

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

Notes to the Financial Statements

For the year ended 30 June 2022

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

Notes to the Financial Statements

For the year ended 30 June 2022

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.

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	108,437	103,805
Ordinary Fully Paid	220	-
Origin Energy	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	22,700	23,360
WAM Capital Limited	6,429	8,186
WDS Limited	44,799	-
Wesfarmers Limited	52,807	74,466
Woodside Petroleum	-	24,431
Zipcoltd Ordinary Fully Paid	-	3,785
	576,954	610,968

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: __/__/____

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
Devexresou 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.

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

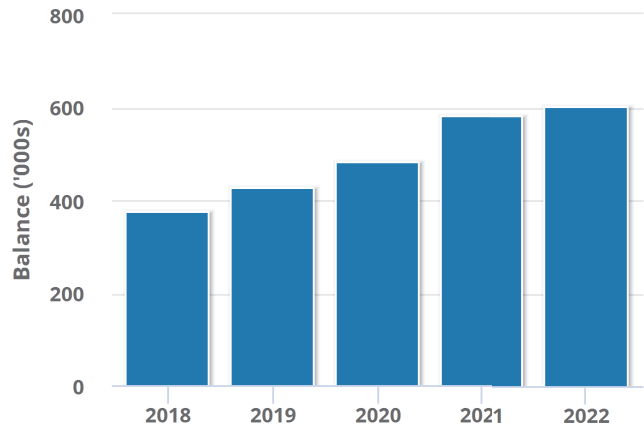
For the year ended 30 June 2022

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
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What has been deducted from your account

Pension Payments During Period	\$14,267.94
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New Earnings	\$30,925.05
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Closing Balance at 30/06/2022	\$600,225.86
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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
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.36 %
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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
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What has been deducted from your account

Pension Payments During Period	\$10,943.00
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New Earnings	\$23,721.18
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Closing Balance at 30/06/2022	\$460,406.26
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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
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What has been deducted from your account

Pension Payments During Period	\$3,324.94
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New Earnings	\$7,203.87
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Closing Balance at 30/06/2022	\$139,819.60
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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

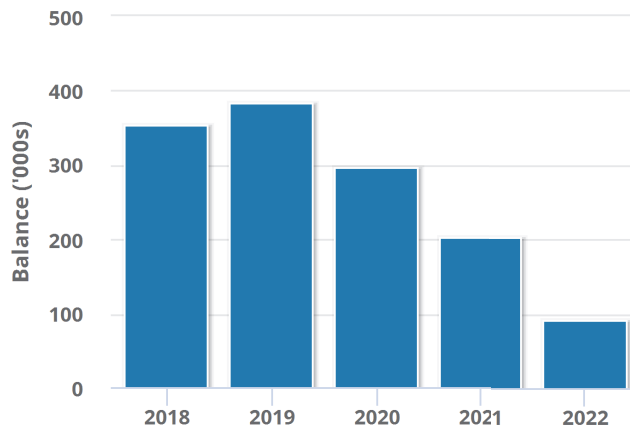
For the year ended 30 June 2022

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
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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 X 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) On File

- ! 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.

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

2 Name of self-managed superannuation fund (SMSF)

The Allen Superannuation Fund

3 Australian business number (ABN) (if applicable) 34689852360

4 Current postal address

Suburb/town			State/territory	Postcode

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 ☐

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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** \$

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

Gross interest **C** \$

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

Gross foreign income

D1 \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

Code

☐

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE
INCOME (**W** less **Y**)

V \$

Loss

☐

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

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

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

Loss

TOTAL SMSF EXPENSES**Z** \$

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



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



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	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 0
Net capital losses carried forward to later income years	V \$	61,469 0



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 Day / Month / Year

Day

Month

Year

22

4

1947

Contributions

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

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS **N** \$ **0.00**

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

Other transactions

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance
– Non CDBIS

S2 \$ **600,225.86**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **600,225.86**

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

Allocated earnings or losses

O \$ **30,925.05**

Loss

☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

☐

Income stream payments

R2 \$ **14,267.94**

Code

M

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

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

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

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

Day
6Month
11Year
1949**Contributions**

OPENING ACCOUNT BALANCE \$

203,896.44**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$ 0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS****N \$ 0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$ 92,671.90**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE****S \$ 92,671.90**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 8,507.52

