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Contributions Report

As at 30 June 2022

MEMBER

Mr John Hansen

AGE:

65 (at 30/06/2022)

DATE OF BIRTH:

28 Apr 1957

STATUS:

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

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		6,522.18	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		95,977.82	75,000.00	50,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	491,252.05	474,508.47	403,014.49
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021		0.00
		2020		0.00

Notes

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

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

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

Contributions Report

As at 30 June 2022

MEMBER

Mrs Connie Hansen

AGE:

57 (at 30/06/2022)

DATE OF BIRTH:

14 Apr 1965

STATUS:

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

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		55,500.00	30,500.00	5,500.00
- Maximum		83,000.00	55,500.00	30,500.00
Concessional Claimed (Member)		35,000.00	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		48,000.00	55,500.00	30,500.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	258,149.68	110,437.68	91,941.05
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021		0.00
		2020		0.00

Notes

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

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

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

SuperStream Contributions

As at 30 June 2022

MEMBER**John Hansen****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 3,793.48
Salary Sacrifice Amount	\$ 2,411.64
TOTAL	\$ 6,205.12

Contribution Transactions

Employer: RTS Dunbar Investments Pty Ltd trading as Hire a Hubby Turrumurra (NSW)
Clearing House: SuperChoice Services Pty Ltd

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
04/08/2021	165.46	1,811.46	1,976.92	PC280721-160052479
27/10/2021	60.02	600.18	660.20	PC211021-106962158
	225.48	2,411.64	2,637.12	

Employer: Hire A Hubby Manly
Clearing House: SuperChoice Services Pty Ltd

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
25/05/2022	164.46	-	164.46	PC190522-110409683
	164.46	-	164.46	

Employer: Go Well PL ATF KPI Trust TA Hire A Hubby Mona Vale
Clearing House: SuperChoice Services Pty Ltd

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
08/09/2021	300.47	-	300.47	PC020921-157389076
23/11/2021	241.49	-	241.49	PC171121-134283238
24/11/2021	409.52	-	409.52	PC171121-134335166
04/02/2022	390.47	-	390.47	PC310122-167261739
04/02/2022	379.72	-	379.72	PC310122-167261718
04/02/2022	651.20	-	651.20	PC310122-167261701
18/02/2022	310.13	-	310.13	PC140222-144993069
31/03/2022	451.28	-	451.28	PC250322-183711304
16/05/2022	269.26	-	269.26	PC090522-126006569
	3,403.54	-	3,403.54	

TOTAL	3,793.48	2,411.64	6,205.12
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Employer	Total
RTS Dunbar Investments Pty Ltd trading as Hire a Hubby Turrumurra (NSW)	\$ 2,637.12
Hire A Hubby Manly	\$ 164.46
Go Well PL ATF KPI Trust TA Hire A Hubby Mona Vale	\$ 3,403.54

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Hansen, John (00001) ACCOUNT RETIREMENT PENSION			474,508.47		-
125	Accumulation Member Balance					
125 00001	Hansen, John			-		403,014.49
125 00002	Hansen, Connie			110,437.68		91,941.05
205	Australian Listed Shares					
205 0739	CSL Limited	32.0000	8,609.92			-
205 1457	Lynas Corporation	3,521.0000	30,738.33			-
205 1947	Qantas Airways	2,127.0000	9,507.69			-
205 2142	Santos Ltd	3,030.0000	22,482.60			-
205 2523	WDS Limited	476.0000	15,155.84			-
205 2648	Australian Strategic Materials Limited	868.0000	2,994.60			-
205 2649	Global Lithium Resources Limited	1,725.0000	1,992.38			-
211	Residential Property					
211 0001	Property - 27 Cleve Street Mansfield Park SA		550,000.00		510,000.00	
232	Fixtures & Fittings					
232 0001	Fixtures & Fittings 27 Cleve Street		19,627.00		19,627.00	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Fixtures 27 Cleve Street		(16,112.00)		(15,810.00)	
240	Cash at Bank - Foreign					
240 0001	USD Business Foreign Currency A/C		49,738.71			-
290	Cash at Bank					
290 0001	CBA Business Transaction Account		421.79		1,521.07	
290 0002	CBA Business Online Saver		51,909.92		72,805.89	
290 0003	CBA DIA		15,814.55			-
300	Sundry Debtors - Fund Level					
300 0001	Investment Income Receivable		89.92			-
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			8,637.72		4,436.81
450 0009	Provision for Income Tax (Fund)			4,931.80		(1,521.00)

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		282.00
605	Australian Listed Shares					
605 0739	CSL Limited - Dividends			96.39		-
605 1732	NRW Holdings Limited - Dividends			265.95		-
605 2142	Santos Ltd - Dividends			590.92		-
605 2523	WDS Limited - Dividends			695.71		-
611	Residential Property					
611 0001	Property - 27 Cleve Street Mansfield Park SA			19,793.00		22,350.82
611 0002	Property - Insurance Recovery			-		17,235.69
690	Cash at Bank					
690 0002	CBA Business On Line Saver			4.03		24.96
690 0003	CBA DIA			2.67		-
702	Employer Concessional Contributions					
702 00001	Hansen, John			4,110.54		-
703	Salary Sacrifice Concessional Contributions					
703 00001	Hansen, John			2,411.64		-
704	Self-Employed Concessional Contributions					
704 00002	Hansen, Connie			35,000.00		-
705	Member Rollovers Received					
705 00002	Hansen, Connie			99,999.00		-
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			40,000.00		85,000.00
780 0015	Market Movement Non-Realised - Shares - Listed			8,940.40		-
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			3,294.60		-
801	Fund Administration Expenses					
801 00	Bank Fees			120.00		120.00
801 0001	Accountancy Fees			1,650.00		1,138.00
801 0005	Audit Fees			385.00		385.00
802	Investment Expenses					
802 0015	Foreign Currency Losses Non-Deductible			261.29		-
808	27 Cleve Street Mansfield Park SA 5012					
808 0002	Property - Agent Fees / Commissions			1,696.11		1,295.43

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
808 0004	Property - Cleaning		-		2,885.20	
808 0005	Property - Fixtures Depreciation		302.00		300.00	
808 0008	Property - Garden Maintenance		-		4,555.50	
808 0009	Property - Insurance		345.00		365.00	
808 0016	Property - Rates		958.45		1,074.55	
808 0018	Property - Repairs & Maintenance		684.50		22,981.92	
808 0023	Property - Water Charges		1,104.48		1,032.22	
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		5,782.53		-	
860 0008	Tax Accrued During Period (Deferred Tax)		4,200.91		(10,470.96)	
906	Pension Member Payments					
906 00003	Hansen, John (00001) ACCOUNT RETIREMENT PENSION		33,000.00		(394,312.85)	
925	Accumulation Member Payments					
925 00001	Hansen, John		-		403,012.85	
			813,720.52	813,720.52	622,764.82	622,764.82

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	1,648.97	-
Residential Property	3	19,793.00	39,586.51
		21,441.97	39,586.51
Contribution Revenue			
Employer Concessional Contributions		4,110.54	-
Salary Sacrifice Concessional Contributions		2,411.64	-
Self-Employed Concessional Contributions		35,000.00	-
		41,522.18	-
Other Revenue			
Cash at Bank	4	6.70	24.96
Market Movement Non-Realised	5	48,940.40	85,000.00
Market Movement Realised	6	3,294.60	-
		52,241.70	85,024.96
Total Revenue		115,205.85	124,611.47
EXPENSES			
General Expense			
Fund Administration Expenses	7	2,155.00	1,643.00
Investment Expenses	8	261.29	-
27 Cleve Street Mansfield Park SA 5012	9	5,090.54	34,489.82
Fund Lodgement Expenses	10	259.00	259.00
		7,765.83	36,391.82
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		107,440.02	88,219.65
Tax Expense			
Fund Tax Expenses	11	9,983.44	(10,470.96)
		9,983.44	(10,470.96)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		97,456.58	98,690.61

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	12	91,481.36	-
Residential Property	13	550,000.00	510,000.00
		641,481.36	510,000.00
OTHER ASSETS			
Fixtures & Fittings	14	19,627.00	19,627.00
Accumulated Depreciation	15	(16,112.00)	(15,810.00)
Cash at Bank - Foreign	16	49,738.71	-
Cash at Bank	17	68,146.26	74,326.96
Sundry Debtors - Fund Level	18	89.92	-
		121,489.89	78,143.96
TOTAL ASSETS		762,971.25	588,143.96
LIABILITIES			
Provisions for Tax - Fund	19	13,569.52	2,915.81
Sundry Creditors	20	-	282.00
		13,569.52	3,197.81
TOTAL LIABILITIES		13,569.52	3,197.81
NET ASSETS AVAILABLE TO PAY BENEFITS		749,401.73	584,946.15
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	749,401.73	584,946.15
		749,401.73	584,946.15

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

Net market values have been determined as follows:

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

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

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

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

Dividend revenue

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

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2022

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

f. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
CSL Limited - Dividends	96.39	-
NRW Holdings Limited - Dividends	265.95	-
Santos Ltd - Dividends	590.92	-
WDS Limited - Dividends	695.71	-
	1,648.97	-
Note 3: Residential Property		
Property - 27 Cleve Street Mansfield Park SA	19,793.00	22,350.82
Property - Insurance Recovery	-	17,235.69
	19,793.00	39,586.51
Note 4: Cash at Bank		
CBA Business On Line Saver	4.03	24.96
CBA DIA	2.67	-
	6.70	24.96
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	40,000.00	85,000.00
Market Movement Non-Realised - Shares - Listed	8,940.40	-
	48,940.40	85,000.00
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	3,294.60	-
	3,294.60	-
Note 7: Fund Administration Expenses		
Accountancy Fees	1,650.00	1,138.00
Audit Fees	385.00	385.00
Bank Fees	120.00	120.00
	2,155.00	1,643.00
Note 8: Investment Expenses		
Foreign Currency Losses Non-Deductible	261.29	-
	261.29	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 9: 27 Cleve Street Mansfield Park SA 5012		
Property - Agent Fees / Commissions	1,696.11	1,295.43
Property - Cleaning	-	2,885.20
Property - Fixtures Depreciation	302.00	300.00
Property - Garden Maintenance	-	4,555.50
Property - Insurance	345.00	365.00
Property - Rates	958.45	1,074.55
Property - Repairs & Maintenance	684.50	22,981.92
Property - Water Charges	1,104.48	1,032.22
	5,090.54	34,489.82
Note 10: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 11: Fund Tax Expenses		
Income Tax Expense	5,782.53	-
Tax Accrued During Period (Deferred Tax)	4,200.91	(10,470.96)
	9,983.44	(10,470.96)
Note 12: Australian Listed Shares		
Australian Strategic Materials Limited	2,994.60	-
CSL Limited	8,609.92	-
Global Lithium Resources Limited	1,992.38	-
Lynas Corporation	30,738.33	-
Qantas Airways	9,507.69	-
Santos Ltd	22,482.60	-
WDS Limited	15,155.84	-
	91,481.36	-
Note 13: Residential Property		
Property - 27 Cleve Street Mansfield Park SA	550,000.00	510,000.00
	550,000.00	510,000.00
Note 14: Fixtures & Fittings		
Fixtures & Fittings 27 Cleve Street	19,627.00	19,627.00
	19,627.00	19,627.00
Note 15: Accumulated Depreciation		
Accumulated Depreciation Fixtures 27 Cleve Street	(16,112.00)	(15,810.00)
	(16,112.00)	(15,810.00)

