00 | | |
| Net Distributions | 47,154.03 | | |
| Net Capital Gains from Sales | (61,469.33) | | |
| Total Capital Gain | - | | |

Detailed Tax Statement

As at 30 June 2022

| Dividends | | Tax Date | Amount Received | Franked | Unfranked | Unfranked CFI | Franking Credits | Foreign Income | Foreign Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | NALI | Other Tax Credits |
|--|--|------------|-----------------|-----------|-----------|---------------|------------------|----------------|-----------------|----------------------|----------------------|------|-------------------|
| Domestic Shares | | | | | | | | | | | | | |
| ANZ Banking Grp Ltd - Dividends (ANZ) | | | | | | | | | | | | | |
| | | 01/07/2021 | 1,960.00 | 1,960.00 | - | - | 840.00 | - | - | - | - | - | - |
| | | 16/12/2021 | 2,016.00 | 2,016.00 | - | - | 864.00 | - | - | - | - | - | - |
| | | | 3,976.00 | 3,976.00 | - | - | 1,704.00 | - | - | - | - | - | - |
| Ausnet Ordinary Fully Paid (AST) | | | | | | | | | | | | | |
| | | 16/12/2021 | 798.00 | - | 798.00 | - | - | - | - | - | - | - | - |
| | | | 798.00 | - | 798.00 | - | - | - | - | - | - | - | - |
| BHP Billiton Limited - Dividends (BHP) | | | | | | | | | | | | | |
| | | 21/09/2021 | 4,615.96 | 4,615.96 | - | - | 1,978.27 | - | - | - | - | - | - |
| | | 28/03/2022 | 3,536.95 | 3,536.95 | - | - | 1,515.84 | - | - | - | - | - | - |
| | | | 8,152.91 | 8,152.91 | - | - | 3,494.11 | - | - | - | - | - | - |
| Commonwealth Bank - Dividends (CBA) | | | | | | | | | | | | | |
| | | 29/09/2021 | 1,180.00 | 1,180.00 | - | - | 505.71 | - | - | - | - | - | - |
| | | 08/10/2021 | 13,458.96 | 13,458.96 | - | - | 5,768.13 | - | - | - | - | - | - |
| | | 30/03/2022 | 1,032.50 | 1,032.50 | - | - | 442.50 | - | - | - | - | - | - |
| | | | 15,671.46 | 15,671.46 | - | - | 6,716.34 | - | - | - | - | - | - |
| Link Admin Ordinary Fully Paid (LNK) | | | | | | | | | | | | | |
| | | 20/10/2021 | 550.00 | 550.00 | - | - | 235.71 | - | - | - | - | - | - |
| | | 08/04/2022 | 300.00 | 300.00 | - | - | 128.57 | - | - | - | - | - | - |
| | | | 850.00 | 850.00 | - | - | 364.28 | - | - | - | - | - | - |
| National Aust. Bank - Dividends (NAB) | | | | | | | | | | | | | |
| | | 02/07/2021 | 2,375.40 | 2,375.40 | - | - | 1,018.03 | - | - | - | - | - | - |
| | | 15/12/2021 | 2,652.53 | 2,652.53 | - | - | 1,136.80 | - | - | - | - | - | - |
| | | | 5,027.93 | 5,027.93 | - | - | 2,154.83 | - | - | - | - | - | - |
| Origin Energy - Dividends (ORG) | | | | | | | | | | | | | |
| | | 01/10/2021 | 915.00 | - | 915.00 | - | - | - | - | - | - | - | - |
| | | 25/03/2022 | 1,525.00 | - | 1,525.00 | - | - | - | - | - | - | - | - |
| | | | 2,440.00 | - | 2,440.00 | - | - | - | - | - | - | - | - |
| SunCorp-metway - Dividends (SUN) | | | | | | | | | | | | | |
| | | 22/09/2021 | 669.12 | 669.12 | - | - | 286.77 | - | - | - | - | - | - |
| | | 01/04/2022 | 320.62 | 320.62 | - | - | 137.41 | - | - | - | - | - | - |