Loss

☐

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

☐

Income stream payments

R2 \$ 119,732.06

Code

MAccumulation 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

Day

Month

Year

 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4Title: 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 \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00****H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T \$** **0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **0.00****TOTAL CONTRIBUTIONS N \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **0.00**Retirement phase account balance
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance
– CDBIS**S3 \$** **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**Loss ☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**Code ☐

Income stream payments

R2 \$ **0.00**Code ☐Accumulation phase value **X1 \$** **0.00**Retirement phase value **X2 \$** **0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$** **0.00**



MEMBER 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 6Title: 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 \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

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 \$

0 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 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode
☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

**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 birthDay / 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 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / 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 \$

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 \$** **OFFICIAL: Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ☐

Unlisted trusts **B** \$ ☐

Insurance policy **C** \$ ☐

Other managed investments **D** \$ ☐

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ☐

Australian non-residential real property

J2 \$ ☐

Overseas real property

J3 \$ ☐

Australian shares

J4 \$ ☐

Overseas shares

J5 \$ ☐

Other

J6 \$ ☐

Property count

J7

Cash and term deposits **E** \$ ☐

Debt securities **F** \$ ☐

Loans **G** \$ ☐

Listed shares **H** \$ ☐

Unlisted shares **I** \$ ☐

Limited recourse borrowing arrangements **J** \$ ☐

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

Residential real property **L** \$ ☐

Collectables and personal use assets **M** \$ ☐

Other assets **O** \$ ☐

15c Other investments

Crypto-Currency **N** \$ ☐

15d Overseas direct investments

Overseas shares **P** \$ ☐

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

Overseas residential real property **R** \$ ☐

Overseas managed investments **S** \$ ☐

Other overseas assets **T** \$ ☐

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

15e In-house assets

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

A No ☒ Yes ☐

\$ ☐

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

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			

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 - 1,394.0000	(181.22) Unrealised market movement	15,487.34	15,306.12
205 2346	Telstra Corporation. 1/07/2021 30/06/2022	4,851.0000 - 4,851.0000	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 - 2,167.0000	(314.22) Unrealised market movement	790.96	476.74
205 2507	WAM Capital Limited 1/07/2021 30/06/2022	3,738.0000 - 3,738.0000	(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 - 1,407.0000	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 - - 1,260.0000	(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) - -	(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 - 10,000.0000	(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 - 500.0000	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) - -	(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) - -	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 8,000.0000	0.00 COE 2:5 ACCELERATED - JUMBO OF ORD SHARES	-	-
207	Australian Listed Unit Trust			129,319.60	71,024.32
207 0007	APA Group Stapled 1/07/2021 30/06/2022	1,000.0000 - 1,000.0000	2,370.00 Unrealised market movement	8,900.00	11,270.00
207 0081	Spark Infrastructure Stapled 1/07/2021 25/08/2021 30/06/2022	12,000.0000 (12,000.0000) - -	(33,705.12) Sale of Spark Infrastructure Stapled 6,705.12 Realised market movement	27,000.00	-
207 0091	Transurban Group Stapled 1/07/2021 30/06/2022	2,939.0000 - 2,939.0000	440.85 Unrealised market movement	41,821.97	42,262.82
207 0103	RUS Div Exchange Traded Fund Units Fully Paid 1/07/2021 30/06/2022	650.0000 - 650.0000	(1,989.00) Unrealised market movement	19,480.50	17,491.50
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited 1/07/2021 15/02/2022 30/06/2022	5,547.0000 (5,547.0000) - -	(48,536.25) Sale of SydAirport Fully Paid Stapled Securities Us 16,419.12 Realised market movement	32,117.13	-
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 19/10/2021	- 327.0000 (327.0000) -	0.00 TCL 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13 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 2/07/2021 15/07/2021 19/07/2021 26/07/2021 30/07/2021 18/08/2021 23/08/2021 26/08/2021 27/08/2021 27/08/2021 27/08/2021 31/08/2021		1,960.00 ANZ DIV 2,375.40 NAB DIV 109.15 RDV DIV (581.01) MONTHLY MANAGEMENT FEE (6,000.00) PP TO JAMES 4.16 INTEREST PAID (583.70) MONTHLY MANAGEMENT FEE 631.89 TCL DST (6,000.00) PP TO JAMES (4,169.86) B AST 16800 (29,460.04) B AST 16800 33,705.12 S SKI 12000 3.53 INTEREST PAID	37,544.15	24,033.32