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 16: Cash at Bank - Foreign		
USD Business Foreign Currency A/C	49,738.71	-
	49,738.71	-
Note 17: Cash at Bank		
CBA Business Online Saver	51,909.92	72,805.89
CBA Business Transaction Account	421.79	1,521.07
CBA DIA	15,814.55	-
	68,146.26	74,326.96
Note 18: Sundry Debtors - Fund Level		
Investment Income Receivable	89.92	-
	89.92	-
Note 19: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	8,637.72	4,436.81
Provision for Income Tax (Fund)	4,931.80	(1,521.00)
	13,569.52	2,915.81
Note 20: Sundry Creditors		
Sundry Creditors Number 1	-	282.00
	-	282.00
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	584,946.15	494,955.54
Add: Increase (Decrease) in Members' Benefits	97,456.58	98,690.61
Add: Members Transfers	99,999.00	-
Less: Benefit Paid	33,000.00	8,700.00
Liability for Members' Benefits End	749,401.73	584,946.15
Note 21B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	252,113.31	104,401.31
Total Vested Benefits	749,401.73	584,946.15

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Hansen, Connie (57)									
Accumulation									
Accum (00002)	110,437.68	99,999.00	35,000.00	-	5,250.00	-	-	17,963.00	258,149.68
	110,437.68	99,999.00	35,000.00	-	5,250.00	-	-	17,963.00	258,149.68
Hansen, John (65)									
Accumulation									
Accum (00001)	-	-	6,522.18	-	978.33	-	-	375.53	5,919.38
Pension									
ABP (00003) - 23.68%	474,508.47	-	-	-	-	-	33,000.00	43,824.20	485,332.67
	474,508.47	-	-	-	-	-	33,000.00	43,824.20	485,332.67
	474,508.47	-	6,522.18	-	978.33	-	33,000.00	44,199.73	491,252.05
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	584,946.15	99,999.00	41,522.18	-	6,228.33	-	33,000.00	62,162.73	749,401.73

CALCULATED FUND EARNING RATE:

9.2981 %

APPLIED FUND EARNING RATE:

9.2981 %

Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050739	CSL Limited	CSL	30/06/2022	269.0600000000	32.0000	8,609.92
2051457	Lynas Corporation	LYC	30/06/2022	8.7300000000	3,521.0000	30,738.33
2051947	Qantas Airways	QAN	30/06/2022	4.4700000000	2,127.0000	9,507.69
2052142	Santos Ltd	STO	30/06/2022	7.4200000000	3,030.0000	22,482.60
2052523	WDS Limited	WDS	30/06/2022	31.8400000000	476.0000	15,155.84
2052648	Australian Strategic Materials Limited	ASM	30/06/2022	3.4500000000	868.0000	2,994.60
2052649	Global Lithium Resources Limited	GL1	30/06/2022	1.1550000000	1,725.0000	1,992.38
2110001	Property - 27 Cleve Street Mansfield Park SA		30/06/2022	-	-	550,000.00 *
TOTALS						641,481.36

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

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA Business Online Saver	-	-	-	-	51,909.92	51,909.92	-	-	6.84
CBA Business Transaction Account	-	-	-	-	421.79	421.79	-	-	0.06
CBA DIA	-	-	-	-	15,814.55	15,814.55	-	-	2.08
					68,146.26	68,146.26	-		8.97
Domestic Shares									
Australian Strategic Materials Limited	ASM	868.0000	8.6630	3.4500	7,519.47	2,994.60	(4,524.87)	(60.18)	0.39
CSL Limited	CSL	32.0000	308.1325	269.0600	9,860.24	8,609.92	(1,250.32)	(12.68)	1.13
Global Lithium Resources Limited	GL1	1,725.0000	0.3131	1.1550	540.10	1,992.38	1,452.28	268.89	0.26
Lynas Corporation	LYC	3,521.0000	7.0885	8.7300	24,958.63	30,738.33	5,779.70	23.16	4.05
Qantas Airways	QAN	2,127.0000	4.6994	4.4700	9,995.58	9,507.69	(487.89)	(4.88)	1.25
Santos Ltd	STO	3,030.0000	6.5499	7.4200	19,846.15	22,482.60	2,636.45	13.28	2.96
WDS Limited	WDS	476.0000	20.6319	31.8400	9,820.79	15,155.84	5,335.05	54.32	2.00
					82,540.96	91,481.36	8,940.40	10.83	12.05
Foreign Cash									
USD Business Foreign Currency A/C	USD:FOREX	-	-	-	50,000.00	49,738.71	(261.29)	(0.52)	6.55
					50,000.00	49,738.71	(261.29)	(0.52)	6.55
Property									
Property - 27 Cleve Street Mansfield Park	-	-	-	-	270,616.34	550,000.00	279,383.66	103.24	72.43
					270,616.34	550,000.00	279,383.66	103.24	72.43
Total Investments					471,303.56	759,366.33	288,062.77	61.12	100.00

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

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

Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Australian Strategic Materials Limited	ASM	HIN:X00104089071	868.00				
CSL Limited	CSL	HIN:X00104089071	32.00	32.00	COMPUTERSHARE	30/06/2022	-
Global Lithium Resources Limited	GL1	HIN:X00104089071	1,725.00	1,725.00	COMPUTERSHARE	30/06/2022	-
Lynas Corporation	LYC	HIN:X00104089071	3,521.00	3,521.00	BOARDROOM	30/06/2022	-
Qantas Airways	QAN	HIN:X00104089071	2,127.00	2,127.00	LINK	30/06/2022	-
Santos Ltd	STO	HIN:X00104089071	3,030.00	3,030.00	COMPUTERSHARE	30/06/2022	-
WDS Limited	WDS	HIN:X00104089071	476.00	476.00	COMPUTERSHARE	30/06/2022	-

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
CBA Business Online Saver											
30/06/2022	4.03	-	No			-	-	-	-	4.03	-
	4.03	-						-	-	4.03	-
CBA Business Transaction Account											
No income recorded or expected for the selected date range											
CBA DIA											
1/08/2021	0.23	-	Yes			-	-	-	-	0.23	-
1/09/2021	0.06	-	Yes			-	-	-	-	0.06	-
1/10/2021	0.06	-	Yes			-	-	-	-	0.06	-
1/04/2022	0.48	-	Yes			-	-	-	-	0.48	-
1/05/2022	0.65	-	Yes			-	-	-	-	0.65	-
1/06/2022	1.19	-	Yes			-	-	-	-	1.19	-
	2.67	-						-	-	2.67	-
Total	6.70	-						-	-	6.70	-
Domestic Shares											
Australian Strategic Materials Limited (ASM)											
No income recorded or expected for the selected date range											
CSL Limited (CSL)											
30/09/2021	30.66	2.18	No	30/09/2021	2/09/2021	32.0000	1.59	50.87	2.18	(20.21)	-
6/04/2022	25.01	-	No	6/04/2022	7/03/2022	32.0000	1.42	45.53	-	(20.52)	-
	55.67	2.18						96.40	2.18	(40.73)	-
Global Lithium Resources Limited (GL1)											
No income recorded or expected for the selected date range											
Lynas Corporation (LYC)											
No income recorded or expected for the selected date range											
NRW Holdings Limited (NWH)											
13/10/2021	265.95	113.98	Yes	13/10/2021	23/09/2021	5,319.0000	0.05	265.95	113.98	-	-
	265.95	113.98						265.95	113.98	-	-
Qantas Airways (QAN)											
No income recorded or expected for the selected date range											
Santos Ltd (STO)											
21/09/2021	233.12	99.91	Yes	21/09/2021	20/08/2021	3,030.0000	0.08	233.13	99.91	-	-
24/03/2022	307.79	107.34	No	24/03/2022	21/02/2022	3,030.0000	0.12	357.80	107.34	(50.01)	-
	540.91	207.25						590.93	207.25	(50.01)	-

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
WDS Limited (WDS)											
23/03/2022	695.71	298.16	No			-	-	-	-	695.71	298.16
	695.71	298.16						-	-	695.71	298.16
Total	1,558.24	621.57						953.28	323.41	604.97	298.16

Foreign Cash

USD Business Foreign Currency A/C (USD:FOREX)

No income recorded or expected for the selected date range

Property

Property - 27 Cleve Street Mansfield Park SA

1/07/2021	627.64	-	Yes			-	-	-	-	627.64	-
14/07/2021	323.05	-	Yes			-	-	-	-	323.05	-
21/07/2021	323.05	-	Yes			-	-	-	-	323.05	-
2/08/2021	357.65	-	Yes			-	-	-	-	357.65	-
11/08/2021	161.71	-	Yes			-	-	-	-	161.71	-
18/08/2021	323.05	-	Yes			-	-	-	-	323.05	-
25/08/2021	406.52	-	Yes			-	-	-	-	406.52	-
1/09/2021	203.95	-	Yes			-	-	-	-	203.95	-
8/09/2021	323.05	-	Yes			-	-	-	-	323.05	-
15/09/2021	323.05	-	Yes			-	-	-	-	323.05	-
22/09/2021	323.05	-	Yes			-	-	-	-	323.05	-
29/09/2021	290.05	-	Yes			-	-	-	-	290.05	-
1/10/2021	323.05	-	Yes			-	-	-	-	323.05	-
13/10/2021	323.05	-	Yes			-	-	-	-	323.05	-
20/10/2021	323.05	-	Yes			-	-	-	-	323.05	-
27/10/2021	323.05	-	Yes			-	-	-	-	323.05	-
1/11/2021	133.05	-	Yes			-	-	-	-	133.05	-
10/11/2021	323.05	-	Yes			-	-	-	-	323.05	-
24/11/2021	298.04	-	Yes			-	-	-	-	298.04	-
1/12/2021	493.24	-	Yes			-	-	-	-	493.24	-
8/12/2021	323.05	-	Yes			-	-	-	-	323.05	-
15/12/2021	323.05	-	Yes			-	-	-	-	323.05	-
22/12/2021	323.05	-	Yes			-	-	-	-	323.05	-
4/01/2022	646.10	-	Yes			-	-	-	-	646.10	-
12/01/2022	323.05	-	Yes			-	-	-	-	323.05	-

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
19/01/2022	323.05	-	Yes			-	-	-	-	323.05	-
25/01/2022	323.05	-	Yes			-	-	-	-	323.05	-
23/02/2022	382.95	-	Yes			-	-	-	-	382.95	-
1/03/2022	327.66	-	Yes			-	-	-	-	327.66	-
9/03/2022	337.66	-	Yes			-	-	-	-	337.66	-
16/03/2022	327.66	-	Yes			-	-	-	-	327.66	-
23/03/2022	577.87	-	Yes			-	-	-	-	577.87	-
30/03/2022	327.66	-	Yes			-	-	-	-	327.66	-
1/04/2022	327.66	-	Yes			-	-	-	-	327.66	-
13/04/2022	327.66	-	Yes			-	-	-	-	327.66	-
20/04/2022	327.66	-	Yes			-	-	-	-	327.66	-
27/04/2022	327.66	-	Yes			-	-	-	-	327.66	-
2/05/2022	87.66	-	Yes			-	-	-	-	87.66	-
11/05/2022	327.66	-	Yes			-	-	-	-	327.66	-
18/05/2022	336.89	-	Yes			-	-	-	-	336.89	-
1/06/2022	577.45	-	Yes			-	-	-	-	577.45	-
8/06/2022	327.66	-	Yes			-	-	-	-	327.66	-
15/06/2022	327.66	-	Yes			-	-	-	-	327.66	-
22/06/2022	227.66	-	Yes			-	-	-	-	227.66	-
30/06/2022	4,736.18	-	No			-	-	-	-	4,736.18	-
30/06/2022	52.36	-	No			-	-	-	-	52.36	-
30/06/2022	89.92	-	No			-	-	-	-	89.92	-
	19,793.00	-						-	-	19,793.00	-
Total	19,793.00	-						-	-	19,793.00	-
TOTALS	21,357.94	621.57						953.28	323.41	20,404.67	298.16

