

Contributions Report

As at 30 June 2023

MEMBER Mr Alan Jennings	AGE: 94 (at 30/06/2023)
DATE OF BIRTH: 17 Jun 1929	STATUS: Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		130,000.00	102,500.00	75,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		130,000.00	102,500.00	75,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	177,190.79	169,731.17	177,371.92
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

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

Contributions Report

As at 30 June 2023

MEMBER Mrs Susan Jennings	AGE: 79 (at 30/06/2023)
DATE OF BIRTH: 03 Jun 1944	STATUS: Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	3,444,410.13	3,651,022.87	3,594,817.68
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

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

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Jennings, Alan			169,731.17		177,371.92
106 00004	Jennings, Susan			1,370,678.24		1,375,439.57
125	Accumulation Member Balance					
125 00003	Jennings, Susan			2,280,344.63		2,219,378.11
205	Australian Listed Shares					
205 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	4,953.0000	514,854.44		512,189.73	
205 0117	Amcor Limited	3,000.0000	44,580.00		-	
205 0146	ANZ Banking Grp Ltd	3,734.0000	88,533.14		77,105.00	
205 0380	BHP Billiton Limited	6,895.0000	310,206.05		284,418.75	
205 0592	Colesgroup Ordinary Fully Paid	6,350.0000	116,967.00		113,093.50	
205 0736	Westpac Capital Notes Deferred Settlement	5,000.0000	510,895.00		510,750.00	
205 0995	Fortescue Metals Grp	10,000.0000	221,800.00		175,300.00	
205 1671	National Aust. Bank	13,540.0000	357,049.80		370,860.60	
205 1948	QBE Insurance Group	3,040.0000	47,636.80		-	
205 2293	Suncorp-metway.	3,450.0000	46,540.50		-	
205 2346	Telstra Corporation.	118,000.0000	507,400.00		454,300.00	
205 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp		-		499,325.40	
205 2523	WDS Limited	1,245.0000	42,877.80		39,640.80	
205 2696	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+4.70% T-03-24 Deferred Settlement	4,830.0000	492,418.50		-	
205 9363	Medibank Private Limited	24,000.0000	84,480.00		78,000.00	
207	Australian Listed Unit Trust					
207 0007	APA Group Stapled	4,500.0000	43,605.00		-	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0086	Stockland Stapled	10,250.0000	41,307.50		-	
290	Cash at Bank					
290 0005	CBA Direct Investment Account		94,060.34		644,489.37	
310	Accrued Income					
310 0002	Accrued Income		2,781.00		-	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(53,608.05)		(61,280.89)
605	Australian Listed Shares					
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			23,973.52		14,095.75
605 0146	ANZ Banking Grp Ltd - Dividends			5,283.16		4,970.00
605 0380	BHP Billiton Limited - Dividends			26,997.20		70,118.45
605 0592	Colesgroup Ordinary Fully Paid			4,191.00		3,873.50
605 0661	Commonwealth Bank. Brokerfir - Dividends			-		10,811.20
605 0736	Westpac Capital Notes Deferred Settlement			23,065.50		13,201.00
605 0995	Fortescue Metals Grp - Dividends			19,600.00		29,700.00
605 1671	National Aust. Bank - Dividends			20,445.40		17,195.80
605 2346	Telstra Corporation. - Dividends			20,060.00		18,880.00
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			25,694.63		16,088.74
605 2523	WDS Limited - Dividends			4,673.65		-
605 9363	Medibank Private Limited			3,264.00		3,120.00
607	Australian Listed Unit Trust					
607 0007	APA Group Stapled - Dividends			1,305.00		-
607 0086	Stockland Stapled - Dividends			1,476.00		-
690	Cash at Bank					
690 0005	CBA Direct Investment Account			5,406.70		-
780	Market Movement Non-Realised					
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-		(17,243.10)
780 0015	Market Movement Non-Realised - Shares - Listed			128,463.82		(130,647.44)
780 0018	Market Movement Non-Realised - Trusts - Unit			(5,897.73)		-
785	Market Movement Realised					
785 0014	Market Movement Realised - Securities - Fixed Interest			2,268.33		-
785 0015	Market Movement Realised - Shares - Listed			-		(9,904.00)
801	Fund Administration Expenses					
801 00	Bank Fees		2.50		2.50	
801 0001	Accountancy Fees		1,330.00		1,330.00	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
801 0005	Audit Fees		440.00		385.00	
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		(53,608.20)		(61,281.04)	
906	Pension Member Payments					
906 00002	Jennings, Alan		9,340.00		12,500.00	
906 00004	Jennings, Susan		41,120.00		42,500.00	
925	Accumulation Member Payments					
925 00003	Jennings, Susan		510,540.00		-	
			4,077,416.17	4,077,416.17	3,755,168.61	3,755,168.61

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	177,248.06	202,054.44
Australian Listed Unit Trust	3	2,781.00	-
		180,029.06	202,054.44
Other Revenue			
Cash at Bank	4	5,406.70	-
Market Movement Non-Realised	5	122,566.09	(147,890.54)
Market Movement Realised	6	2,268.33	(9,904.00)
		130,241.12	(157,794.54)
Total Revenue		310,270.18	44,259.90
EXPENSES			
General Expense			
Fund Administration Expenses	7	1,772.50	1,717.50
Fund Lodgement Expenses	8	259.00	259.00
		2,031.50	1,976.50
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		308,238.68	42,283.40
Tax Expense			
Fund Tax Expenses	9	(53,608.20)	(61,281.04)
		(53,608.20)	(61,281.04)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		361,846.88	103,564.44

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

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	10	3,386,239.03	3,114,983.78
Australian Listed Unit Trust	11	84,912.50	-
		3,471,151.53	3,114,983.78
OTHER ASSETS			
Cash at Bank	12	94,060.34	644,489.37
Accrued Income	13	2,781.00	-
		96,841.34	644,489.37
TOTAL ASSETS		3,567,992.87	3,759,473.15
LIABILITIES			
Provisions for Tax - Fund	14	(53,608.05)	(61,280.89)
		(53,608.05)	(61,280.89)
TOTAL LIABILITIES		(53,608.05)	(61,280.89)
NET ASSETS AVAILABLE TO PAY BENEFITS		3,621,600.92	3,820,754.04
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	3,621,600.92	3,820,754.04
		3,621,600.92	3,820,754.04

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 2023

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Australian Listed Shares		
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	25,694.63	16,088.74
ANZ Banking Grp Ltd - Dividends	5,283.16	4,970.00
BHP Billiton Limited - Dividends	26,997.20	70,118.45
Colesgroup Ordinary Fully Paid	4,191.00	3,873.50
Commonwealth Bank. Brokerfir - Dividends	-	10,811.20
Fortescue Metals Grp - Dividends	19,600.00	29,700.00
Medibank Private Limited	3,264.00	3,120.00
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	23,973.52	14,095.75
National Aust. Bank - Dividends	20,445.40	17,195.80
Telstra Corporation. - Dividends	20,060.00	18,880.00
WDS Limited - Dividends	4,673.65	-
Westpac Capital Notes Deferred Settlement	23,065.50	13,201.00
	177,248.06	202,054.44
Note 3: Australian Listed Unit Trust		
APA Group Stapled - Dividends	1,305.00	-
Stockland Stapled - Dividends	1,476.00	-
	2,781.00	-
Note 4: Cash at Bank		
CBA Direct Investment Account	5,406.70	-
	5,406.70	-
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Securities - Fixed Interest	-	(17,243.10)
Market Movement Non-Realised - Shares - Listed	128,463.82	(130,647.44)
Market Movement Non-Realised - Trusts - Unit	(5,897.73)	-
	122,566.09	(147,890.54)
Note 6: Market Movement Realised		
Market Movement Realised - Securities - Fixed Interest	2,268.33	-
Market Movement Realised - Shares - Listed	-	(9,904.00)
	2,268.33	(9,904.00)
Note 7: Fund Administration Expenses		
Accountancy Fees	1,330.00	1,330.00
Audit Fees	440.00	385.00
Bank Fees	2.50	2.50
	1,772.50	1,717.50

THE JENNINGS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 8: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 9: Fund Tax Expenses		
Income Tax Expense	(53,608.20)	(61,281.04)
	(53,608.20)	(61,281.04)
Note 10: Australian Listed Shares		
Amcors Limited	44,580.00	-
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	-	499,325.40
ANZ Banking Grp Ltd	88,533.14	77,105.00
Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+4.70% T-03-24 Deferred Settlement	492,418.50	-
BHP Billiton Limited	310,206.05	284,418.75
Colesgroup Ordinary Fully Paid	116,967.00	113,093.50
Fortescue Metals Grp	221,800.00	175,300.00
Medibank Private Limited	84,480.00	78,000.00
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	514,854.44	512,189.73
National Aust. Bank	357,049.80	370,860.60
QBE Insurance Group	47,636.80	-
Suncorp-metway.	46,540.50	-
Telstra Corporation.	507,400.00	454,300.00
WDS Limited	42,877.80	39,640.80
Westpac Capital Notes Deferred Settlement	510,895.00	510,750.00
	3,386,239.03	3,114,983.78
Note 11: Australian Listed Unit Trust		
APA Group Stapled	43,605.00	-
Stockland Stapled	41,307.50	-
	84,912.50	-
Note 12: Cash at Bank		
CBA Direct Investment Account	94,060.34	644,489.37
	94,060.34	644,489.37
Note 13: Accrued Income		
Accrued Income	2,781.00	-
	2,781.00	-
Note 14: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(53,608.05)	(61,280.89)
	(53,608.05)	(61,280.89)

THE JENNINGS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	3,820,754.04	3,772,189.60
Add: Increase (Decrease) in Members' Benefits	361,846.88	103,565.44
Less: Benefit Paid	561,000.00	55,000.00
Liability for Members' Benefits End	3,621,600.92	3,820,754.04

Note 15B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	3,621,600.92	3,820,754.04



Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return.

Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN)

On File

Name of entity

THE JENNINGS SUPERANNUATION FUND

Australian business number (ABN)

93692061467

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text" value="0"/> -∞∞
2021–22	C	<input type="text" value="0"/> -∞∞
2020–21	D	<input type="text" value="0"/> -∞∞
2019–20	E	<input type="text" value="0"/> -∞∞
2018–19	F	<input type="text" value="0"/> -∞∞
2017–18 and earlier income years	G	<input type="text" value="0"/> -∞∞
Total	U	<input type="text" value="0"/> -∞∞

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text" value="0"/> -∞∞
2021–22	I	<input type="text" value="6,421"/> -∞∞
2020–21	J	<input type="text" value="74,485"/> -∞∞
2019–20	K	<input type="text" value="1,292,077"/> -∞∞
2018–19	L	<input type="text" value="232,299"/> -∞∞
2017–18 and earlier income years	M	<input type="text" value="498,929"/> -∞∞
Total	V	<input type="text" value="2,104,211"/> -∞∞

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2022–23	A	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2021–22	B	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2020–21	C	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2019–20	D	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2018–19	E	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2017–18 and earlier income years	F	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** ~~0~~

Net capital losses **H** ~~0~~

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** ~~0~~

Net capital losses **J** ~~0~~

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O ~~0~~

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** -∞∞

Complying superannuation net capital losses carried forward to later income years **Q** -∞∞

Part E – Controlled foreign company losses

Current year CFC losses **M** -∞∞

CFC losses deducted **N** -∞∞

CFC losses carried forward **O** -∞∞

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** -∞∞

ADD Uplift of tax losses of designated infrastructure project entities **B** -∞∞

SUBTRACT Net forgiven amount of debt **C** -∞∞

ADD Tax loss incurred (if any) during current year **D** -∞∞

ADD Tax loss amount from conversion of excess franking offsets **E** -∞∞

SUBTRACT Net exempt income **F** -∞∞

SUBTRACT Tax losses forgone **G** -∞∞

SUBTRACT Tax losses deducted **H** -∞∞

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -∞∞

Total tax losses carried forward to later income years **J** -∞∞

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

THE JENNINGS SUPERANNUATION FUND

Member Account Balances

For the year ended 30 June 2023

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
Jennings, Alan (94)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 94.72%	169,731.17	-	-	-	-	-	9,340.00	16,799.62	177,190.79
	169,731.17	-	-	-	-	-	9,340.00	16,799.62	177,190.79
	169,731.17	-	-	-	-	-	9,340.00	16,799.62	177,190.79
Jennings, Susan (79)									
Accumulation									
Accum (00003)	2,280,344.63	-	-	-	-	-	510,540.00	209,053.24	1,978,857.87
Pension									
ABP (00004) - 94.49%	1,370,678.24	-	-	-	-	-	41,120.00	135,994.02	1,465,552.26
	1,370,678.24	-	-	-	-	-	41,120.00	135,994.02	1,465,552.26
	3,651,022.87	-	-	-	-	-	551,660.00	345,047.26	3,444,410.13
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	3,820,754.04	-	-	-	-	-	561,000.00	361,846.88	3,621,600.92

CALCULATED FUND EARNING RATE: 9.9503 % APPLIED FUND EARNING RATE: 9.9503 %

THE JENNINGS SUPERANNUATION FUND

Market Values

For the year ended 30 June 2023

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
20500003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	NABPF	30/06/2023	103.948000000000	4,953.0000	514,854.44
2050117	Amcor Limited	AMC	30/06/2023	14.860000000000	3,000.0000	44,580.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2023	23.710000000000	3,734.0000	88,533.14
2050380	BHP Billiton Limited	BHP	30/06/2023	44.990000000000	6,895.0000	310,206.05
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2023	18.420000000000	6,350.0000	116,967.00
2050736	Westpac Capital Notes Deferred Settlement	WBSP1	30/06/2023	102.179000000000	5,000.0000	510,895.00
2050995	Fortescue Metals Grp	FMG	30/06/2023	22.180000000000	10,000.0000	221,800.00
2051671	National Aust. Bank	NAB	30/06/2023	26.370000000000	13,540.0000	357,049.80
2051948	QBE Insurance Group	QBE	30/06/2023	15.670000000000	3,040.0000	47,636.80
2052293	Suncorp-metway.	SUN	30/06/2023	13.490000000000	3,450.0000	46,540.50
2052346	Telstra Corporation.	TLS	30/06/2023	4.300000000000	118,000.0000	507,400.00
2052523	WDS Limited	WDS	30/06/2023	34.440000000000	1,245.0000	42,877.80
2052696	Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+4.70% T-03-24 Deferred Settlement	AN3PG	30/06/2023	101.950000000000	4,830.0000	492,418.50
2059363	Medibank Private Limited	MPL	30/06/2023	3.520000000000	24,000.0000	84,480.00
2070007	APA Group Stapled	APA	30/06/2023	9.690000000000	4,500.0000	43,605.00
2070086	Stockland Stapled	SGP	30/06/2023	4.030000000000	10,250.0000	41,307.50
TOTALS						3,471,151.53

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

THE JENNINGS SUPERANNUATION FUND

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA Direct Investment Account	-	-	-	-	94,060.34	94,060.34	-	-	2.64
					94,060.34	94,060.34			2.64
Domestic Shares									
Ancor Limited	AMC	3,000,000	15.1187	14.8600	45,356.07	44,580.00	(776.07)	(1.71)	1.25
ANZ Banking Grp Ltd	ANZ	3,734,000	27.9825	23.7100	104,486.84	88,533.14	(15,953.70)	(15.27)	2.48
Australia And New Zealand Banking Grou	ANBPG	4,830,000	103.8496	101.9500	501,593.73	492,418.50	(9,175.23)	(1.83)	13.81
BHP Billiton Limited	BHP	6,895,000	36.2768	44.9900	250,128.39	310,206.05	60,077.66	24.02	8.70
Colesgroup Ordinary Fully Paid	COL	6,350,000	15.7862	18.4200	100,242.23	116,967.00	16,724.77	16.68	3.28
Fortescue Metals Grp	FMG	10,000,000	20.3140	22.1800	203,139.70	221,800.00	18,660.30	9.19	6.22
Meditbank Private Limited	MPL	24,000,000	3.0428	3.5200	73,027.17	84,480.00	11,452.83	15.68	2.37
NABPF : Nat. Bank Cap Note 3-Bbsw+4.0	NABPF	4,953,000	101.4268	103.9480	502,366.99	514,854.44	12,487.45	2.49	14.44
National Aust. Bank	NAB	13,540,000	18.4871	26.3700	250,315.56	357,049.80	106,734.24	42.64	10.01
QBE Insurance Group	QBE	3,040,000	14.8534	15.6700	45,154.47	47,636.80	2,482.33	5.50	1.34
Suncorp-metway.	SUN	3,450,000	13.2145	13.4900	45,589.96	46,540.50	950.54	2.08	1.31
Telstra Corporation.	TLS	118,000,000	3.1137	4.3000	367,422.32	507,400.00	139,977.68	38.10	14.23
WDS Limited	WDS	1,245,000	29.7600	34.4400	37,051.20	42,877.80	5,826.60	15.73	1.20
Westpac Capital Notes Deferred Settlem	WBCPI	5,000,000	100.1143	102.1790	500,571.71	510,895.00	10,323.29	2.06	14.33
					3,026,446.34	3,386,239.03	359,792.69	11.89	94.98
Unit Trusts									
APA Group Stapled	APA	4,500,000	9.9092	9.6900	44,591.31	43,605.00	(986.31)	(2.21)	1.22
Stockland Stapled	SGP	10,250,000	4.3721	4.0300	44,814.45	41,307.50	(3,506.95)	(7.83)	1.16
					89,405.76	84,912.50	(4,493.26)	(5.03)	2.38
Total Investments					3,209,912.44	3,565,211.87	355,299.43	11.07	100.00

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

Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Amcor Limited	AMC	HIN:X0014478744	3,000.00	3,000.00	COMPUTERSHARE	30/06/2023	-
ANZ Banking Grp Ltd	ANZ	HIN:X0014478744	3,734.00	3,734.00	COMPUTERSHARE	30/06/2023	-
Australia And New Zealand Banking	AN3PG	HIN:X0014478744	4,830.00	4,830.00	COMPUTERSHARE	30/06/2023	-
BHP Billiton Limited	BHP	HIN:X0014478744	6,895.00	6,895.00	COMPUTERSHARE	30/06/2023	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0014478744	6,350.00	6,350.00	COMPUTERSHARE	30/06/2023	-
Fortescue Metals Grp	FMG	HIN:X0014478744	10,000.00	10,000.00	LINK	30/06/2023	-
Medibank Private Limited	MPL	HIN:X0014478744	24,000.00	24,000.00	COMPUTERSHARE	30/06/2023	-
NABPF : Nat. Bank Cap Note 3-	NABPF	HIN:X0014478744	4,953.00	4,953.00	COMPUTERSHARE	30/06/2023	-
National Aust. Bank	NAB	HIN:X0014478744	13,540.00	13,540.00	COMPUTERSHARE	30/06/2023	-
QBE Insurance Group	QBE	HIN:X0014478744	3,040.00	3,040.00	COMPUTERSHARE	30/06/2023	-
Suncorp-metway.	SUN	HIN:X0014478744	3,450.00	3,450.00	LINK	30/06/2023	-
Telstra Corporation.	TLS	HIN:X0014478744	118,000.00	118,000.00	LINK	30/06/2023	-
WDS Limited	WDS	HIN:X0014478744	1,245.00	1,245.00	COMPUTERSHARE	30/06/2023	-
Westpac Capital Notes Deferred	WBCPI	HIN:X0014478744	5,000.00	5,000.00	LINK	30/06/2023	-
Unit Trusts							
APA Group Stapled	APA	HIN:X0014478744	4,500.00	4,500.00	LINK	30/06/2023	-
Stockland Stapled	SGP	HIN:X0014478744	10,250.00	10,250.00	COMPUTERSHARE	30/06/2023	-