Detailed Tax Statement

As at 30 June 2022

Dividends

| | Tax Date | Amount Received | Franked | Unfranked | Unfranked CFI | Franking Credits | Foreign Income | Foreign Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | NALI Tax | Other Tax Credits |
|---------------------------------------|------------|------------------|------------------|-----------------|---------------|------------------|----------------|-----------------|----------------------|----------------------|----------|-------------------|
| Telstra Corporation - Dividends (TLS) | | | | | | | | | | | | |
| | 23/09/2021 | 388.08 | 388.08 | - | - | 166.32 | - | - | - | - | - | - |
| | 01/04/2022 | 388.08 | 388.08 | - | - | 166.32 | - | - | - | - | - | - |
| | | 776.16 | 776.16 | - | - | 332.64 | - | - | - | - | - | - |
| TREA Wine Ordinary Fully Paid (TWE) | | | | | | | | | | | | |
| | 01/10/2021 | 260.00 | 260.00 | - | - | 111.43 | - | - | - | - | - | - |
| | 01/04/2022 | 300.00 | 300.00 | - | - | 128.57 | - | - | - | - | - | - |
| | | 560.00 | 560.00 | - | - | 240.00 | - | - | - | - | - | - |
| WAM Capital Limited - Dividends (WAM) | | | | | | | | | | | | |
| | 29/10/2021 | 289.70 | 289.70 | - | - | 124.16 | - | - | - | - | - | - |
| | 17/06/2022 | 289.70 | 289.70 | - | - | 124.16 | - | - | - | - | - | - |
| | | 579.40 | 579.40 | - | - | 248.32 | - | - | - | - | - | - |
| Wesfarmers Limited - Dividends (WES) | | | | | | | | | | | | |
| | 07/10/2021 | 1,134.00 | 1,134.00 | - | - | 486.00 | - | - | - | - | - | - |
| | 30/03/2022 | 1,008.00 | 1,008.00 | - | - | 432.00 | - | - | - | - | - | - |
| | | 2,142.00 | 2,142.00 | - | - | 918.00 | - | - | - | - | - | - |
| Woodside Petroleum - Dividends (WPL) | | | | | | | | | | | | |
| | 24/09/2021 | 451.37 | 451.37 | - | - | 193.44 | - | - | - | - | - | - |
| | 23/03/2022 | 1,607.74 | 1,607.74 | - | - | 689.03 | - | - | - | - | - | - |
| | | 2,059.11 | 2,059.11 | - | - | 882.47 | - | - | - | - | - | - |
| | | 44,022.71 | 40,784.71 | 3,238.00 | - | 17,479.17 | - | - | - | - | - | - |
| TOTALS | | 44,022.71 | 40,784.71 | 3,238.00 | - | 17,479.17 | - | - | - | - | - | - |

Detailed Tax Statement

As at 30 June 2022

| Distributions | | Australian Income | | | | | Capital Gains | | | | Foreign | | Non-Assessable | | | | |
|---|-----------------|-------------------|-----------------|-----------------------|---------------|------------------|---------------|------------|----------|------------------|--------------|----------|----------------|---------------|---------------|---------------|------------|
| | | Amount Received | Interest | Unfranked (incl. CFI) | Franked | Franking Credits | Other Taxable | Discounted | Indexed | Other Concession | CG Credits | Income | Tax Credits | Tax Free | Tax Cost base | Defd / Exempt | With'g Tax |
| Unit Trusts | | | | | | | | | | | | | | | | | |
| APA Group Stapled - Dividends (APA) | | | | | | | | | | | | | | | | | |
| 15/09/2021 | 253.28 | 12.17 | - | 46.40 | 19.88 | - | - | - | - | - | - | - | - | 50.42 | 144.29 | - | - |
| 30/12/2021 | 250.00 | 12.02 | - | 45.80 | 19.63 | - | - | - | - | - | - | - | - | 49.77 | 142.41 | - | - |
| 29/06/2022 | 11.44 | 0.55 | - | 2.10 | 0.90 | - | - | - | - | - | - | - | - | 2.28 | 6.51 | - | - |
| 514.72 | 24.74 | - | 94.30 | 40.41 | - | - | - | - | - | - | - | - | 102.47 | 293.21 | - | - | |
| RUS Div Exchange Traded Fund Units Fully Paid (RDV) | | | | | | | | | | | | | | | | | |
| 15/07/2021 | 109.15 | 1.03 | 7.61 | 87.77 | 39.81 | 4.87 | - | - | - | - | 1.88 | - | - | - | 5.99 | - | - |
| 15/10/2021 | 348.99 | 3.29 | 24.34 | 280.64 | 127.28 | 15.57 | - | - | - | - | 6.00 | - | - | - | 19.15 | - | - |
| 18/01/2022 | 125.32 | 1.18 | 8.74 | 100.78 | 45.71 | 5.59 | - | - | - | - | 2.15 | - | - | - | 6.88 | - | - |
| 19/04/2022 | 269.75 | 2.54 | 18.81 | 216.94 | 98.38 | 12.03 | - | - | - | - | 4.63 | - | - | - | 14.80 | - | - |
| 30/06/2022 | (109.15) | (1.03) | (7.60) | (87.78) | (39.81) | (4.87) | - | - | - | - | (1.88) | - | - | - | (5.99) | - | - |
| 30/06/2022 | 421.32 | 3.97 | 29.37 | 338.83 | 153.66 | 18.79 | - | - | - | - | 7.24 | - | - | - | 23.12 | - | - |
| 1,165.38 | 10.98 | 81.27 | 937.18 | 425.03 | 51.98 | - | - | - | - | - | 20.02 | - | - | - | 63.95 | - | - |
| Spark Infrastructure Stapled - Dividends (SKI) | | | | | | | | | | | | | | | | | |
| 07/07/2021 | 750.00 | - | - | 687.95 | 343.45 | - | - | - | - | - | - | - | - | - | 62.05 | - | - |
| 30/06/2022 | (420.00) | - | - | (385.25) | (192.33) | - | - | - | - | - | - | - | - | - | (34.75) | - | - |
| 330.00 | - | - | 302.70 | 151.12 | - | - | - | - | - | - | - | - | - | - | 27.30 | - | - |
| Transurban Group Stapled - Dividends (TCL) | | | | | | | | | | | | | | | | | |
| 23/08/2021 | 29.39 | - | 5.57 | 0.11 | 0.05 | 6.96 | - | - | - | - | - | - | - | 4.48 | 12.27 | - | - |
| 20/10/2021 | 98.10 | - | 18.58 | 0.36 | 0.16 | 23.24 | - | - | - | - | - | - | - | 14.96 | 40.96 | - | - |
| 30/12/2021 | 440.85 | - | 83.51 | 1.63 | 0.70 | 104.43 | - | - | - | - | - | - | - | 67.24 | 184.04 | - | - |
| 29/06/2022 | 705.36 | - | 133.61 | 2.61 | 1.11 | 167.08 | - | - | - | - | - | - | - | 107.58 | 294.48 | - | - |
| 30/06/2022 | 78.78 | - | 14.92 | 0.29 | 0.12 | 18.66 | - | - | - | - | - | - | - | 12.01 | 32.90 | - | - |
| 1,352.48 | - | 256.19 | 5.00 | 2.14 | 320.37 | - | - | - | - | - | - | - | - | 206.27 | 564.65 | - | - |
| 3,362.58 | 35.72 | 337.46 | 1,339.18 | 618.70 | 372.35 | - | - | - | - | - | 20.02 | - | - | 308.74 | 949.11 | - | - |
| TOTALS | 3,362.58 | 35.72 | 337.46 | 1,339.18 | 618.70 | 372.35 | - | - | - | - | 20.02 | - | - | 308.74 | 949.11 | - | - |