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0739 CSL Limited (CSL)	30/08/2021	32.0000	8,609.92	9,860.24	-	Loss	9,860.24	(1,250.32)
		32.0000	8,609.92	9,860.24	-		9,860.24	(1,250.32)
205 1457 Lynas Corporation (LYC)	29/07/2021	3,521.0000	30,738.33	24,958.63	-	Other	24,958.63	5,779.70
		3,521.0000	30,738.33	24,958.63	-		24,958.63	5,779.70
205 1947 Qantas Airways (QAN)	29/07/2021	2,127.0000	9,507.69	9,995.58	-	Loss	9,995.58	(487.89)
		2,127.0000	9,507.69	9,995.58	-		9,995.58	(487.89)
205 2142 Santos Ltd (STO)	29/07/2021	3,030.0000	22,482.60	19,846.15	-	Other	19,846.15	2,636.45
		3,030.0000	22,482.60	19,846.15	-		19,846.15	2,636.45
205 2523 WDS Limited (WDS)	17/09/2021	476.0000	15,155.84	9,820.79	-	Other	9,820.79	5,335.05
		476.0000	15,155.84	9,820.79	-		9,820.79	5,335.05
205 2648 Australian Strategic Materials Limited (ASM)	28/07/2021	868.0000	2,994.60	7,519.47	-	Loss	7,519.47	(4,524.87)
		868.0000	2,994.60	7,519.47	-		7,519.47	(4,524.87)
205 2649 Global Lithium Resources Limited (GL1)	11/08/2021	1,725.0000	1,992.38	540.10	-	Other	540.10	1,452.28
		1,725.0000	1,992.38	540.10	-		540.10	1,452.28
211 0001 Property - 27 Cleve Street Mansfield Park SA	22/09/2010	-	550,000.00	301,677.34	31,061.00	Discount	270,616.34	279,383.66
		-	550,000.00	301,677.34	31,061.00		270,616.34	279,383.66
Less Discounting								(93,127.89)
Less Exempt Pension Accrual								(137,611.35)
TOTALS			641,481.36	384,218.30	31,061.00		353,157.30	57,584.82
GRAND TOTAL								57,584.82

Provision for Deferred Income Tax = 57,584.82 x 0.15 = 8,637.72

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1732 NRW Holdings Limited (NWH)	16/09/2021	9/03/2022	5,319.0000	11,405.90	9,886.70	-	Other	9,886.70	1,519.20	-
			5,319.0000	11,405.90	9,886.70	-		9,886.70	1,519.20	-
205 2649 Global Lithium Resources Limited (GL1)	11/08/2021	9/02/2022	1,500.0000	2,245.05	469.65	-	Other	469.65	1,775.40	-
			1,500.0000	2,245.05	469.65	-		469.65	1,775.40	-
TOTALS				13,650.95	10,356.35	-		10,356.35	3,294.60	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	500 0001	J	6	End of Year Master Clearing Account Balancin	282.00	-
1/07/2021	000	J	6	End of Year Master Clearing Account Balancin	-	282.00
1/07/2021	290 0001	C	120	Account Fee	-	10.00
1/07/2021	290 0001	C	121	Direct Credit 488957 Rental Property 27 Cleve	627.64	-
1/07/2021	801 00	C	122	Account Fee	10.00	-
1/07/2021	611 0001	C	143	Direct Credit 488957 Rental Property 27 Cleve	-	627.64
4/07/2021	290 0001	C	119	Direct Credit 012721 ATO ATO006000014744	317.06	-
4/07/2021	702 00001	C	291	Contribution Employer Concessional Contribu	-	317.06
14/07/2021	290 0001	C	118	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
14/07/2021	611 0001	C	144	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
15/07/2021	290 0001	C	116	Transfer to other Bank NetBank griffins shopp	-	40.76
15/07/2021	290 0001	C	117	Transfer from xx9992 NetBank reimburse	40.76	-
21/07/2021	290 0001	C	115	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
21/07/2021	611 0001	C	145	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
26/07/2021	290 0001	C	112	Transfer from xx6173 NetBank	43,000.00	-
26/07/2021	290 0001	C	113	Transfer to xx2850 NetBank	-	20,000.00
26/07/2021	290 0001	C	114	Transfer to xx2850 NetBank	-	25,000.00
26/07/2021	290 0002	C	198	Transfer from xx6173 NetBank	-	43,000.00
26/07/2021	290 0003	C	230	Transfer to xx2850 NetBank	20,000.00	-
26/07/2021	290 0003	C	231	Transfer to xx2850 NetBank	25,000.00	-
27/07/2021	290 0001	C	110	Transfer from xx6173 NetBank	20,000.00	-
27/07/2021	290 0001	C	111	Transfer to xx2850 NetBank	-	20,000.00
27/07/2021	290 0002	C	199	Transfer from xx6173 NetBank	-	20,000.00
27/07/2021	290 0003	C	232	Transfer to xx2850 NetBank	20,000.00	-
28/07/2021	290 0003	C	237	868 ASM	-	7,519.47
28/07/2021	205 2648	C	262	868 ASM	7,519.47	-
29/07/2021	205 1457	C	238	Purchase of Lynas Corporation	24,958.63	-
29/07/2021	205 1947	C	239	Purchase of Qantas Airways	9,995.58	-
29/07/2021	205 2142	C	240	Purchase of Santos Ltd	19,846.15	-
29/07/2021	290 0003	C	243	COMMSEC	-	54,800.36
1/08/2021	290 0001	C	109	Account Fee	-	10.00
1/08/2021	801 00	C	123	Account Fee	10.00	-
1/08/2021	290 0003	C	244	INT DIA	0.23	-
1/08/2021	690 0003	C	263	INT DIA	-	0.23
2/08/2021	290 0001	C	107	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	282.00
2/08/2021	290 0001	C	108	Direct Credit 488957 Rental Property 27 Cleve	357.65	-
2/08/2021	611 0001	C	146	Direct Credit 488957 Rental Property 27 Cleve	-	357.65
2/08/2021	500 0001	C	294	TAX OFFICE PAYMENTS NetBank BPAY 75556	282.00	-
4/08/2021	702 00001	C	4	Employer Concessional Contributions - period	-	165.46
4/08/2021	703 00001	C	4	Salary Sacrifice Concessional Contributions - p	-	1,811.46
4/08/2021	290 0001	C	106	Direct Credit 481471 SuperChoice P/L PC2807	1,976.92	-
11/08/2021	290 0001	C	105	Direct Credit 488957 Rental Property 27 Cleve	161.71	-
11/08/2021	611 0001	C	147	Direct Credit 488957 Rental Property 27 Cleve	-	161.71
11/08/2021	290 0003	C	245	COMMSEC	-	1,009.75

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
11/08/2021	205 2649	C	269	COMMSEC	1,009.75	-
13/08/2021	290 0001	C	104	Transfer to xx6173 NetBank	-	3,000.00
13/08/2021	290 0002	C	213	Transfer to xx6173 NetBank	3,000.00	-
18/08/2021	290 0001	C	103	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
18/08/2021	611 0001	C	148	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
25/08/2021	290 0001	C	102	Direct Credit 488957 Rental Property 27 Cleve	406.52	-
25/08/2021	611 0001	C	149	Direct Credit 488957 Rental Property 27 Cleve	-	406.52
26/08/2021	290 0001	C	99	Transfer from xx6173 NetBank	7,000.00	-
26/08/2021	290 0001	C	100	Transfer from xx6173 NetBank	1,000.00	-
26/08/2021	290 0001	C	101	Transfer to xx2850 NetBank	-	8,500.00
26/08/2021	290 0002	C	200	Transfer from xx6173 NetBank	-	7,000.00
26/08/2021	290 0002	C	201	Transfer from xx6173 NetBank	-	1,000.00
26/08/2021	290 0003	C	236	Transfer to xx2850 NetBank	8,500.00	-
30/08/2021	290 0003	C	246	COMMSEC	-	9,860.24
30/08/2021	205 0739	C	271	COMMSEC	9,860.24	-
1/09/2021	290 0001	C	97	Account Fee	-	10.00
1/09/2021	290 0001	C	98	Direct Credit 488957 Rental Property 27 Cleve	203.95	-
1/09/2021	801 00	C	125	Account Fee	10.00	-
1/09/2021	611 0001	C	150	Direct Credit 488957 Rental Property 27 Cleve	-	203.95
1/09/2021	290 0003	C	247	INT DIA	0.06	-
1/09/2021	690 0003	C	264	INT DIA	-	0.06
3/09/2021	290 0001	C	96	Direct Credit 381450 MSF PLUM 3359:101223	99,999.00	-
3/09/2021	705 00002	C	229	Rollin	-	99,999.00
8/09/2021	702 00001	C	3	Employer Concessional Contributions - period	-	300.47
8/09/2021	290 0001	C	94	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
8/09/2021	290 0001	C	95	Direct Credit 481471 SuperChoice P/L PC0209	300.47	-
8/09/2021	611 0001	C	151	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
13/09/2021	290 0001	C	93	Transfer to xx6173 NetBank	-	100,000.00
13/09/2021	290 0002	C	210	Transfer to xx6173 NetBank	100,000.00	-
14/09/2021	290 0001	C	91	Transfer from xx6173 NetBank	10,000.00	-
14/09/2021	290 0001	C	92	Transfer to xx2850 NetBank	-	10,000.00
14/09/2021	290 0002	C	202	Transfer from xx6173 NetBank	-	10,000.00
14/09/2021	290 0003	C	234	Transfer to xx2850 NetBank	10,000.00	-
15/09/2021	290 0001	C	88	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
15/09/2021	290 0001	C	89	Transfer from xx6173 NetBank	10,000.00	-
15/09/2021	290 0001	C	90	Transfer to xx2850 NetBank	-	10,000.00
15/09/2021	611 0001	C	152	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
15/09/2021	290 0002	C	203	Transfer from xx6173 NetBank	-	10,000.00
15/09/2021	290 0003	C	235	Transfer to xx2850 NetBank	10,000.00	-
16/09/2021	290 0003	C	248	COMMSEC	-	9,886.70
16/09/2021	205 1732	C	274	COMMSEC	9,886.70	-
17/09/2021	290 0003	C	249	COMMSEC	-	9,820.79
17/09/2021	205 2523	C	278	COMMSEC	9,820.79	-
20/09/2021	290 0001	C	86	Transfer from xx6173 NetBank	50,000.00	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
20/09/2021	290 0001	C	87	Transfer to xx0419 NetBank to USD account U	-	50,000.00
20/09/2021	290 0002	C	204	Transfer from xx6173 NetBank	-	50,000.00
20/09/2021	240 0001	C	292	Initial Deposit	50,000.00	-
21/09/2021	290 0003	C	250	STO	233.12	-
21/09/2021	605 2142	J	281	STO USD 0.055, 0.055 FRANKED, 30% CTR, DR	-	233.12
21/09/2021	310 0002	J	281	STO USD 0.055, 0.055 FRANKED, 30% CTR, DR	233.12	-
21/09/2021	310 0002	C	281	STO USD 0.055, 0.055 FRANKED, 30% CTR, DR	-	233.12
22/09/2021	290 0001	C	85	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
22/09/2021	611 0001	C	153	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
29/09/2021	290 0001	C	84	Direct Credit 488957 Rental Property 27 Cleve	290.05	-
29/09/2021	611 0001	C	154	Direct Credit 488957 Rental Property 27 Cleve	-	290.05
30/09/2021	290 0003	C	251	CSL	30.66	-
30/09/2021	605 0739	C	287	CSL	-	30.66
30/09/2021	605 0739	J	287	CSL	-	20.20
30/09/2021	393	J	287	CSL	20.20	-
1/10/2021	290 0001	C	82	Account Fee	-	10.00
1/10/2021	290 0001	C	83	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
1/10/2021	801 00	C	126	Account Fee	10.00	-
1/10/2021	611 0001	C	155	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
1/10/2021	290 0003	C	252	INT DIA	0.06	-
1/10/2021	690 0003	C	265	INT DIA	-	0.06
4/10/2021	290 0001	C	81	Transfer to xx6173 NetBank	-	2,000.00
4/10/2021	290 0002	C	214	Transfer to xx6173 NetBank	2,000.00	-
13/10/2021	290 0001	C	80	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
13/10/2021	611 0001	C	156	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
13/10/2021	290 0003	C	253	NWH	265.95	-
13/10/2021	605 1732	J	283	NWH AUD 0.05 FRANKED, 30% CTR	-	265.95
13/10/2021	310 0002	J	283	NWH AUD 0.05 FRANKED, 30% CTR	265.95	-
13/10/2021	310 0002	C	283	NWH AUD 0.05 FRANKED, 30% CTR	-	265.95
20/10/2021	290 0001	C	79	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
20/10/2021	611 0001	C	157	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
27/10/2021	702 00001	C	2	Employer Concessional Contributions - period	-	60.02
27/10/2021	703 00001	C	2	Salary Sacrifice Concessional Contributions - p	-	600.18
27/10/2021	290 0001	C	77	Direct Credit 481471 SuperChoice P/L PC2110	660.20	-
27/10/2021	290 0001	C	78	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
27/10/2021	611 0001	C	158	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
1/11/2021	290 0001	C	75	Account Fee	-	10.00
1/11/2021	290 0001	C	76	Direct Credit 488957 Rental Property 27 Cleve	133.05	-
1/11/2021	801 00	C	127	Account Fee	10.00	-
1/11/2021	611 0001	C	159	Direct Credit 488957 Rental Property 27 Cleve	-	133.05
2/11/2021	290 0001	C	74	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	380.00
2/11/2021	860 0004	C	128	TAX OFFICE PAYMENTS NetBank BPAY 75556	380.00	-
10/11/2021	290 0001	C	73	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
10/11/2021	611 0001	C	160	Direct Credit 488957 Rental Property 27 Cleve	-	323.05

