

Parletta Superannuation Fund

A.B.N. 36 485 129 971

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	1	66,616	48,372
Australian Listed Unit Trust	2	10,698	4,493
Unit Trusts (Unlisted)	3	11,609	-
Overseas Unit Trusts	4	1,253	-
Managed Futures Funds Distribution	5	5,546	-
		95,722	52,865
Contribution Revenue			
Self-Employed Non-Concessional Contributions		550,000	188,254
Self-Employed Concessional Contributions		-	36,746
		550,000	225,000
Other Revenue			
Cash at Bank	6	290	118
Market Movement Non-Realised	7	(269,698)	265,780
Market Movement Realised	8	27,601	120,697
		(241,807)	386,595
Total Revenue		403,915	664,460
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,852	2,928
Investment Expenses	10	15,994	93
Fund Lodgement Expenses	11	259	518
		19,105	3,539
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		384,810	660,921
Tax Expense			
Fund Tax Expenses	12	(17,905)	(5,878)
		(17,905)	(5,878)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		402,715	666,799

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	13	1,469,307	1,266,608
Australian Listed Unit Trust	14	112,507	74,876
Unit Trusts (Unlisted)	15	239,348	-
Overseas Unit Trusts	16	53,581	-
Managed Futures Funds	17	118,681	-
Australian Listed Options / Rights	18	82	-
		1,993,506	1,341,484
OTHER ASSETS			
Cash at Bank	19	302,460	581,685
Sundry Debtors - Fund Level	20	-	1,325
Accrued Income	21	18,955	-
		321,415	583,010
TOTAL ASSETS		2,314,921	1,924,494
LIABILITIES			
Provisions for Tax - Fund	22	(19,514)	(7,225)
Financial Position Rounding		1	1
		(19,513)	(7,224)
TOTAL LIABILITIES		(19,513)	(7,224)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,334,434	1,931,718
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	23	2,334,434	1,931,718
		2,334,434	1,931,718

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

	2022 \$	2021 \$
Note 1: Australian Listed Shares		
Altium Limited - Dividends	163	-
Amtor Limited - Dividends	1,085	-
Ansell Limited - Dividends	348	-
ANZ Banking Grp Ltd - Dividends	24,235	10,240
Ausnet Ordinary Fully Paid	309	618
Bapcor Ltd Ordinary Fully Paid	332	-
Colesgroup Ordinary Fully Paid Deferred Settlement	494	-
Fortescue Metals Grp - Dividends	-	14,700
Invocare Limited - Dividends	297	-
Magellan Fin Grp Ltd - Dividends	983	-
Medibank Ordinary Fully Paid	761	708
National Aust. Bank - Dividends	20,319	9,599
Origin Energy - Dividends	4,000	2,500
Ramsay Health Care - Dividends	244	-
Suncorp-metway. - Dividends	-	291
Super Cheap Auto Grp - Dividends	540	-
Telstra Corporation. - Dividends	5,978	5,978
Virgin Money UK Plc	63	-
Westpac Banking Corp - Dividends	2,721	3,738
Woodside Petroleum - Dividends	3,744	-
	66,616	48,372
Note 2: Australian Listed Unit Trust		
APA Group Stapled - Dividends	1,431	-
Chtr H Lwr Fully Paid Units Stapled Securities	1,711	-
GPT Group Stapled - Dividends	598	-
Spark Infrastructure Stapled - Dividends	6,073	4,493
Transurban Group Stapled - Dividends	885	-
	10,698	4,493
Note 3: Unit Trusts (Unlisted)		
Bennelong Concentrated Australian Eq - Distribution	3,120	-
SGH IC2E - Distribution	8,185	-
T. Rowe Price Global Equity S	304	-
	11,609	-
Note 4: Overseas Unit Trusts		
Platinum International Healthcare - Distribution	1,253	-
	1,253	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 5: Managed Futures Funds Distribution		
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	1,466	-
Ptmintfnd Trading Managed Fund Units Fully Paid	4,080	-
	5,546	-
Note 6: Cash at Bank		
Macquarie CMA 410	10	10
Macquarie CMA 935	280	108
	290	118
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	(41,314)	-
Market Movement Non-Realised - Overseas Assets	(26,419)	-
Market Movement Non-Realised - Shares - Listed	(117,782)	262,785
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(80,653)	-
Market Movement Non-Realised - Trusts - Unit	(3,530)	2,995
	(269,698)	265,780
Note 8: Market Movement Realised		
Market Movement Realised - Shares - Listed	10,380	120,697
Market Movement Realised - Trusts - Unit	17,221	-
	27,601	120,697
Note 9: Fund Administration Expenses		
Accountancy Fees	2,357	-
Administration Fee	-	1,938
Audit Fees	495	990
	2,852	2,928
Note 10: Investment Expenses		
Bank Charges	10	93
Investment Advisor Fee	15,984	-
	15,994	93
Note 11: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	518
	259	518
Note 12: Fund Tax Expenses		
Income Tax Expense	(17,905)	(5,878)
	(17,905)	(5,878)

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 13: Australian Listed Shares		
Altium Limited	20,855	-
Amcor Limited	38,696	-
Ansell Limited	31,692	-
ANZ Banking Grp Ltd	375,986	480,436
Aristocrat Leisure	29,120	-
Ausnet Ordinary Fully Paid	-	11,375
Bapcor Ltd Ordinary Fully Paid	20,155	-
Colesgroup Ordinary Fully Paid Deferred Settlement	26,662	-
Invocare Limited	27,018	-
Magellan Fin Grp Ltd	11,538	-
Medibank Ordinary Fully Paid	19,013	18,486
National Aust. Bank	438,213	419,494
Origin Energy	114,600	90,200
Ramsay Health Care	36,913	-
Super Cheap Auto Grp	25,266	-
Telstra Corporation.	143,836	140,474
Virgin Money UK Plc	2,208	3,676
WDS Limited	63,680	-
Westpac Banking Corp	43,856	58,047
Woodside Petroleum	-	44,420
	1,469,307	1,266,608
Note 14: Australian Listed Unit Trust		
APA Group Stapled	30,429	-
Chtr H Lwr Fully Paid Units Stapled Securities	23,955	-
GPT Group Stapled	25,480	-
Spark Infrastructure Stapled	-	74,876
Transurban Group Stapled	32,643	-
	112,507	74,876
Note 15: Unit Trusts (Unlisted)		
Bennelong Concentrated Australian Eq	57,990	-
Eley Griffiths Group Emerging Companies	62,706	-
SGH IC2E	61,353	-
T. Rowe Price Global Equity S	57,299	-
	239,348	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 16: Overseas Unit Trusts		
Platinum International Healthcare	53,581	-
	53,581	-
Note 17: Managed Futures Funds		
Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion GBL Growth Companies Fund (Managed Fund)	51,389	-
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	33,338	-
Ptmintfnd Trading Managed Fund Units Fully Paid	33,954	-
	118,681	-
Note 18: Australian Listed Options / Rights		
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	82	-
	82	-
Note 19: Cash at Bank		
Macquarie CMA 410	-	328,076
Macquarie CMA 935	302,460	253,609
	302,460	581,685
Note 20: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	-	1,325
	-	1,325
Note 21: Accrued Income		
Accrued Income	18,955	-
	18,955	-
Note 22: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(19,514)	(7,225)
	(19,514)	(7,225)

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 23A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,931,718	1,264,920
Add: Increase (Decrease) in Members' Benefits	402,716	666,799
Liability for Members' Benefits End	2,334,434	1,931,718

Note 23B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	2,294,428	1,891,712
Total Vested Benefits	2,334,434	1,931,718

Parletta Superannuation Fund

Compilation Report

For the year ended 30 June 2022

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

The Responsibility of the Trustees

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm:

Address:

Signature: _____

Date: _____

Parletta Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

Tony Parletta

Samantha Parletta

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie CMA 935	-	-	-	-	302,460.11	302,460.11	-	-	13.17
					302,460.11	302,460.11	-		13.17
Domestic Shares									
Altium Limited	ALU	775,000	32.2139	26.9100	24,965.75	20,855.25	(4,110.50)	(16.46)	0.91
Amcor Limited	AMC	2,145,000	16.3159	18.0400	34,997.60	38,695.80	3,698.20	10.57	1.69
Ansell Limited	ANN	1,425,000	31.6117	22.2400	45,046.65	31,692.00	(13,354.65)	(29.65)	1.38
ANZ Banking Grp Ltd	ANZ	17,067,000	25.0507	22.0300	427,540.29	375,986.01	(51,554.28)	(12.06)	16.38
Aristocrat Leisure	ALL	847,000	41.3620	34.3800	35,033.59	29,119.86	(5,913.73)	(16.88)	1.27
Bapcor Ltd Ordinary Fully Paid	BAP	3,315,000	7.5349	6.0800	24,978.30	20,155.20	(4,823.10)	(19.31)	0.88
Colesgroup Ordinary Fully Paid Deferred	COL	1,497,000	16.6931	17.8100	24,989.52	26,661.57	1,672.05	6.69	1.16
Invocare Limited	IVC	2,583,000	12.4027	10.4600	32,036.15	27,018.18	(5,017.97)	(15.66)	1.18
Magellan Fin Grp Ltd	MFG	893,000	34.8183	12.9200	31,092.75	11,537.56	(19,555.19)	(62.89)	0.50
Medibank Ordinary Fully Paid	MPL	5,850,000	2.0000	3.2500	11,700.00	19,012.50	7,312.50	62.50	0.83
National Aust. Bank	NAB	15,999,000	23.6709	27.3900	378,711.20	438,212.61	59,501.41	15.71	19.09
Origin Energy	ORG	20,000,000	4.5855	5.7300	91,709.92	114,600.00	22,890.08	24.96	4.99
Ramsay Health Care	RHC	504,000	69.3742	73.2400	34,964.61	36,912.96	1,948.35	5.57	1.61
Super Cheap Auto Grp	SUL	2,976,000	11.7639	8.4900	35,009.32	25,266.24	(9,743.08)	(27.83)	1.10
Telstra Corporation.	TLS	37,360,000	4.4410	3.8500	165,914.77	143,836.00	(22,078.77)	(13.31)	6.26
Virgin Money UK Plc	VUK	999,000	4.0130	2.2100	4,009.00	2,207.79	(1,801.21)	(44.93)	0.10
WDS Limited	WDS	2,000,000	24.6295	31.8400	49,259.05	63,680.00	14,420.95	29.28	2.77
Westpac Banking Corp	WBC	2,249,000	15.6688	19.5000	35,239.08	43,855.50	8,616.42	24.45	1.91
					1,487,197.55	1,469,305.03	(17,892.52)	(1.20)	64.00
Foreign Assets									
Platinum International Healthcare	PLA0005AU	30,633,7400	2.6115	1.7491	80,000.00	53,581.47	(26,418.53)	(33.02)	2.33
					80,000.00	53,581.47	(26,418.53)	(33.02)	2.33
LRBA Australian Shares									
Hyperion GBL Growth Companies Fund (HYGG		17,420,000	4.5928	2.9500	80,007.30	51,389.00	(28,618.30)	(35.77)	2.24
Magellan Financial Group Limited Option MFGO		112,000	34.8291	0.7350	3,900.86	82.32	(3,818.54)	(97.89)	-
Magellan Global Fund (Open Class) (Man MGOC		14,370,000	2.7834	2.3200	39,998.10	33,338.40	(6,659.70)	(16.65)	1.45
Ptmntfnd Trading Managed Fund Units F PIXX		7,682,000	5.2164	4.4200	40,072.72	33,954.44	(6,118.28)	(15.27)	1.48
					163,978.98	118,764.16	(45,214.82)	(27.57)	5.17
Non-Public & Non-PST Trusts									
Bennelong Concentrated Australian Eq	BFL0002AU	26,496,2077	2.9995	2.1886	79,475.25	57,989.60	(21,485.65)	(27.03)	2.53
Eley Griffiths Group Emerging Companie	PIM5346AU	37,263,0300	2.1469	1.6828	80,000.00	62,706.23	(17,293.77)	(21.62)	2.73
SGH IC2E	ETL0062AU	30,883,2613	2.5804	1.9866	79,691.12	61,352.69	(18,338.43)	(23.01)	2.67
T. Rowe Price Global Equity S	ETL7238AU	60,537,2683	1.3215	0.9465	80,000.00	57,298.52	(22,701.48)	(28.38)	2.50

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 %
Unit Trusts									
APA Group Stapled	APA	2,700.0000	8.8929	11.2700	24,010.77	30,429.00	6,418.23	26.73	1.33
Chtr H Lwr Fully Paid Units Stapled Secur	CLW	5,610.0000	5.1540	4.2700	28,913.81	23,954.70	(4,959.11)	(17.15)	1.04
GPT Group Stapled	GPT	6,038.0000	4.9269	4.2200	29,748.88	25,480.36	(4,268.52)	(14.35)	1.11
Transurban Group Stapled	TCL	2,270.0000	13.4711	14.3800	30,579.48	32,642.60	2,063.12	6.75	1.42
					113,252.94	112,506.66	(746.28)	(0.66)	4.90
Total Investments					2,466,055.95	2,295,964.47	(170,091.48)	(6.90)	100.00

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

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Parletta, Samantha (52)									
Accumulation									
Accum (000002)	743,291.31	330,000.00	-	-	-	-	-	(63,688.42)	1,009,602.89
	743,291.31	330,000.00	-	-	-	-	-	(63,688.42)	1,009,602.89
Parletta, Tony (63)									
Accumulation									
Accum (000001)	1,188,426.67	220,000.00	-	-	-	-	-	(83,595.91)	1,324,830.76
	1,188,426.67	220,000.00	-	-	-	-	-	(83,595.91)	1,324,830.76
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,931,717.98	550,000.00	-	-	-	-	-	(147,284.33)	2,334,433.65