Detailed Tax Statement

As at 30 June 2022

| Interest | Tax Date | Amount Received | Interest | Foreign Income | Foreign Tax Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax |
|---------------|------------|-----------------|--------------|----------------|---------------------|----------------------|----------------------|
| Cash | | | | | | | |
| Macquarie CMT | | | | | | | |
| | 30/07/2021 | 4.16 | 4.16 | - | - | - | - |
| | 31/08/2021 | 3.53 | 3.53 | - | - | - | - |
| | 30/09/2021 | 3.03 | 3.03 | - | - | - | - |
| | 29/10/2021 | 3.24 | 3.24 | - | - | - | - |
| | 30/11/2021 | 1.99 | 1.99 | - | - | - | - |
| | 31/12/2021 | 1.05 | 1.05 | - | - | - | - |
| | 31/01/2022 | 0.88 | 0.88 | - | - | - | - |
| | 28/02/2022 | 1.01 | 1.01 | - | - | - | - |
| | 31/03/2022 | 2.33 | 2.33 | - | - | - | - |
| | 29/04/2022 | 1.71 | 1.71 | - | - | - | - |
| | 31/05/2022 | 1.45 | 1.45 | - | - | - | - |
| | 30/06/2022 | 3.36 | 3.36 | - | - | - | - |
| | | 27.74 | 27.74 | - | - | - | - |
| | | 27.74 | 27.74 | - | - | - | - |
| TOTALS | | 27.74 | 27.74 | - | - | - | - |

Detailed Tax Statement

As at 30 June 2022

| Tax Deductible Expenses | Amount Paid |
|--|--------------------|
| Account | |
| Accountancy Fees | 2,266.00 |
| Administration Fee | 6,998.53 |
| ATO Annual Return Fee - Supervisory/levy | 259.00 |
| Audit Fees | 1,408.00 |
| TOTALS | 10,931.53 |

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 a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

| | |
|----------------------------------|-----------|
| Gross Income | 64,251.00 |
| LESS Gross Taxable Contributions | - |
| LESS Non-arm's length income | - |
| | <hr/> |
| | 64,251.00 |

Exempt Current Pension Income

| | |
|------------------------------------|--------------|
| Gross Income which may be exempted | 64,251.00 |
| x Pension Exempt Factor | <hr/> |
| | 1.0000000000 |
| | <hr/> |
| | 64,251.00 |

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 | 64,251.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | - |
| | <u>64,251.00</u> |

Reduced Fund Income:

| | |
|------------------------------------|------------------|
| Fund Income | 64,251.00 |
| LESS Exempt Current Pension Income | <u>64,251.00</u> |
| | - |