Investment Income Comparison

As at 30 June 2023

Cash	General Ledger Details				Corporate Action Details				Differences			
	Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
CBA Direct Investment Account												
1/10/2022	924.14	-	Yes				-	-	-	-	924.14	-
1/01/2023	2,209.79	-	Yes				-	-	-	-	2,209.79	-
1/04/2023	2,272.77	-	Yes				-	-	-	-	2,272.77	-
Total	5,406.70	-					-	-	-	-	5,406.70	-
Total	5,406.70	-					-	-	-	-	5,406.70	-
Domestic Shares												
Amcor Limited (AMC)												
No income recorded or expected for the selected date range												
ANZ Banking Grp Ltd (ANZ)												
1/07/2022	2,520.00	1,080.00	Yes	1/07/2022	9/05/2022	3,500.0000	0.72	2,520.00	1,080.00	-	-	-
15/12/2022	2,763.16	1,184.21	Yes	15/12/2022	7/11/2022	3,734.0000	0.74	2,763.16	1,184.21	-	-	-
	5,283.16	2,264.21						5,283.16	2,264.21	-	-	-
Australia And New Zealand Banking Group Limited, Cap Note 3-Bbsw+4.70% T-03-24 Deferred Settlement (ANZPG)												
	-	-		20/03/2023	7/03/2023	4,830.0000	1.36	6,591.98	2,825.14	(6,591.98)	(2,825.14)	-
	-	-		20/06/2023	7/06/2023	4,830.0000	1.48	7,148.88	3,063.81	(7,148.88)	(3,063.81)	-
	-	-						13,740.86	5,888.95	(13,740.86)	(5,888.95)	-
BHP Billiton Limited (BHP)												
22/09/2022	17,594.93	7,540.68	Yes	22/09/2022	1/09/2022	6,895.0000	2.55	17,594.93	7,540.68	-	-	-
30/03/2023	9,402.27	4,029.54	Yes	30/03/2023	9/03/2023	6,895.0000	1.36	9,402.27	4,029.54	-	-	-
	26,997.20	11,570.22						26,997.20	11,570.22	-	-	-
Colesgroup Ordinary Fully Paid (COL)												
28/09/2022	1,905.00	816.43	Yes	28/09/2022	2/09/2022	6,350.0000	0.30	1,905.00	816.43	-	-	-
30/03/2023	2,286.00	979.71	Yes	30/03/2023	2/03/2023	6,350.0000	0.36	2,286.00	979.71	-	-	-
	4,191.00	1,796.14						4,191.00	1,796.14	-	-	-
Fortescue Metals Grp (FMG)												
29/09/2022	12,100.00	5,185.71	Yes	29/09/2022	5/09/2022	10,000.0000	1.21	12,100.00	5,185.71	-	-	-
29/03/2023	7,500.00	3,214.29	Yes	29/03/2023	27/02/2023	10,000.0000	0.75	7,500.00	3,214.29	-	-	-
	19,600.00	8,400.00						19,600.00	8,400.00	-	-	-
Medibank Private Limited (MPL)												
29/09/2022	1,752.00	750.86	Yes	29/09/2022	7/09/2022	24,000.0000	0.07	1,752.00	750.86	-	-	-
22/03/2023	1,512.00	648.00	Yes	22/03/2023	2/03/2023	24,000.0000	0.06	1,512.00	648.00	-	-	-
	3,264.00	1,398.86						3,264.00	1,398.86	-	-	-
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP (NABPF)												

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details				Differences			
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
19/09/2022	5,177.87	2,219.09	Yes	19/09/2022	6/09/2022	4,953.0000	1.05	5,177.87	2,219.09	-	-
19/12/2022	5,913.39	2,534.31	Yes	19/12/2022	6/12/2022	4,953.0000	1.19	5,913.39	2,534.31	-	-
17/03/2023	6,019.88	2,579.95	Yes	17/03/2023	2/03/2023	4,953.0000	1.22	6,019.88	2,579.95	-	-
19/06/2023	6,862.38	2,941.02	Yes	19/06/2023	6/06/2023	4,953.0000	1.39	6,862.38	2,941.02	-	-
	23,973.52	10,274.37						23,973.52	10,274.37	-	-
National Aust. Bank (NAB)											
5/07/2022	9,884.20	4,236.09	Yes	5/07/2022	11/05/2022	13,540.0000	0.73	9,884.20	4,236.09	-	-
14/12/2022	10,561.20	4,526.23	Yes	14/12/2022	15/11/2022	13,540.0000	0.78	10,561.20	4,526.23	-	-
	20,445.40	8,762.32						20,445.40	8,762.32	-	-
QBE Insurance Group (QBE)											
No income recorded or expected for the selected date range											
Suncorp-metway. (SUN)											
No income recorded or expected for the selected date range											
Telstra Corporation. (TLS)											
21/09/2022	10,030.00	4,298.57	Yes	21/09/2022	24/08/2022	118,000.0000	0.09	10,030.00	4,298.57	-	-
31/03/2023	10,030.00	4,298.57	Yes	31/03/2023	1/03/2023	118,000.0000	0.09	10,030.00	4,298.57	-	-
	20,060.00	8,597.14						20,060.00	8,597.14	-	-
WDS Limited (WDS)											
6/10/2022	1,991.42	853.46	Yes	6/10/2022	8/09/2022	1,245.0000	1.60	1,991.41	853.46	-	-
5/04/2023	2,682.23	1,149.53	Yes	5/04/2023	8/03/2023	1,245.0000	2.15	2,682.23	1,149.53	-	-
	4,673.65	2,002.99						4,673.64	2,002.99	-	-
Westpac Capital Notes Deferred Settlement (WBCPI)											
19/09/2022	4,884.00	2,093.14	Yes	19/09/2022	8/09/2022	5,000.0000	0.98	4,884.00	2,093.14	-	-
19/12/2022	5,707.50	2,446.07	Yes	19/12/2022	8/12/2022	5,000.0000	1.14	5,707.50	2,446.07	-	-
20/03/2023	5,956.00	2,552.57	Yes	20/03/2023	9/03/2023	5,000.0000	1.19	5,956.00	2,552.57	-	-
19/06/2023	6,518.00	2,793.43	Yes	19/06/2023	8/06/2023	5,000.0000	1.30	6,518.00	2,793.43	-	-
	23,065.50	9,885.21						23,065.50	9,885.21	-	-
Total	151,553.43	64,951.46						155,294.28	70,840.41	(13,740.86)	(5,888.95)
Fixed Interest Securities											
ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)											
20/09/2022	5,569.96	2,387.13	Yes	20/09/2022	7/09/2022	4,830.0000	1.15	5,569.96	2,387.12	-	0.01
20/12/2022	6,383.81	2,735.92	Yes	20/12/2022	7/12/2022	4,830.0000	1.32	6,383.81	2,735.92	-	-
20/03/2023	6,591.98	2,825.13	Yes			-	-	-	-	6,591.98	2,825.13
20/06/2023	7,148.88	3,063.81	Yes			-	-	-	-	7,148.88	3,063.81
	25,694.63	11,011.99						11,953.77	5,123.04	13,740.86	5,888.95

Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Total	25,694.63	11,011.99						11,953.77	5,123.04	13,740.86	5,888.95
LRBA Australian Shares											
Australia And New Zealand Banking Group Limited Rights - Applications Close 15-Aug-2022 Deferred (ANZR)											
No income recorded or expected for the selected date range											
Unit Trusts											
APA Group Stapled (APA)											
29/06/2023	1,305.00	-	No	29/06/2023	29/06/2023	4,500.0000	0.29	1,305.00	-	-	-
Total	1,305.00	-						1,305.00	-	-	-
Stockland Stapled (SGP)											
29/06/2023	1,476.00	-	No	29/06/2023	29/06/2023	10,250.0000	0.14	1,476.00	-	-	-
Total	1,476.00	-						1,476.00	-	-	-
TOTALS	185,435.76	75,963.45						180,029.05	75,963.45	5,406.70	-

THE JENNINGS SUPERANNUATION FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 00003 NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP (NABPF)	28/05/2020	4,953.0000	514,854.44	502,366.99	-	Discount	502,366.99	12,487.45
		4,953.0000	514,854.44	502,366.99	-		502,366.99	12,487.45
205 0117 Amcor Limited (AMC)	29/05/2023	3,000.0000	44,580.00	45,356.07	-	Loss	45,356.07	(776.07)
		3,000.0000	44,580.00	45,356.07	-		45,356.07	(776.07)
205 0146 ANZ Banking Grp Ltd (ANZ)	1/04/2021	3,500.0000	82,985.00	100,064.24	-	Loss	100,064.24	(17,079.24)
	25/08/2022	234.0000	5,548.14	4,422.60	-	Other	4,422.60	1,125.54
		3,734.0000	88,533.14	104,486.84	-		104,486.84	(15,953.70)
205 0380 BHP Billiton Limited (BHP)	3/06/2020	6,895.0000	310,206.05	250,128.39	-	Discount	250,128.39	60,077.66
		6,895.0000	310,206.05	250,128.39	-		250,128.39	60,077.66
205 0592 Colesgroup Ordinary Fully Paid (COL)	14/04/2021	6,350.0000	116,967.00	100,242.23	-	Discount	100,242.23	16,724.77
		6,350.0000	116,967.00	100,242.23	-		100,242.23	16,724.77
205 0736 Westpac Capital Notes Deferred Settlement (WBCPI)	28/05/2020	5,000.0000	510,895.00	500,571.71	-	Discount	500,571.71	10,323.29
		5,000.0000	510,895.00	500,571.71	-		500,571.71	10,323.29
205 0995 Fortescue Metals Grp (FMG)	1/04/2021	4,900.0000	108,682.00	99,534.57	-	Discount	99,534.57	9,147.43
	9/04/2021	5,100.0000	113,118.00	103,605.13	-	Discount	103,605.13	9,512.87
		10,000.0000	221,800.00	203,139.70	-		203,139.70	18,660.30
205 1671 National Aust. Bank (NAB)	3/06/2020	13,540.0000	357,049.80	250,315.56	-	Discount	250,315.56	106,734.24
		13,540.0000	357,049.80	250,315.56	-		250,315.56	106,734.24
205 1948 QBE Insurance Group (QBE)	29/05/2023	3,040.0000	47,636.80	45,154.47	-	Other	45,154.47	2,482.33
		3,040.0000	47,636.80	45,154.47	-		45,154.47	2,482.33
205 2293 Suncorp-metway. (SUN)	29/05/2023	3,450.0000	46,540.50	45,589.96	-	Other	45,589.96	950.54
		3,450.0000	46,540.50	45,589.96	-		45,589.96	950.54
205 2346 Telstra Corporation. (TLS)	29/01/2021	118,000.0000	507,400.00	367,422.32	-	Discount	367,422.32	139,977.68