CALCULATED FUND EARNING RATE:
(6.1110)%

APPLIED FUND EARNING RATE:
(6.1110)%

Member Statement

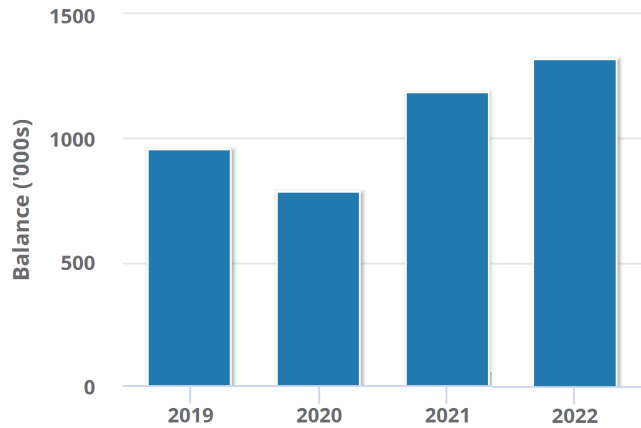
For the year ended 30 June 2022

Member details

Mr Tony Parletta
PO BOX 1122
UNLEY SA 5061
Australia

Valid TFN Supplied: Yes
Date of Birth: 01/06/1959
Date Joined Fund: 26/07/2012
Date Employed:
Eligible Service Date: 26/07/2012

Your recent balance history



YOUR OPENING BALANCE

\$1,188,426.67

\$136,404.09

Balance Increase

YOUR CLOSING BALANCE

\$1,324,830.76

Your Net Fund Return

(6.1110)%

Your account at a glance

Opening Balance as at 01/07/2021

\$1,188,426.67

What has been added to your account

Self-Employed Non-Concessional Contributions

\$220,000.00

New Earnings

(\$83,595.91)

Closing Balance at 30/06/2022

\$1,324,830.76

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Tony Parletta

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$40,005.77
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,284,824.99

YOUR TAX COMPONENTS

Tax Free Component	\$320,800.00
Taxable Component	\$1,004,030.76

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,324,830.76
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NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

INVESTMENT RETURN

The return on your investment for the year	(6.11)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Tony Parletta

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,188,426.67
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What has been added to your account

Self-Employed Non-Concessional Contributions	\$220,000.00
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New Earnings	(\$83,595.91)
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Closing Balance at 30/06/2022	\$1,324,830.76
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$40,005.77
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Preserved (Generally available once you retire, after reaching your preservation age)	\$1,284,824.99
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YOUR TAX COMPONENTS

Tax Free Component	\$320,800.00
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Taxable Component	\$1,004,030.76
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Tony Parletta

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Samantha Parletta

14 Power Street
ADELAIDE SA 5000
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Samantha Parletta

14 Power Street
ADELAIDE SA 5000
AUSTRALIA

Member Statement

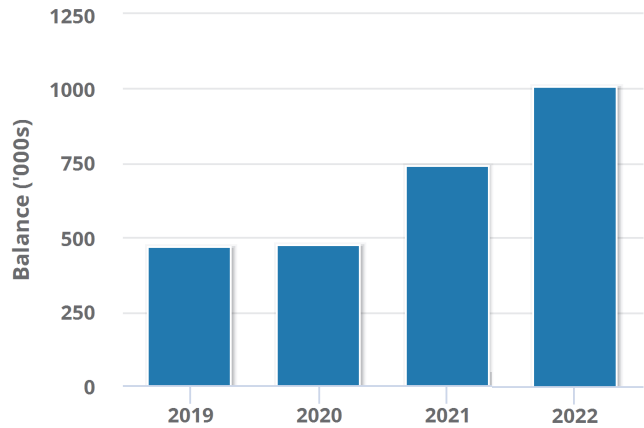
For the year ended 30 June 2022

Member details

Mrs Samantha Parletta
PO BOX 1122
UNLEY SA 5061
Australia

Valid TFN Supplied: Yes
Date of Birth: 10/11/1969
Date Joined Fund: 26/07/2012
Date Employed:
Eligible Service Date: 26/07/2012

Your recent balance history



YOUR OPENING BALANCE

\$743,291.31

\$266,311.58

Balance Increase

YOUR CLOSING BALANCE

\$1,009,602.89

Your Net Fund Return

(6.1110)%

Your account at a glance

Opening Balance as at 01/07/2021	\$743,291.31
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What has been added to your account

Self-Employed Non-Concessional Contributions	\$330,000.00
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New Earnings	(\$63,688.42)
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Closing Balance at 30/06/2022	\$1,009,602.89
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Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Samantha Parletta

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,009,602.89

YOUR TAX COMPONENTS

Tax Free Component	\$619,054.00
Taxable Component	\$390,548.89

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,009,602.89
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(6.11)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Samantha Parletta

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$743,291.31
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What has been added to your account

Self-Employed Non-Concessional Contributions	\$330,000.00
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New Earnings	(\$63,688.42)
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Closing Balance at 30/06/2022	\$1,009,602.89
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$1,009,602.89
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YOUR TAX COMPONENTS

Tax Free Component	\$619,054.00
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Taxable Component	\$390,548.89
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Samantha Parletta

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Samantha Parletta

14 Power Street
ADELAIDE SA 5000
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Samantha Parletta

14 Power Street
ADELAIDE SA 5000
AUSTRALIA

Minutes of Meeting of the Trustees of Parletta Superannuation Fund

Held at: 14 Power Street
ADELAIDE SA 5000

Held on:

Present: Tony Parletta
Samantha Parletta

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

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

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

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

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

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

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

Allocation of Income:

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

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

09/08/2021	BUY	T. Rowe Price Global Equity S	80,000.00
09/08/2021	BUY	Bennelong Concentrated Australian Eq	80,000.00
10/08/2021	BUY	Eley Griffiths Group Emerging Companies	80,000.00
10/08/2021	BUY	Platinum International Healthcare	80,000.00
13/08/2021	BUY	SGH IC2E	80,000.00
06/09/2021	BUY	Magellan Fin Grp Ltd	1,034.59
06/09/2021	BUY	APA Group Stapled	25,024.50
06/09/2021	BUY	Altium Limited	24,965.75
06/09/2021	BUY	Amtcor Limited	24,992.10
06/09/2021	BUY	Ramsay Health Care	24,963.40
06/09/2021	BUY	Chtr H Lwr Fully Paid Units Stapled Securities	29,998.59
06/09/2021	BUY	Bapcor Ltd Ordinary Fully Paid	24,978.30
06/09/2021	BUY	Ptmintfnd Trading Managed Fund Units Fully Paid	40,072.72
06/09/2021	BUY	GPT Group Stapled	29,997.98
06/09/2021	BUY	Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion G	80,007.30
06/09/2021	BUY	Invocare Limited	25,029.10
06/09/2021	BUY	Super Cheap Auto Grp	25,009.50
06/09/2021	BUY	Magellan Global Fund (Open Class) (Managed Fund) Magellan GI	39,998.10
08/09/2021	BUY	Magellan Fin Grp Ltd	23,941.97
29/09/2021	BUY	Transurban Group Stapled	25,010.70
29/09/2021	BUY	Colesgroup Ordinary Fully Paid Deferred Settlement	24,989.52
29/09/2021	BUY	Ansell Limited	25,011.25
01/12/2021	BUY	Ramsay Health Care	10,001.21

01/12/2021	BUY	Magellan Fin Grp Ltd	10,017.05
01/12/2021	BUY	Invocare Limited	7,007.05
01/12/2021	BUY	Aristocrat Leisure	25,012.76
01/12/2021	BUY	Ansell Limited	10,025.30
01/12/2021	BUY	Transurban Group Stapled	6,004.90
22/12/2021	SELL	Spark Infrastructure Stapled	92,096.87
16/02/2022	SELL	Ausnet Ordinary Fully Paid	16,916.25
01/04/2022	BUY	Super Cheap Auto Grp	9,999.82
01/04/2022	BUY	Aristocrat Leisure	10,020.83
01/04/2022	BUY	Ansell Limited	10,010.10
01/04/2022	BUY	Amtcor Limited	10,005.50
14/04/2022	BONUS	Magellan Financial Group Limited Option Expiring 16-Apr-2027	0.00
25/05/2022	BUY	WDS Limited	49,259.05
25/05/2022	SELL	Woodside Petroleum	49,259.05

Auditors and Tax Agents:

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

Trustee's Status:

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

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Mr Tony Parletta
3 Date of Birth	1/06/1959
4 Current postal address	PO BOX 1122 UNLEY SA 5061 Australia
5 Daytime phone number	

Section B: Contribution Details

6 Fund Name	Parletta Superannuation Fund
7 Fund Australian Business Number (ABN)	36 485 129 971
8 Member account number	00001
9 Personal contribution details	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$220,000.00
Amount of these contributions I will be claiming as a tax deduction	\$0.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr Tony Parletta

Signature

Date

30/06/2022

Mr Tony Parletta
PO BOX 1122
UNLEY SA 5061
Australia

Dear Mr Parletta

**Superannuation Contributions
Parletta Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$220,000.00
Amount of contributions to be claimed as an income tax deduction.	\$0.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Tony Parletta
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Mrs Samantha Parletta
3 Date of Birth	10/11/1969
4 Current postal address	PO BOX 1122 UNLEY SA 5061 Australia
5 Daytime phone number	

Section B: Contribution Details

6 Fund Name	Parletta Superannuation Fund
7 Fund Australian Business Number (ABN)	36 485 129 971
8 Member account number	00002
9 Personal contribution details	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$330,000.00
Amount of these contributions I will be claiming as a tax deduction	\$0.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mrs Samantha Parletta

Signature

Date

30/06/2022

Mrs Samantha Parletta
PO BOX 1122
UNLEY SA 5061
Australia

Dear Mrs Parletta

**Superannuation Contributions
Parletta Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$330,000.00
Amount of contributions to be claimed as an income tax deduction.	\$0.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Tony Parletta
Trustee



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) On File

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

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

2 Name of self-managed superannuation fund (SMSF)

Parletta Superannuation Fund

3 Australian business number (ABN) (if applicable) 36485129971

4 Current postal address

14 Power Street

Suburb/town

ADELAIDE

State/territory

SA

Postcode

5000

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

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6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

Postal address

PO BOX 3376

Suburb/town

ADELAIDE

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up / / 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** \$ 0.00

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 \$ 0.00

Gross rent and other leasing and hiring income B \$ 0.00

Gross interest C \$ 289.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income

D1 \$ 6,234.00

Net foreign income D \$ 6,234.00

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0.00

Transfers from foreign funds

F \$ 0.00

Number

0

Gross payments where ABN not quoted

H \$ 0.00

Gross distribution from partnerships

I \$ 0.00

Loss

☐

*Unfranked dividend amount

J \$ 4,554.00

*Franked dividend amount

K \$ 60,566.00

*Dividend franking credit

L \$ 25,957.00

*Gross trust distributions

M \$ 12,693.00

Code

P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0.00

plus Assessable personal contributions

R2 \$ 0.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

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

less Transfer of liability to life insurance company or PST

R6 \$ 0.00

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ 0.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

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

U \$ 0.00

*Other income

S \$ 35.00

*Assessable income due to changed tax status of fund

T \$ 0.00

Code

O

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels A to U)

W \$ 110,328.00

Loss

☐

Exempt current pension income

Y \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 110,328.00

Loss

☐

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="495"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="15,994"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="2,357"/>		J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	L2 \$ <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

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

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$

(**T1** plus **J**)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1

T2 \$

(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

#TAX PAYABLE **T5** \$

(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge

G \$



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



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	17,904.82
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-17,645.82
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

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

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

Tax losses carried forward to later income years	U \$	0 0
Net capital losses carried forward to later income years	V \$	95,421 0



Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Parletta

First given name

Tony

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

Month

Year

1

6

1959

Contributions

OPENING ACCOUNT BALANCE \$ **1,188,426.67**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 220,000.00

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

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 220,000.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 1,324,830.76

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,324,830.76

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 83,595.91

Loss

L

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Parletta

First given name

SamanthaOther given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

10

Month

11

Year

1969**Contributions**

OPENING ACCOUNT BALANCE \$

743,291.31**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 330,000.00

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

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$ 0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS****N \$ 330,000.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 1,009,602.89Retirement phase account balance
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE****S \$ 1,009,602.89**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 63,688.42

Loss

L

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

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



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

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 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth / / **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

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

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

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

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ Day / Month / Year **H1** Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

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

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode
☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
☐Code
☐Code
☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ Day / Month / Year **H1** Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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

MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ☐

Unlisted trusts **B** \$ ☐

Insurance policy **C** \$ ☐

Other managed investments **D** \$ ☐

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ☐

Australian non-residential real property

J2 \$ ☐

Overseas real property

J3 \$ ☐

Australian shares

J4 \$ ☐

Overseas shares

J5 \$ ☐

Other

J6 \$ ☐

Property count

J7

Cash and term deposits

E \$ ☐

Debt securities **F** \$ ☐

Loans **G** \$ ☐

Listed shares **H** \$ ☐

Unlisted shares **I** \$ ☐

Limited recourse borrowing arrangements

J \$ ☐

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

Residential real property **L** \$ ☐

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

Other assets **O** \$ ☐

15c Other investments

Crypto-Currency **N** \$ ☐

15d Overseas direct investments

Overseas shares **P** \$ ☐

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

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

Overseas managed investments **S** \$ ☐

Other overseas assets **T** \$ ☐

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ☐

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

15e In-house assets

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

A No ☒ Yes ☐

\$ ☐

15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

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

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

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

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

W \$ ~~00~~

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

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

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Parletta

First given name

Tony

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

2980231

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Parletta, Tony			1,188,426.67		788,541.91
125 00002	Parletta, Samantha			743,291.31		476,378.40
205	Australian Listed Shares					
205 0104	Altium Limited	775.0000	20,855.25		-	
205 0117	Amcor Limited	2,145.0000	38,695.80		-	
205 0139	Ansell Limited	1,425.0000	31,692.00		-	
205 0146	ANZ Banking Grp Ltd	17,067.0000	375,986.01		480,436.05	
205 0180	Aristocrat Leisure	847.0000	29,119.86		-	
205 0586	Ausnet Ordinary Fully Paid		-		11,375.00	
205 0683	Medibank Ordinary Fully Paid	5,850.0000	19,012.50		18,486.00	
205 1315	Invocare Limited	2,583.0000	27,018.18		-	
205 1492	Magellan Fin Grp Ltd	893.0000	11,537.56		-	
205 1671	National Aust. Bank	15,999.0000	438,212.61		419,493.78	
205 1782	Origin Energy	20,000.0000	114,600.00		90,200.00	
205 1974	Ramsay Health Care	504.0000	36,912.96		-	
205 2243	Bapcor Ltd Ordinary Fully Paid	3,315.0000	20,155.20		-	
205 2299	Super Cheap Auto Grp	2,976.0000	25,266.24		-	
205 2346	Telstra Corporation.	37,360.0000	143,836.00		140,473.60	
205 2523	WDS Limited	2,000.0000	63,680.00		-	
205 2553	Westpac Banking Corp	2,249.0000	43,855.50		58,046.69	
205 2583	Woodside Petroleum		-		44,420.00	
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	1,497.0000	26,661.57		-	
205 2659	Virgin Money UK Plc	999.0000	2,207.79		3,676.32	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207	Australian Listed Unit Trust					
207 0007	APA Group Stapled	2,700.0000	30,429.00		-	
207 0050	GPT Group Stapled	6,038.0000	25,480.36		-	
207 0081	Spark Infrastructure Stapled		-		74,875.50	
207 0091	Transurban Group Stapled	2,270.0000	32,642.60		-	
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities	5,610.0000	23,954.70		-	
208	Unit Trusts (Unlisted)					
208 1854	Bennelong Concentrated Australian Eq	26,496.2077	57,989.60		-	
208 7339	SGH IC2E	30,883.2613	61,352.69		-	
208 8333	Eley Griffiths Group Emerging Companies	37,263.0300	62,706.23		-	
208 8334	T. Rowe Price Global Equity S	60,537.2683	57,298.52		-	
229	Overseas Unit Trusts					
229 1596	Platinum International Healthcare	30,633.7400	53,581.47		-	
236	Managed Futures Funds					
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	7,682.0000	33,954.44		-	
236 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	14,370.0000	33,338.40		-	
236 0007	Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion GBL Growth Companies Fund (Managed Fund)	17,420.0000	51,389.00		-	
237	Australian Listed Options / Rights					
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	112.0000	82.32		-	
290	Cash at Bank					
290 0001	Macquarie CMA 935		302,460.11		253,608.99	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
290 0002	Macquarie CMA 410		-		328,076.21	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		-		1,325.00	
310	Accrued Income					
310 0001	Accrued Income		18,955.26		-	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(19,513.92)		(7,224.84)
605	Australian Listed Shares					
605 0104	Altium Limited - Dividends			162.75		-
605 0117	Amcor Limited - Dividends			1,084.77		-
605 0139	Ansell Limited - Dividends			348.48		-
605 0146	ANZ Banking Grp Ltd - Dividends			24,235.14		10,240.20
605 0586	Ausnet Ordinary Fully Paid			308.75		617.50
605 0683	Medibank Ordinary Fully Paid			760.50		707.85
605 0995	Fortescue Metals Grp - Dividends			-		14,700.00
605 1315	Invocare Limited - Dividends			297.05		-
605 1492	Magellan Fin Grp Ltd - Dividends			983.19		-
605 1671	National Aust. Bank - Dividends			20,318.73		9,599.40
605 1782	Origin Energy - Dividends			4,000.00		2,500.00
605 1974	Ramsay Health Care - Dividends			244.44		-
605 2243	Bapcor Ltd Ordinary Fully Paid			331.50		-
605 2293	Suncorp-metway. - Dividends			-		291.30
605 2299	Super Cheap Auto Grp - Dividends			540.00		-
605 2346	Telstra Corporation. - Dividends			5,977.60		5,977.60
605 2553	Westpac Banking Corp - Dividends			2,721.29		3,737.61
605 2583	Woodside Petroleum - Dividends			3,743.84		-
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement			494.01		-
605 2659	Virgin Money UK Plc			63.20		-
607	Australian Listed Unit Trust					
607 0007	APA Group Stapled - Dividends			1,431.00		-
607 0050	GPT Group Stapled - Dividends			597.76		-
607 0081	Spark Infrastructure Stapled - Dividends			6,073.24		4,492.53
607 0091	Transurban Group Stapled - Dividends			885.30		-
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities			1,711.04		-
608	Unit Trusts (Unlisted)					
608 1854	Bennelong Concentrated Australian Eq - Distribution			3,119.73		-
608 7339	SGH IC2E - Distribution			8,184.87		-
608 8334	T. Rowe Price Global Equity S			304.33		-
629	Overseas Unit Trusts					
629 1596	Platinum International Healthcare - Distribution			1,253.26		-
636	Managed Futures Funds Distribution					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			4,079.55		-
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)			1,465.74		-
690	Cash at Bank					
690 0001	Macquarie CMA 935			280.16		107.67
690 0002	Macquarie CMA 410			9.72		9.99
701	Self-Employed Non-Concessional Contributions					
701 00001	Parletta, Tony			220,000.00		100,000.00
701 00002	Parletta, Samantha			330,000.00		88,254.00
704	Self-Employed Concessional Contributions					
704 00001	Parletta, Tony			-		25,000.00
704 00002	Parletta, Samantha			-		11,746.00
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			(41,313.96)		-
780 0009	Market Movement Non-Realised - Overseas Assets			(26,418.53)		-
780 0015	Market Movement Non-Realised - Shares - Listed			(117,781.56)		262,784.57
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(80,652.96)		-
780 0018	Market Movement Non-Realised - Trusts - Unit			(3,530.02)		2,995.02
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			10,380.30		120,696.97
785 0018	Market Movement Realised - Trusts - Unit			17,221.38		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,356.74		-	
801 0004	Administration Fee		-		1,937.88	
801 0005	Audit Fees		495.00		990.00	
802	Investment Expenses					
802 0001	Bank Charges		10.00		92.50	
802 0008	Investment Advisor Fee		15,984.00		-	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		518.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(17,904.82)		(5,877.84)	
			2,316,119.65	2,316,119.65	1,922,153.68	1,922,153.68

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,931,717.98	1,931,717.98
00001	Parletta, Tony			1,188,426.67	1,188,426.67
00002	Parletta, Samantha			743,291.31	743,291.31
199	Current Period Surplus			-	402,715.67
205	Australian Listed Shares			1,266,607.44	1,469,305.03
205 0104	Altium Limited			-	20,855.25
	1/07/2021	-			
	6/09/2021	775.0000	24,965.75 Purchase of Altium Limited		
	30/06/2022	-	(4,110.50) Unrealised market movement		
		775.0000			
205 0117	Amcor Limited			-	38,695.80
	1/07/2021	-			
	6/09/2021	1,490.0000	24,992.10 Purchase of Amcor Limited		
	1/04/2022	655.0000	10,005.50 Purchase of Amcor Limited		
	30/06/2022	-	3,698.20 Unrealised market movement		
		2,145.0000			
205 0139	Ansell Limited			-	31,692.00
	1/07/2021	-			
	29/09/2021	725.0000	25,011.25 Purchase of Ansell Limited		
	1/12/2021	310.0000	10,025.30 Purchase of Ansell Limited		
	1/04/2022	390.0000	10,010.10 Purchase of Ansell Limited		
	30/06/2022	-	(13,354.65) Unrealised market movement		
		1,425.0000			
205 0146	ANZ Banking Grp Ltd			480,436.05	375,986.01
	1/07/2021	17,067.0000			
	30/06/2022	-	(104,450.04) Unrealised market movement		
		17,067.0000			
205 0180	Aristocrat Leisure			-	29,119.86
	1/07/2021	-			
	1/12/2021	574.0000	25,012.76 Purchase of Aristocrat Leisure		
	1/04/2022	273.0000	10,020.83 Purchase of Aristocrat Leisure		
	30/06/2022	-	(5,913.73) Unrealised market movement		
		847.0000			
205 0586	Ausnet Ordinary Fully Paid			11,375.00	-
	1/07/2021	6,500.0000			
	16/02/2022	(6,500.0000)	(16,916.25) AST DIV		
	30/06/2022	-	5,541.25 Realised market movement		
		-			
205 0683	Medibank Ordinary Fully Paid			18,486.00	19,012.50
	1/07/2021	5,850.0000			
	30/06/2022	-	526.50 Unrealised market movement		
		5,850.0000			
205 1315	Invocare Limited			-	27,018.18
	1/07/2021	-			
	6/09/2021	1,970.0000	25,029.10 Purchase of Invocare Limited		
	1/12/2021	613.0000	7,007.05 Purchase of Invocare Limited		
	30/06/2022	-	(5,017.97) Unrealised market movement		
		2,583.0000			
205 1492	Magellan Fin Grp Ltd			-	11,537.56

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	-			
	6/09/2021	23.0000	1,034.59		
	8/09/2021	559.0000	23,941.97		
	1/12/2021	311.0000	10,017.05		
	30/06/2022	-	(23,456.05)		
		893.0000			
205 1671	National Aust. Bank			419,493.78	438,212.61
	1/07/2021	15,999.0000			
	30/06/2022	-	18,718.83		
		15,999.0000			
205 1782	Origin Energy			90,200.00	114,600.00
	1/07/2021	20,000.0000			
	30/06/2022	-	24,400.00		
		20,000.0000			
205 1974	Ramsay Health Care			-	36,912.96
	1/07/2021	-			
	6/09/2021	355.0000	24,963.40		
	1/12/2021	149.0000	10,001.21		
	30/06/2022	-	1,948.35		
		504.0000			
205 2243	Bapcor Ltd Ordinary Fully Paid			-	20,155.20
	1/07/2021	-			
	6/09/2021	3,315.0000	24,978.30		
	30/06/2022	-	(4,823.10)		
		3,315.0000			
205 2299	Super Cheap Auto Grp			-	25,266.24
	1/07/2021	-			
	6/09/2021	2,000.0000	25,009.50		
	1/04/2022	976.0000	9,999.82		
	30/06/2022	-	(9,743.08)		
		2,976.0000			
205 2346	Telstra Corporation.			140,473.60	143,836.00
	1/07/2021	37,360.0000			
	30/06/2022	-	3,362.40		
		37,360.0000			
205 2523	WDS Limited			-	63,680.00
	1/07/2021	-			
	26/05/2022	2,000.0000	49,259.05		
	30/06/2022	-	14,420.95		
		2,000.0000			
205 2553	Westpac Banking Corp			58,046.69	43,855.50
	1/07/2021	2,249.0000			
	30/06/2022	-	(14,191.19)		
		2,249.0000			
205 2583	Woodside Petroleum			44,420.00	-
	1/07/2021	2,000.0000			
	26/05/2022	(2,000.0000)	(49,259.05)		
	30/06/2022	-	4,839.05		
		-			
205 2606	Colesgroup Ordinary Fully Paid Deferred Settlement			-	26,661.57
	1/07/2021	-			
	29/09/2021	1,497.0000	24,989.52		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	1,672.05 Unrealised market movement		
		1,497.0000			
205 2659	Virgin Money UK Plc			3,676.32	2,207.79
	1/07/2021	999.0000			
	30/06/2022	-	(1,468.53) Unrealised market movement		
		999.0000			
207	Australian Listed Unit Trust			74,875.50	112,506.66
207 0007	APA Group Stapled			-	30,429.00
	1/07/2021	-			
	6/09/2021	2,700.0000	25,024.50 Purchase of APA Group Stapled		
	30/06/2022	-	5,404.50 Unrealised market movement		
		2,700.0000			
207 0050	GPT Group Stapled			-	25,480.36
	1/07/2021	-			
	6/09/2021	6,038.0000	29,997.98 Purchase of GPT Group Stapled		
	30/06/2022	-	(4,517.62) Unrealised market movement		
		6,038.0000			
207 0081	Spark Infrastructure Stapled			74,875.50	-
	1/07/2021	33,278.0000			
	22/12/2021	(33,278.0000)	(92,096.87) SPARK		
	30/06/2022	-	17,221.38 Realised market movement		
	30/06/2022	-	(0.01) Unrealised market movement		
		-			
207 0091	Transurban Group Stapled			-	32,642.60
	1/07/2021	-			
	29/09/2021	1,830.0000	25,010.70 Purchase of Transurban Group Stapled		
	1/12/2021	440.0000	6,004.90 Purchase of Transurban Group Stapled		
	30/06/2022	-	1,627.00 Unrealised market movement		
		2,270.0000			
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities			-	23,954.70
	1/07/2021	-			
	6/09/2021	5,610.0000	29,998.59 Purchase of Chtr H Lwr Fully Paid Units Stapled Securities		
	30/06/2022	-	(6,043.89) Unrealised market movement		
		5,610.0000			
208	Unit Trusts (Unlisted)			-	239,347.04
208 1854	Bennelong Concentrated Australian Eq			-	57,989.60
	1/07/2021	-			
	9/08/2021	26,496.2077	80,000.00 Purchase of Bennelong Concentrated Australian Eq		
	30/06/2022	-	(22,010.40) Unrealised market movement		
		26,496.2077			
208 7339	SGH IC2E			-	61,352.69
	1/07/2021	-			
	13/08/2021	30,883.2613	80,000.00 Purchase of SGH IC2E		
	30/06/2022	-	(18,647.31) Unrealised market movement		
		30,883.2613			
208 8333	Eley Griffiths Group Emerging Companies			-	62,706.23
	1/07/2021	-			
	10/08/2021	37,263.0300	80,000.00 Purchase of Eley Griffiths Group Emerging Companies		
	30/06/2022	-	(17,293.77) Unrealised market movement		
		37,263.0300			
208 8334	T. Rowe Price Global Equity S			-	57,298.52