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/09/2021		750.00 SPARK		
	15/09/2021		270.01 APA DST		
	21/09/2021		(590.04) MONTHLY MANAGEMENT FEE		
	21/09/2021		4,615.96 BHP DIV		
	22/09/2021		669.12 SUN DIV		
	23/09/2021		388.08 TLS DIV		
	24/09/2021		(6,000.00) PP TO JAMES		
	24/09/2021		451.37 WOODSIDE		
	29/09/2021		1,180.00 CBA DIV		
	30/09/2021		3.03 INTEREST PAID		
	1/10/2021		915.00 ORIGIN		
	1/10/2021		260.00 TWE DIV		
	7/10/2021		1,134.00 WESFARMERS		
	8/10/2021		17,812.62 CBABB		
	11/10/2021		(21,005.92) B CBA 201		
	15/10/2021		348.99 RDV DIV		
	19/10/2021		(580.22) MONTHLY MANAGEMENT FEE		
	20/10/2021		98.10 TCL DST		
	20/10/2021		550.00 LNK DIV		
	25/10/2021		(6,000.00) PP TO JAMES		
	29/10/2021		289.70 WAM CAP		
	29/10/2021		3.24 INTEREST PAID		
	1/11/2021		6,654.22 ATO		
	17/11/2021		(582.64) MONTHLY MANAGEMENT FEE		
	18/11/2021		(2,266.00) TTO		
	18/11/2021		(1,408.00) TTO		
	25/11/2021		(6,000.00) PP TO JAMES		
	30/11/2021		1.99 INTEREST PAID		
	2/12/2021		2,520.00 WESFARMERS		
	15/12/2021		2,652.53 NAB DIV		
	16/12/2021		2,016.00 ANZ DIV		
	16/12/2021		798.00 AST DIV		
	20/12/2021		(588.82) MONTHLY MANAGEMENT FEE		
	24/12/2021		(6,000.00) PP TO JAMES		
	31/12/2021		1.05 INTEREST PAID		
	18/01/2022		125.32 RDV DIV		
	19/01/2022		(588.51) MONTHLY MANAGEMENT FEE		
	25/01/2022		(6,000.00) PP TO JAMES		
	31/01/2022		0.88 INTEREST PAID		
	16/02/2022		43,722.00 AST DIV		
	17/02/2022		(10,000.00) PP TO JAMES		
	17/02/2022		(10,000.00) PP TO JAMES		
	18/02/2022		(596.74) MONTHLY MANAGEMENT FEE		
	22/02/2022		440.85 TCL DST		
	25/02/2022		(6,000.00) PP TO JAMES		
	28/02/2022		1.01 INTEREST PAID		
	9/03/2022		48,536.25 SYD		
	10/03/2022		(10,000.00) PP TO JAMES		
	10/03/2022		(10,000.00) PP TO JAMES		
	17/03/2022		250.00 APA DST		
	18/03/2022		(588.47) MONTHLY MANAGEMENT FEE		
	23/03/2022		(5,000.00) PP TO JAMES		
	23/03/2022		(5,000.00) PP TO JAMES		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/03/2022		1,607.74 WOODSIDE		
	25/03/2022		(6,000.00) PP TO JAMES		
	25/03/2022		1,525.00 ORIGIN		
	28/03/2022		3,536.95 BHP DIV		
	30/03/2022		1,008.00 WESFARMERS		
	30/03/2022		1,032.50 CBA DIV		
	31/03/2022		2.33 INTEREST PAID		
	1/04/2022		300.00 TWE DIV		
	1/04/2022		320.62 SUN DIV		
	1/04/2022		388.08 TLS DIV		
	8/04/2022		300.00 LNK DIV		
	19/04/2022		(30,000.00) SPP		
	19/04/2022		269.75 RDV DIV		
	21/04/2022		(576.36) MONTHLY MANAGEMENT FEE		
	21/04/2022		(5,000.00) PP TO JAMES		
	22/04/2022		(6,000.00) PP TO JAMES		
	29/04/2022		1.71 INTEREST PAID		
	10/05/2022		28,961.76 SPP		
	18/05/2022		(340.00) TRANSFER		
	18/05/2022		(581.22) MONTHLY MANAGEMENT FEE		
	18/05/2022		340.00 REFUND		
	25/05/2022		(7,000.00) PP TO JAMES		
	31/05/2022		1.45 INTEREST PAID		
	14/06/2022		(5,000.00) PP TO JAMES		
	17/06/2022		(560.80) MONTHLY MANAGEMENT FEE		
	17/06/2022		289.70 WAM CAP		
	24/06/2022		(7,000.00) PP TO JAMES		
	30/06/2022		3.36 INTEREST PAID		
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 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(1,960.00) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		2,375.40 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		(2,375.40) NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	7/07/2021		750.00 SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED		
	15/07/2021		109.15 RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209		
	15/07/2021		(109.15) RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209		
	23/08/2021		29.39 TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		
	23/08/2021		(29.39) TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		
	23/08/2021		(602.50) TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		
	15/09/2021		(16.73) APA AUD DRP SUSP		
	15/09/2021		(750.00) SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED		
	15/09/2021		253.28 APA AUD DIV DRP SUSP		
	15/09/2021		(253.28) APA AUD DIV DRP SUSP		
	21/09/2021		4,615.96 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	21/09/2021		(4,615.96) BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2021		669.12 SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL		
	22/09/2021		(669.12) SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL		
	23/09/2021		388.08 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	23/09/2021		(388.08) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	24/09/2021		451.37 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/09/2021		(451.37) WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		