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
23/11/2021	702 00001	C	5	Employer Concessional Contributions - period	-	241.49
23/11/2021	290 0001	C	72	Direct Credit 481471 SuperChoice P/L PC1711	241.49	-
24/11/2021	290 0001	C	70	Direct Credit 488957 Rental Property 27 Cleve	298.04	-
24/11/2021	290 0001	C	71	Direct Credit 481471 SuperChoice P/L PC1711	409.52	-
24/11/2021	611 0001	C	161	Direct Credit 488957 Rental Property 27 Cleve	-	298.04
24/11/2021	702 00001	C	188	Direct Credit 481471 SuperChoice P/L PC1711	-	409.52
29/11/2021	290 0001	C	69	Transfer to xx6173 NetBank	-	2,600.00
29/11/2021	290 0002	C	215	Transfer to xx6173 NetBank	2,600.00	-
1/12/2021	290 0001	C	67	Account Fee	-	10.00
1/12/2021	290 0001	C	68	Direct Credit 488957 Rental Property 27 Cleve	493.24	-
1/12/2021	801 00	C	129	Account Fee	10.00	-
1/12/2021	611 0001	C	162	Direct Credit 488957 Rental Property 27 Cleve	-	493.24
8/12/2021	290 0001	C	66	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
8/12/2021	611 0001	C	163	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
15/12/2021	290 0001	C	65	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
15/12/2021	611 0001	C	164	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
19/12/2021	290 0001	C	64	Transfer to xx6173 NetBank	-	1,000.00
19/12/2021	290 0002	C	216	Transfer to xx6173 NetBank	1,000.00	-
22/12/2021	290 0001	C	63	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
22/12/2021	611 0001	C	165	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
1/01/2022	290 0001	C	62	Account Fee	-	10.00
1/01/2022	801 00	C	130	Account Fee	10.00	-
4/01/2022	290 0001	C	61	Direct Credit 488957 Rental Property 27 Cleve	646.10	-
4/01/2022	611 0001	C	166	Direct Credit 488957 Rental Property 27 Cleve	-	646.10
12/01/2022	290 0001	C	60	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
12/01/2022	611 0001	C	167	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
19/01/2022	290 0001	C	59	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
19/01/2022	611 0001	C	168	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
23/01/2022	290 0001	C	57	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	380.00
23/01/2022	290 0001	C	58	Transfer to xx6173 NetBank	-	1,000.00
23/01/2022	860 0004	C	131	TAX OFFICE PAYMENTS NetBank BPAY 75556	380.00	-
23/01/2022	290 0002	C	217	Transfer to xx6173 NetBank	1,000.00	-
25/01/2022	290 0001	C	56	Direct Credit 488957 Rental Property 27 Cleve	323.05	-
25/01/2022	611 0001	C	169	Direct Credit 488957 Rental Property 27 Cleve	-	323.05
1/02/2022	290 0001	C	55	Account Fee	-	10.00
1/02/2022	801 00	C	132	Account Fee	10.00	-
4/02/2022	290 0001	C	52	Direct Credit 481471 SuperChoice P/L PC3101	390.47	-
4/02/2022	290 0001	C	53	Direct Credit 481471 SuperChoice P/L PC3101	651.20	-
4/02/2022	290 0001	C	54	Direct Credit 481471 SuperChoice P/L PC3101	379.72	-
4/02/2022	702 00001	C	189	Direct Credit 481471 SuperChoice P/L PC3101	-	390.47
4/02/2022	702 00001	C	190	Direct Credit 481471 SuperChoice P/L PC3101	-	651.20
4/02/2022	702 00001	C	191	Direct Credit 481471 SuperChoice P/L PC3101	-	379.72
9/02/2022	290 0003	C	254	COMMSEC	2,245.05	-
9/02/2022	205 2649	C	270	COMMSEC	-	2,245.05

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/02/2022	290 0001	C	51	Transfer to xx6173 NetBank Value Date: 18/0	-	2,000.00
17/02/2022	290 0002	C	218	Transfer to xx6173 NetBank Value Date: 18/0	2,000.00	-
18/02/2022	290 0001	C	50	Direct Credit 481471 SuperChoice P/L PC1402	310.13	-
18/02/2022	702 00001	C	192	Direct Credit 481471 SuperChoice P/L PC1402	-	310.13
23/02/2022	290 0001	C	47	Direct Credit 488957 Rental Property 27 Cleve	382.95	-
23/02/2022	290 0001	C	48	Transfer from xx6173 NetBank Value Date: 24	5,000.00	-
23/02/2022	290 0001	C	49	Transfer to xx9992 NetBank John Pension Val	-	5,000.00
23/02/2022	906 00003	C	133	Transfer to xx9992 NetBank John Pension Val	5,000.00	-
23/02/2022	611 0001	C	170	Direct Credit 488957 Rental Property 27 Cleve	-	382.95
23/02/2022	290 0002	C	205	Transfer from xx6173 NetBank Value Date: 24	-	5,000.00
1/03/2022	290 0001	C	45	Account Fee	-	10.00
1/03/2022	290 0001	C	46	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
1/03/2022	801 00	C	134	Account Fee	10.00	-
1/03/2022	611 0001	C	171	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
3/03/2022	290 0001	C	44	Direct Credit 012721 ATO ATO001100015631	1,262.00	-
3/03/2022	450 0009	C	212	Final Tax Refund	-	1,521.00
3/03/2022	825 0005	C	212	ATO Levy Refund	259.00	-
9/03/2022	290 0001	C	43	Direct Credit 488957 Rental Property 27 Cleve	337.66	-
9/03/2022	611 0001	C	172	Direct Credit 488957 Rental Property 27 Cleve	-	337.66
9/03/2022	290 0003	C	255	COMMSEC	11,405.90	-
9/03/2022	205 1732	C	277	COMMSEC	-	11,405.90
14/03/2022	290 0001	C	42	Transfer to xx6173 NetBank	-	2,500.00
14/03/2022	290 0002	C	219	Transfer to xx6173 NetBank	2,500.00	-
16/03/2022	290 0001	C	41	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
16/03/2022	611 0001	C	173	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
23/03/2022	290 0001	C	40	Direct Credit 488957 Rental Property 27 Cleve	577.87	-
23/03/2022	611 0001	C	174	Direct Credit 488957 Rental Property 27 Cleve	-	577.87
23/03/2022	290 0003	C	256	WPL	695.71	-
23/03/2022	605 2523	C	290	WPL	-	695.71
24/03/2022	290 0003	C	257	STO	307.79	-
24/03/2022	605 2142	C	289	STO	-	307.79
24/03/2022	605 2142	J	289	STO	-	50.01
24/03/2022	393	J	289	STO	50.01	-
30/03/2022	290 0001	C	39	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
30/03/2022	611 0001	C	175	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
31/03/2022	290 0001	C	38	Direct Credit 481471 SuperChoice P/L PC2503	451.28	-
31/03/2022	702 00001	C	193	Direct Credit 481471 SuperChoice P/L PC2503	-	451.28
1/04/2022	290 0001	C	34	Account Fee	-	10.00
1/04/2022	290 0001	C	35	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
1/04/2022	290 0001	C	36	Transfer to other Bank NetBank Jenny Gibbon	-	1,650.00
1/04/2022	290 0001	C	37	Transfer to other Bank NetBank Super Audit	-	385.00
1/04/2022	801 00	C	135	Account Fee	10.00	-
1/04/2022	801 0005	C	136	Transfer to other Bank NetBank Super Audit	385.00	-
1/04/2022	611 0001	C	176	Direct Credit 488957 Rental Property 27 Cleve	-	327.66

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As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/04/2022	801 0001	C	211	Transfer to other Bank NetBank Jenny Gibbon	1,650.00	-
1/04/2022	290 0003	C	258	INT DIA	0.48	-
1/04/2022	690 0003	C	266	INT DIA	-	0.48
6/04/2022	290 0003	C	259	CSL	25.01	-
6/04/2022	605 0739	C	288	CSL	-	25.01
6/04/2022	605 0739	J	288	CSL	-	20.52
6/04/2022	393	J	288	CSL	20.52	-
11/04/2022	290 0001	C	32	Transfer from xx6173 NetBank transfer	4,000.00	-
11/04/2022	290 0001	C	33	Transfer to xx9992 NetBank John Pension	-	4,000.00
11/04/2022	906 00003	C	137	Transfer to xx9992 NetBank John Pension	4,000.00	-
11/04/2022	290 0002	C	206	Transfer from xx6173 NetBank transfer	-	4,000.00
13/04/2022	290 0001	C	31	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
13/04/2022	611 0001	C	177	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
20/04/2022	290 0001	C	30	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
20/04/2022	611 0001	C	178	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
27/04/2022	290 0001	C	29	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
27/04/2022	611 0001	C	179	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
1/05/2022	290 0001	C	28	Account Fee	-	10.00
1/05/2022	801 00	C	138	Account Fee	10.00	-
1/05/2022	290 0003	C	260	INT DIA	0.65	-
1/05/2022	690 0003	C	267	INT DIA	-	0.65
2/05/2022	290 0001	C	27	Direct Credit 488957 Rental Property 27 Cleve	87.66	-
2/05/2022	611 0001	C	180	Direct Credit 488957 Rental Property 27 Cleve	-	87.66
11/05/2022	290 0001	C	26	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
11/05/2022	611 0001	C	181	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
16/05/2022	290 0001	C	25	Direct Credit 481471 SuperChoice P/L PC0905	269.26	-
16/05/2022	702 00001	C	194	Direct Credit 481471 SuperChoice P/L PC0905	-	269.26
18/05/2022	290 0001	C	24	Direct Credit 488957 Rental Property 27 Cleve	336.89	-
18/05/2022	611 0001	C	182	Direct Credit 488957 Rental Property 27 Cleve	-	336.89
20/05/2022	290 0001	C	23	Transfer to xx6173 NetBank	-	2,000.00
20/05/2022	290 0002	C	220	Transfer to xx6173 NetBank	2,000.00	-
24/05/2022	290 0001	C	21	Transfer from xx6173 NetBank John Pension	2,000.00	-
24/05/2022	290 0001	C	22	Transfer to xx9992 NetBank John Pension	-	2,000.00
24/05/2022	906 00003	C	139	Transfer to xx9992 NetBank John Pension	2,000.00	-
24/05/2022	290 0002	C	207	Transfer from xx6173 NetBank John Pension	-	2,000.00
25/05/2022	290 0001	C	20	Direct Credit 481471 SuperChoice P/L PC1905	164.46	-
25/05/2022	702 00001	C	195	Direct Credit 481471 SuperChoice P/L PC1905	-	164.46
31/05/2022	290 0001	C	18	Transfer from xx6173 NetBank transfer	2,000.00	-
31/05/2022	290 0001	C	19	Transfer to xx9992 NetBank John pension	-	2,000.00
31/05/2022	906 00003	C	140	Transfer to xx9992 NetBank John pension	2,000.00	-
31/05/2022	290 0002	C	208	Transfer from xx6173 NetBank transfer	-	2,000.00
1/06/2022	290 0001	C	16	Account Fee	-	10.00
1/06/2022	290 0001	C	17	Direct Credit 488957 Rental Property 27 Cleve	577.45	-
1/06/2022	801 00	C	141	Account Fee	10.00	-