THE JENNINGS SUPERANNUATION FUND

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2523 WDS Limited (WDS)	26/05/2022	1,245.0000	42,877.80	37,051.20	-	Discount	37,051.20	5,826.60
205 2696 Australia And New Zealand Banking Group Limited. Cap Note 3-Bbsw+4.70% T-03-24 Deferred Settlement (AN3PG)	28/05/2020	4,830.0000	492,418.50	501,593.73	-	Loss	501,593.73	(9,175.23)
205 9363 Medibank Private Limited (MPL)	6/05/2021	24,000.0000	84,480.00	73,027.17	-	Discount	73,027.17	11,452.83
207 0007 APA Group Stapled (APA)	29/05/2023	4,500.0000	43,605.00	45,551.54	960.23	Loss	44,591.31	(986.31)
207 0086 Stockland Stapled (SGP)	29/05/2023	10,250.0000	41,307.50	45,258.69	444.24	Loss	44,814.45	(3,506.95)
Less Carried Capital Loss					444.24		44,814.45	(3,506.95)
TOTALS			3,471,151.53	3,117,256.57	1,404.47		3,115,852.10	(1,748,911.74)
GRAND TOTAL								(1,748,911.74)

Provision for Deferred Income Tax = (1,748,911.74) x 0.15 = 0.00

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year								(2,104,211.17)		
TOTALS				-	-	-		-2,104,211.17		-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	605 0146	J	1	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	2,520.00
1/07/2022	310 0002	J	1	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	2,520.00	-
1/07/2022	310 0002	C	1	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	2,520.00
1/07/2022	290 0005	C	6	ANZ	2,520.00	-
5/07/2022	605 1671	J	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	9,884.20
5/07/2022	310 0002	J	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	9,884.20	-
5/07/2022	310 0002	C	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	9,884.20
5/07/2022	290 0005	C	7	NAB	9,884.20	-
22/07/2022	237 0036	C	4	ANZ 1:15 ACCELERATED - PAITREO OF ORD S	-	-
5/08/2022	290 0005	C	76	Chq 000075 presented	-	4,422.60
25/08/2022	205 0146	C	19	ANZR 1:15 ACCELERATED - PAITREO OF ORD S	4,422.60	-
25/08/2022	237 0036	C	19	ANZR 1:15 ACCELERATED - PAITREO OF ORD S	-	-
16/09/2022	290 0005	C	74	Transfer to other Bank CB TabletApp Jennings	-	440.00
16/09/2022	290 0005	C	75	Transfer to other Bank CB TabletApp Jennings	-	1,330.00
16/09/2022	801 0005	C	77	Transfer to other Bank CB TabletApp Jennings	440.00	-
16/09/2022	801 0001	C	78	Transfer to other Bank CB TabletApp Jennings	1,330.00	-
19/09/2022	605 00003	J	8	NABPF AUD 1.0454 FRANKED, 30% CTR	-	5,177.87
19/09/2022	310 0002	J	8	NABPF AUD 1.0454 FRANKED, 30% CTR	5,177.87	-
19/09/2022	310 0002	C	8	NABPF AUD 1.0454 FRANKED, 30% CTR	-	5,177.87
19/09/2022	605 0736	J	13	WBCPI AUD 0.9768 FRANKED, 30% CTR	-	4,884.00
19/09/2022	310 0002	J	13	WBCPI AUD 0.9768 FRANKED, 30% CTR	4,884.00	-
19/09/2022	310 0002	C	13	WBCPI AUD 0.9768 FRANKED, 30% CTR	-	4,884.00
19/09/2022	290 0005	C	72	Direct Credit 497600 NABPF SEP DIS PF231/0	5,177.87	-
19/09/2022	290 0005	C	73	Direct Credit 531923 WBCPI DST 0012843284	4,884.00	-
20/09/2022	605 25	J	10	ANZPG AUD 1.1532 FRANKED, 30% CTR	-	5,569.96
20/09/2022	310 0002	J	10	ANZPG AUD 1.1532 FRANKED, 30% CTR	5,569.96	-
20/09/2022	310 0002	C	10	ANZPG AUD 1.1532 FRANKED, 30% CTR	-	5,569.96
20/09/2022	290 0005	C	71	Direct Credit 397204 ANZ CAP NOTES 4 C4S2	5,569.96	-
21/09/2022	605 2346	J	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	10,030.00
21/09/2022	310 0002	J	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	10,030.00	-
21/09/2022	310 0002	C	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	10,030.00
21/09/2022	290 0005	C	70	Direct Credit 629786 TLS FNL DIV 001281604	10,030.00	-
22/09/2022	605 0380	J	17	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	-	17,594.93
22/09/2022	310 0002	J	17	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	17,594.93	-
22/09/2022	310 0002	C	17	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	-	17,594.93
23/09/2022	290 0005	C	69	Direct Credit 458106 BHP GROUP DIV AF386/	17,594.93	-
25/09/2022	290 0005	C	68	Direct Credit 012721 ATO ATO003000017249	61,022.04	-
25/09/2022	450 0009	C	83	Final Tax Refund	-	61,281.04
25/09/2022	825 0005	C	83	ATO Levy Refund	259.00	-
28/09/2022	605 0592	J	16	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	1,905.00
28/09/2022	310 0002	J	16	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	1,905.00	-
28/09/2022	310 0002	C	16	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	1,905.00
28/09/2022	290 0005	C	67	Direct Credit 458106 COLES GROUP LTD FIN2	1,905.00	-
29/09/2022	605 9363	J	11	MPL AUD 0.073 FRANKED, 30% CTR	-	1,752.00