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	-				
	9/08/2021	60,537.2683	80,000.00	Purchase of T. Rowe Price Global Equity S		
	30/06/2022	-	(22,701.48)	Unrealised market movement		
		60,537.2683				
229	Overseas Unit Trusts				-	53,581.47
229 1596	Platinum International Healthcare				-	53,581.47
	1/07/2021	-				
	10/08/2021	30,633.7400	80,000.00	Purchase of Platinum International Healthcare		
	30/06/2022	-	(26,418.53)	Unrealised market movement		
		30,633.7400				
236	Managed Futures Funds				-	118,681.84
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid				-	33,954.44
	1/07/2021	-				
	6/09/2021	7,682.0000	40,072.72	Purchase of Ptmintfnd Trading Managed Fund Units Fully		
	30/06/2022	-	(6,118.28)	Unrealised market movement		
		7,682.0000				
236 0006	Magellan Global Fund (Open Class) (Managed Fund)				-	33,338.40
	1/07/2021	-				
	6/09/2021	14,370.0000	39,998.10	Purchase of Magellan Global Fund (Open Class)		
	30/06/2022	-	(6,659.70)	Unrealised market movement		
		14,370.0000				
236 0007	Hyperion GBL Growth Companies Fund (Managed Fund)				-	51,389.00
	1/07/2021	-				
	6/09/2021	17,420.0000	80,007.30	Purchase of Hyperion GBL Growth Companies Fund		
	30/06/2022	-	(28,618.30)	Unrealised market movement		
		17,420.0000				
237	Australian Listed Options / Rights				-	82.32
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-				-	82.32
	1/07/2021	-				
	14/04/2022	112.0000	0.00	MFG 1:8 BONUS ISSUE OF OPTIONS		
	30/06/2022	-	82.32	Unrealised market movement		
		112.0000				
290	Cash at Bank				581,685.20	302,460.11
290 0001	Macquarie CMA 935				253,608.99	302,460.11
	1/07/2021		11,946.90	ANZ DIV		
	2/07/2021		9,599.40	NAB DIV		
	14/07/2021		(523.74)	SMSF ADMIN		
	14/07/2021		(495.00)	SMSF ADMIN		
	30/07/2021		27.89	CMA INTEREST		
	4/08/2021		200,000.00	CONTRIBUTION SAM		
	4/08/2021		328,072.69	TFR		
	5/08/2021		130,000.00	CONTRIBUTION SAM		
	6/08/2021		(80,000.00)	T ROW		
	6/08/2021		(80,000.00)	BENNELONG		
	6/08/2021		(80,000.00)	ELEY GRIFFITHS		
	9/08/2021		(80,000.00)	PLATINUM		
	13/08/2021		(80,000.00)	SGH ICE		
	13/08/2021		1,325.00	ORIGIN ENERGY		
	16/08/2021		(880.00)	SMSF ADMIN		
	16/08/2021		(249.00)	SMSF ADMIN		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/08/2021		(2,340.00)		TTO MIDSEC
	31/08/2021		56.47		CMA INTEREST
	6/09/2021		190,000.00		CONTRIBUTION SAM
	7/09/2021		30,000.00		CONTRIBUTION SAM
	8/09/2021		(396,071.93)		FINCLEAR
	10/09/2021		(23,941.97)		B559 MFG
	15/09/2021		2,079.88		SPARK
	23/09/2021		2,988.80		TLS DIV
	24/09/2021		820.68		WOODSIDE
	28/09/2021		237.36		AMCOR DIV
	30/09/2021		403.65		MEDIBANK DIV
	30/09/2021		38.88		CMA INTEREST
	1/10/2021		(25,011.25)		B 725 ANN
	1/10/2021		(25,010.70)		B 1830 TCL
	1/10/2021		(24,989.52)		B 1497 COL
	1/10/2021		795.00		ORIGIN ENERGY
	22/10/2021		(1,516.00)		TTO MIDSEC
	29/10/2021		26.67		CMA INTEREST
	15/11/2021		427.48		CLW DST
	22/11/2021		(1,516.00)		TTO MIDSEC
	26/11/2021		7,380.74		ATO
	30/11/2021		17.81		CMA INTEREST
	3/12/2021		(25,012.76)		B 574 ALL
	3/12/2021		(10,025.30)		B 310 ANN
	3/12/2021		(10,017.05)		B 311 MFG
	3/12/2021		(10,001.21)		B 149 RHC
	3/12/2021		(7,007.05)		B 613 IVC
	3/12/2021		(6,004.90)		B 440 TCL
	6/12/2021		3.24		CLOSE SF ACC
	8/12/2021		3,993.36		SPARK
	14/12/2021		238.55		AMCOR DIV
	15/12/2021		10,719.33		NAB DIV
	16/12/2021		12,288.24		ANZ DIV
	16/12/2021		164.75		AST DIV
	21/12/2021		1,349.40		WBC DIV
	22/12/2021		(1,516.00)		TTO MIDSEC
	22/12/2021		92,096.87		SPARK
	31/12/2021		10.59		CMA INTEREST
	10/01/2022		308.83		SGH ICE
	10/01/2022		139.36		BENNELONG
	19/01/2022		732.87		MAGELLAN
	24/01/2022		(1,516.00)		TTO MIDSEC
	31/01/2022		13.58		CMA INTEREST
	14/02/2022		427.48		CLW DST
	16/02/2022		16,916.25		AST DIV
	22/02/2022		(1,516.00)		TTO MIDSEC
	22/02/2022		340.50		TCL DIST
	28/02/2022		597.76		GPT DST
	28/02/2022		12.55		CMA INTEREST
	8/03/2022		983.19		MAGELLAN
	9/03/2022		348.48		ANN
	11/03/2022		19.02		VUK DIV
	14/03/2022		331.50		BAP DIV

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/03/2022		251.07		
	17/03/2022		675.00		
	22/03/2022		(1,516.00)		
	22/03/2022		162.75		
	23/03/2022		2,923.16		
	24/03/2022		356.85		
	25/03/2022		1,325.00		
	31/03/2022		244.44		
	31/03/2022		494.01		
	31/03/2022		14.34		
	1/04/2022		2,988.80		
	5/04/2022		(10,020.83)		
	5/04/2022		(10,010.10)		
	5/04/2022		(10,005.50)		
	5/04/2022		(9,999.82)		
	8/04/2022		297.05		
	14/04/2022		540.00		
	22/04/2022		(1,516.00)		
	29/04/2022		12.38		
	13/05/2022		428.04		
	23/05/2022		(1,516.00)		
	31/05/2022		13.35		
	16/06/2022		357.79		
	21/06/2022		44.18		
	22/06/2022		(1,516.00)		
	24/06/2022		1,371.89		
	27/06/2022		(704.00)		
	30/06/2022		35.65		
290 0002	Macquarie CMA 410			328,076.21	-
	1/07/2021		(10.00)		
	30/07/2021		6.48		
	4/08/2021		(328,072.69)		
	31/08/2021		3.24		
	6/12/2021		(3.24)		
300	Sundry Debtors - Fund Level			1,325.00	-
300 0001	Sundry Debtors Number 1			1,325.00	-
	13/08/2021		(1,325.00)		
310	Accrued Income			-	18,955.26
310 0001	Accrued Income			-	18,955.26
	1/07/2021		11,946.90		
	1/07/2021		(11,946.90)		
	2/07/2021		9,599.40		
	2/07/2021		(9,599.40)		
	7/07/2021		2,079.88		
	15/09/2021		(2,079.88)		
	23/09/2021		2,988.80		
	23/09/2021		(2,988.80)		
	24/09/2021		820.68		
	24/09/2021		(820.68)		
	28/09/2021		237.36		
	28/09/2021		(237.36)		
	29/09/2021		427.48		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/09/2021			403.65		MPL AUD 0.069 FRANKED, 30% CTR
30/09/2021			(403.65)		MPL AUD 0.069 FRANKED, 30% CTR
1/10/2021			(795.00)		ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC
1/10/2021			795.00		ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC
15/11/2021			(427.48)		CLW AUD DRP 1% DISC
30/11/2021			3,993.36		SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP
8/12/2021			(3,993.36)		SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP
14/12/2021			238.55		AMC USD 0.12
14/12/2021			(238.55)		AMC USD 0.12
15/12/2021			10,719.33		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
15/12/2021			(10,719.33)		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2021			164.75		AST AUD UNFRANKED, NIL CFI, DRP SUSP
16/12/2021			(164.75)		AST AUD UNFRANKED, NIL CFI, DRP SUSP
16/12/2021			12,288.24		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2021			(12,288.24)		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
21/12/2021			1,349.40		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
21/12/2021			(1,349.40)		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
30/12/2021			340.50		TCL AUD DRP NIL DISC
30/12/2021			427.48		CLW AUD DRP 1% DISC
31/12/2021			308.83		ETL0062AU Distribution for 31/12/2021
31/12/2021			139.36		BFL0002AU Distribution for 31/12/2021
3/01/2022			(308.83)		ETL0062AU Distribution for 31/12/2021
3/01/2022			(139.36)		BFL0002AU Distribution for 31/12/2021
19/01/2022			732.87		MGOC AUD DRP
19/01/2022			(732.87)		MGOC AUD DRP
14/02/2022			(427.48)		CLW AUD DRP 1% DISC
17/02/2022			597.76		GPT Revenue distribution
22/02/2022			(340.50)		TCL AUD DRP NIL DISC
28/02/2022			(597.76)		GPT Revenue distribution
8/03/2022			983.19		MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP
8/03/2022			(983.19)		MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP
9/03/2022			348.48		ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC
9/03/2022			(348.48)		ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC
11/03/2022			19.02		VUK GBP 0.01
11/03/2022			(19.02)		VUK GBP 0.01
14/03/2022			331.50		BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP
14/03/2022			(331.50)		BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP
15/03/2022			251.07		AMC USD 0.12
15/03/2022			(251.07)		AMC USD 0.12
22/03/2022			162.75		ALU AUD 0.21 FRANKED, 30% CTR
22/03/2022			(162.75)		ALU AUD 0.21 FRANKED, 30% CTR
23/03/2022			2,923.16		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
23/03/2022			(2,923.16)		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
24/03/2022			356.85		MPL AUD 0.061 FRANKED, 30% CTR
24/03/2022			(356.85)		MPL AUD 0.061 FRANKED, 30% CTR
25/03/2022			1,325.00		ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC
25/03/2022			(1,325.00)		ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC
30/03/2022			428.04		CLW AUD DRP 1% DISC
31/03/2022			244.44		RHC AUD 0.485 FRANKED, 30% CTR
31/03/2022			(244.44)		RHC AUD 0.485 FRANKED, 30% CTR
31/03/2022			494.01		COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC
31/03/2022			(494.01)		COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC
1/04/2022			2,988.80		TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2022		(2,988.80)		
	8/04/2022		297.05		
	8/04/2022		(297.05)		
	14/04/2022		540.00		
	14/04/2022		(540.00)		
	13/05/2022		(428.04)		
	14/06/2022		357.79		
	14/06/2022		(357.79)		
	21/06/2022		44.18		
	21/06/2022		(44.18)		
	24/06/2022		1,371.89		
	24/06/2022		(1,371.89)		
	29/06/2022		428.04		
	29/06/2022		756.00		
	29/06/2022		544.80		
	30/06/2022		1,253.26		
	30/06/2022		7,876.04		
	30/06/2022		2,980.37		
	30/06/2022		304.33		
	30/06/2022		732.87		
	30/06/2022		4,079.55		
393	Withholding Tax Credits			-	-
	1/10/2021		705.00		
	16/12/2021		144.00		
	25/03/2022		1,175.00		
	30/06/2022		(2,024.00)		
450	Provisions for Tax - Fund			(7,224.84)	(19,513.92)
450 0009	Provision for Income Tax (Fund)			(7,224.84)	(19,513.92)
	26/11/2021		7,639.74		
	30/06/2022		(19,928.82)		
605	Australian Listed Shares			-	66,615.24
605 0104	Altium Limited - Dividends			-	162.75
	22/03/2022		162.75		
605 0117	Amcor Limited - Dividends			-	1,084.77
	28/09/2021		237.36		
	14/12/2021		238.55		
	15/03/2022		251.07		
	14/06/2022		357.79		
605 0139	Ansell Limited - Dividends			-	348.48
	9/03/2022		348.48		
605 0146	ANZ Banking Grp Ltd - Dividends			-	24,235.14
	1/07/2021		11,946.90		
	16/12/2021		12,288.24		
605 0586	Ausnet Ordinary Fully Paid			-	308.75
	16/12/2021		164.75		
	16/12/2021		144.00		
605 0683	Medibank Ordinary Fully Paid			-	760.50
	30/09/2021		403.65		
	24/03/2022		356.85		
605 1315	Invocare Limited - Dividends			-	297.05
	8/04/2022		297.05		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1492	Magellan Fin Grp Ltd - Dividends 8/03/2022		983.19 MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP	-	983.19
605 1671	National Aust. Bank - Dividends 2/07/2021 15/12/2021		9,599.40 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP 10,719.33 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	20,318.73
605 1782	Origin Energy - Dividends 1/10/2021 1/10/2021 25/03/2022 25/03/2022		795.00 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC 705.00 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC 1,325.00 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC 1,175.00 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	-	4,000.00
605 1974	Ramsay Health Care - Dividends 31/03/2022		244.44 RHC AUD 0.485 FRANKED, 30% CTR	-	244.44
605 2243	Bapcor Ltd Ordinary Fully Paid 14/03/2022		331.50 BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	-	331.50
605 2299	Super Cheap Auto Grp - Dividends 14/04/2022		540.00 SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC	-	540.00
605 2346	Telstra Corporation. - Dividends 23/09/2021 1/04/2022		2,988.80 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP 2,988.80 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	-	5,977.60
605 2553	Westpac Banking Corp - Dividends 21/12/2021 24/06/2022		1,349.40 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC 1,371.89 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	-	2,721.29
605 2583	Woodside Petroleum - Dividends 24/09/2021 23/03/2022		820.68 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC 2,923.16 WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	-	3,743.84
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement 31/03/2022		494.01 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	-	494.01
605 2659	Virgin Money UK Plc 11/03/2022 21/06/2022		19.02 VUK GBP 0.01 44.18 VUK GBP 0.025	-	63.20
607	Australian Listed Unit Trust			-	10,698.34
607 0007	APA Group Stapled - Dividends 17/03/2022 29/06/2022		675.00 APA DST 756.00 APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	-	1,431.00
607 0050	GPT Group Stapled - Dividends 17/02/2022		597.76 GPT Revenue distribution	-	597.76
607 0081	Spark Infrastructure Stapled - Dividends 7/07/2021 30/11/2021		2,079.88 SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED 3,993.36 SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP	-	6,073.24
607 0091	Transurban Group Stapled - Dividends 30/12/2021 29/06/2022		340.50 TCL AUD DRP NIL DISC 544.80 TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	-	885.30
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities 29/09/2021 30/12/2021 30/03/2022 29/06/2022		427.48 CLW AUD DRP 1% DISC 427.48 CLW AUD DRP 1% DISC 428.04 CLW AUD DRP 1% DISC 428.04 CLW AUD DRP SUSP	-	1,711.04
608	Unit Trusts (Unlisted)			-	11,608.93
608 1854	Bennelong Concentrated Australian Eq - Distribution 31/12/2021 30/06/2022		139.36 BFL0002AU Distribution for 31/12/2021 2,980.37 BFL0002AU Distribution for 30/06/2022	-	3,119.73
608 7339	SGH IC2E - Distribution			-	8,184.87