Apportionment Factor:

| | |
|---------------------|---------------------|
| Reduced Fund Income | 0.00 |
| <u>Fund Income</u> | <u>64,251.00</u> |
| | <u>0.0000000000</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|------------------|
| Gross Income | 64,251.00 |
| LESS Gross Taxable Contributions | - |
| LESS Exempt Current Pension Income | <u>64,251.00</u> |
| | - |

Total Investment Income:

| | |
|----------------------------------|------------------|
| Gross Income | 64,251.00 |
| LESS Gross Taxable Contributions | - |
| | <u>64,251.00</u> |

Apportionment Factor:

| | |
|--------------------------------|---------------------|
| Assessable Investment Income | 0.00 |
| <u>Total Investment Income</u> | <u>64,251.00</u> |
| | <u>0.0000000000</u> |

Notes to the Tax Reconciliation

Other 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 |
|---------------|--------|------------|------------------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|---------------|
| 801 0004 | | 19/07/2021 | MONTHLY MANAGEMENT FEE | 581.01 | 100.00 | 581.01 | Yes | - | | - |
| 801 0004 | | 18/08/2021 | MONTHLY MANAGEMENT FEE | 583.70 | 100.00 | 583.70 | Yes | - | | - |
| 801 0004 | | 21/09/2021 | MONTHLY MANAGEMENT FEE | 590.04 | 100.00 | 590.04 | Yes | - | | - |
| 801 0004 | | 19/10/2021 | MONTHLY MANAGEMENT FEE | 580.22 | 100.00 | 580.22 | Yes | - | | - |
| 825 0005 | | 1/11/2021 | ATO Levy Refund | 259.00 | 100.00 | 259.00 | No | - | | 259.00 |
| 801 0004 | | 17/11/2021 | MONTHLY MANAGEMENT FEE | 582.64 | 100.00 | 582.64 | Yes | - | | - |
| 801 0001 | | 18/11/2021 | TTO | 2,266.00 | 100.00 | 2,266.00 | Yes | - | | - |
| 801 0005 | | 18/11/2021 | TTO | 1,408.00 | 100.00 | 1,408.00 | Yes | - | | - |
| 801 0004 | | 20/12/2021 | MONTHLY MANAGEMENT FEE | 588.82 | 100.00 | 588.82 | Yes | - | | - |
| 801 0004 | | 19/01/2022 | MONTHLY MANAGEMENT FEE | 588.51 | 100.00 | 588.51 | Yes | - | | - |
| 801 0004 | | 18/02/2022 | MONTHLY MANAGEMENT FEE | 596.74 | 100.00 | 596.74 | Yes | - | | - |
| 801 0004 | | 18/03/2022 | MONTHLY MANAGEMENT FEE | 588.47 | 100.00 | 588.47 | Yes | - | | - |
| 801 0004 | | 21/04/2022 | MONTHLY MANAGEMENT FEE | 576.36 | 100.00 | 576.36 | Yes | - | | - |
| 801 0004 | | 18/05/2022 | MONTHLY MANAGEMENT FEE | 581.22 | 100.00 | 581.22 | Yes | - | | - |
| 801 0004 | | 17/06/2022 | MONTHLY MANAGEMENT FEE | 560.80 | 100.00 | 560.80 | Yes | - | | - |
| TOTALS | | | | | | | | | | 259.00 |