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As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/09/2022	310 0002	J	11	MPL AUD 0.073 FRANKED, 30% CTR	1,752.00	-
29/09/2022	310 0002	C	11	MPL AUD 0.073 FRANKED, 30% CTR	-	1,752.00
29/09/2022	605 0995	J	14	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D	-	12,100.00
29/09/2022	310 0002	J	14	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D	12,100.00	-
29/09/2022	310 0002	C	14	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D	-	12,100.00
29/09/2022	290 0005	C	65	Direct Credit 436383 FMG DIVIDEND 0012839	12,100.00	-
29/09/2022	290 0005	C	66	Direct Credit 458106 MEDIBANK DIV SEP22/0	1,752.00	-
1/10/2022	290 0005	C	64	Credit Interest	924.14	-
1/10/2022	690 0005	C	79	Credit Interest	-	924.14
6/10/2022	605 2523	J	18	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	1,991.42
6/10/2022	310 0002	J	18	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	1,991.42	-
6/10/2022	310 0002	C	18	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	1,991.42
6/10/2022	290 0005	C	63	Direct Credit 458106 WOODSIDE INT22/0065	1,991.42	-
6/11/2022	290 0005	C	62	Transfer to other Bank CB TabletApp Home i	-	100,000.00
6/11/2022	925 00003	C	94	Benefit Payment - Jennings, Susan	200,000.00	-
7/11/2022	290 0005	C	61	Transfer to other Bank NetBank Home Improv	-	100,000.00
1/12/2022	290 0005	C	60	Paper Statement Fee	-	2.50
1/12/2022	801 00	C	82	Paper Statement Fee	2.50	-
14/12/2022	605 1671	J	23	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	-	10,561.20
14/12/2022	310 0002	J	23	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	10,561.20	-
14/12/2022	310 0002	C	23	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	-	10,561.20
14/12/2022	290 0005	C	59	Direct Credit 531543 NAB FINAL DIV DV232/0	10,561.20	-
15/12/2022	605 0146	J	20	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DI	-	2,763.16
15/12/2022	310 0002	J	20	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DI	2,763.16	-
15/12/2022	310 0002	C	20	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DI	-	2,763.16
15/12/2022	290 0005	C	58	Direct Credit 397204 ANZ DIVIDEND A074/00	2,763.16	-
19/12/2022	605 00003	J	21	NABPF AUD 1.1939 FRANKED, 30% CTR	-	5,913.39
19/12/2022	310 0002	J	21	NABPF AUD 1.1939 FRANKED, 30% CTR	5,913.39	-
19/12/2022	310 0002	C	21	NABPF AUD 1.1939 FRANKED, 30% CTR	-	5,913.39
19/12/2022	605 0736	J	24	WBCPI AUD 1.1415 FRANKED, 30% CTR	-	5,707.50
19/12/2022	310 0002	J	24	WBCPI AUD 1.1415 FRANKED, 30% CTR	5,707.50	-
19/12/2022	310 0002	C	24	WBCPI AUD 1.1415 FRANKED, 30% CTR	-	5,707.50
19/12/2022	290 0005	C	56	Direct Credit 497600 NABPF DEC DIS PF232/0	5,913.39	-
19/12/2022	290 0005	C	57	Direct Credit 531923 WBCPI DST 0012877923	5,707.50	-
20/12/2022	605 25	J	22	ANZPG AUD 1.3217 FRANKED, 30% CTR	-	6,383.81
20/12/2022	310 0002	J	22	ANZPG AUD 1.3217 FRANKED, 30% CTR	6,383.81	-
20/12/2022	310 0002	C	22	ANZPG AUD 1.3217 FRANKED, 30% CTR	-	6,383.81
20/12/2022	290 0005	C	55	Direct Credit 397204 CAP NOTES 4 DIST C4D2	6,383.81	-
21/12/2022	205 25	C	99	code change to AN3PG	-	501,593.73
21/12/2022	205 2696	C	99	code change to AN3PG	501,593.73	-
1/01/2023	290 0005	C	54	Credit Interest	2,209.79	-
1/01/2023	690 0005	C	80	Credit Interest	-	2,209.79
17/03/2023	605 00003	J	25	NABPF AUD 1.2154 FRANKED, 30% CTR	-	6,019.88
17/03/2023	310 0002	J	25	NABPF AUD 1.2154 FRANKED, 30% CTR	6,019.88	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/03/2023	310 0002	C	25	NABPF AUD 1.2154 FRANKED, 30% CTR	-	6,019.88
17/03/2023	290 0005	C	53	Direct Credit 497600 NABPF MAR DIS PF233/0	6,019.88	-
20/03/2023	605 0736	J	28	WBCPI AUD 1.1912 FRANKED, 30% CTR	-	5,956.00
20/03/2023	310 0002	J	28	WBCPI AUD 1.1912 FRANKED, 30% CTR	5,956.00	-
20/03/2023	310 0002	C	28	WBCPI AUD 1.1912 FRANKED, 30% CTR	-	5,956.00
20/03/2023	290 0005	C	51	Direct Credit 397204 CAP NOTES 4 DIST C4M2	6,591.98	-
20/03/2023	290 0005	C	52	Direct Credit 531923 WBCPI DST 0012946608	5,956.00	-
20/03/2023	605 25	C	93	Direct Credit 397204 CAP NOTES 4 DIST C4M2	-	6,591.98
22/03/2023	605 9363	J	26	MPL AUD 0.063 FRANKED, 30% CTR	-	1,512.00
22/03/2023	310 0002	J	26	MPL AUD 0.063 FRANKED, 30% CTR	1,512.00	-
22/03/2023	310 0002	C	26	MPL AUD 0.063 FRANKED, 30% CTR	-	1,512.00
22/03/2023	290 0005	C	50	Direct Credit 458106 MEDIBANK DIV MAR23/0	1,512.00	-
29/03/2023	605 0995	J	29	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D	-	7,500.00
29/03/2023	310 0002	J	29	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D	7,500.00	-
29/03/2023	310 0002	C	29	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D	-	7,500.00
29/03/2023	290 0005	C	49	Direct Credit 436383 FMG DIVIDEND 0012919	7,500.00	-
30/03/2023	605 0592	J	32	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	2,286.00
30/03/2023	310 0002	J	32	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	2,286.00	-
30/03/2023	310 0002	C	32	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	2,286.00
30/03/2023	605 0380	J	33	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	-	9,402.27
30/03/2023	310 0002	J	33	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	9,402.27	-
30/03/2023	310 0002	C	33	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	-	9,402.27
30/03/2023	290 0005	C	47	Direct Credit 458106 BHP GROUP DIV AI387/0	9,402.27	-
30/03/2023	290 0005	C	48	Direct Credit 458106 COLES GROUP LTD INT2	2,286.00	-
31/03/2023	605 2346	J	31	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	10,030.00
31/03/2023	310 0002	J	31	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	10,030.00	-
31/03/2023	310 0002	C	31	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	10,030.00
31/03/2023	290 0005	C	46	Direct Credit 629786 TLS ITM DIV 001292590	10,030.00	-
1/04/2023	290 0005	C	45	Credit Interest	2,272.77	-
1/04/2023	690 0005	C	81	Credit Interest	-	2,272.77
5/04/2023	605 2523	J	30	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	2,682.23
5/04/2023	310 0002	J	30	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	2,682.23	-
5/04/2023	310 0002	C	30	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	2,682.23
5/04/2023	290 0005	C	44	Direct Credit 458106 WOODSIDE FIN22/0065	2,682.23	-
2/05/2023	290 0005	C	42	Transfer to other Bank NetBank From SMSF	-	100,000.00
2/05/2023	290 0005	C	43	Transfer To A-S Jennings NetBank From SMSF	-	100,000.00
3/05/2023	290 0005	C	41	Transfer to other Bank NetBank From SMSF	-	100,000.00
3/05/2023	925 00003	C	95	Benefit Payment - Jennings, Susan	300,000.00	-
27/05/2023	290 0005	C	40	Transfer To A-S Jennings NetBank 61k lump su	-	61,000.00
27/05/2023	906 00002	C	96	Payment to Jennings, Alan (JENN(00002))	9,340.00	-
27/05/2023	906 00004	C	97	Payment to Jennings, Susan (JENN(00004))	41,120.00	-
27/05/2023	925 00003	C	98	Benefit Payment - Jennings, Susan	10,540.00	-
29/05/2023	205 2293	C	84	Purchase of Suncorp-metway.	45,589.96	-
29/05/2023	207 0007	C	85	Purchase of APA Group Stapled	45,551.54	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/05/2023	205 1948	C	88	Purchase of QBE Insurance Group	45,154.47	-
29/05/2023	207 0086	C	89	Purchase of Stockland Stapled	45,258.69	-
29/05/2023	205 0117	C	102	Purchase of Amcor Limited	45,356.07	-
31/05/2023	290 0005	C	39	Direct Debit 062934 COMMSEC SECURITI CO	-	226,910.73
19/06/2023	605 00003	J	34	NABPF AUD 1.3855 FRANKED, 30% CTR	-	6,862.38
19/06/2023	310 0002	J	34	NABPF AUD 1.3855 FRANKED, 30% CTR	6,862.38	-
19/06/2023	310 0002	C	34	NABPF AUD 1.3855 FRANKED, 30% CTR	-	6,862.38
19/06/2023	605 0736	J	35	WBCPI AUD 1.3036 FRANKED, 30% CTR	-	6,518.00
19/06/2023	310 0002	J	35	WBCPI AUD 1.3036 FRANKED, 30% CTR	6,518.00	-
19/06/2023	310 0002	C	35	WBCPI AUD 1.3036 FRANKED, 30% CTR	-	6,518.00
19/06/2023	290 0005	C	37	Direct Credit 497600 NABPF JUN DIS PF234/0	6,862.38	-
19/06/2023	290 0005	C	38	Direct Credit 531923 WBCPI DST 0012979391	6,518.00	-
20/06/2023	290 0005	C	36	Direct Credit 397204 CAP NOTES 4 DIST C4J23	7,148.88	-
20/06/2023	605 25	C	92	Direct Credit 397204 CAP NOTES 4 DIST C4J23	-	7,148.88
29/06/2023	607 0086	J	90	SGP Revenue distribution	-	1,476.00
29/06/2023	310 0002	J	90	SGP Revenue distribution	1,476.00	-
29/06/2023	607 0007	J	91	APA AUD DRP SUSP	-	1,305.00
29/06/2023	310 0002	J	91	APA AUD DRP SUSP	1,305.00	-
30/06/2023	860 0004	J	3	Current year tax expense	(53,608.20)	-
30/06/2023	450 0009	J	3	Current year tax expense	-	(53,608.20)
30/06/2023	205 00003	J	3	Unrealised market movement	2,664.71	-
30/06/2023	205 0117	J	3	Unrealised market movement	-	776.07
30/06/2023	205 0146	J	3	Unrealised market movement	7,005.54	-
30/06/2023	205 0380	J	3	Unrealised market movement	25,787.30	-
30/06/2023	205 0592	J	3	Unrealised market movement	3,873.50	-
30/06/2023	205 0736	J	3	Unrealised market movement	145.00	-
30/06/2023	205 0995	J	3	Unrealised market movement	46,500.00	-
30/06/2023	205 1671	J	3	Unrealised market movement	-	13,810.80
30/06/2023	205 1948	J	3	Unrealised market movement	2,482.33	-
30/06/2023	205 2293	J	3	Unrealised market movement	950.54	-
30/06/2023	205 2346	J	3	Unrealised market movement	53,100.00	-
30/06/2023	205 2523	J	3	Unrealised market movement	3,237.00	-
30/06/2023	205 2696	J	3	Unrealised market movement	-	9,175.23
30/06/2023	205 9363	J	3	Unrealised market movement	6,480.00	-
30/06/2023	780 0015	J	3	Unrealised market movement - Domestic Shar	-	128,463.82
30/06/2023	205 25	J	3	Realised market movement	2,268.33	-
30/06/2023	785 0014	J	3	Realised market movement - Fixed Interest Se	-	2,268.33
30/06/2023	207 0007	J	3	Unrealised market movement	-	1,946.54
30/06/2023	207 0086	J	3	Unrealised market movement	-	3,951.19
30/06/2023	780 0018	J	3	Unrealised market movement - Unit Trusts	5,897.73	-