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
608 8334	31/12/2021 30/06/2022 T. Rowe Price Global Equity S 30/06/2022		308.83 ETL0062AU Distribution for 31/12/2021 7,876.04 ETL0062AU Distribution for 30/06/2022 304.33 ETL7238AU Distribution for 30/06/2022	-	304.33
629	Overseas Unit Trusts			-	1,253.26
629 1596	Platinum International Healthcare - Distribution 30/06/2022		1,253.26 PLA0005AU Distribution for 30/06/2022	-	1,253.26
636	Managed Futures Funds Distribution			-	5,545.29
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid 30/06/2022		4,079.55 Ptmintfnd Trading Managed Fund Units Fully Paid	-	4,079.55
636 0006	Magellan Global Fund (Open Class) (Managed Fund) 19/01/2022 30/06/2022		732.87 MGOC AUD DRP 732.87 MGOC AUD DRP	-	1,465.74
690	Cash at Bank			-	289.88
690 0001	Macquarie CMA 935 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 31/05/2022 30/06/2022		27.89 CMA INTEREST 56.47 CMA INTEREST 38.88 CMA INTEREST 26.67 CMA INTEREST 17.81 CMA INTEREST 10.59 CMA INTEREST 13.58 CMA INTEREST 12.55 CMA INTEREST 14.34 CMA INTEREST 12.38 CMA INTEREST 13.35 CMA INTEREST 35.65 CMA INTEREST	-	280.16
690 0002	Macquarie CMA 410 30/07/2021 31/08/2021		6.48 CMA INTEREST 3.24 CMA INTEREST	-	9.72
701	Self-Employed Non-Concessional Contributions			-	550,000.00
00001	Parletta, Tony 6/09/2021 7/09/2021		190,000.00 Contribution Self-Employed Non-Concessional 30,000.00 Contribution Self-Employed Non-Concessional	-	220,000.00
00002	Parletta, Samantha 4/08/2021 5/08/2021		200,000.00 Contribution Self-Employed Non-Concessional 130,000.00 Contribution Self-Employed Non-Concessional	-	330,000.00
780	Market Movement Non-Realised			-	(269,697.03)
780 0003	Market Movement Non-Realised - Derivatives and 30/06/2022		(41,313.96) Unrealised market movement - LRBA Australian Shares	-	(41,313.96)
780 0009	Market Movement Non-Realised - Overseas Assets 30/06/2022		(26,418.53) Unrealised market movement - Foreign Assets	-	(26,418.53)
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(117,781.56) Unrealised market movement - Domestic Shares	-	(117,781.56)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2022		(80,652.96) Unrealised market movement - Non-Public & Non-PST	-	(80,652.96)
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2022		(3,530.02) Unrealised market movement - Unit Trusts	-	(3,530.02)
785	Market Movement Realised			-	27,601.68

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		10,380.30	-	10,380.30
					Realised market movement - Domestic Shares
785 0018	Market Movement Realised - Trusts - Unit 30/06/2022		17,221.38	-	17,221.38
					Realised market movement - Unit Trusts
801	Fund Administration Expenses			-	2,851.74
801 0001	Accountancy Fees			-	2,356.74
	14/07/2021		523.74		SMSF ADMIN
	16/08/2021		880.00		SMSF ADMIN
	16/08/2021		249.00		SMSF ADMIN
	27/06/2022		704.00		TTO CA
801 0005	Audit Fees			-	495.00
	14/07/2021		495.00		SMSF ADMIN
802	Investment Expenses			-	15,994.00
802 0001	Bank Charges			-	10.00
	1/07/2021		10.00		MOT INV
802 0008	Investment Advisor Fee			-	15,984.00
	25/08/2021		2,340.00		TTO MIDSEC
	22/10/2021		1,516.00		TTO MIDSEC
	22/11/2021		1,516.00		TTO MIDSEC
	22/12/2021		1,516.00		TTO MIDSEC
	24/01/2022		1,516.00		TTO MIDSEC
	22/02/2022		1,516.00		TTO MIDSEC
	22/03/2022		1,516.00		TTO MIDSEC
	22/04/2022		1,516.00		TTO MIDSEC
	23/05/2022		1,516.00		TTO MIDSEC
	22/06/2022		1,516.00		TTO MIDSEC
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	26/11/2021		259.00		ATO Levy Refund
860	Fund Tax Expenses			-	(17,904.82)
860 0004	Income Tax Expense			-	(17,904.82)
	30/06/2022		(19,928.82)		Current year tax expense
	30/06/2022		2,024.00		Current year tax expense

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2360002	Priminfnd Trading Managed Fund Units Fully	PIXX	-	40,072.72	-	-	33,954.44	-	(6,118.28)
2360006	Magellan Global Fund (Open Class)	MGOC	-	39,998.10	-	-	33,338.40	-	(6,659.70)
2360007	Hyperion GBL Growth Companies Fund	HYGG	-	80,007.30	-	-	51,389.00	-	(28,618.30)
2370062	Magellan Financial Group Limited Option	MFGO	-	-	-	-	82.32	-	82.32
			-	160,078.12	-	-	118,764.16	-	(41,313.96)
Domestic Shares									
2050104	Altium Limited	ALU	-	24,965.75	-	-	20,855.25	-	(4,110.50)
2050117	Amcor Limited	AMC	-	34,997.60	-	-	38,695.80	-	3,698.20
2050139	Ansell Limited	ANIN	-	45,046.65	-	-	31,692.00	-	(13,354.65)
2050146	ANZ Banking Grp Ltd	ANZ	480,436.05	-	-	-	375,986.01	-	(104,450.04)
2050180	Aristocrat Leisure	ALL	-	35,033.59	-	-	29,119.86	-	(5,913.73)
2050586	Ausnet Ordinary Fully Paid	AST	11,375.00	-	16,916.25	-	-	5,541.25	-
2050683	Medibank Ordinary Fully Paid	MPL	18,486.00	-	-	-	19,012.50	-	526.50
2051315	Invocare Limited	IVC	-	32,036.15	-	-	27,018.18	-	(5,017.97)
2051492	Magellan Fin Grp Ltd	MFG	-	34,993.61	-	-	11,537.56	-	(23,456.05)
2051671	National Aust. Bank	NAB	419,493.78	-	-	-	438,212.61	-	18,718.83
2051782	Origin Energy	ORG	90,200.00	-	-	-	114,600.00	-	24,400.00
2051974	Ramsay Health Care	RHC	-	34,964.61	-	-	36,912.96	-	1,948.35
2052243	Bapcor Ltd Ordinary Fully Paid	BAP	-	24,978.30	-	-	20,155.20	-	(4,823.10)
2052299	Super Cheap Auto Grp	SUL	-	35,009.32	-	-	25,266.24	-	(9,743.08)
2052346	Telstra Corporation.	TLS	140,473.60	-	-	-	143,836.00	-	3,362.40
2052523	WDS Limited	WDS	-	49,259.05	-	-	63,680.00	-	14,420.95
2052553	Westpac Banking Corp	WBC	58,046.69	-	-	-	43,855.50	-	(14,191.19)
2052583	Woodside Petroleum	WPL	44,420.00	-	49,259.05	-	-	4,839.05	1,672.05
2052606	Colesgroup Ordinary Fully Paid Deferred	COL	-	24,989.52	-	-	26,661.57	-	1,672.05
2052659	Virgin Money UK Plc	VUK	3,676.32	-	-	-	2,207.79	-	(1,468.53)
			1,266,607.44	376,274.15	66,175.30	-	1,469,305.03	10,380.30	(117,781.56)
Foreign Assets									
2291596	Platinum International Healthcare	PLA0005AU	-	80,000.00	-	-	53,581.47	-	(26,418.53)
			-	80,000.00	-	-	53,581.47	-	(26,418.53)
Non-public & Non-pst Trusts									
2081854	Bennelong Concentrated Australian Eq	BFL0002AU	-	80,000.00	-	-	57,989.60	-	(22,010.40)
2087339	SGH IC2E	ETL0062AU	-	80,000.00	-	-	61,352.69	-	(18,647.31)
2088333	Eley Griffiths Group Emerging Companies	PIM5346AU	-	80,000.00	-	-	62,706.23	-	(17,293.77)
2088334	T. Rowe Price Global Equity S	ETL7238AU	-	80,000.00	-	-	57,298.52	-	(22,701.48)
			-	320,000.00	-	-	239,347.04	-	(80,652.96)
Unit Trusts									
2070007	APA Group Stapled	APA	-	25,024.50	-	-	30,429.00	-	5,404.50

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
2070050	GPT Group Stapled	GPT	-	29,997.98	-	-	25,480.36	-	(4,517.62)
2070081	Spark Infrastructure Stapled	SKI	74,875.50	-	92,096.87	-	-	17,221.38	(0.01)
2070091	Transurban Group Stapled	TCL	-	31,015.60	-	-	32,642.60	-	1,627.00
2070162	Chtr H Lwr Fully Paid Units Stapled	CLW	-	29,998.59	-	-	23,954.70	-	(6,043.89)
TOTALS			74,875.50	116,036.67	92,096.87	-	112,506.66	17,221.38	(3,530.02)
			1,341,482.94	1,052,388.94	158,272.17	-	1,993,504.36	27,601.68	(269,697.03)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		289.00	
Gross Dividend Income			
Imputation Credits	25,957.11		
Franked Amounts	60,566.50		
Unfranked Amounts	<u>4,554.55</u>	91,078.00	
Gross Rental Income		-	
Gross Foreign Income		6,234.00	
Gross Trust Distributions		12,693.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		34.00	
Gross Income			110,328.00
Less Exempt Current Pension Income		-	
Total Income			110,328.00
LESS DEDUCTIONS			
Other Deduction		19,105.00	
Total Deductions			19,105.00
TAXABLE INCOME			91,223.00
Gross Income Tax Expense (15% of Standard Component)		13,683.45	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	248.15		
Less Other Tax Credit	<u>2,024.00</u>	2,272.15	
Tax Assessed			11,411.30
Less Imputed Tax Credit		29,316.12	
Less Amount Already paid (for the year)		-	<u>29,316.12</u>
TAX DUE OR REFUNDABLE			(17,904.82)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(17,645.82)