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As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/06/2022	611 0001	C	183	Direct Credit 488957 Rental Property 27 Cleve	-	577.45
1/06/2022	290 0003	C	261	INT DIA	1.19	-
1/06/2022	690 0003	C	268	INT DIA	-	1.19
8/06/2022	290 0001	C	15	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
8/06/2022	611 0001	C	184	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
15/06/2022	290 0001	C	14	Direct Credit 488957 Rental Property 27 Cleve	327.66	-
15/06/2022	611 0001	C	185	Direct Credit 488957 Rental Property 27 Cleve	-	327.66
22/06/2022	290 0001	C	13	Direct Credit 488957 Rental Property 27 Cleve	227.66	-
22/06/2022	611 0001	C	186	Direct Credit 488957 Rental Property 27 Cleve	-	227.66
27/06/2022	290 0001	C	12	Transfer to xx6173 NetBank Value Date: 28/0	-	2,000.00
27/06/2022	290 0002	C	221	Transfer to xx6173 NetBank Value Date: 28/0	2,000.00	-
28/06/2022	290 0001	C	7	Transfer from xx6173 NetBank	20,000.00	-
28/06/2022	290 0001	C	8	Transfer to xx9992 NetBank John Pension	-	20,000.00
28/06/2022	290 0001	C	9	Transfer from xx9992 NetBank ConniePerson	20,000.00	-
28/06/2022	290 0001	C	10	Transfer from xx9992 NetBank ConniePerson	15,000.00	-
28/06/2022	290 0001	C	11	Transfer to xx6173 NetBank transfer	-	35,000.00
28/06/2022	906 00003	C	142	Transfer to xx9992 NetBank John Pension	20,000.00	-
28/06/2022	704 00002	C	196	Contribution Self-Employed Concessional Con	-	20,000.00
28/06/2022	704 00002	C	197	Contribution Self-Employed Concessional Con	-	15,000.00
28/06/2022	290 0002	C	209	Transfer from xx6173 NetBank	-	20,000.00
28/06/2022	290 0002	C	222	Transfer to xx6173 NetBank transfer	35,000.00	-
30/06/2022	611 0001	J	223	Income Property - 27 Cleve Street Mansfield P	-	4,736.18
30/06/2022	808 0023	J	223	Expense Property - Water Charges	1,104.48	-
30/06/2022	808 0016	J	223	Expense Property - Rates	958.45	-
30/06/2022	808 0018	J	223	Expense Property - Repairs & Maintenance	119.10	-
30/06/2022	808 0018	J	223	Expense Property - Repairs & Maintenance	565.40	-
30/06/2022	808 0009	J	223	Expense Property - Insurance	345.00	-
30/06/2022	808 0002	J	223	Expense Property - Agent Fees / Commissions	1,643.75	-
30/06/2022	611 0001	J	224	Income Property - 27 Cleve Street Mansfield P	-	52.36
30/06/2022	808 0002	J	224	Expense Property - Agent Fees / Commissions	52.36	-
30/06/2022	300 0001	J	225	Rent withheld by Agent	89.92	-
30/06/2022	611 0001	J	225	Income Property - 27 Cleve Street Mansfield P	-	89.92
30/06/2022	233 0001	J	226	Per Schedule & QS Depreciation Sched	-	302.00
30/06/2022	808 0005	J	226	Per Schedule & QS Depreciation Sched	302.00	-
30/06/2022	290 0002	C	227	Interest For Year	4.03	-
30/06/2022	690 0002	C	228	Interest For Year	-	4.03
30/06/2022	860 0004	J	1	Current year tax expense	4,931.80	-
30/06/2022	450 0009	J	1	Current year tax expense	-	4,931.80
30/06/2022	860 0004	J	1	Current year tax expense	90.73	-
30/06/2022	393	J	1	Current year tax expense	-	90.73
30/06/2022	860 0008	J	1	Deferred tax expense	4,200.91	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	4,200.91
30/06/2022	205 0739	J	1	Unrealised market movement	-	1,250.32
30/06/2022	205 1457	J	1	Unrealised market movement	5,779.70	-

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As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 1732	J	1	Realised market movement	1,519.20	-
30/06/2022	205 1947	J	1	Unrealised market movement	-	487.89
30/06/2022	205 2142	J	1	Unrealised market movement	2,636.45	-
30/06/2022	205 2523	J	1	Unrealised market movement	5,335.05	-
30/06/2022	205 2648	J	1	Unrealised market movement	-	4,524.87
30/06/2022	205 2649	J	1	Realised market movement	1,775.40	-
30/06/2022	205 2649	J	1	Unrealised market movement	1,452.28	-
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	3,294.60
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	-	8,940.40
30/06/2022	211 0001	J	1	Unrealised market movement	40,000.00	-
30/06/2022	780 0013	J	1	Unrealised market movement - Property	-	40,000.00
30/06/2022	240 0001	J	1	USD Business Foreign Currency A/C	-	261.29
30/06/2022	802 0015	J	1	Foreign Currency Losses Non-Deductible	261.29	-
30/06/2022	500 0001	J	295	End of Year Master Clearing Account Balancin	-	282.00
30/06/2022	000	J	295	End of Year Master Clearing Account Balancin	282.00	-