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|---|------------|----------|---------------|---------------|-----------------|-------------------|----------|--------------|---------------|-----------------|
| S 607 0007 | APA Group Stapled - Dividends | 15/09/2021 | - | - | - | 46.40 | 19.88 | - | 12.17 | - | 78.45 |
| S 607 0007 | APA Group Stapled - Dividends | 30/12/2021 | - | - | - | 45.80 | 19.63 | - | 12.02 | - | 77.45 |
| S 607 0007 | APA Group Stapled - Dividends | 29/06/2022 | - | - | - | 2.10 | 0.90 | - | 0.55 | - | 3.55 |
| S 607 0081 | Spark Infrastructure Stapled - Dividends | 07/07/2021 | - | - | - | 687.95 | 343.45 | - | - | - | 1,031.40 |
| S 607 0081 | Spark Infrastructure Stapled - Dividends | 30/06/2022 | - | - | - | (385.25) | (192.33) | - | - | - | (577.58) |
| S 607 0091 | Transurban Group Stapled - Dividends | 23/08/2021 | - | 5.57 | - | 0.11 | 0.05 | - | - | 6.96 | 12.69 |
| S 607 0091 | Transurban Group Stapled - Dividends | 20/10/2021 | - | 18.58 | - | 0.36 | 0.16 | - | - | 23.24 | 42.34 |
| S 607 0091 | Transurban Group Stapled - Dividends | 30/12/2021 | - | 83.51 | - | 1.63 | 0.70 | - | - | 104.43 | 190.27 |
| S 607 0091 | Transurban Group Stapled - Dividends | 29/06/2022 | - | 133.61 | - | 2.61 | 1.11 | - | - | 167.08 | 304.41 |
| S 607 0091 | Transurban Group Stapled - Dividends | 30/06/2022 | - | 14.92 | - | 0.29 | 0.12 | - | - | 18.66 | 33.99 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 15/07/2021 | - | 7.61 | - | 87.77 | 39.81 | - | 1.03 | 4.87 | 141.09 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 15/10/2021 | - | 24.34 | - | 280.64 | 127.28 | - | 3.29 | 15.57 | 451.12 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 18/01/2022 | - | 8.74 | - | 100.78 | 45.71 | - | 1.18 | 5.59 | 162.00 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 19/04/2022 | - | 18.81 | - | 216.94 | 98.38 | - | 2.54 | 12.03 | 348.70 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 30/06/2022 | - | (7.61) | 0.01 | (87.78) | (39.81) | - | (1.03) | (4.87) | (141.09) |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 30/06/2022 | - | 29.38 | (0.01) | 338.83 | 153.66 | - | 3.97 | 18.79 | 544.62 |
| TOTALS | | | - | 337.46 | - | 1,339.18 | 618.70 | - | 35.72 | 372.35 | 2,703.41 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|---------------|---|------------|--------------|----------------|--------------------------------|-----------------|
| S 607 0007 | APA Group Stapled - Dividends | 15/09/2021 | - | 50.42 | 144.29 | 194.71 |
| S 607 0007 | APA Group Stapled - Dividends | 30/12/2021 | - | 49.77 | 142.41 | 192.18 |
| S 607 0007 | APA Group Stapled - Dividends | 29/06/2022 | - | 2.28 | 6.51 | 8.79 |
| S 607 0081 | Spark Infrastructure Stapled - Dividends | 07/07/2021 | - | - | 62.05 | 62.05 |
| S 607 0081 | Spark Infrastructure Stapled - Dividends | 30/06/2022 | - | - | (34.75) | (34.75) |
| S 607 0091 | Transurban Group Stapled - Dividends | 23/08/2021 | - | 4.48 | 12.27 | 16.75 |
| S 607 0091 | Transurban Group Stapled - Dividends | 20/10/2021 | - | 14.96 | 40.96 | 55.92 |
| S 607 0091 | Transurban Group Stapled - Dividends | 30/12/2021 | - | 67.24 | 184.04 | 251.28 |
| S 607 0091 | Transurban Group Stapled - Dividends | 29/06/2022 | - | 107.58 | 294.48 | 402.06 |
| S 607 0091 | Transurban Group Stapled - Dividends | 30/06/2022 | - | 12.01 | 32.90 | 44.91 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 15/07/2021 | - | - | 5.99 | 5.99 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 15/10/2021 | - | - | 19.15 | 19.15 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 18/01/2022 | - | - | 6.88 | 6.88 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 19/04/2022 | - | - | 14.80 | 14.80 |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 30/06/2022 | - | - | (5.99) | (5.99) |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 30/06/2022 | - | - | 23.12 | 23.12 |
| TOTALS | | | - | 308.74 | 949.11 | 1,257.85 |

S - Segregated pension revenue

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 | | | | | | | |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 01/07/2021 | 1,960.00 | - | - | - | |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 16/12/2021 | 2,016.00 | - | - | - | |
| S 605 0380 | BHP Billiton Limited - Dividends | 21/09/2021 | 4,615.96 | - | - | - | |
| S 605 0380 | BHP Billiton Limited - Dividends | 28/03/2022 | 3,536.95 | - | - | - | |
| S 605 0586 | Ausnet Ordinary Fully Paid | 16/12/2021 | 798.00 | - | - | - | |
| S 605 0660 | Commonwealth Bank. - Dividends | 29/09/2021 | 1,180.00 | - | - | - | |
| S 605 0660 | Commonwealth Bank. - Dividends | 08/10/2021 | 13,458.96 | - | - | - | |
| S 605 0660 | Commonwealth Bank. - Dividends | 30/03/2022 | 1,032.50 | - | - | - | |
| S 605 1671 | National Aust. Bank - Dividends | 02/07/2021 | 2,375.40 | - | - | - | |
| S 605 1671 | National Aust. Bank - Dividends | 15/12/2021 | 2,652.53 | - | - | - | |
| S 605 1782 | Origin Energy - Dividends | 01/10/2021 | 915.00 | - | - | - | |
| S 605 1782 | Origin Energy - Dividends | 25/03/2022 | 1,525.00 | - | - | - | |
| S 605 2242 | TREA Wine Ordinary Fully Paid | 01/10/2021 | 260.00 | - | - | - | |
| S 605 2242 | TREA Wine Ordinary Fully Paid | 01/04/2022 | 300.00 | - | - | - | |
| S 605 2293 | Suncorp-metway. - Dividends | 22/09/2021 | 669.12 | - | - | - | |
| S 605 2293 | Suncorp-metway. - Dividends | 01/04/2022 | 320.62 | - | - | - | |
| S 605 2346 | Telstra Corporation. - Dividends | 23/09/2021 | 388.08 | - | - | - | |
| S 605 2346 | Telstra Corporation. - Dividends | 01/04/2022 | 388.08 | - | - | - | |
| S 605 2507 | WAM Capital Limited - Dividends | 29/10/2021 | 289.70 | - | - | - | |
| S 605 2507 | WAM Capital Limited - Dividends | 17/06/2022 | 289.70 | - | - | - | |
| S 605 2533 | Wesfarmers Limited - Dividends | 07/10/2021 | 1,134.00 | - | - | - | |
| S 605 2533 | Wesfarmers Limited - Dividends | 30/03/2022 | 1,008.00 | - | - | - | |
| S 605 2583 | Woodside Petroleum - Dividends | 24/09/2021 | 451.37 | - | - | - | |
| S 605 2583 | Woodside Petroleum - Dividends | 23/03/2022 | 1,607.74 | - | - | - | |
| S 605 2621 | Link Admin Ordinary Fully Paid | 20/10/2021 | 550.00 | - | - | - | |
| S 605 2621 | Link Admin Ordinary Fully Paid | 08/04/2022 | 300.00 | - | - | - | |