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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

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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		
	30/06/2022		(18,097.87)		
					Final Tax Refund
					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		
	16/12/2021		2,016.00		
					ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP
					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		
	28/03/2022		3,536.95		
					BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
					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		
	8/10/2021		13,458.96		
	30/03/2022		1,032.50		
					CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
					CBABB
					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		
	15/12/2021		2,652.53		
					NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP
					NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
605 1782	Origin Energy - Dividends			-	2,440.00
	1/10/2021		915.00		
	25/03/2022		1,525.00		
					ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC
					ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC
605 2242	TREA Wine Ordinary Fully Paid			-	560.00
	1/10/2021		260.00		
	1/04/2022		300.00		
					TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC
					TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC
605 2293	Suncorp-metway. - Dividends			-	989.74
	22/09/2021		669.12		
	1/04/2022		320.62		
					SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL
					SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC
605 2346	Telstra Corporation. - Dividends			-	776.16
	23/09/2021		388.08		
	1/04/2022		388.08		
					TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP
					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		
	17/06/2022		289.70		
					WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC
					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		
	30/03/2022		1,008.00		
					WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
					WES AUD 0.8 FRANKED, 30% CTR, DRP
605 2583	Woodside Petroleum - Dividends			-	2,059.11
	24/09/2021		451.37		
	23/03/2022		1,607.74		
					WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC
					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		
	8/04/2022		300.00		
					LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC
					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		
	30/12/2021		250.00		
	29/06/2022		11.44		
					APA AUD DIV DRP SUSP
					APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP
					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 \$
607 0091	7/07/2021 30/06/2022 Transurban Group Stapled - Dividends		750.00 SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED (420.00) Spark Infrastructure Stapled - Dividends	-	1,352.48
	23/08/2021 20/10/2021 30/12/2021 29/06/2022 30/06/2022		29.39 TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC 98.10 TCL DST 440.85 TCL AUD DRP NIL DISC 705.36 TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC 78.78 Transurban Group Stapled - Dividends		
607 0103	RUS Div Exchange Traded Fund Units Fully Paid			-	1,165.38
	15/07/2021 15/10/2021 18/01/2022 19/04/2022 30/06/2022 30/06/2022		109.15 RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209 348.99 RDV AUD 0.459427 FRANKED, 31.0199% CTR, 0.030126 125.32 RDV AUD 0.152953 FRANKED, 32.9727% CTR, 0.008236 269.75 RDV AUD 0.298716 FRANKED, 31.3819% CTR, 0.01331 (109.15) RUS Div Exchange Traded Fund Units Fully Paid 421.32 RUS Div Exchange Traded Fund Units Fully Paid		
690	Cash at Bank			-	27.74
690 0002	Macquarie CMT			-	27.74
	30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 31/05/2022 30/06/2022		4.16 INTEREST PAID 3.53 INTEREST PAID 3.03 INTEREST PAID 3.24 INTEREST PAID 1.99 INTEREST PAID 1.05 INTEREST PAID 0.88 INTEREST PAID 1.01 INTEREST PAID 2.33 INTEREST PAID 1.71 INTEREST PAID 1.45 INTEREST PAID 3.36 INTEREST PAID		
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)	Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	821.85
	30/06/2022	821.85	Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	22,278.65
785 0015	Market Movement Realised - Shares - Listed			-	(845.59)
	30/06/2022	(845.59)	Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	23,124.24
	30/06/2022	23,124.24	Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	10,672.53
801 0001	Accountancy Fees			-	2,266.00
	18/11/2021	2,266.00	TTO		
801 0004	Administration Fee			-	6,998.53
	19/07/2021 18/08/2021 21/09/2021 19/10/2021 17/11/2021 20/12/2021 19/01/2022 18/02/2022		581.01 MONTHLY MANAGEMENT FEE 583.70 MONTHLY MANAGEMENT FEE 590.04 MONTHLY MANAGEMENT FEE 580.22 MONTHLY MANAGEMENT FEE 582.64 MONTHLY MANAGEMENT FEE 588.82 MONTHLY MANAGEMENT FEE 588.51 MONTHLY MANAGEMENT FEE 596.74 MONTHLY MANAGEMENT FEE		