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

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2021		(282.00) End of Year Master Clearing Account Balancing		
	30/06/2022		282.00 End of Year Master Clearing Account Balancing		
106	Pension Member Balance			474,508.47	474,508.47
00003	Hansen, John (00001) ACCOUNT RETIREMENT PENSION			474,508.47	474,508.47
125	Accumulation Member Balance			110,437.68	110,437.68
00002	Hansen, Connie			110,437.68	110,437.68
199	Current Period Surplus			-	97,456.58
205	Australian Listed Shares			-	91,481.36
205 0739	CSL Limited			-	8,609.92
	1/07/2021	-			
	30/08/2021	32.0000	9,860.24 COMMSEC		
	30/06/2022	-	(1,250.32) Unrealised market movement		
		32.0000			
205 1457	Lynas Corporation			-	30,738.33
	1/07/2021	-			
	29/07/2021	3,521.0000	24,958.63 Purchase of Lynas Corporation		
	30/06/2022	-	5,779.70 Unrealised market movement		
		3,521.0000			
205 1732	NRW Holdings Limited			-	-
	1/07/2021	-			
	16/09/2021	5,319.0000	9,886.70 COMMSEC		
	9/03/2022	(5,319.0000)	(11,405.90) COMMSEC		
	30/06/2022	-	1,519.20 Realised market movement		
		-			
205 1947	Qantas Airways			-	9,507.69
	1/07/2021	-			
	29/07/2021	2,127.0000	9,995.58 Purchase of Qantas Airways		
	30/06/2022	-	(487.89) Unrealised market movement		
		2,127.0000			
205 2142	Santos Ltd			-	22,482.60
	1/07/2021	-			
	29/07/2021	3,030.0000	19,846.15 Purchase of Santos Ltd		
	30/06/2022	-	2,636.45 Unrealised market movement		
		3,030.0000			
205 2523	WDS Limited			-	15,155.84
	1/07/2021	-			
	17/09/2021	476.0000	9,820.79 COMMSEC		
	30/06/2022	-	5,335.05 Unrealised market movement		
		476.0000			
205 2648	Australian Strategic Materials Limited			-	2,994.60
	1/07/2021	-			
	28/07/2021	868.0000	7,519.47 868 ASM		
	30/06/2022	-	(4,524.87) Unrealised market movement		
		868.0000			
205 2649	Global Lithium Resources Limited			-	1,992.38
	1/07/2021	-			
	11/08/2021	3,225.0000	1,009.75 COMMSEC		
	9/02/2022	(1,500.0000)	(2,245.05) COMMSEC		
	30/06/2022	-	1,775.40 Realised market movement		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	1,452.28 Unrealised market movement		
		1,725.0000			
211	Residential Property			510,000.00	550,000.00
211 0001	Property - 27 Cleve Street Mansfield Park SA			510,000.00	550,000.00
	30/06/2022		40,000.00 Unrealised market movement		
232	Fixtures & Fittings			19,627.00	19,627.00
232 0001	Fixtures & Fittings 27 Cleve Street			19,627.00	19,627.00
233	Accumulated Depreciation			(15,810.00)	(16,112.00)
233 0001	Accumulated Depreciation Fixtures 27 Cleve Street			(15,810.00)	(16,112.00)
	30/06/2022		(302.00) Per Schedule & QS Depreciation Sched		
240	Cash at Bank - Foreign			-	49,738.71
240 0001	USD Business Foreign Currency A/C			-	49,738.71
	20/09/2021		50,000.00 Initial Deposit		
	30/06/2022		(261.29) USD Business Foreign Currency A/C		
290	Cash at Bank			74,326.96	68,146.26
290 0001	CBA Business Transaction Account			1,521.07	421.79
	1/07/2021		(10.00) Account Fee		
	1/07/2021		627.64 Direct Credit 488957 Rental Property 27 Cleve		
	4/07/2021		317.06 Direct Credit 012721 ATO ATO006000014744183		
	14/07/2021		323.05 Direct Credit 488957 Rental Property 27 Cleve		
	15/07/2021		(40.76) Transfer to other Bank NetBank griffins shopping		
	15/07/2021		40.76 Transfer from xx9992 NetBank reimburse		
	21/07/2021		323.05 Direct Credit 488957 Rental Property 27 Cleve		
	26/07/2021		43,000.00 Transfer from xx6173 NetBank		
	26/07/2021		(20,000.00) Transfer to xx2850 NetBank		
	26/07/2021		(25,000.00) Transfer to xx2850 NetBank		
	27/07/2021		20,000.00 Transfer from xx6173 NetBank		
	27/07/2021		(20,000.00) Transfer to xx2850 NetBank		
	1/08/2021		(10.00) Account Fee		
	2/08/2021		(282.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	2/08/2021		357.65 Direct Credit 488957 Rental Property 27 Cleve		
	4/08/2021		1,976.92 Direct Credit 481471 SuperChoice P/L PC280721-160052479		
	11/08/2021		161.71 Direct Credit 488957 Rental Property 27 Cleve		
	13/08/2021		(3,000.00) Transfer to xx6173 NetBank		
	18/08/2021		323.05 Direct Credit 488957 Rental Property 27 Cleve		
	25/08/2021		406.52 Direct Credit 488957 Rental Property 27 Cleve		
	26/08/2021		7,000.00 Transfer from xx6173 NetBank		
	26/08/2021		1,000.00 Transfer from xx6173 NetBank		
	26/08/2021		(8,500.00) Transfer to xx2850 NetBank		
	1/09/2021		203.95 Direct Credit 488957 Rental Property 27 Cleve		
	1/09/2021		(10.00) Account Fee		
	3/09/2021		99,999.00 Direct Credit 381450 MSF PLUM 3359:101223598:1		
	8/09/2021		323.05 Direct Credit 488957 Rental Property 27 Cleve		
	8/09/2021		300.47 Direct Credit 481471 SuperChoice P/L PC020921-157389076		
	13/09/2021		(100,000.00) Transfer to xx6173 NetBank		
	14/09/2021		10,000.00 Transfer from xx6173 NetBank		
	14/09/2021		(10,000.00) Transfer to xx2850 NetBank		
	15/09/2021		323.05 Direct Credit 488957 Rental Property 27 Cleve		
	15/09/2021		10,000.00 Transfer from xx6173 NetBank		
	15/09/2021		(10,000.00) Transfer to xx2850 NetBank		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/09/2021		50,000.00		
	20/09/2021		(50,000.00)		
	22/09/2021		323.05		
	29/09/2021		290.05		
	1/10/2021		(10.00)		
	1/10/2021		323.05		
	4/10/2021		(2,000.00)		
	13/10/2021		323.05		
	20/10/2021		323.05		
	27/10/2021		660.20		
	27/10/2021		323.05		
	1/11/2021		(10.00)		
	1/11/2021		133.05		
	2/11/2021		(380.00)		
	10/11/2021		323.05		
	23/11/2021		241.49		
	24/11/2021		298.04		
	24/11/2021		409.52		
	29/11/2021		(2,600.00)		
	1/12/2021		(10.00)		
	1/12/2021		493.24		
	8/12/2021		323.05		
	15/12/2021		323.05		
	19/12/2021		(1,000.00)		
	22/12/2021		323.05		
	1/01/2022		(10.00)		
	4/01/2022		646.10		
	12/01/2022		323.05		
	19/01/2022		323.05		
	23/01/2022		(380.00)		
	23/01/2022		(1,000.00)		
	25/01/2022		323.05		
	1/02/2022		(10.00)		
	4/02/2022		390.47		
	4/02/2022		651.20		
	4/02/2022		379.72		
	17/02/2022		(2,000.00)		
	18/02/2022		310.13		
	23/02/2022		382.95		
	23/02/2022		5,000.00		
	23/02/2022		(5,000.00)		
	1/03/2022		(10.00)		
	1/03/2022		327.66		
	3/03/2022		1,262.00		
	9/03/2022		337.66		
	14/03/2022		(2,500.00)		
	16/03/2022		327.66		
	23/03/2022		577.87		
	30/03/2022		327.66		
	31/03/2022		451.28		
	1/04/2022		(10.00)		
	1/04/2022		327.66		
	1/04/2022		(1,650.00)		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2022		(385.00) Transfer to other Bank NetBank Super Audit		
	11/04/2022		4,000.00 Transfer from xx6173 NetBank transfer		
	11/04/2022		(4,000.00) Transfer to xx9992 NetBank John Pension		
	13/04/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	20/04/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	27/04/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	1/05/2022		(10.00) Account Fee		
	2/05/2022		87.66 Direct Credit 488957 Rental Property 27 Cleve		
	11/05/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	16/05/2022		269.26 Direct Credit 481471 SuperChoice P/L PC090522-126006569		
	18/05/2022		336.89 Direct Credit 488957 Rental Property 27 Cleve		
	20/05/2022		(2,000.00) Transfer to xx6173 NetBank		
	24/05/2022		2,000.00 Transfer from xx6173 NetBank John Pension		
	24/05/2022		(2,000.00) Transfer to xx9992 NetBank John Pension		
	25/05/2022		164.46 Direct Credit 481471 SuperChoice P/L PC190522-110409683		
	31/05/2022		2,000.00 Transfer from xx6173 NetBank transfer		
	31/05/2022		(2,000.00) Transfer to xx9992 NetBank John pension		
	1/06/2022		(10.00) Account Fee		
	1/06/2022		577.45 Direct Credit 488957 Rental Property 27 Cleve		
	8/06/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	15/06/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	22/06/2022		227.66 Direct Credit 488957 Rental Property 27 Cleve		
	27/06/2022		(2,000.00) Transfer to xx6173 NetBank Value Date: 28/06/2022		
	28/06/2022		20,000.00 Transfer from xx6173 NetBank		
	28/06/2022		(20,000.00) Transfer to xx9992 NetBank John Pension		
	28/06/2022		20,000.00 Transfer from xx9992 NetBank ConniePersonalCont		
	28/06/2022		15,000.00 Transfer from xx9992 NetBank ConniePersonalCont		
	28/06/2022		(35,000.00) Transfer to xx6173 NetBank transfer		
290 0002	CBA Business Online Saver			72,805.89	51,909.92
	26/07/2021		(43,000.00) Transfer from xx6173 NetBank		
	27/07/2021		(20,000.00) Transfer from xx6173 NetBank		
	13/08/2021		3,000.00 Transfer to xx6173 NetBank		
	26/08/2021		(7,000.00) Transfer from xx6173 NetBank		
	26/08/2021		(1,000.00) Transfer from xx6173 NetBank		
	13/09/2021		100,000.00 Transfer to xx6173 NetBank		
	14/09/2021		(10,000.00) Transfer from xx6173 NetBank		
	15/09/2021		(10,000.00) Transfer from xx6173 NetBank		
	20/09/2021		(50,000.00) Transfer from xx6173 NetBank		
	4/10/2021		2,000.00 Transfer to xx6173 NetBank		
	29/11/2021		2,600.00 Transfer to xx6173 NetBank		
	19/12/2021		1,000.00 Transfer to xx6173 NetBank		
	23/01/2022		1,000.00 Transfer to xx6173 NetBank		
	17/02/2022		2,000.00 Transfer to xx6173 NetBank Value Date: 18/02/2022		
	23/02/2022		(5,000.00) Transfer from xx6173 NetBank Value Date: 24/02/2022		
	14/03/2022		2,500.00 Transfer to xx6173 NetBank		
	11/04/2022		(4,000.00) Transfer from xx6173 NetBank transfer		
	20/05/2022		2,000.00 Transfer to xx6173 NetBank		
	24/05/2022		(2,000.00) Transfer from xx6173 NetBank John Pension		
	31/05/2022		(2,000.00) Transfer from xx6173 NetBank transfer		
	27/06/2022		2,000.00 Transfer to xx6173 NetBank Value Date: 28/06/2022		
	28/06/2022		(20,000.00) Transfer from xx6173 NetBank		
	28/06/2022		35,000.00 Transfer to xx6173 NetBank transfer		
	30/06/2022		4.03 Interest For Year		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0003	CBA DIA			-	15,814.55
	26/07/2021		20,000.00 Transfer to xx2850 NetBank		
	26/07/2021		25,000.00 Transfer to xx2850 NetBank		
	27/07/2021		20,000.00 Transfer to xx2850 NetBank		
	28/07/2021		(7,519.47) 868 ASM		
	29/07/2021		(54,800.36) COMMSEC		
	1/08/2021		0.23 INT DIA		
	11/08/2021		(1,009.75) COMMSEC		
	26/08/2021		8,500.00 Transfer to xx2850 NetBank		
	30/08/2021		(9,860.24) COMMSEC		
	1/09/2021		0.06 INT DIA		
	14/09/2021		10,000.00 Transfer to xx2850 NetBank		
	15/09/2021		10,000.00 Transfer to xx2850 NetBank		
	16/09/2021		(9,886.70) COMMSEC		
	17/09/2021		(9,820.79) COMMSEC		
	21/09/2021		233.12 STO		
	30/09/2021		30.66 CSL		
	1/10/2021		0.06 INT DIA		
	13/10/2021		265.95 NWH		
	9/02/2022		2,245.05 COMMSEC		
	9/03/2022		11,405.90 COMMSEC		
	23/03/2022		695.71 WPL		
	24/03/2022		307.79 STO		
	1/04/2022		0.48 INT DIA		
	6/04/2022		25.01 CSL		
	1/05/2022		0.65 INT DIA		
	1/06/2022		1.19 INT DIA		
300	Sundry Debtors - Fund Level			-	89.92
300 0001	Investment Income Receivable			-	89.92
	30/06/2022		89.92 Rent withheld by Agent		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	21/09/2021		233.12 STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		
	21/09/2021		(233.12) STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		
	13/10/2021		265.95 NWH AUD 0.05 FRANKED, 30% CTR		
	13/10/2021		(265.95) NWH AUD 0.05 FRANKED, 30% CTR		
393	Withholding Tax Credits			-	-
	30/09/2021		20.20 CSL		
	24/03/2022		50.01 STO		
	6/04/2022		20.52 CSL		
	30/06/2022		(90.73) Current year tax expense		
450	Provisions for Tax - Fund			2,915.81	13,569.52
450 0006	Provision for Deferred Tax (Fund)			4,436.81	8,637.72
	30/06/2022		4,200.91 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(1,521.00)	4,931.80
	3/03/2022		1,521.00 Final Tax Refund		
	30/06/2022		4,931.80 Current year tax expense		
500	Sundry Creditors			282.00	-
500 0001	Sundry Creditors Number 1			282.00	-
	1/07/2021		(282.00) End of Year Master Clearing Account Balancing		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/08/2021		(282.00)		
	30/06/2022		282.00		
605	Australian Listed Shares			-	1,648.97
605 0739	CSL Limited - Dividends			-	96.39
	30/09/2021		30.66		
	30/09/2021		20.20		
	6/04/2022		25.01		
	6/04/2022		20.52		
605 1732	NRW Holdings Limited - Dividends			-	265.95
	13/10/2021		265.95		
605 2142	Santos Ltd - Dividends			-	590.92
	21/09/2021		233.12		
	24/03/2022		307.79		
	24/03/2022		50.01		
605 2523	WDS Limited - Dividends			-	695.71
	23/03/2022		695.71		
611	Residential Property			-	19,793.00
611 0001	Property - 27 Cleve Street Mansfield Park SA			-	19,793.00
	1/07/2021		627.64		
	14/07/2021		323.05		
	21/07/2021		323.05		
	2/08/2021		357.65		
	11/08/2021		161.71		
	18/08/2021		323.05		
	25/08/2021		406.52		
	1/09/2021		203.95		
	8/09/2021		323.05		
	15/09/2021		323.05		
	22/09/2021		323.05		
	29/09/2021		290.05		
	1/10/2021		323.05		
	13/10/2021		323.05		
	20/10/2021		323.05		
	27/10/2021		323.05		
	1/11/2021		133.05		
	10/11/2021		323.05		
	24/11/2021		298.04		
	1/12/2021		493.24		
	8/12/2021		323.05		
	15/12/2021		323.05		
	22/12/2021		323.05		
	4/01/2022		646.10		
	12/01/2022		323.05		
	19/01/2022		323.05		
	25/01/2022		323.05		
	23/02/2022		382.95		
	1/03/2022		327.66		
	9/03/2022		337.66		
	16/03/2022		327.66		
	23/03/2022		577.87		
	30/03/2022		327.66		
	1/04/2022		327.66		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/04/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	20/04/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	27/04/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	2/05/2022		87.66 Direct Credit 488957 Rental Property 27 Cleve		
	11/05/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	18/05/2022		336.89 Direct Credit 488957 Rental Property 27 Cleve		
	1/06/2022		577.45 Direct Credit 488957 Rental Property 27 Cleve		
	8/06/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	15/06/2022		327.66 Direct Credit 488957 Rental Property 27 Cleve		
	22/06/2022		227.66 Direct Credit 488957 Rental Property 27 Cleve		
	30/06/2022		4,736.18 Income Property - 27 Cleve Street Mansfield Park SA		
	30/06/2022		52.36 Income Property - 27 Cleve Street Mansfield Park SA		
	30/06/2022		89.92 Income Property - 27 Cleve Street Mansfield Park SA		
690	Cash at Bank			-	6.70
690 0002	CBA Business On Line Saver			-	4.03
	30/06/2022		4.03 Interest For Year		
690 0003	CBA DIA			-	2.67
	1/08/2021		0.23 INT DIA		
	1/09/2021		0.06 INT DIA		
	1/10/2021		0.06 INT DIA		
	1/04/2022		0.48 INT DIA		
	1/05/2022		0.65 INT DIA		
	1/06/2022		1.19 INT DIA		
702	Employer Concessional Contributions			-	4,110.54
00001	Hansen, John			-	4,110.54
	4/07/2021		317.06 Contribution Employer Concessional Contributions		
	4/08/2021		165.46 Employer Concessional Contributions - period ending		
	8/09/2021		300.47 Employer Concessional Contributions - period ending		
	27/10/2021		60.02 Employer Concessional Contributions - period ending		
	23/11/2021		241.49 Employer Concessional Contributions - period ending		
	24/11/2021		409.52 Direct Credit 481471 SuperChoice P/L PC171121-134335166		
	4/02/2022		390.47 Direct Credit 481471 SuperChoice P/L PC310122-167261739		
	4/02/2022		651.20 Direct Credit 481471 SuperChoice P/L PC310122-167261701		
	4/02/2022		379.72 Direct Credit 481471 SuperChoice P/L PC310122-167261718		
	18/02/2022		310.13 Direct Credit 481471 SuperChoice P/L PC140222-144993069		
	31/03/2022		451.28 Direct Credit 481471 SuperChoice P/L PC250322-183711304		
	16/05/2022		269.26 Direct Credit 481471 SuperChoice P/L PC090522-126006569		
	25/05/2022		164.46 Direct Credit 481471 SuperChoice P/L PC190522-110409683		
703	Salary Sacrifice Concessional Contributions			-	2,411.64
00001	Hansen, John			-	2,411.64
	4/08/2021		1,811.46 Salary Sacrifice Concessional Contributions - period ending		
	27/10/2021		600.18 Salary Sacrifice Concessional Contributions - period ending		
704	Self-Employed Concessional Contributions			-	35,000.00
00002	Hansen, Connie			-	35,000.00
	28/06/2022		20,000.00 Contribution Self-Employed Concessional Contributions		
	28/06/2022		15,000.00 Contribution Self-Employed Concessional Contributions		
705	Member Rollovers Received			-	99,999.00
00002	Hansen, Connie			-	99,999.00
	3/09/2021		99,999.00 Rollin		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780	Market Movement Non-Realised			-	48,940.40
780 0013	Market Movement Non-Realised - Real Property			-	40,000.00
	30/06/2022		40,000.00		Unrealised market movement - Property
780 0015	Market Movement Non-Realised - Shares - Listed			-	8,940.40
	30/06/2022		8,940.40		Unrealised market movement - Domestic Shares
785	Market Movement Realised			-	3,294.60
785 0015	Market Movement Realised - Shares - Listed			-	3,294.60
	30/06/2022		3,294.60		Realised market movement - Domestic Shares
801	Fund Administration Expenses			-	2,155.00
801 00	Bank Fees			-	120.00
	1/07/2021		10.00		Account Fee
	1/08/2021		10.00		Account Fee
	1/09/2021		10.00		Account Fee
	1/10/2021		10.00		Account Fee
	1/11/2021		10.00		Account Fee
	1/12/2021		10.00		Account Fee
	1/01/2022		10.00		Account Fee
	1/02/2022		10.00		Account Fee
	1/03/2022		10.00		Account Fee
	1/04/2022		10.00		Account Fee
	1/05/2022		10.00		Account Fee
	1/06/2022		10.00		Account Fee
801 0001	Accountancy Fees			-	1,650.00
	1/04/2022		1,650.00		Transfer to other Bank NetBank Jenny Gibbon
801 0005	Audit Fees			-	385.00
	1/04/2022		385.00		Transfer to other Bank NetBank Super Audit
802	Investment Expenses			-	261.29
802 0015	Foreign Currency Losses Non-Deductible			-	261.29
	30/06/2022		261.29		Foreign Currency Losses Non-Deductible
808	27 Cleve Street Mansfield Park SA 5012			-	5,090.54
808 0002	Property - Agent Fees / Commissions			-	1,696.11
	30/06/2022		1,643.75		Expense Property - Agent Fees / Commissions
	30/06/2022		52.36		Expense Property - Agent Fees / Commissions
808 0005	Property - Fixtures Depreciation			-	302.00
	30/06/2022		302.00		Per Schedule & QS Depreciation Sched
808 0009	Property - Insurance			-	345.00
	30/06/2022		345.00		Expense Property - Insurance
808 0016	Property - Rates			-	958.45
	30/06/2022		958.45		Expense Property - Rates
808 0018	Property - Repairs & Maintenance			-	684.50
	30/06/2022		119.10		Expense Property - Repairs & Maintenance
	30/06/2022		565.40		Expense Property - Repairs & Maintenance
808 0023	Property - Water Charges			-	1,104.48
	30/06/2022		1,104.48		Expense Property - Water Charges
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	3/03/2022		259.00		ATO Levy Refund
860	Fund Tax Expenses			-	9,983.44
860 0004	Income Tax Expense			-	5,782.53