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 0104 Altium Limited (ALU)	775.0000	20,855.25	24,965.75	-	Loss	24,965.75	(4,110.50)
		775.0000	20,855.25	24,965.75	-		24,965.75	(4,110.50)
	205 0117 Amcor Limited (AMC)	1,490.0000	26,879.60	24,992.10	-	Other	24,992.10	1,887.50
	1/04/2022	655.0000	11,816.20	10,005.50	-	Other	10,005.50	1,810.70
		2,145.0000	38,695.80	34,997.60	-		34,997.60	3,698.20
	205 0139 Ansell Limited (ANN)	725.0000	16,124.00	25,011.25	-	Loss	25,011.25	(8,887.25)
	1/12/2021	310.0000	6,894.40	10,025.30	-	Loss	10,025.30	(3,130.90)
	1/04/2022	390.0000	8,673.60	10,010.10	-	Loss	10,010.10	(1,336.50)
		1,425.0000	31,692.00	45,046.65	-		45,046.65	(13,354.65)
205 0146 ANZ Banking Grp Ltd (ANZ)	2/11/2009	500.0000	11,015.00	11,622.77	-	Loss	11,622.77	(607.77)
	12/08/2011	1,500.0000	33,045.00	26,772.77	-	Discount	26,772.77	6,272.23
	27/09/2011	1,500.0000	33,045.00	28,410.38	-	Discount	28,410.38	4,634.62
	29/09/2014	71.0000	1,564.13	2,176.15	-	Loss	2,176.15	(612.02)
	29/09/2014	61.0000	1,343.83	1,869.65	-	Loss	1,869.65	(525.82)
	29/09/2014	31.0000	682.93	950.15	-	Loss	950.15	(267.22)
	29/09/2014	307.0000	6,763.21	9,429.50	-	Loss	9,429.50	(2,666.29)
	29/09/2014	170.0000	3,745.10	5,216.75	-	Loss	5,216.75	(1,471.65)
	29/09/2014	1,013.0000	22,316.39	31,085.71	-	Loss	31,085.71	(8,769.32)
	29/09/2014	666.0000	14,671.98	20,437.40	-	Loss	20,437.40	(5,765.42)
	29/09/2014	388.0000	8,547.64	11,906.47	-	Loss	11,906.47	(3,358.83)
	29/09/2014	359.0000	7,908.77	11,016.55	-	Loss	11,016.55	(3,107.78)
	29/09/2014	289.0000	6,366.67	8,868.48	-	Loss	8,868.48	(2,501.81)
	29/09/2014	289.0000	6,366.67	8,868.48	-	Loss	8,868.48	(2,501.81)
	29/09/2014	28.0000	616.84	859.23	-	Loss	859.23	(242.39)
	29/09/2014	24.0000	528.72	736.48	-	Loss	736.48	(207.76)
	29/09/2014	213.0000	4,692.39	6,536.28	-	Loss	6,536.28	(1,843.89)
	29/09/2014	17.0000	374.51	521.68	-	Loss	521.68	(147.17)
	29/09/2014	74.0000	1,630.22	2,268.15	-	Loss	2,268.15	(637.93)
	8/09/2015	567.0000	12,491.01	15,000.00	-	Loss	15,000.00	(2,508.99)
	12/02/2016	3,000.0000	66,090.00	66,800.06	-	Loss	66,800.06	(710.06)
	6/11/2019	6,000.0000	132,180.00	156,187.20	-	Loss	156,187.20	(24,007.20)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0180 Aristocrat Leisure (ALL)		17,067.0000	375,986.01	427,540.29	-		427,540.29	(51,554.28)
	1/12/2021	574.0000	19,734.12	25,012.76	-	Loss	25,012.76	(5,278.64)
	1/04/2022	273.0000	9,385.74	10,020.83	-	Loss	10,020.83	(635.09)
205 0683 Medibank Ordinary Fully Paid (MPL)		847.0000	29,119.86	35,033.59	-		35,033.59	(5,913.73)
	30/06/2020	5,850.0000	19,012.50	11,700.00	-	Discount	11,700.00	7,312.50
205 1315 Invocare Limited (IVC)		5,850.0000	19,012.50	11,700.00	-		11,700.00	7,312.50
	6/09/2021	1,970.0000	20,606.20	25,029.10	-	Loss	25,029.10	(4,422.90)
205 1492 Magellan Fin Grp Ltd (MFG)	1/12/2021	613.0000	6,411.98	7,007.05	-	Loss	7,007.05	(595.07)
		2,583.0000	27,018.18	32,036.15	-		32,036.15	(5,017.97)
	6/09/2021	23.0000	297.16	919.64	-	Loss	919.64	(622.48)
205 1671 National Aust. Bank (NAB)	8/09/2021	559.0000	7,222.28	21,269.07	-	Loss	21,269.07	(14,046.79)
	1/12/2021	311.0000	4,018.12	8,904.04	-	Loss	8,904.04	(4,885.92)
		893.0000	11,537.56	31,092.75	-		31,092.75	(19,555.19)
205 1782 Origin Energy (ORG)	31/08/2009	202.0000	5,532.78	4,140.49	-	Discount	4,140.49	1,392.29
	6/03/2020	4,000.0000	109,560.00	93,712.32	-	Discount	93,712.32	15,847.68
	21/01/2021	5,000.0000	136,950.00	119,142.80	-	Discount	119,142.80	17,807.20
	22/01/2021	1,797.0000	49,219.83	43,323.69	-	Discount	43,323.69	5,896.14
	1/02/2021	5,000.0000	136,950.00	118,391.90	-	Discount	118,391.90	18,558.10
205 1974 Ramsay Health Care (RHC)		15,999.0000	438,212.61	378,711.20	-		378,711.20	59,501.41
	9/02/2021	20,000.0000	114,600.00	91,709.92	-	Discount	91,709.92	22,890.08
205 2243 Bapcor Ltd Ordinary Fully Paid (BAP)		20,000.0000	114,600.00	91,709.92	-		91,709.92	22,890.08
	6/09/2021	355.0000	26,000.20	24,963.40	-	Other	24,963.40	1,036.80
	1/12/2021	149.0000	10,912.76	10,001.21	-	Other	10,001.21	911.55
205 2299 Super Cheap Auto Grp (SUL)		504.0000	36,912.96	34,964.61	-		34,964.61	1,948.35
	6/09/2021	3,315.0000	20,155.20	24,978.30	-	Loss	24,978.30	(4,823.10)
		3,315.0000	20,155.20	24,978.30	-		24,978.30	(4,823.10)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2346 Telstra Corporation. (TLS)	6/09/2021	2,000.0000	16,980.00	25,009.50	-	Loss	25,009.50	(8,029.50)
	1/04/2022	976.0000	8,286.24	9,999.82	-	Loss	9,999.82	(1,713.58)
		2,976.0000	25,266.24	35,009.32	-		35,009.32	(9,743.08)
	25/06/2001	4,000.0000	15,400.00	21,941.85	-	Loss	21,941.85	(6,541.85)
	26/07/2001	4,000.0000	15,400.00	20,149.00	-	Loss	20,149.00	(4,749.00)
205 2523 WDS Limited (WDS)	5/09/2006	10,000.0000	38,500.00	35,957.44	-	Discount	35,957.44	2,542.56
	6/11/2006	9,360.0000	36,036.00	32,400.00	-	Discount	32,400.00	3,636.00
	15/09/2015	10,000.0000	38,500.00	55,466.48	-	Loss	55,466.48	(16,966.48)
		37,360.0000	143,836.00	165,914.77	-		165,914.77	(22,078.77)
205 2553 Westpac Banking Corp (WBC)	2/03/2021	2,000.0000	63,680.00	49,259.05	-	Discount	49,259.05	14,420.95
		2,000.0000	63,680.00	49,259.05	-		49,259.05	14,420.95
	22/04/2020	2,249.0000	43,855.50	35,239.08	-	Discount	35,239.08	8,616.42
205 2606 Colesgroup Ordinary Fully Paid Deferred Settlement (COL)		2,249.0000	43,855.50	35,239.08	-		35,239.08	8,616.42
	29/09/2021	1,497.0000	26,661.57	24,989.52	-	Other	24,989.52	1,672.05
		1,497.0000	26,661.57	24,989.52	-		24,989.52	1,672.05
205 2659 Virgin Money UK Plc (VUK)	8/02/2016	999.0000	2,207.79	4,009.00	-	Loss	4,009.00	(1,801.21)
		999.0000	2,207.79	4,009.00	-		4,009.00	(1,801.21)
207 0007 APA Group Stapled (APA)	6/09/2021	2,700.0000	30,429.00	25,024.50	1,013.73	Other	24,010.77	6,418.23
		2,700.0000	30,429.00	25,024.50	1,013.73		24,010.77	6,418.23
207 0050 GPT Group Stapled (GPT)	6/09/2021	6,038.0000	25,480.36	29,997.98	249.10	Loss	29,748.88	(4,268.52)
		6,038.0000	25,480.36	29,997.98	249.10		29,748.88	(4,268.52)
207 0091 Transurban Group Stapled (TCL)	29/09/2021	1,830.0000	26,315.40	25,010.70	351.59	Other	24,659.11	1,656.29
	1/12/2021	440.0000	6,327.20	6,004.90	84.53	Other	5,920.37	406.83
		2,270.0000	32,642.60	31,015.60	436.12		30,579.48	2,063.12
207 0162 Chtr H Lwr Fully Paid Units Stapled Securities (CLW)	6/09/2021	5,610.0000	23,954.70	29,998.59	1,084.78	Loss	28,913.81	(4,959.11)
		5,610.0000	23,954.70	29,998.59	1,084.78		28,913.81	(4,959.11)

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
208 1854 Bennelong Concentrated Australian Eq (BFL0002AU)	9/08/2021	26,496.2077	57,989.60	80,000.00	524.75	Loss	79,475.25	(21,485.65)
		26,496.2077	57,989.60	80,000.00	524.75		79,475.25	(21,485.65)
208 7339 SGH IC2E (ETL0062AU)	13/08/2021	30,883.2613	61,352.69	80,000.00	308.88	Loss	79,691.12	(18,338.43)
		30,883.2613	61,352.69	80,000.00	308.88		79,691.12	(18,338.43)
208 8333 Eley Griffiths Group Emerging Companies (PIM5346AU)	10/08/2021	37,263.0300	62,706.23	80,000.00	-	Loss	80,000.00	(17,293.77)
		37,263.0300	62,706.23	80,000.00	-		80,000.00	(17,293.77)
208 8334 T. Rowe Price Global Equity S (ETL7238AU)	9/08/2021	60,537.2683	57,298.52	80,000.00	-	Loss	80,000.00	(22,701.48)
		60,537.2683	57,298.52	80,000.00	-		80,000.00	(22,701.48)
229 1596 Platinum International Healthcare (PLA0005AU)	10/08/2021	30,633.7400	53,581.47	80,000.00	-	Loss	80,000.00	(26,418.53)
		30,633.7400	53,581.47	80,000.00	-		80,000.00	(26,418.53)
236 0002 Ptmtntfrd Trading Managed Fund Units Fully Paid (PIXX)	6/09/2021	7,682.0000	33,954.44	40,072.72	-	Loss	40,072.72	(6,118.28)
		7,682.0000	33,954.44	40,072.72	-		40,072.72	(6,118.28)
236 0006 Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	6/09/2021	14,370.0000	33,338.40	39,998.10	-	Loss	39,998.10	(6,659.70)
		14,370.0000	33,338.40	39,998.10	-		39,998.10	(6,659.70)
236 0007 Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion GBL Growth Companies Fund (Managed Fund) (HYGG)	6/09/2021	17,420.0000	51,389.00	80,007.30	-	Loss	80,007.30	(28,618.30)
		17,420.0000	51,389.00	80,007.30	-		80,007.30	(28,618.30)
237 0062 Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred (MFGO)	6/09/2021	2,8750	2.11	114.95	-	Loss	114.95	(112.84)
		70.2500	51.63	2,672.90	-	Loss	2,672.90	(2,621.27)
		38.8750	28.57	1,113.01	-	Loss	1,113.01	(1,084.44)
		112.0000	82.31	3,900.86	-		3,900.86	(3,818.55)
Less Carried Capital Loss								(95,420.84)
TOTALS			1,993,504.35	2,167,213.20	3,617.36		2,163,595.84	(265,512.33)
GRAND TOTAL								(265,512.33)



Capital gains tax (CGT) schedule 2022

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

34230622



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **36485129971**

Taxpayer's name

Parletta Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 9,367	K \$ 0
Other shares	B \$ 0	L \$ 0
Units in unit trusts listed on an Australian securities exchange	C \$ 39,293	M \$ 0
Other units	D \$ 0	N \$ 0
Real estate situated in Australia	E \$ 0	O \$ 0
Other real estate	F \$ 0	P \$ 0
Amount of capital gains from a trust (including a managed fund)	G \$ 9,478	
Collectables	H \$ 0	Q \$ 0
Other CGT assets and any other CGT events	I \$ 2,038	R \$ 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0	
Total current year capital gains	J \$ 60,176	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

Tony Parletta

Daytime contact number (include area code)



Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	66,677.56	29,316.12	95,993.68
Unfranked	6,736.16		6,736.16
Unfranked CFI	113.95		113.95
Interest	487.75		487.75
Other Income	694.23		694.23
Other income - NCMI	70.14		70.14
			104,095.91
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	32.76	-	32.76
Discounted CG NTARP	7,645.07	-	7,645.07
CGT Concession Amount	3,838.92	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			7,677.83
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	5,986.20	248.15	6,234.35
			6,234.35
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	95.85		
Tax deferred/Cost base adjustment	3,617.36		
Total Distributions	95,995.95		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	2,024.00		
Deductible expenses	19,104.74		
Net Distributions	74,867.21		
Net Capital Gains from Sales	(103,098.67)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Altium Limited - Dividends (ALU)	22/03/2022	162.75	162.75	-	-	69.75	-	-	-	-	-	-
		162.75	162.75	-	-	69.75	-	-	-	-	-	-
Amcor Limited - Dividends (AMC)	28/09/2021	237.36	-	-	-	-	237.36	-	-	-	-	-
	14/12/2021	238.55	-	-	-	-	238.55	-	-	-	-	-
	15/03/2022	251.07	-	-	-	-	251.07	-	-	-	-	-
	14/06/2022	357.79	-	-	-	-	357.79	-	-	-	-	-
		1,084.77	-	-	-	-	1,084.77	-	-	-	-	-
Ansell Limited - Dividends (ANN)	09/03/2022	348.48	-	-	-	-	348.48	-	-	-	-	-
		348.48	-	-	-	-	348.48	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2021	11,946.90	11,946.90	-	-	5,120.10	-	-	-	-	-	-
	16/12/2021	12,288.24	12,288.24	-	-	5,266.39	-	-	-	-	-	-
		24,235.14	24,235.14	-	-	10,386.49	-	-	-	-	-	-
Ausnet Ordinary Fully Paid (AST)	16/12/2021	164.75	-	164.75	-	-	-	-	-	-	-	144.00
	16/12/2021	144.00	-	144.00	-	-	-	-	-	-	-	-
Bapcor Ltd Ordinary Fully Paid (BAP)		308.75	-	308.75	-	-	-	-	-	-	-	144.00
14/03/2022		331.50	331.50	-	-	142.07	-	-	-	-	-	-
		331.50	331.50	-	-	142.07	-	-	-	-	-	-
Colesgroup Ordinary Fully Paid Deferred Settlement (COL)	31/03/2022	494.01	494.01	-	-	211.72	-	-	-	-	-	-
		494.01	494.01	-	-	211.72	-	-	-	-	-	-
Invocare Limited - Dividends (IVC)	08/04/2022	297.05	297.05	-	-	127.31	-	-	-	-	-	-
		297.05	297.05	-	-	127.31	-	-	-	-	-	-
Magellan Fin Grp Ltd - Dividends (MFG)	08/03/2022	983.19	737.39	245.80	-	316.03	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Medibank Ordinary Fully Paid (MPL)		983.19	737.39	245.80	-	316.03	-	-	-	-	-	-
	30/09/2021	403.65	403.65	-	-	172.99	-	-	-	-	-	-
	24/03/2022	356.85	356.85	-	-	152.94	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)		760.50	760.50	-	-	325.93	-	-	-	-	-	-
	02/07/2021	9,599.40	9,599.40	-	-	4,114.03	-	-	-	-	-	-
	15/12/2021	10,719.33	10,719.33	-	-	4,594.00	-	-	-	-	-	-
Origin Energy - Dividends (ORG)		20,318.73	20,318.73	-	-	8,708.03	-	-	-	-	-	-
	01/10/2021	795.00	-	795.00	-	-	-	-	-	-	-	705.00
	01/10/2021	705.00	-	705.00	-	-	-	-	-	-	-	-
	25/03/2022	1,325.00	-	1,325.00	-	-	-	-	-	-	-	1,175.00
	25/03/2022	1,175.00	-	1,175.00	-	-	-	-	-	-	-	-
Ramsay Health Care - Dividends (RHC)		4,000.00	-	4,000.00	-	-	-	-	-	-	-	1,880.00
	31/03/2022	244.44	244.44	-	-	104.76	-	-	-	-	-	-
Super Cheap Auto Grp - Dividends (SUL)		244.44	244.44	-	-	104.76	-	-	-	-	-	-
	14/04/2022	540.00	540.00	-	-	231.43	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)		540.00	540.00	-	-	231.43	-	-	-	-	-	-
	23/09/2021	2,988.80	2,988.80	-	-	1,280.91	-	-	-	-	-	-
Virgin Money UK Plc (VUK)		2,988.80	2,988.80	-	-	1,280.91	-	-	-	-	-	-
	01/04/2022	5,977.60	5,977.60	-	-	2,561.82	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)		19.02	-	-	-	-	19.02	-	-	-	-	-
	21/06/2022	44.18	-	-	-	-	44.18	-	-	-	-	-
		63.20	-	-	-	-	63.20	-	-	-	-	-
		1,349.40	1,349.40	-	-	578.31	-	-	-	-	-	-
	21/12/2021	1,371.89	1,371.89	-	-	587.95	-	-	-	-	-	-
	24/06/2022	2,721.29	2,721.29	-	-	1,166.26	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

		Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Woodside Petroleum - Dividends (WPL)		24/09/2021	820.68	820.68	-	-	351.72	-	-	-	-	-	-
		23/03/2022	2,923.16	2,923.16	-	-	1,252.78	-	-	-	-	-	-
			3,743.84	3,743.84	-	-	1,604.50	-	-	-	-	-	-
			66,615.24	60,564.24	4,554.55	-	25,956.10	1,496.45	-	-	-	-	2,024.00
TOTALS			66,615.24	60,564.24	4,554.55	-	25,956.10	1,496.45	-	-	-	-	2,024.00

Detailed Tax Statement

As at 30 June 2022

Distributions																
Australian Income					Capital Gains					Foreign		Non-Assessable				
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	With'g Tax
Foreign Assets																
Platinum International Healthcare - Distribution (PLA0005AU)																
30/06/2022	1,253.26	-	-	-	367.73	-	-	-	-	-	885.53	50.02	-	-	-	-
	1,253.26	-	-	-	367.73	-	-	-	-	-	885.53	50.02	-	-	-	-
	1,253.26	-	-	-	367.73	-	-	-	-	-	885.53	50.02	-	-	-	-
LRBA Australian Shares																
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)																
19/01/2022	732.87	-	-	-	-	337.12	-	-	337.11	-	58.64	35.76	-	-	-	-
30/06/2022	732.87	-	-	-	-	337.12	-	-	337.12	-	58.63	35.76	-	-	-	-
	1,465.74	-	-	-	-	674.24	-	-	674.23	-	117.27	71.52	-	-	-	-
Primintfnd Trading Managed Fund Units Fully Paid (PIXX)																
30/06/2022	4,079.55	-	2.26	1.01	34.03	345.01	-	-	360.00	-	3,338.25	76.16	-	-	-	-
	4,079.55	-	2.26	1.01	34.03	345.01	-	-	360.00	-	3,338.25	76.16	-	-	-	-
	5,545.29	-	2.26	1.01	34.03	1,019.25	-	-	1,034.23	-	3,455.52	147.68	-	-	-	-
Non-Public & Non-PST Trusts																
Bennelong Concentrated Australian Eq - Distribution (BFL0002AU)																
31/12/2021	139.36	-	6.48	33.39	32.72	-	36.24	-	36.18	-	3.63	0.07	-	23.44	-	-
30/06/2022	2,980.37	-	138.61	714.10	699.83	-	774.93	-	773.82	-	77.60	1.45	-	501.31	-	-
	3,119.73	-	145.09	747.49	732.55	-	811.17	-	810.00	-	81.23	1.52	-	524.75	-	-
SGH IC2E - Distribution (ETL0062AU)																
31/12/2021	308.83	-	1.41	8.80	15.94	-	143.30	-	143.30	-	0.37	0.64	-	11.65	-	-
30/06/2022	7,876.04	-	35.90	224.32	406.42	-	3,654.53	-	3,654.53	-	9.53	16.44	-	297.23	-	-
	8,184.87	-	37.31	233.12	422.36	-	3,797.83	-	3,797.83	-	9.90	17.08	-	308.88	-	-
T. Rowe Price Global Equity S (ETL7238AU)																
30/06/2022	304.33	-	0.05	3.41	6.80	-	121.65	-	121.65	-	57.57	31.85	-	-	-	-
	304.33	-	0.05	3.41	6.80	-	121.65	-	121.65	-	57.57	31.85	-	-	-	-
	11,608.93	-	182.45	984.02	1,161.71	-	4,730.65	-	4,729.48	-	148.70	50.45	-	833.63	-	-
Unit Trusts																

Detailed Tax Statement

As at 30 June 2022

Distributions																
Tax Date	Amount Received	Interest	Australian Income			Capital Gains				Foreign		Non-Assessable				
			Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	Withg Tax
APA Group Stapled - Dividends (APA)																
17/03/2022	675.00	-	-	120.10	51.47	31.51	-	-	-	-	-	-	45.21	478.18	-	-
29/06/2022	756.00	-	-	134.51	57.65	35.30	-	-	-	-	-	-	50.64	535.55	-	-
	1,431.00	-	-	254.61	109.12	66.81	-	-	-	-	-	-	95.85	1,013.73	-	-
Chtr H Lwrr Fully Paid Units Stapled Securities (CLW)																
29/09/2021	427.48	-	144.38	-	-	12.08	-	-	-	-	-	-	-	271.02	-	-
30/12/2021	427.48	-	144.38	-	-	12.08	-	-	-	-	-	-	-	271.02	-	-
30/03/2022	428.04	-	144.57	-	-	12.10	-	-	-	-	-	-	-	271.37	-	-
29/06/2022	428.04	-	144.58	-	-	12.09	-	-	-	-	-	-	-	271.37	-	-
	1,711.04	-	577.91	-	-	48.35	-	-	-	-	-	-	-	1,084.78	-	-
GPT Group Stapled - Dividends (GPT)																
17/02/2022	597.76	-	330.53	-	-	-	18.13	-	-	-	-	-	-	249.10	-	-
	597.76	-	330.53	-	-	-	18.13	-	-	-	-	-	-	249.10	-	-
Spark Infrastructure Stapled - Dividends (SKI)																
07/07/2021	2,079.88	-	1,204.67	875.21	375.09	-	-	-	-	-	-	-	-	-	-	-
30/11/2021	3,993.36	-	-	3,993.36	1,711.44	-	-	-	-	-	-	-	-	-	-	-
	6,073.24	-	1,204.67	4,868.57	2,086.53	-	-	-	-	-	-	-	-	-	-	-
Transurban Group Stapled - Dividends (TCL)																
30/12/2021	340.50	76.10	-	1.48	0.63	95.18	-	-	-	-	-	-	-	167.74	-	-
29/06/2022	544.80	121.77	-	2.38	1.02	152.27	-	-	-	-	-	-	-	268.38	-	-
	885.30	197.87	-	3.86	1.65	247.45	-	-	-	-	-	-	-	436.12	-	-
	10,698.34	197.87	2,113.11	5,127.04	2,197.30	362.61	18.13	-	-	-	-	-	95.85	2,783.73	-	-
TOTALS	29,105.82	197.87	2,295.56	6,113.32	3,360.02	764.37	5,768.03	-	5,763.71	-	4,489.75	248.15	95.85	3,617.36	-	-

Detailed Tax Statement

As at 30 June 2022

Interest													
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax					
Cash													
Macquarie CMA 410													
		30/07/2021	6.48	6.48	-	-	-	-					
		31/08/2021	3.24	3.24	-	-	-	-					
			9.72	9.72	-	-	-	-					
Macquarie CMA 935													
		30/07/2021	27.89	27.89	-	-	-	-					
		31/08/2021	56.47	56.47	-	-	-	-					
		30/09/2021	38.88	38.88	-	-	-	-					
		29/10/2021	26.67	26.67	-	-	-	-					
		30/11/2021	17.81	17.81	-	-	-	-					
		31/12/2021	10.59	10.59	-	-	-	-					
		31/01/2022	13.58	13.58	-	-	-	-					
		28/02/2022	12.55	12.55	-	-	-	-					
		31/03/2022	14.34	14.34	-	-	-	-					
		29/04/2022	12.38	12.38	-	-	-	-					
		31/05/2022	13.35	13.35	-	-	-	-					
		30/06/2022	35.65	35.65	-	-	-	-					
			280.16	280.16	-	-	-	-					
			289.88	289.88	-	-	-	-					
TOTALS			289.88	289.88	-	-	-	-					

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	2,356.74
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	495.00
Bank Charges	10.00
Investment Advisor Fee	15,984.00
TOTALS	19,104.74

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

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

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

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	110,328.00
PLUS Non-assessable Contributions	550,000.00
PLUS Rollins	-
	660,328.00

Reduced Fund Income:

Fund Income	660,328.00
LESS Exempt Current Pension Income	-
	660,328.00

Apportionment Factor:

Reduced Fund Income	660,328.00
Fund Income	660,328.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	110,328.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	110,328.00

Total Investment Income:

Gross Income	110,328.00
LESS Gross Taxable Contributions	-
	110,328.00

Apportionment Factor:

Assessable Investment Income	110,328.00
Total Investment Income	110,328.00
	1.0000000000

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
802 0001		1/07/2021	MOT INV	10.00	100.00	10.00	Yes	1.0000		10.00
801 0001		14/07/2021	SMSF ADMIN	523.74	100.00	523.74	Yes	1.0000		523.74
801 0005		14/07/2021	SMSF ADMIN	495.00	100.00	495.00	Yes	1.0000		495.00
801 0001		16/08/2021	SMSF ADMIN	880.00	100.00	880.00	Yes	1.0000		880.00
801 0001		16/08/2021	SMSF ADMIN	249.00	100.00	249.00	Yes	1.0000		249.00
802 0008		25/08/2021	TTO MIDSEC	2,340.00	100.00	2,340.00	Yes	1.0000		2,340.00
802 0008		22/10/2021	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
802 0008		22/11/2021	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
825 0005		26/11/2021	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
802 0008		22/12/2021	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
802 0008		24/01/2022	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
802 0008		22/02/2022	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
802 0008		22/03/2022	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
802 0008		22/04/2022	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
802 0008		23/05/2022	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
802 0008		22/06/2022	TTO MIDSEC	1,516.00	100.00	1,516.00	Yes	1.0000		1,516.00
801 0001		27/06/2022	TTO CA	704.00	100.00	704.00	Yes	1.0000		704.00
TOTALS										19,104.74

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0007	APA Group Stapled - Dividends	17/03/2022	-	-	-	120.10	51.47	-	-	31.51	203.08
607 0007	APA Group Stapled - Dividends	29/06/2022	-	-	-	134.51	57.65	-	-	35.30	227.46
607 0050	GPT Group Stapled - Dividends	17/02/2022	-	330.53	-	-	-	-	-	-	330.53
607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	-	1,204.67	-	875.21	375.09	-	-	-	2,454.97
607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	-	-	-	3,993.36	1,711.44	-	-	-	5,704.80
607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	-	1.48	0.63	-	76.10	95.18	173.39
607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	-	2.38	1.02	-	121.77	152.27	277.44
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2021	-	144.38	-	-	-	-	-	12.08	156.46
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/12/2021	-	144.38	-	-	-	-	-	12.08	156.46
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2022	-	144.57	-	-	-	-	-	12.10	156.67
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2022	-	144.58	-	-	-	-	-	12.09	156.67
608 1854	Benelong Concentrated Australian Eq - Distribution	31/12/2021	-	1.39	5.09	33.39	32.72	-	-	-	72.59
608 1854	Benelong Concentrated Australian Eq - Distribution	30/06/2022	-	29.75	108.86	714.10	699.83	-	-	-	1,552.54
608 7339	SGH IC2E - Distribution	31/12/2021	-	1.41	-	8.80	15.94	-	-	-	26.15
608 7339	SGH IC2E - Distribution	30/06/2022	-	35.90	-	224.32	406.42	-	-	-	666.64
608 8334	T. Rowe Price Global Equity S	30/06/2022	-	0.05	-	3.41	6.80	-	-	-	10.26
629 1596	Platinum International Healthcare - Distribution	30/06/2022	-	-	-	-	-	-	-	367.73	367.73
TOTALS			-	2,181.61	113.95	6,111.06	3,359.01	-	197.87	730.34	12,693.84

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0007	APA Group Stapled - Dividends	17/03/2022	-	45.21	478.18	523.39
607 0007	APA Group Stapled - Dividends	29/06/2022	-	50.64	535.55	586.19
607 0050	GPT Group Stapled - Dividends	17/02/2022	-	-	249.10	249.10
607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	167.74	167.74
607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	268.38	268.38
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2021	-	-	271.02	271.02
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/12/2021	-	-	271.02	271.02
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2022	-	-	271.37	271.37
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2022	-	-	271.37	271.37
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2021	-	-	23.44	23.44
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2022	-	-	501.31	501.31
608 7339	SGH IC2E - Distribution	31/12/2021	-	-	11.65	11.65
608 7339	SGH IC2E - Distribution	30/06/2022	-	-	297.23	297.23
TOTALS			-	95.85	3,617.36	3,713.21