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		
	26/08/2021		304.48		
	24/09/2021		304.48		
	25/10/2021		304.48		
	25/11/2021		304.48		
	24/12/2021		304.48		
	25/01/2022		304.48		
	25/02/2022		304.48		
	23/03/2022		5,000.00		
	25/03/2022		304.48		
	22/04/2022		304.48		
	25/05/2022		355.23		
	24/06/2022		355.23		
00008	Allen, Susan Patricia (00002) ACCOUNT RETIREMENT			-	110,976.80
	26/07/2021		4,538.66		
	26/08/2021		4,538.66		
	24/09/2021		4,538.66		
	25/10/2021		4,538.66		
	25/11/2021		4,538.66		
	24/12/2021		4,538.66		
	25/01/2022		4,538.66		
	17/02/2022		10,000.00		
	17/02/2022		10,000.00		
	25/02/2022		4,538.66		
	10/03/2022		10,000.00		
	10/03/2022		10,000.00		
	23/03/2022		5,000.00		
	25/03/2022		4,538.66		
	21/04/2022		5,000.00		
	22/04/2022		4,538.66		
	25/05/2022		5,295.10		
	14/06/2022		5,000.00		
	24/06/2022		5,295.10		
00010	Allen, James Elliott (00001) ACCOUNT RETIREMENT PENSION			-	10,943.00
	26/07/2021		887.27		
	26/08/2021		887.27		
	24/09/2021		887.27		

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	-
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)	44,798.88	-	15,987.86
2052533	Wesfarmers Limited	WES	74,466.00	-	-	-	52,806.60	-	(19,139.40)
2052583	Woodside Petroleum	WPL	24,431.00	-	20,340.31	-	-	(4,090.69)	-
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	88,672.58	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			<u>(17,838.87)</u>

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								

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

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	-
								(61,469.33)
Less Carried Capital Loss								
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	Other Tax Credits
Telstra Corporation - Dividends (TLS)		989.74	989.74	-	-	424.18	-	-	-	-	-	-
	23/09/2021	388.08	388.08	-	-	166.32	-	-	-	-	-	-
	01/04/2022	388.08	388.08	-	-	166.32	-	-	-	-	-	-
TREA Wine Ordinary Fully Paid (TWE)		776.16	776.16	-	-	332.64	-	-	-	-	-	-
	01/10/2021	260.00	260.00	-	-	111.43	-	-	-	-	-	-
	01/04/2022	300.00	300.00	-	-	128.57	-	-	-	-	-	-
WAM Capital Limited - Dividends (WAM)		560.00	560.00	-	-	240.00	-	-	-	-	-	-
	29/10/2021	289.70	289.70	-	-	124.16	-	-	-	-	-	-
	17/06/2022	289.70	289.70	-	-	124.16	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)		579.40	579.40	-	-	248.32	-	-	-	-	-	-
	07/10/2021	1,134.00	1,134.00	-	-	486.00	-	-	-	-	-	-
	30/03/2022	1,008.00	1,008.00	-	-	432.00	-	-	-	-	-	-
Woodside Petroleum - Dividends (WPL)		2,142.00	2,142.00	-	-	918.00	-	-	-	-	-	-
	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

Tax Deductible Expenses	
Account	Amount Paid
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
Fund Income	64,251.00
	<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>-</u>
	64,251.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	64,251.00
	<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			47,413.03	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			47,413.03	-	-	-	

Notes:

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

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 Income	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other Income	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