S - Segregated pension revenue

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 |
|------------|---|------------|----------------|------------|-------------------------|------------|-------|
| S 607 0007 | APA Group Stapled - Dividends | 15/09/2021 | 253.28 | - | - | - | |
| S 607 0007 | APA Group Stapled - Dividends | 30/12/2021 | 250.00 | - | - | - | |
| S 607 0007 | APA Group Stapled - Dividends | 29/06/2022 | 11.44 | - | - | - | |
| S 607 0081 | Spark Infrastructure Stapled - Dividends | 07/07/2021 | 750.00 | - | - | - | |
| S 607 0081 | Spark Infrastructure Stapled - Dividends | 30/06/2022 | (420.00) | - | - | - | |
| S 607 0091 | Transurban Group Stapled - Dividends | 23/08/2021 | 29.39 | - | - | - | |
| S 607 0091 | Transurban Group Stapled - Dividends | 20/10/2021 | 98.10 | - | - | - | |
| S 607 0091 | Transurban Group Stapled - Dividends | 30/12/2021 | 440.85 | - | - | - | |
| S 607 0091 | Transurban Group Stapled - Dividends | 29/06/2022 | 705.36 | - | - | - | |
| S 607 0091 | Transurban Group Stapled - Dividends | 30/06/2022 | 78.78 | - | - | - | |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 15/07/2021 | 109.15 | - | - | - | |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 15/10/2021 | 348.99 | - | - | - | |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 18/01/2022 | 125.32 | - | - | - | |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 19/04/2022 | 269.75 | - | - | - | |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 30/06/2022 | (109.15) | - | - | - | |
| S 607 0103 | RUS Div Exchange Traded Fund Units Fully Paid | 30/06/2022 | 421.32 | - | - | - | |
| S 690 0002 | Macquarie CMT | 30/07/2021 | 4.16 | - | - | - | |
| S 690 0002 | Macquarie CMT | 31/08/2021 | 3.53 | - | - | - | |
| S 690 0002 | Macquarie CMT | 30/09/2021 | 3.03 | - | - | - | |
| S 690 0002 | Macquarie CMT | 29/10/2021 | 3.24 | - | - | - | |
| S 690 0002 | Macquarie CMT | 30/11/2021 | 1.99 | - | - | - | |
| S 690 0002 | Macquarie CMT | 31/12/2021 | 1.05 | - | - | - | |
| S 690 0002 | Macquarie CMT | 31/01/2022 | 0.88 | - | - | - | |
| S 690 0002 | Macquarie CMT | 28/02/2022 | 1.01 | - | - | - | |

S - Segregated pension revenue

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 |
|------------|--|------------|------------------|------------|-------------------------|------------|-------|
| S 690 0002 | Macquarie CMT | 31/03/2022 | 2.33 | - | - | - | |
| S 690 0002 | Macquarie CMT | 29/04/2022 | 1.71 | - | - | - | |
| S 690 0002 | Macquarie CMT | 31/05/2022 | 1.45 | - | - | - | |
| S 690 0002 | Macquarie CMT | 30/06/2022 | 3.36 | - | - | - | |
| | Total Assessable Revenue | | <u>47,413.03</u> | - | - | - | |
| | Non-assessable Revenue Accounts | | | | | | |
| | Total Non-assessable Revenue | | - | - | - | - | |
| | Total Revenue | | <u>47,413.03</u> | - | - | - | |

Notes:

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

S - Segregated pension revenue

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 |
|------------|----------------------------------|------------|------|-----------|---------------|-----------|-------------------|------|----------|---------------|-----------|
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 01/07/2021 | - | - | - | 1,960.00 | 840.00 | - | - | - | 2,800.00 |
| S 605 0146 | ANZ Banking Grp Ltd - Dividends | 16/12/2021 | - | - | - | 2,016.00 | 864.00 | - | - | - | 2,880.00 |
| S 605 0380 | BHP Billiton Limited - Dividends | 21/09/2021 | - | - | - | 4,615.96 | 1,978.27 | - | - | - | 6,594.23 |
| S 605 0380 | BHP Billiton Limited - Dividends | 28/03/2022 | - | - | - | 3,536.95 | 1,515.84 | - | - | - | 5,052.79 |
| S 605 0586 | Ausnet Ordinary Fully Paid | 16/12/2021 | - | 798.00 | - | - | - | - | - | - | 798.00 |
| S 605 0660 | Commonwealth Bank - Dividends | 29/09/2021 | - | - | - | 1,180.00 | 505.71 | - | - | - | 1,685.71 |
| S 605 0660 | Commonwealth Bank - Dividends | 08/10/2021 | - | - | - | 13,458.96 | 5,768.13 | - | - | - | 19,227.09 |
| S 605 0660 | Commonwealth Bank - Dividends | 30/03/2022 | - | - | - | 1,032.50 | 442.50 | - | - | - | 1,475.00 |
| S 605 1671 | National Aust. Bank - Dividends | 02/07/2021 | - | - | - | 2,375.40 | 1,018.03 | - | - | - | 3,393.43 |
| S 605 1671 | National Aust. Bank - Dividends | 15/12/2021 | - | - | - | 2,652.53 | 1,136.80 | - | - | - | 3,789.33 |
| S 605 1782 | Origin Energy - Dividends | 01/10/2021 | - | 915.00 | - | - | - | - | - | - | 915.00 |
| S 605 1782 | Origin Energy - Dividends | 25/03/2022 | - | 1,525.00 | - | - | - | - | - | - | 1,525.00 |
| S 605 2242 | TREA Wine Ordinary Fully Paid | 01/10/2021 | - | - | - | 260.00 | 111.43 | - | - | - | 371.43 |
| S 605 2242 | TREA Wine Ordinary Fully Paid | 01/04/2022 | - | - | - | 300.00 | 128.57 | - | - | - | 428.57 |
| S 605 2293 | Suncorp-metway - Dividends | 22/09/2021 | - | - | - | 669.12 | 286.77 | - | - | - | 955.89 |
| S 605 2293 | Suncorp-metway - Dividends | 01/04/2022 | - | - | - | 320.62 | 137.41 | - | - | - | 458.03 |
| S 605 2346 | Telstra Corporation - Dividends | 23/09/2021 | - | - | - | 388.08 | 166.32 | - | - | - | 554.40 |
| S 605 2346 | Telstra Corporation - Dividends | 01/04/2022 | - | - | - | 388.08 | 166.32 | - | - | - | 554.40 |
| S 605 2507 | WAM Capital Limited - Dividends | 29/10/2021 | - | - | - | 289.70 | 124.16 | - | - | - | 413.86 |
| S 605 2507 | WAM Capital Limited - Dividends | 17/06/2022 | - | - | - | 289.70 | 124.16 | - | - | - | 413.86 |
| S 605 2533 | Wesfarmers Limited - Dividends | 07/10/2021 | - | - | - | 1,134.00 | 486.00 | - | - | - | 1,620.00 |
| S 605 2533 | Wesfarmers Limited - Dividends | 30/03/2022 | - | - | - | 1,008.00 | 432.00 | - | - | - | 1,440.00 |
| S 605 2583 | Woodside Petroleum - Dividends | 24/09/2021 | - | - | - | 451.37 | 193.44 | - | - | - | 644.81 |
| S 605 2583 | Woodside Petroleum - Dividends | 23/03/2022 | - | - | - | 1,607.74 | 689.03 | - | - | - | 2,296.77 |
| S 605 2621 | Link Admin Ordinary Fully Paid | 20/10/2021 | - | - | - | 550.00 | 235.71 | - | - | - | 785.71 |
| S 605 2621 | Link Admin Ordinary Fully Paid | 08/04/2022 | - | - | - | 300.00 | 128.57 | - | - | - | 428.57 |
| S 690 0002 | Macquarie CMT | 30/07/2021 | - | - | - | - | - | - | 4.16 | - | 4.16 |
| S 690 0002 | Macquarie CMT | 31/08/2021 | - | - | - | - | - | - | 3.53 | - | 3.53 |
| S 690 0002 | Macquarie CMT | 30/09/2021 | - | - | - | - | - | - | 3.03 | - | 3.03 |
| S 690 0002 | Macquarie CMT | 29/10/2021 | - | - | - | - | - | - | 3.24 | - | 3.24 |
| S 690 0002 | Macquarie CMT | 30/11/2021 | - | - | - | - | - | - | 1.99 | - | 1.99 |
| S 690 0002 | Macquarie CMT | 31/12/2021 | - | - | - | - | - | - | 1.05 | - | 1.05 |