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As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,540,409.41	1,540,409.41
00002	Jennings, Alan			169,731.17	169,731.17
00004	Jennings, Susan			1,370,678.24	1,370,678.24
125	Accumulation Member Balance			2,280,344.63	2,280,344.63
00003	Jennings, Susan			2,280,344.63	2,280,344.63
199	Current Period Surplus			-	361,846.88
205	Australian Listed Shares			3,114,983.78	3,386,239.03
205	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			512,189.73	514,854.44
	1/07/2022	4,953.0000			
	30/06/2023	-	2,664.71	Unrealised market movement	
		4,953.0000			
205 0117	Amcor Limited			-	44,580.00
	1/07/2022	-			
	29/05/2023	3,000.0000	45,356.07	Purchase of Amcor Limited	
	30/06/2023	-	(776.07)	Unrealised market movement	
		3,000.0000			
205 0146	ANZ Banking Grp Ltd			77,105.00	88,533.14
	1/07/2022	3,500.0000			
	25/08/2022	234.0000	4,422.60	ANZR 1:15 ACCELERATED - PAITREO OF ORD SHARES	
	30/06/2023	-	7,005.54	Unrealised market movement	
		3,734.0000			
205 0380	BHP Billiton Limited			284,418.75	310,206.05
	1/07/2022	6,895.0000			
	30/06/2023	-	25,787.30	Unrealised market movement	
		6,895.0000			
205 0592	Colesgroup Ordinary Fully Paid			113,093.50	116,967.00
	1/07/2022	6,350.0000			
	30/06/2023	-	3,873.50	Unrealised market movement	
		6,350.0000			
205 0736	Westpac Capital Notes Deferred Settlement			510,750.00	510,895.00
	1/07/2022	5,000.0000			
	30/06/2023	-	145.00	Unrealised market movement	
		5,000.0000			
205 0995	Fortescue Metals Grp			175,300.00	221,800.00
	1/07/2022	10,000.0000			
	30/06/2023	-	46,500.00	Unrealised market movement	
		10,000.0000			
205 1671	National Aust. Bank			370,860.60	357,049.80
	1/07/2022	13,540.0000			
	30/06/2023	-	(13,810.80)	Unrealised market movement	
		13,540.0000			
205 1948	QBE Insurance Group			-	47,636.80
	1/07/2022	-			
	29/05/2023	3,040.0000	45,154.47	Purchase of QBE Insurance Group	
	30/06/2023	-	2,482.33	Unrealised market movement	
		3,040.0000			
205 2293	Suncorp-metway.			-	46,540.50
	1/07/2022	-			
	29/05/2023	3,450.0000	45,589.96	Purchase of Suncorp-metway.	

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2023	-	950.54	Unrealised market movement		
		3,450.0000				
205 2346	Telstra Corporation.				454,300.00	507,400.00
	1/07/2022	118,000.0000				
	30/06/2023	-	53,100.00	Unrealised market movement		
		118,000.0000				
205 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp				499,325.40	-
	1/07/2022	4,830.0000				
	21/12/2022	(4,830.0000)	(501,593.73)	code change to AN3PG		
	30/06/2023	-	2,268.33	Realised market movement		
		-				
205 2523	WDS Limited				39,640.80	42,877.80
	1/07/2022	1,245.0000				
	30/06/2023	-	3,237.00	Unrealised market movement		
		1,245.0000				
205 2696	Australia And New Zealand Banking Group Limited. Cap				-	492,418.50
	1/07/2022	-				
	21/12/2022	4,830.0000	501,593.73	code change to AN3PG		
	30/06/2023	-	(9,175.23)	Unrealised market movement		
		4,830.0000				
205 9363	Medibank Private Limited				78,000.00	84,480.00
	1/07/2022	24,000.0000				
	30/06/2023	-	6,480.00	Unrealised market movement		
		24,000.0000				
207	Australian Listed Unit Trust				-	84,912.50
207 0007	APA Group Stapled				-	43,605.00
	1/07/2022	-				
	29/05/2023	4,500.0000	45,551.54	Purchase of APA Group Stapled		
	30/06/2023	-	(1,946.54)	Unrealised market movement		
		4,500.0000				
207 0086	Stockland Stapled				-	41,307.50
	1/07/2022	-				
	29/05/2023	10,250.0000	45,258.69	Purchase of Stockland Stapled		
	30/06/2023	-	(3,951.19)	Unrealised market movement		
		10,250.0000				
237	Australian Listed Options / Rights				-	-
237 0036	Australia And New Zealand Banking Group Limited Rights -				-	-
	1/07/2022	-				
	22/07/2022	234.0000	0.00	ANZ 1:15 ACCELERATED - PAITREO OF ORD SHARES		
	25/08/2022	(234.0000)	0.00	ANZR 1:15 ACCELERATED - PAITREO OF ORD SHARES		
		-				
290	Cash at Bank				644,489.37	94,060.34
290 0005	CBA Direct Investment Account				644,489.37	94,060.34
	1/07/2022		2,520.00	ANZ		
	5/07/2022		9,884.20	NAB		
	5/08/2022		(4,422.60)	Chq 000075 presented		
	16/09/2022		(440.00)	Transfer to other Bank CB TabletApp Jennings Super Aud		
	16/09/2022		(1,330.00)	Transfer to other Bank CB TabletApp Jennings Super Aud		
	19/09/2022		5,177.87	Direct Credit 497600 NABPF SEP DIS PF231/00801393		
	19/09/2022		4,884.00	Direct Credit 531923 WBCPI DST 001284328490		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/09/2022		5,569.96		
	21/09/2022		10,030.00		
	23/09/2022		17,594.93		
	25/09/2022		61,022.04		
	28/09/2022		1,905.00		
	29/09/2022		12,100.00		
	29/09/2022		1,752.00		
	1/10/2022		924.14		
	6/10/2022		1,991.42		
	6/11/2022		(100,000.00)		
	7/11/2022		(100,000.00)		
	1/12/2022		(2.50)		
	14/12/2022		10,561.20		
	15/12/2022		2,763.16		
	19/12/2022		5,913.39		
	19/12/2022		5,707.50		
	20/12/2022		6,383.81		
	1/01/2023		2,209.79		
	17/03/2023		6,019.88		
	20/03/2023		6,591.98		
	20/03/2023		5,956.00		
	22/03/2023		1,512.00		
	29/03/2023		7,500.00		
	30/03/2023		9,402.27		
	30/03/2023		2,286.00		
	31/03/2023		10,030.00		
	1/04/2023		2,272.77		
	5/04/2023		2,682.23		
	2/05/2023		(100,000.00)		
	2/05/2023		(100,000.00)		
	3/05/2023		(100,000.00)		
	27/05/2023		(61,000.00)		
	31/05/2023		(226,910.73)		
	19/06/2023		6,862.38		
	19/06/2023		6,518.00		
	20/06/2023		7,148.88		
310	Accrued Income			-	2,781.00
310 0002	Accrued Income			-	2,781.00
	1/07/2022		(2,520.00)		
	1/07/2022		2,520.00		
	5/07/2022		9,884.20		
	5/07/2022		(9,884.20)		
	19/09/2022		5,177.87		
	19/09/2022		(5,177.87)		
	19/09/2022		4,884.00		
	19/09/2022		(4,884.00)		
	20/09/2022		5,569.96		
	20/09/2022		(5,569.96)		
	21/09/2022		(10,030.00)		
	21/09/2022		10,030.00		
	22/09/2022		17,594.93		
	22/09/2022		(17,594.93)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/09/2022		1,905.00		
	28/09/2022		(1,905.00)		
	29/09/2022		1,752.00		
	29/09/2022		(1,752.00)		
	29/09/2022		12,100.00		
	29/09/2022		(12,100.00)		
	6/10/2022		1,991.42		
	6/10/2022		(1,991.42)		
	14/12/2022		10,561.20		
	14/12/2022		(10,561.20)		
	15/12/2022		2,763.16		
	15/12/2022		(2,763.16)		
	19/12/2022		5,707.50		
	19/12/2022		(5,707.50)		
	19/12/2022		5,913.39		
	19/12/2022		(5,913.39)		
	20/12/2022		6,383.81		
	20/12/2022		(6,383.81)		
	17/03/2023		6,019.88		
	17/03/2023		(6,019.88)		
	20/03/2023		5,956.00		
	20/03/2023		(5,956.00)		
	22/03/2023		1,512.00		
	22/03/2023		(1,512.00)		
	29/03/2023		7,500.00		
	29/03/2023		(7,500.00)		
	30/03/2023		9,402.27		
	30/03/2023		(9,402.27)		
	30/03/2023		2,286.00		
	30/03/2023		(2,286.00)		
	31/03/2023		10,030.00		
	31/03/2023		(10,030.00)		
	5/04/2023		2,682.23		
	5/04/2023		(2,682.23)		
	19/06/2023		6,518.00		
	19/06/2023		(6,518.00)		
	19/06/2023		6,862.38		
	19/06/2023		(6,862.38)		
	29/06/2023		1,305.00		
	29/06/2023		1,476.00		
450	Provisions for Tax - Fund			(61,280.89)	(53,608.05)
450 0009	Provision for Income Tax (Fund)			(61,280.89)	(53,608.05)
	25/09/2022		61,281.04		
	30/06/2023		(53,608.20)		
605	Australian Listed Shares			-	177,248.06
605	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			-	23,973.52
	19/09/2022		5,177.87		
	19/12/2022		5,913.39		
	17/03/2023		6,019.88		
	19/06/2023		6,862.38		
605 0146	ANZ Banking Grp Ltd - Dividends			-	5,283.16
	1/07/2022		2,520.00		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0380	15/12/2022 BHP Billiton Limited - Dividends		2,763.16 ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	26,997.20
	22/09/2022		17,594.93 BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		9,402.27 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		
605 0592	Colesgroup Ordinary Fully Paid			-	4,191.00
	28/09/2022		1,905.00 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		2,286.00 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		
605 0736	Westpac Capital Notes Deferred Settlement			-	23,065.50
	19/09/2022		4,884.00 WBCPI AUD 0.9768 FRANKED, 30% CTR		
	19/12/2022		5,707.50 WBCPI AUD 1.1415 FRANKED, 30% CTR		
	20/03/2023		5,956.00 WBCPI AUD 1.1912 FRANKED, 30% CTR		
	19/06/2023		6,518.00 WBCPI AUD 1.3036 FRANKED, 30% CTR		
605 0995	Fortescue Metals Grp - Dividends			-	19,600.00
	29/09/2022		12,100.00 FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		
	29/03/2023		7,500.00 FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	20,445.40
	5/07/2022		9,884.20 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	14/12/2022		10,561.20 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2346	Telstra Corporation. - Dividends			-	20,060.00
	21/09/2022		10,030.00 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL		
	31/03/2023		10,030.00 TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			-	25,694.63
	20/09/2022		5,569.96 ANZPG AUD 1.1532 FRANKED, 30% CTR		
	20/12/2022		6,383.81 ANZPG AUD 1.3217 FRANKED, 30% CTR		
	20/03/2023		6,591.98 Direct Credit 397204 CAP NOTES 4 DIST		
	20/06/2023		7,148.88 Direct Credit 397204 CAP NOTES 4 DIST C4J23/00601474		
605 2523	WDS Limited - Dividends			-	4,673.65
	6/10/2022		1,991.42 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		
	5/04/2023		2,682.23 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		
605 9363	Medibank Private Limited			-	3,264.00
	29/09/2022		1,752.00 MPL AUD 0.073 FRANKED, 30% CTR		
	22/03/2023		1,512.00 MPL AUD 0.063 FRANKED, 30% CTR		
607	Australian Listed Unit Trust			-	2,781.00
607 0007	APA Group Stapled - Dividends			-	1,305.00
	29/06/2023		1,305.00 APA AUD DRP SUSP		
607 0086	Stockland Stapled - Dividends			-	1,476.00
	29/06/2023		1,476.00 SGP Revenue distribution		
690	Cash at Bank			-	5,406.70
690 0005	CBA Direct Investment Account			-	5,406.70
	1/10/2022		924.14 Credit Interest		
	1/01/2023		2,209.79 Credit Interest		
	1/04/2023		2,272.77 Credit Interest		
780	Market Movement Non-Realised			-	122,566.09
780 0015	Market Movement Non-Realised - Shares - Listed			-	128,463.82
	30/06/2023		128,463.82 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(5,897.73)
	30/06/2023		(5,897.73) Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	2,268.33
785 0014	Market Movement Realised - Securities - Fixed Interest			-	2,268.33
	30/06/2023		2,268.33 Realised market movement - Fixed Interest Securities		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	1,772.50
801 00	Bank Fees 1/12/2022		2.50 Paper Statement Fee	-	2.50
801 0001	Accountancy Fees 16/09/2022		1,330.00 Transfer to other Bank CB TabletApp Jennings Super Aud	-	1,330.00
801 0005	Audit Fees 16/09/2022		440.00 Transfer to other Bank CB TabletApp Jennings Super Aud	-	440.00
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 25/09/2022		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	(53,608.20)
860 0004	Income Tax Expense 30/06/2023		(53,608.20) Current year tax expense	-	(53,608.20)
906	Pension Member Payments			-	50,460.00
00002	Jennings, Alan 27/05/2023		9,340.00 Payment to Jennings, Alan (JENN(00002))	-	9,340.00
00004	Jennings, Susan 27/05/2023		41,120.00 Payment to Jennings, Susan (JENN(00004))	-	41,120.00
925	Accumulation Member Payments			-	510,540.00
00003	Jennings, Susan 6/11/2022		200,000.00 Benefit Payment - Jennings, Susan	-	510,540.00
	3/05/2023		300,000.00 Benefit Payment - Jennings, Susan		
	27/05/2023		10,540.00 Benefit Payment - Jennings, Susan		