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/11/2021		380.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	23/01/2022		380.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	30/06/2022		4,931.80 Current year tax expense		
	30/06/2022		90.73 Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	4,200.91
	30/06/2022		4,200.91 Deferred tax expense		
906	Pension Member Payments			-	33,000.00
00003	Hansen, John (00001) ACCOUNT RETIREMENT PENSION			-	33,000.00
	23/02/2022		5,000.00 Transfer to xx9992 NetBank John Pension Value Date:		
	11/04/2022		4,000.00 Transfer to xx9992 NetBank John Pension		
	24/05/2022		2,000.00 Transfer to xx9992 NetBank John Pension		
	31/05/2022		2,000.00 Transfer to xx9992 NetBank John pension		
	28/06/2022		20,000.00 Transfer to xx9992 NetBank John Pension		

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

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		6.00	
Gross Dividend Income			
Imputation Credits	621.57		
Franked Amounts	1,450.34		
Unfranked Amounts	198.63	2,270.00	
Gross Rental Income		19,793.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	6,522.00		
Member Contributions	35,000.00	41,522.00	
Gross Capital Gain			
Net Capital Gain	3,294.00		
Pension Capital Gain Revenue	-	3,294.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			66,885.00
Less Exempt Current Pension Income		17,880.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.70499000)			
Total Income			49,005.00
LESS DEDUCTIONS			
Capital Works Allowance		2,653.00	
Other Deduction		3,658.00	
Total Deductions			6,311.00
TAXABLE INCOME			42,694.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		6,404.10	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
Tax Assessed			6,404.10
Less Imputed Tax Credit		621.57	
Less Other Refundable Credits		90.73	
Less Amount Already paid (for the year)		760.00	1,472.30
TAX DUE OR REFUNDABLE			4,931.80
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			5,190.80

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0739	CSL Limited - Dividends	30/09/2021	30.66	20.20	-	-	
605 0739	CSL Limited - Dividends	30/09/2021	20.20	-	-	-	
605 0739	CSL Limited - Dividends	06/04/2022	25.01	20.52	-	-	
605 0739	CSL Limited - Dividends	06/04/2022	20.52	-	-	-	
605 1732	NRW Holdings Limited - Dividends	13/10/2021	265.95	-	-	-	
605 2142	Santos Ltd - Dividends	21/09/2021	233.12	-	-	-	
605 2142	Santos Ltd - Dividends	24/03/2022	307.79	50.01	-	-	
605 2142	Santos Ltd - Dividends	24/03/2022	50.01	-	-	-	
605 2523	WDS Limited - Dividends	23/03/2022	695.71	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/07/2021	627.64	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	14/07/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	21/07/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	02/08/2021	357.65	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	11/08/2021	161.71	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	18/08/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	25/08/2021	406.52	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/09/2021	203.95	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	08/09/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	15/09/2021	323.05	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0001	Property - 27 Cleve Street Mansfield Park SA	22/09/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	29/09/2021	290.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/10/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	13/10/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	20/10/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	27/10/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/11/2021	133.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	10/11/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	24/11/2021	298.04	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/12/2021	493.24	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	08/12/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	15/12/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	22/12/2021	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	04/01/2022	646.10	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	12/01/2022	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	19/01/2022	323.05	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	25/01/2022	323.05	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0001	Property - 27 Cleve Street Mansfield Park SA	23/02/2022	382.95	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/03/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	09/03/2022	337.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	16/03/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	23/03/2022	577.87	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/03/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/04/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	13/04/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	20/04/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	27/04/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	02/05/2022	87.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	11/05/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	18/05/2022	336.89	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/06/2022	577.45	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	08/06/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	15/06/2022	327.66	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	22/06/2022	227.66	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/06/2022	4,736.18	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/06/2022	52.36	-	-	-	
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/06/2022	89.92	-	-	-	
690 0002	CBA Business On Line Saver	30/06/2022	4.03	-	-	-	
690 0003	CBA DIA	01/08/2021	0.23	-	-	-	
690 0003	CBA DIA	01/09/2021	0.06	-	-	-	
690 0003	CBA DIA	01/10/2021	0.06	-	-	-	
690 0003	CBA DIA	01/04/2022	0.48	-	-	-	
690 0003	CBA DIA	01/05/2022	0.65	-	-	-	
690 0003	CBA DIA	01/06/2022	1.19	-	-	-	
Total Assessable Revenue			<u>21,448.67</u>	<u>90.73</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue			<u><u>21,448.67</u></u>	<u><u>90.73</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Notes:

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.70499000.