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 0104	Altium Limited - Dividends	22/03/2022	162.75	-	-	-	
605 0117	Amcor Limited - Dividends	28/09/2021	237.36	-	-	-	
605 0117	Amcor Limited - Dividends	14/12/2021	238.55	-	-	-	
605 0117	Amcor Limited - Dividends	15/03/2022	251.07	-	-	-	
605 0117	Amcor Limited - Dividends	14/06/2022	357.79	-	-	-	
605 0139	Ansell Limited - Dividends	09/03/2022	348.48	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	11,946.90	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	12,288.24	-	-	-	
605 0586	Ausnet Ordinary Fully Paid	16/12/2021	164.75	-	-	-	
605 0586	Ausnet Ordinary Fully Paid	16/12/2021	144.00	-	-	-	
605 0683	Medibank Ordinary Fully Paid	30/09/2021	403.65	-	-	-	
605 0683	Medibank Ordinary Fully Paid	24/03/2022	356.85	-	-	-	
605 1315	Invocare Limited - Dividends	08/04/2022	297.05	-	-	-	
605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2022	983.19	-	-	-	
605 1671	National Aust. Bank - Dividends	02/07/2021	9,599.40	-	-	-	
605 1671	National Aust. Bank - Dividends	15/12/2021	10,719.33	-	-	-	
605 1782	Origin Energy - Dividends	01/10/2021	795.00	-	-	-	
605 1782	Origin Energy - Dividends	01/10/2021	705.00	-	-	-	
605 1782	Origin Energy - Dividends	25/03/2022	1,325.00	-	-	-	
605 1782	Origin Energy - Dividends	25/03/2022	1,175.00	-	-	-	
605 1974	Ramsay Health Care - Dividends	31/03/2022	244.44	-	-	-	
605 2243	Bapcor Ltd Ordinary Fully Paid	14/03/2022	331.50	-	-	-	
605 2299	Super Cheap Auto Grp - Dividends	14/04/2022	540.00	-	-	-	
605 2346	Telstra Corporation - Dividends	23/09/2021	2,988.80	-	-	-	
605 2346	Telstra Corporation - Dividends	01/04/2022	2,988.80	-	-	-	
605 2553	Westpac Banking Corp - Dividends	21/12/2021	1,349.40	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,371.89	-	-	-	
605 2583	Woodside Petroleum - Dividends	24/09/2021	820.68	-	-	-	
605 2583	Woodside Petroleum - Dividends	23/03/2022	2,923.16	-	-	-	
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	31/03/2022	494.01	-	-	-	
605 2659	Virgin Money UK Plc	11/03/2022	19.02	-	-	-	
605 2659	Virgin Money UK Plc	21/06/2022	44.18	-	-	-	
607 0007	APA Group Stapled - Dividends	17/03/2022	675.00	-	-	-	
607 0007	APA Group Stapled - Dividends	29/06/2022	756.00	-	-	-	
607 0050	GPT Group Stapled - Dividends	17/02/2022	597.76	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	2,079.88	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	3,993.36	-	-	-	
607 0091	Transurban Group Stapled - Dividends	30/12/2021	340.50	-	-	-	
607 0091	Transurban Group Stapled - Dividends	29/06/2022	544.80	-	-	-	
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2021	427.48	-	-	-	
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/12/2021	427.48	-	-	-	
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2022	428.04	-	-	-	
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2022	428.04	-	-	-	
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2021	139.36	-	-	-	
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2022	2,980.37	-	-	-	
608 7339	SGH IC2E - Distribution	31/12/2021	308.83	-	-	-	
608 7339	SGH IC2E - Distribution	30/06/2022	7,876.04	-	-	-	
608 8334	T. Rowe Price Global Equity S	30/06/2022	304.33	-	-	-	
629 1596	Platinum International Healthcare - Distribution	30/06/2022	1,253.26	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	30/06/2022	4,079.55	-	-	-	-	
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	19/01/2022	732.87	-	-	-	-	
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2022	732.87	-	-	-	-	
690 0001	Macquarie CMA 935	30/07/2021	27.89	-	-	-	-	
690 0001	Macquarie CMA 935	31/08/2021	56.47	-	-	-	-	
690 0001	Macquarie CMA 935	30/09/2021	38.88	-	-	-	-	
690 0001	Macquarie CMA 935	29/10/2021	26.67	-	-	-	-	
690 0001	Macquarie CMA 935	30/11/2021	17.81	-	-	-	-	
690 0001	Macquarie CMA 935	31/12/2021	10.59	-	-	-	-	
690 0001	Macquarie CMA 935	31/01/2022	13.58	-	-	-	-	
690 0001	Macquarie CMA 935	28/02/2022	12.55	-	-	-	-	
690 0001	Macquarie CMA 935	31/03/2022	14.34	-	-	-	-	
690 0001	Macquarie CMA 935	29/04/2022	12.38	-	-	-	-	
690 0001	Macquarie CMA 935	31/05/2022	13.35	-	-	-	-	
690 0001	Macquarie CMA 935	30/06/2022	35.65	-	-	-	-	
690 0002	Macquarie CMA 410	30/07/2021	6.48	-	-	-	-	
690 0002	Macquarie CMA 410	31/08/2021	3.24	-	-	-	-	
Total Assessable Revenue			96,010.94	-	-	-	-	
Non-assessable Revenue Accounts								
Total Non-assessable Revenue			-	-	-	-	-	
Total Revenue			96,010.94	-	-	-	-	

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
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

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 0104	Altium Limited - Dividends	22/03/2022	-	-	-	162.75	69.75	-	-	-	232.50
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	11,946.90	5,120.10	-	-	-	17,067.00
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	12,288.24	5,266.39	-	-	-	17,554.63
605 0586	Ausnet Ordinary Fully Paid	16/12/2021	-	164.75	-	-	-	-	-	-	164.75
605 0586	Ausnet Ordinary Fully Paid	16/12/2021	-	144.00	-	-	-	-	-	-	144.00
605 0683	Medibank Ordinary Fully Paid	30/09/2021	-	-	-	403.65	172.99	-	-	-	576.64
605 0683	Medibank Ordinary Fully Paid	24/03/2022	-	-	-	356.85	152.94	-	-	-	509.79
605 1315	Invocare Limited - Dividends	08/04/2022	-	-	-	297.05	127.31	-	-	-	424.36
605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2022	-	245.80	-	737.39	316.03	-	-	-	1,299.22
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	9,599.40	4,114.03	-	-	-	13,713.43
605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	10,719.33	4,594.00	-	-	-	15,313.33
605 1782	Origin Energy - Dividends	01/10/2021	-	795.00	-	-	-	-	-	-	795.00
605 1782	Origin Energy - Dividends	01/10/2021	-	705.00	-	-	-	-	-	-	705.00
605 1782	Origin Energy - Dividends	25/03/2022	-	1,325.00	-	-	-	-	-	-	1,325.00
605 1782	Origin Energy - Dividends	25/03/2022	-	1,175.00	-	-	-	-	-	-	1,175.00
605 1974	Ramsay Health Care - Dividends	31/03/2022	-	-	-	244.44	104.76	-	-	-	349.20
605 2243	Bapcor Ltd Ordinary Fully Paid	14/03/2022	-	-	-	331.50	142.07	-	-	-	473.57
605 2299	Super Cheap Auto Grp - Dividends	14/04/2022	-	-	-	540.00	231.43	-	-	-	771.43
605 2346	Telstra Corporation. - Dividends	23/09/2021	-	-	-	2,988.80	1,280.91	-	-	-	4,269.71
605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	2,988.80	1,280.91	-	-	-	4,269.71
605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	1,349.40	578.31	-	-	-	1,927.71
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,371.89	587.95	-	-	-	1,959.84
605 2583	Woodside Petroleum - Dividends	24/09/2021	-	-	-	820.68	351.72	-	-	-	1,172.40
605 2583	Woodside Petroleum - Dividends	23/03/2022	-	-	-	2,923.16	1,252.78	-	-	-	4,175.94
605 2606	Colesgroup Ordinary Fully Paid Deferred Settlement	31/03/2022	-	-	-	494.01	211.72	-	-	-	705.73
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	30/06/2022	-	-	-	2.26	1.01	-	-	34.03	37.30
690 0001	Macquarie CMA 935	30/07/2021	-	-	-	-	-	-	27.89	-	27.89
690 0001	Macquarie CMA 935	31/08/2021	-	-	-	-	-	-	56.47	-	56.47
690 0001	Macquarie CMA 935	30/09/2021	-	-	-	-	-	-	38.88	-	38.88
690 0001	Macquarie CMA 935	29/10/2021	-	-	-	-	-	-	26.67	-	26.67
690 0001	Macquarie CMA 935	30/11/2021	-	-	-	-	-	-	17.81	-	17.81

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
690 0001	Macquarie CMA 935	31/12/2021	-	-	-	-	-	-	10.59	-	10.59
690 0001	Macquarie CMA 935	31/01/2022	-	-	-	-	-	-	13.58	-	13.58
690 0001	Macquarie CMA 935	28/02/2022	-	-	-	-	-	-	12.55	-	12.55
690 0001	Macquarie CMA 935	31/03/2022	-	-	-	-	-	-	14.34	-	14.34
690 0001	Macquarie CMA 935	29/04/2022	-	-	-	-	-	-	12.38	-	12.38
690 0001	Macquarie CMA 935	31/05/2022	-	-	-	-	-	-	13.35	-	13.35
690 0001	Macquarie CMA 935	30/06/2022	-	-	-	-	-	-	35.65	-	35.65
690 0002	Macquarie CMA 410	30/07/2021	-	-	-	-	-	-	6.48	-	6.48
690 0002	Macquarie CMA 410	31/08/2021	-	-	-	-	-	-	3.24	-	3.24
TOTALS			-	4,554.55	-	60,566.50	25,957.11	-	289.88	34.03	91,402.07

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0050	GPT Group Stapled - Dividends	17/02/2022	18.13	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2021	72.42	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2022	1,548.75	-	-
608 7339	SGH IC2E - Distribution	31/12/2021	286.60	-	-
608 7339	SGH IC2E - Distribution	30/06/2022	7,309.06	-	-
608 8334	T. Rowe Price Global Equity S	30/06/2022	243.30	-	-
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	30/06/2022	690.02	-	-
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	19/01/2022	674.23	-	-
636 0006	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2022	674.24	-	-
TOTALS			11,516.75	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2022

FOREIGN TAX OFFSET

Foreign Credits	248.15*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

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

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(248.15 + 0.00) x (1 - 0.00000000)
	248.15

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

Current Year Foreign Tax Offset	248.15
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Notes to the Tax Reconciliation

Other Tax Credits

For the year ended 30 June 2022

Credit Type		Account	Description	Amount \$
Other Tax Credits - Non-refundable non-carry forward				
	Other Withholding Tax	605 0586	Ausnet Ordinary Fully Paid	144.00
	Other Withholding Tax	605 1782	Origin Energy - Dividends	1,880.00
TOTALS				2,024.00
Other Tax Credits - Non-refundable carry forward				
TOTALS				-
Other Refundable Credits				
TOTALS				-

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0117	Amcor Limited - Dividends	28/09/2021	-	-	-	-	237.36	-	237.36	-	237.36
605 0117	Amcor Limited - Dividends	14/12/2021	-	-	-	-	238.55	-	238.55	-	238.55
605 0117	Amcor Limited - Dividends	15/03/2022	-	-	-	-	251.07	-	251.07	-	251.07
605 0117	Amcor Limited - Dividends	14/06/2022	-	-	-	-	357.79	-	357.79	-	357.79
605 0139	Ansell Limited - Dividends	9/03/2022	-	-	-	-	348.48	-	348.48	-	348.48
605 2659	Virgin Money UK Plc	11/03/2022	-	-	-	-	19.02	-	19.02	-	19.02
605 2659	Virgin Money UK Plc	21/06/2022	-	-	-	-	44.18	-	44.18	-	44.18
608 1854	Benelong Concentrated Australian Eq	31/12/2021	-	-	-	-	3.63	0.07	3.63	0.07	3.70
608 1854	Benelong Concentrated Australian Eq	30/06/2022	-	-	-	-	77.60	1.45	77.60	1.45	79.05
608 7339	SGH IC2E - Distribution	31/12/2021	-	-	-	-	0.37	0.64	0.37	0.64	1.01
608 7339	SGH IC2E - Distribution	30/06/2022	-	-	-	-	9.53	16.44	9.53	16.44	25.97
608 8334	T. Rowe Price Global Equity S	30/06/2022	-	-	-	-	57.57	31.85	57.57	31.85	89.42
629 1596	Platinum International Healthcare - Dis	30/06/2022	-	-	-	-	885.53	50.02	885.53	50.02	935.55
636 0002	Ptminfrd Trading Managed Fund Unit	30/06/2022	-	-	-	-	3,338.25	76.16	3,338.25	76.16	3,414.41
636 0006	Magellan Global Fund (Open Class) (Ma	19/01/2022	-	-	-	-	58.64	35.76	58.64	35.76	94.40
636 0006	Magellan Global Fund (Open Class) (Ma	30/06/2022	-	-	-	-	58.63	35.76	58.63	35.76	94.39
TOTALS			-	-	-	-	5,986.20	248.15	5,986.20	248.15	6,234.35

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

		Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0586 Ausnet Ordinary Fully Paid (AST)	2/12/2005	16/02/2022		5,200.0000	13,533.00	6,552.72	-	Discount	6,552.72	6,980.28	6,980.28
	17/06/2009	16/02/2022		1,300.0000	3,383.25	996.82	-	Discount	996.82	2,386.43	2,386.43
				6,500.0000	16,916.25	7,549.54	-		7,549.54	9,366.71	9,366.71
207 0081 Spark Infrastructure Stapled (SKI)	6/12/2005	22/12/2021		20,000.0000	55,350.00	34,800.00	1,160.00	Discount	33,640.00	21,710.00	21,710.00
	29/10/2010	22/12/2021		5,714.0000	15,813.50	5,714.00	331.41	Discount	5,382.59	10,430.91	10,430.91
	14/12/2015	22/12/2021		3,782.0000	10,466.69	7,110.16	219.36	Discount	6,890.80	3,575.89	3,575.89
	23/12/2015	22/12/2021		3,782.0000	10,466.69	7,110.16	219.36	Discount	6,890.80	3,575.89	3,575.89
				33,278.0000	92,096.88	54,734.32	1,930.13		52,804.19	39,292.69	39,292.69
Current year CG - discount method										11,516.75	11,516.75
Less non-collectable capital loss from last year										(155,596.99)	-
TOTALS					109,013.13	62,283.86	1,930.13		60,353.73	(95,420.84)	60,176.15