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

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		5,406.00	
Gross Dividend Income			
Imputation Credits	75,963.45		
Franked Amounts	177,248.06		
Unfranked Amounts		-	253,211.00
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			1,376.00
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers		-	
Member Contributions		-	-
Gross Capital Gain			
Net Capital Gain		-	
Pension Capital Gain Revenue		-	-
Non-arm's length income			-
Net Other Income			-
Gross Income			259,993.00
Less Exempt Current Pension Income		109,784.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.42226000)			
Total Income			150,209.00
LESS DEDUCTIONS			
Other Deduction		1,174.00	
Total Deductions			1,174.00
TAXABLE INCOME			149,035.00
Gross Income Tax Expense (15% of Standard Component)		22,355.25	
(45% of Non-arm's length income)			-
Less Foreign Tax Offset		-	
Less Other Tax Credit		-	-
Tax Assessed			22,355.25
Less Imputed Tax Credit		75,963.45	
Less Amount Already paid (for the year)		-	75,963.45
TAX DUE OR REFUNDABLE			(53,608.20)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(53,349.20)

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0007	APA Group Stapled - Dividends	29/06/2023	-	-	-	-	-	-	-	344.77	344.77
607 0086	Stockland Stapled - Dividends	29/06/2023	-	-	-	-	-	-	-	1,031.76	1,031.76
TOTALS			-	-	-	-	-	-	-	1,376.53	1,376.53

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0007	APA Group Stapled - Dividends	29/06/2023	-	-	960.23	960.23
607 0086	Stockland Stapled - Dividends	29/06/2023	-	-	444.24	444.24
TOTALS			-	-	1,404.47	1,404.47

Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	19/09/2022	5,177.87	-	-	-	-	-
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	19/12/2022	5,913.39	-	-	-	-	-
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/03/2023	6,019.88	-	-	-	-	-
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	19/06/2023	6,862.38	-	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	2,520.00	-	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	2,763.16	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	22/09/2022	17,594.93	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	30/03/2023	9,402.27	-	-	-	-	-
605 0592	Colesgroup Ordinary Fully Paid	28/09/2022	1,905.00	-	-	-	-	-
605 0592	Colesgroup Ordinary Fully Paid	30/03/2023	2,286.00	-	-	-	-	-
605 0736	Westpac Capital Notes Deferred Settlement	19/09/2022	4,884.00	-	-	-	-	-
605 0736	Westpac Capital Notes Deferred Settlement	19/12/2022	5,707.50	-	-	-	-	-
605 0736	Westpac Capital Notes Deferred Settlement	20/03/2023	5,956.00	-	-	-	-	-
605 0736	Westpac Capital Notes Deferred Settlement	19/06/2023	6,518.00	-	-	-	-	-
605 0995	Fortescue Metals Grp - Dividends	29/09/2022	12,100.00	-	-	-	-	-
605 0995	Fortescue Metals Grp - Dividends	29/03/2023	7,500.00	-	-	-	-	-
605 1671	National Aust. Bank - Dividends	05/07/2022	9,884.20	-	-	-	-	-
605 1671	National Aust. Bank - Dividends	14/12/2022	10,561.20	-	-	-	-	-
605 2346	Telstra Corporation. - Dividends	21/09/2022	10,030.00	-	-	-	-	-
605 2346	Telstra Corporation. - Dividends	31/03/2023	10,030.00	-	-	-	-	-
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/09/2022	5,569.96	-	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/12/2022	6,383.81	-	-	-	-	-
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/03/2023	6,591.98	-	-	-	-	-
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/06/2023	7,148.88	-	-	-	-	-
605 2523	WDS Limited - Dividends	06/10/2022	1,991.42	-	-	-	-	-
605 2523	WDS Limited - Dividends	05/04/2023	2,682.23	-	-	-	-	-
605 9363	Medibank Private Limited	29/09/2022	1,752.00	-	-	-	-	-
605 9363	Medibank Private Limited	22/03/2023	1,512.00	-	-	-	-	-
607 0007	APA Group Stapled - Dividends	29/06/2023	1,305.00	-	-	-	-	-
607 0086	Stockland Stapled - Dividends	29/06/2023	1,476.00	-	-	-	-	-
690 0005	CBA Direct Investment Account	01/10/2022	924.14	-	-	-	-	-
690 0005	CBA Direct Investment Account	01/01/2023	2,209.79	-	-	-	-	-
690 0005	CBA Direct Investment Account	01/04/2023	2,272.77	-	-	-	-	-
	Total Assessable Revenue		185,435.76	-	-	-	-	-
	Non-assessable Revenue Accounts		-	-	-	-	-	-
	Total Non-assessable Revenue		-	-	-	-	-	-
	Total Revenue		185,435.76	-	-	-	-	-

Notes:

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.42226000.

Gross Income which may be exempted:

Gross Income	259,993.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	259,993.00

Exempt Current Pension Income

Gross Income which may be exempted	259,993.00
x Pension Exempt Factor	<hr/>
	0.422260000
	<hr/>
	109,784.64

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	259,993.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	259,993.00

Reduced Fund Income:

Fund Income	259,993.00
LESS Exempt Current Pension Income	109,784.64
	150,208.36

Apportionment Factor:

Reduced Fund Income	150,208.36
Fund Income	259,993.00
	0.5777400000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	259,993.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	109,784.64
	150,208.36

Total Investment Income:

Gross Income	259,993.00
LESS Gross Taxable Contributions	-
	259,993.00

Apportionment Factor:

Assessable Investment Income	150,208.36
Total Investment Income	259,993.00
	0.5777400000

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		16/09/2022	Transfer to other Bank CB TabletApp Jennings	1,330.00	100.00	1,330.00	Yes	0.5777		768.39
801 0005		16/09/2022	Transfer to other Bank CB TabletApp Jennings	440.00	100.00	440.00	Yes	0.5777		254.21
825 0005		25/09/2022	ATO Levy Refund	259.00	100.00	259.00	Yes	0.5777		149.63
801 00		1/12/2022	Paper Statement Fee	2.50	100.00	2.50	Yes	0.5777		1.44
TOTALS				2,031.50		2,031.50				1,173.68