Gross Income which may be exempted:

Gross Income	66,885.00
LESS Gross Taxable Contributions	41,522.00
LESS Non-arm's length income	-
	<hr/>
	25,363.00

Exempt Current Pension Income

Gross Income which may be exempted	25,363.00
x Pension Exempt Factor	<hr/>
	0.7049900000
	17,880.66

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	66,885.00
PLUS Non-assessable Contributions	-
PLUS Rollins	<u>99,999.00</u>
	166,884.00

Reduced Fund Income:

Fund Income	166,884.00
LESS Exempt Current Pension Income	<u>17,880.66</u>
	149,003.34

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>149,003.34</u>
Fund Income	166,884.00
	<u>0.8928557479</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	66,885.00
LESS Gross Taxable Contributions	41,522.00
LESS Exempt Current Pension Income	<u>17,880.66</u>
	7,482.34

Total Investment Income:

Gross Income	66,885.00
LESS Gross Taxable Contributions	<u>41,522.00</u>
	25,363.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>7,482.34</u>
Total Investment Income	25,363.00
	<u>0.2950100000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 00		1/07/2021	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/08/2021	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/09/2021	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/10/2021	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/11/2021	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/12/2021	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/01/2022	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/02/2022	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/03/2022	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
825 0005		3/03/2022	ATO Levy Refund	259.00	100.00	259.00	Yes	0.8929		231.25
801 00		1/04/2022	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 0001		1/04/2022	Transfer to other Bank NetBank Jenny Gibbon	1,650.00	100.00	1,650.00	Yes	0.8929		1,473.21
801 0005		1/04/2022	Transfer to other Bank NetBank Super Audit	385.00	100.00	385.00	Yes	0.8929		343.75
801 00		1/05/2022	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
801 00		1/06/2022	Account Fee	10.00	100.00	10.00	Yes	0.8929		8.93
808 0002		30/06/2022	Expense Property - Agent Fees / Commissions	1,643.75	100.00	1,643.75	Yes	0.2950		484.92
808 0002		30/06/2022	Expense Property - Agent Fees / Commissions	52.36	100.00	52.36	Yes	0.2950		15.45
808 0005		30/06/2022	Per Schedule & QS Depreciation Sched	302.00	100.00	302.00	Yes	0.2950		89.09
808 0009		30/06/2022	Expense Property - Insurance	345.00	100.00	345.00	Yes	0.2950		101.78
808 0016		30/06/2022	Expense Property - Rates	958.45	100.00	958.45	Yes	0.2950		282.75
808 0018		30/06/2022	Expense Property - Repairs & Maintenance	119.10	100.00	119.10	Yes	0.2950		35.14
808 0018		30/06/2022	Expense Property - Repairs & Maintenance	565.40	100.00	565.40	Yes	0.2950		166.80
808 0023		30/06/2022	Expense Property - Water Charges	1,104.48	100.00	1,104.48	Yes	0.2950		325.83
TOTALS										3,657.11

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0739	CSL Limited - Dividends	30/09/2021	-	27.59	-	3.07	1.31	-	-	-	31.97
605 0739	CSL Limited - Dividends	30/09/2021	-	18.18	-	2.02	0.87	-	-	-	21.07
605 0739	CSL Limited - Dividends	06/04/2022	-	25.01	-	-	-	-	-	-	25.01
605 0739	CSL Limited - Dividends	06/04/2022	-	20.52	-	-	-	-	-	-	20.52
605 1732	NRW Holdings Limited - Dividends	13/10/2021	-	-	-	265.95	113.98	-	-	-	379.93
605 2142	Santos Ltd - Dividends	21/09/2021	-	-	-	233.12	99.91	-	-	-	333.03
605 2142	Santos Ltd - Dividends	24/03/2022	-	92.33	-	215.46	92.34	-	-	-	400.13
605 2142	Santos Ltd - Dividends	24/03/2022	-	15.00	-	35.01	15.00	-	-	-	65.01
605 2523	WDS Limited - Dividends	23/03/2022	-	-	-	695.71	298.16	-	-	-	993.87
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/07/2021	627.64	-	-	-	-	-	-	-	627.64
611 0001	Property - 27 Cleve Street Mansfield Park SA	14/07/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	21/07/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	02/08/2021	357.65	-	-	-	-	-	-	-	357.65
611 0001	Property - 27 Cleve Street Mansfield Park SA	11/08/2021	161.71	-	-	-	-	-	-	-	161.71
611 0001	Property - 27 Cleve Street Mansfield Park SA	18/08/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	25/08/2021	406.52	-	-	-	-	-	-	-	406.52
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/09/2021	203.95	-	-	-	-	-	-	-	203.95
611 0001	Property - 27 Cleve Street Mansfield Park SA	08/09/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	15/09/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	22/09/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	29/09/2021	290.05	-	-	-	-	-	-	-	290.05

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/10/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	13/10/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	20/10/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	27/10/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/11/2021	133.05	-	-	-	-	-	-	-	133.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	10/11/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	24/11/2021	298.04	-	-	-	-	-	-	-	298.04
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/12/2021	493.24	-	-	-	-	-	-	-	493.24
611 0001	Property - 27 Cleve Street Mansfield Park SA	08/12/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	15/12/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	22/12/2021	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	04/01/2022	646.10	-	-	-	-	-	-	-	646.10
611 0001	Property - 27 Cleve Street Mansfield Park SA	12/01/2022	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	19/01/2022	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	25/01/2022	323.05	-	-	-	-	-	-	-	323.05
611 0001	Property - 27 Cleve Street Mansfield Park SA	23/02/2022	382.95	-	-	-	-	-	-	-	382.95
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/03/2022	327.66	-	-	-	-	-	-	-	327.66

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - 27 Cleve Street Mansfield Park SA	09/03/2022	337.66	-	-	-	-	-	-	-	337.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	16/03/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	23/03/2022	577.87	-	-	-	-	-	-	-	577.87
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/03/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/04/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	13/04/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	20/04/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	27/04/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	02/05/2022	87.66	-	-	-	-	-	-	-	87.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	11/05/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	18/05/2022	336.89	-	-	-	-	-	-	-	336.89
611 0001	Property - 27 Cleve Street Mansfield Park SA	01/06/2022	577.45	-	-	-	-	-	-	-	577.45
611 0001	Property - 27 Cleve Street Mansfield Park SA	08/06/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	15/06/2022	327.66	-	-	-	-	-	-	-	327.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	22/06/2022	227.66	-	-	-	-	-	-	-	227.66
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/06/2022	52.36	-	-	-	-	-	-	-	52.36
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/06/2022	4,736.18	-	-	-	-	-	-	-	4,736.18

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - 27 Cleve Street Mansfield Park SA	30/06/2022	89.92	-	-	-	-	-	-	-	89.92
690 0002	CBA Business On Line Saver	30/06/2022	-	-	-	-	-	-	4.03	-	4.03
690 0003	CBA DIA	01/08/2021	-	-	-	-	-	-	0.23	-	0.23
690 0003	CBA DIA	01/09/2021	-	-	-	-	-	-	0.06	-	0.06
690 0003	CBA DIA	01/10/2021	-	-	-	-	-	-	0.06	-	0.06
690 0003	CBA DIA	01/04/2022	-	-	-	-	-	-	0.48	-	0.48
690 0003	CBA DIA	01/05/2022	-	-	-	-	-	-	0.65	-	0.65
690 0003	CBA DIA	01/06/2022	-	-	-	-	-	-	1.19	-	1.19
TOTALS			19,793.00	198.63	-	1,450.34	621.57	-	6.70	-	22,070.24

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050739	CSL Limited	CSL	-	9,860.24	-	-	8,609.92	-	(1,250.32)
2051457	Lynas Corporation	LYC	-	24,958.63	-	-	30,738.33	-	5,779.70
2051732	NRW Holdings Limited	NWH	-	9,886.70	11,405.90	-	-	1,519.20	-
2051947	Qantas Airways	QAN	-	9,995.58	-	-	9,507.69	-	(487.89)
2052142	Santos Ltd	STO	-	19,846.15	-	-	22,482.60	-	2,636.45
2052523	WDS Limited	WDS	-	9,820.79	-	-	15,155.84	-	5,335.05
2052648	Australian Strategic Materials Limited	ASM	-	7,519.47	-	-	2,994.60	-	(4,524.87)
2052649	Global Lithium Resources Limited	GL1	-	1,009.75	2,245.05	-	1,992.38	1,775.40	1,452.28
			-	92,897.31	13,650.95	-	91,481.36	3,294.60	8,940.40
Property									
2110001	Property - 27 Cleve Street Mansfield Park SA		510,000.00	-	-	-	550,000.00	-	40,000.00
			510,000.00	-	-	-	550,000.00	-	40,000.00
	TOTALS		510,000.00	92,897.31	13,650.95	-	641,481.36	3,294.60	48,940.40



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

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

5 Annual return status

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

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



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number **062140** Fund account number **10846011**

Fund account name

HANSEN FAMILY 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.

SuperMate

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ ~~·00~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~0~~

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

Gross interest **C** \$ ~~0~~

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

Gross foreign income	D1 \$ <input type="text" value="0"/> 0	Net foreign income	D \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

Number

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

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

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

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

Code

Calculation of assessable contributions

Assessable employer contributions
R1 \$ ~~0~~

plus Assessable personal contributions
R2 \$ ~~0~~

plus ^{#No-TFN-quoted contributions}
R3 \$ ~~0~~
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$ ~~0~~

Assessable contributions **R** \$ ~~0~~
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ ~~0~~

plus *Net non-arm's length trust distributions
U2 \$ ~~0~~

plus *Net other non-arm's length income
U3 \$ ~~0~~

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income **U** \$ ~~0~~
(subject to 45% tax rate) (U1 plus U2 plus U3)

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 **W** \$ ~~0~~
(Sum of labels A to U)

Loss

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

TOTAL ASSESSABLE INCOME **V** \$ ~~0~~

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="2,653"/> ∞	D2	\$ <input type="text" value="0"/> ∞
Decline in value of depreciating assets	E1	\$ <input type="text" value="90"/> ∞	E2	\$ <input type="text" value="212"/> ∞
Insurance premiums – members	F1	\$ <input type="text" value="0"/> ∞	F2	\$ <input type="text" value="0"/> ∞
SMSF auditor fee	H1	\$ <input type="text" value="344"/> ∞	H2	\$ <input type="text" value="41"/> ∞
Investment expenses	I1	\$ <input type="text" value="1,413"/> ∞	I2	\$ <input type="text" value="3,376"/> ∞
Management and administration expenses	J1	\$ <input type="text" value="1,474"/> ∞	J2	\$ <input type="text" value="176"/> ∞
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> ∞	U2	\$ <input type="text" value="0"/> ∞
Other amounts	L1	\$ <input type="text" value="337"/> ∞	L2	\$ <input type="text" value="1,063"/> ∞
		<input type="text" value="0"/> ∞		<input type="text" value="0"/> ∞
Tax losses deducted	M1	\$ <input type="text" value="0"/> ∞		

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

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



Credit for interest on early payments – amount of interest	H1 \$	0.00	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	90.73	
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 \$
			90.73
			<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>



712260922

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ **760.00**

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 \$	5,190.80
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

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

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Hansen

First given name

John

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **474,508.47**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 6,522.18

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 6,522.18

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

Other transactions

Accumulation phase account balance

S1 \$ 5,919.38

Retirement phase account balance - Non CDBIS

S2 \$ 485,332.67

Retirement phase account balance - CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 491,252.05

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

Allocated earnings or losses

O \$ 43,221.40

Loss

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 33,000.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Hansen**

First given name **Connie** Other given names

Member's TFN **On File** Date of birth **14** / **4** / **1965**

Contributions OPENING ACCOUNT BALANCE \$ **110,437.68**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**
 ABN of principal employer
A1
 Personal contributions
B \$ **35,000.00**
 CGT small business retirement exemption
C \$ **0.00**
 CGT small business 15-year exemption amount
D \$ **0.00**
 Personal injury election
E \$ **0.00**
 Spouse and child contributions
F \$ **0.00**
 Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**
H1 Receipt date / /
 Assessable foreign superannuation fund amount
I \$ **0.00**
 Non-assessable foreign superannuation fund amount
J \$ **0.00**
 Transfer from reserve: assessable amount
K \$ **0.00**
 Transfer from reserve: non-assessable amount
L \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **35,000.00**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **258,149.68**
 Retirement phase account balance - Non CDBIS
S2 \$ **0.00**
 Retirement phase account balance - CDBIS
S3 \$ **0.00**

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **258,149.68**
 (**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **12,713.00**
 Inward rollovers and transfers
P \$ **99,999.00**
 Outward rollovers and transfers
Q \$ **0.00**
 Lump Sum payments
R1 \$ **0.00**
 Income stream payments
R2 \$ **0.00**

Loss
 Code
 Code

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

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N \$**

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

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

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

Residential real property **L** \$ -∞

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

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

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

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

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="749,401"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="13,570"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="762,971"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Hansen

First given name

John

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

HANSEN

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	HANSEN FAMILY SUPER FUND	2022

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director	Date

PART 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 HANSEN
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		