S - Segregated pension revenue

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 |
|---------------|---------------|------------|------|-----------------|---------------|------------------|-------------------|------|--------------|---------------|------------------|
| S 690 0002 | Macquarie CMT | 31/01/2022 | - | - | - | - | - | - | 0.88 | - | 0.88 |
| S 690 0002 | Macquarie CMT | 28/02/2022 | - | - | - | - | - | - | 1.01 | - | 1.01 |
| S 690 0002 | Macquarie CMT | 31/03/2022 | - | - | - | - | - | - | 2.33 | - | 2.33 |
| S 690 0002 | Macquarie CMT | 29/04/2022 | - | - | - | - | - | - | 1.71 | - | 1.71 |
| S 690 0002 | Macquarie CMT | 31/05/2022 | - | - | - | - | - | - | 1.45 | - | 1.45 |
| S 690 0002 | Macquarie CMT | 30/06/2022 | - | - | - | - | - | - | 3.36 | - | 3.36 |
| TOTALS | | | - | 3,238.00 | - | 40,784.71 | 17,479.17 | - | 27.74 | - | 61,529.62 |

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 |
|---------------|---|------|-----------------|----------------------|-------------------------|----------------------------|-------------------------|-------------------|------------------|----------------|--------------------|
| S 607 0103 | RUS Div Exchange Traded Fund Units F 15/07/2021 | | - | - | - | - | 1.88 | - | 1.88 | - | 1.88 |
| S 607 0103 | RUS Div Exchange Traded Fund Units F 15/10/2021 | | - | - | - | - | 6.00 | - | 6.00 | - | 6.00 |
| S 607 0103 | RUS Div Exchange Traded Fund Units F 18/01/2022 | | - | - | - | - | 2.15 | - | 2.15 | - | 2.15 |
| S 607 0103 | RUS Div Exchange Traded Fund Units F 19/04/2022 | | - | - | - | - | 4.63 | - | 4.63 | - | 4.63 |
| S 607 0103 | RUS Div Exchange Traded Fund Units F 30/06/2022 | | - | - | - | - | (1.88) | - | (1.88) | - | (1.88) |
| S 607 0103 | RUS Div Exchange Traded Fund Units F 30/06/2022 | | - | - | - | - | 7.24 | - | 7.24 | - | 7.24 |
| TOTALS | | | - | - | - | - | 20.02 | - | 20.02 | - | 20.02 |

S - Segregated pension revenue

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 0586 Ausnet Ordinary Fully Paid (AST) | 25/08/2021 | 8/02/2022 | 16,800.0000 | 43,722.00 | 33,629.90 | - | N/A | 33,629.90 | S - | - |
| | | | 16,800.0000 | 43,722.00 | 33,629.90 | - | | 33,629.90 | | - |
| 205 0660 Commonwealth Bank. (CBA) | 20/08/2020 | 4/10/2021 | 201.0000 | 4,353.66 | 14,269.48 | - | N/A | 14,269.48 | S - | - |
| | | | 201.0000 | 4,353.66 | 14,269.48 | - | | 14,269.48 | | - |
| 207 0081 Spark Infrastructure Stapled (SKI) | 11/08/2017 | 25/08/2021 | 12,000.0000 | 33,705.12 | 30,026.70 | 2,786.05 | N/A | 27,240.65 | S - | - |
| | | | 12,000.0000 | 33,705.12 | 30,026.70 | 2,786.05 | | 27,240.65 | | - |
| 207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SY | 15/05/2013 | 15/02/2022 | 4,645.0000 | 40,643.75 | 17,094.20 | 4.64 | N/A | 17,089.56 | S - | - |
| | 14/09/2020 | 15/02/2022 | 902.0000 | 7,892.50 | 4,113.12 | - | N/A | 4,113.12 | S - | - |
| | | | 5,547.0000 | 48,536.25 | 21,207.32 | 4.64 | | 21,202.68 | | - |
| 237 0054 Transurban Group Rights - Applications Close 08-Oct-202 | 24/09/2021 | 19/10/2021 | 278.2222 | - | - | - | N/A | - | S - | - |
| | 24/09/2021 | 19/10/2021 | 48.7778 | - | - | - | N/A | - | S - | - |
| | | | 327.0000 | - | - | - | | - | | - |
| Less non-collectable capital loss from last year | | | | | | | | | (61,469.33) | - |
| TOTALS | | | 130,317.03 | 99,133.40 | 2,790.69 | | | 96,342.71 | (61,469.33) | - |

S = Segregated pension asset