THE JENNINGS SUPERANNUATION FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	19/09/2022	-	-	-	5,177.87	2,219.09	-	-	-	7,396.96
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	19/12/2022	-	-	-	5,913.39	2,534.31	-	-	-	8,447.70
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/03/2023	-	-	-	6,019.88	2,579.95	-	-	-	8,599.83
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	19/06/2023	-	-	-	6,862.38	2,941.02	-	-	-	9,803.40
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	-	-	-	2,520.00	1,080.00	-	-	-	3,600.00
605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	-	-	-	2,763.16	1,184.21	-	-	-	3,947.37
605 0380	BHP Billiton Limited - Dividends	22/09/2022	-	-	-	17,594.93	7,540.68	-	-	-	25,135.61
605 0380	BHP Billiton Limited - Dividends	30/03/2023	-	-	-	9,402.27	4,029.54	-	-	-	13,431.81
605 0592	Colesgroup Ordinary Fully Paid	28/09/2022	-	-	-	1,905.00	816.43	-	-	-	2,721.43
605 0592	Colesgroup Ordinary Fully Paid	30/03/2023	-	-	-	2,286.00	979.71	-	-	-	3,265.71
605 0736	Westpac Capital Notes Deferred Settlement	19/09/2022	-	-	-	4,884.00	2,093.14	-	-	-	6,977.14
605 0736	Westpac Capital Notes Deferred Settlement	19/12/2022	-	-	-	5,707.50	2,446.07	-	-	-	8,153.57
605 0736	Westpac Capital Notes Deferred Settlement	20/03/2023	-	-	-	5,956.00	2,552.57	-	-	-	8,508.57
605 0736	Westpac Capital Notes Deferred Settlement	19/06/2023	-	-	-	6,518.00	2,793.43	-	-	-	9,311.43
605 0995	Fortescue Metals Grp - Dividends	29/09/2022	-	-	-	12,100.00	5,185.71	-	-	-	17,285.71
605 0995	Fortescue Metals Grp - Dividends	29/03/2023	-	-	-	7,500.00	3,214.29	-	-	-	10,714.29
605 1671	National Aust. Bank - Dividends	05/07/2022	-	-	-	9,884.20	4,236.09	-	-	-	14,120.29
605 1671	National Aust. Bank - Dividends	14/12/2022	-	-	-	10,561.20	4,526.23	-	-	-	15,087.43
605 2346	Telstra Corporation. - Dividends	21/09/2022	-	-	-	10,030.00	4,298.57	-	-	-	14,328.57
605 2346	Telstra Corporation. - Dividends	31/03/2023	-	-	-	10,030.00	4,298.57	-	-	-	14,328.57
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/09/2022	-	-	-	5,569.96	2,387.13	-	-	-	7,957.09
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/12/2022	-	-	-	6,383.81	2,735.92	-	-	-	9,119.73
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/03/2023	-	-	-	6,591.98	2,825.13	-	-	-	9,417.11

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/06/2023	-	-	-	7,148.88	3,063.81	-	-	-	10,212.69
605 2523	WDS Limited - Dividends	06/10/2022	-	-	-	1,991.42	853.46	-	-	-	2,844.88
605 2523	WDS Limited - Dividends	05/04/2023	-	-	-	2,682.23	1,149.53	-	-	-	3,831.76
605 9363	Medibank Private Limited	29/09/2022	-	-	-	1,752.00	750.86	-	-	-	2,502.86
605 9363	Medibank Private Limited	22/03/2023	-	-	-	1,512.00	648.00	-	-	-	2,160.00
690 0005	CBA Direct Investment Account	01/10/2022	-	-	-	-	-	-	924.14	-	924.14
690 0005	CBA Direct Investment Account	01/01/2023	-	-	-	-	-	-	2,209.79	-	2,209.79
690 0005	CBA Direct Investment Account	01/04/2023	-	-	-	-	-	-	2,272.77	-	2,272.77
TOTALS			-	-	-	177,248.06	75,963.45	-	5,406.70	-	258,618.21

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
20500003	NABPF - Nat. Bank Cap Note 3-BbSw+4.00%	NABPF	512,189.73	-	-	-	514,854.44	-	2,664.71
2050117	Ancor Limited	AMC	-	45,356.07	-	-	44,580.00	-	(776.07)
2050146	ANZ Banking Grp Ltd	ANZ	77,105.00	4,422.60	-	-	88,533.14	-	7,005.54
2050380	BHP Billiton Limited	BHP	284,418.75	-	-	-	310,206.05	-	25,787.30
2050592	Colesgroup Ordinary Fully Paid	COL	113,093.50	-	-	-	116,967.00	-	3,873.50
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	510,750.00	-	-	-	510,895.00	-	145.00
2050995	Fortescue Metals Grp	FMG	175,300.00	-	-	-	221,800.00	-	46,500.00
2051671	National Aust. Bank	NAB	370,860.60	-	-	-	357,049.80	-	(13,810.80)
2051948	QBE Insurance Group	QBE	-	45,154.47	-	-	47,636.80	-	2,482.33
2052293	Suncorp-metway.	SUN	-	45,589.96	-	-	46,540.50	-	950.54
2052346	Telstra Corporation.	TLS	454,300.00	-	-	-	507,400.00	-	53,100.00
2052523	WDS Limited	WDS	39,640.80	-	-	-	42,877.80	-	3,237.00
2052696	Australia And New Zealand Banking Group	ANZPG	-	501,593.73	-	-	492,418.50	-	(9,175.23)
2059363	Medibank Private Limited	MPL	78,000.00	-	-	-	84,480.00	-	6,480.00
			2,615,658.38	642,116.83	-	-	3,386,239.03	-	128,463.82
Fixed Interest Securities									
20525	ANZ Bank Cap Note 3-BbSw+4.70% Perp	ANZPG	499,325.40	-	501,593.73	-	-	2,268.33	-
			499,325.40	-	501,593.73	-	-	2,268.33	-
Unit Trusts									
2070007	APA Group Stapled	APA	-	45,551.54	-	-	43,605.00	-	(1,946.54)
2070086	Stockland Stapled	SGP	-	45,258.69	-	-	41,307.50	-	(3,951.19)
			-	90,810.23	-	-	84,912.50	-	(5,897.73)
	TOTALS		3,114,983.78	732,927.06	501,593.73	-	3,471,151.53	2,268.33	122,566.09



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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

THE JENNINGS SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO BOX 65

Suburb/town	State/territory	Postcode
Mount Colah	NSW	2079

5 Annual return status

- Is this an amendment to the SMSF's 2023 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year

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

JENNINGS SUPER FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

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 / / 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** \$ **109,784**

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 2023*.

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 \$ <input type="text" value="0"/> ∞	Net foreign income	D \$ <input type="text" value="0"/> ∞	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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="255"/>	H2 \$	<input type="text" value="185"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="769"/>	J2 \$	<input type="text" value="561"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="150"/>	L2 \$	<input type="text" value="112"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

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 2023* on how to complete the calculation statement.

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

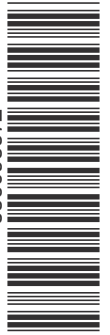
Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

712260923



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>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	53,608.20
<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 \$	-53,349.20
<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 2023*.

Tax losses carried forward to later income years	U \$	0 00
Net capital losses carried forward to later income years	V \$	2,104,211 00

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Jennings

First given name

Alan

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **169,731.17**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Jennings

First given name

Susan

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day / Month / Year
03 / 06 / 1944

Contributions

OPENING ACCOUNT BALANCE \$ **3,651,022.87**

! 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 Day / Month / Year

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 \$ 1,978,857.87

Retirement phase account balance - Non CDBIS
S2 \$ 1,465,552.26

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 3,444,410.13

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 345,047.26

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 510,540.00

Income stream payments
R2 \$ 41,120.00

Loss

Code

A

Code

M



Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

i 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

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I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

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 \$**

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

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Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

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I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

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

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

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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 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

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Other third party contributions

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Non-assessable foreign superannuation fund amount

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Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

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

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

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 \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input type="text" value="84,913"/>	·∞
Unlisted trusts	B	\$	<input type="text" value="0"/>	·∞
Insurance policy	C	\$	<input type="text" value="0"/>	·∞
Other managed investments	D	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	E	\$	<input type="text" value="94,060"/>	·∞
Debt securities	F	\$	<input type="text" value="0"/>	·∞
Loans	G	\$	<input type="text" value="0"/>	·∞
Listed shares	H	\$	<input type="text" value="3,386,239"/>	·∞
Unlisted shares	I	\$	<input type="text" value="0"/>	·∞
Limited recourse borrowing arrangements	J	\$	<input type="text" value="0"/>	·∞
Non-residential real property	K	\$	<input type="text" value="0"/>	·∞
Residential real property	L	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	M	\$	<input type="text" value="0"/>	·∞
Other assets	O	\$	<input type="text" value="56,389"/>	·∞

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text" value="0"/> ·∞
Australian non-residential real property	J2 \$ <input type="text" value="0"/> ·∞
Overseas real property	J3 \$ <input type="text" value="0"/> ·∞
Australian shares	J4 \$ <input type="text" value="0"/> ·∞
Overseas shares	J5 \$ <input type="text" value="0"/> ·∞
Other	J6 \$ <input type="text" value="0"/> ·∞
Property count	J7 <input type="text" value="0"/>

15c Other investments

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

15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS <small>(Sum of labels A to T)</small>	U	\$	<input type="text" value="3,621,601"/>	·∞
--	----------	----	--	----

15e In-house assets

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

A No Yes \$ ·∞

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	Borrowings V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W \$	<input type="text" value="3,621,600"/>	<input type="text" value="3,621,600"/>
Reserve accounts		X \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Other liabilities		Y \$	<input type="text" value="1"/>	<input type="text" value="1"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="3,621,601"/>	<input type="text" value="3,621,601"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023).

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 2023.

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 2023 for each election.

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023.

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

Jennings

First given name

Alan

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

JENN

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

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

About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	THE JENNINGS SUPERANNUATION FUND	2023

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

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

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: JENNINGS SUPER FUND

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

Signature	Date

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

I declare that:

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

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