

# Table of Contents

---

Contributions Report	1
Trial Balance	3
Operating Statement	10
Statement of Financial Position	11
Notes to the Financials 1	12
Notes to the Financials 2	13
Capital Gains Tax Schedule	19
Losses Schedule	23
Member Account Balances	27
Market Values	28
Investment Summary	30
Registry Reconciliation	32
Investment Income Comparison	34
Accrued Capital Gains	42
Realised Capital Gains	46
Audit Trail	50
General Ledger	68
Tax Reconciliation	89
Notes to the Tax Reconciliation - Trust Distributions - Assessable Amounts	90
Notes to the Tax Reconciliation - Trust Distributions - Non-Assessable Amounts	91
Notes to the Tax Reconciliation - Revenue Summary	92
Notes to the Tax Reconciliation - Exempt Pension Income / Deduction	100
Notes to the Tax Reconciliation - Other Deductions	102
Notes to the Tax Reconciliation - Capital Gains Revenue	104
Notes to the Tax Reconciliation - Non-Trust Income - Non-Assessable Amounts	105
Notes to the Tax Reconciliation - Foreign Income	106
Notes to the Tax Reconciliation - Non-Trust Income - Assessable Amounts	107
Market Value Movements	114
Self-Managed Superannuation Return	116
Electronic Lodgement Declaration	138

---

# Contributions Report

As at 30 June 2022

**MEMBER**

Mrs Pamela Needs

**AGE:**

79 (at 30/06/2022)

**DATE OF BIRTH:**

11 Dec 1942

**STATUS:**

Member must meet the work test criteria to make further contributions.  
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,503,377.19	2,408,230.16	799,798.08
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

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

# Contributions Report

As at 30 June 2022

**MEMBER**

Ms Kyla Mclennan

**AGE:**

46 (at 30/06/2022)

**DATE OF BIRTH:**

09 Sep 1975

**STATUS:**

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

## Contribution Summary

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

## Notes

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

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

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

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00002	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			371,341.40		339,637.47
106 00004	Needs, Pamela (00003) ACCOUNT RETIREMENT PENSION			-		799,798.08
106 00005	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			67,223.77		-
106 00008	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			269,864.40		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Needs, Frank			-		551,875.63
125 00003	Needs, Pamela			878,475.47		-
<b>205</b>	<b>Australian Listed Shares</b>					
205 0380	BHP Billiton Limited	500.0000	20,625.00			-
205 0660	Commonwealth Bank.	93.0000	8,405.34		111,954.27	
205 0664	Apiam Ordinary Fully Paid		-		96,000.00	
205 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	127.0000	12,827.00		13,309.60	
205 0736	Westpac Capital Notes Deferred Settlement		-		11,340.00	
205 1004	Freedom Nutritional		-		3,650.00	
205 1068	Globe Securities		-		7,000.00	
205 1164	National Australia Bank Limited Cap Note 3 -Bbsw+3.50% PERP Non-cum Red T-12-27	96.0000	9,648.00		10,080.00	
205 1480	Macquarie Group Ltd	42.0000	6,909.42		52,247.62	
205 1603	Wam Alternative Assets Limited		-		49,250.00	
205 1690	Newcrest Mining		-		50,560.00	
205 1974	Ramsay Health Care	141.0000	10,326.84		47,212.50	
205 2238	AMP Limited Capital Notes Deferred Settlement	81.0000	8,057.07		18,316.85	
205 23	Challenger Cap Note 3-Bbsw+4.40% Per	157.0000	15,725.12		16,409.64	
205 2457	Salt Lake Potash Limited	50,000.0000	15,500.00		17,250.00	
205 2498	Wisr Ltd Ordinary Fully Paid		-		26,000.00	
205 2523	WDS Limited	90.0000	2,865.60		-	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	41.0000	3,985.20		-	
205 2589	Worleyparsons Ltd		-		41,860.00	
205 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	95.0000	9,229.25		-	
205 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	122.0000	11,773.00		-	
205 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	74.0000	7,308.24		-	
205 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	60.0000	5,747.40		-	
205 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	33.0000	3,168.00		-	
205 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	118.0000	11,604.12		11,918.00	
205 3269	Westpac Banking Corporation Cap Note	66.0000	6,609.90		6,897.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 00009	Smarter Money Higher Income Assisted Inv	102,134.6134	99,029.72		-	
207 00010	Avari No 19 Fund (Canberra)	50,000.0000	50,000.00		-	
207 00015	Macquarie Group Capital Notes 5	42.0000	4,083.24		4,216.80	
207 001	Argyle Agricultural Fund 3		-		7,775.00	
207 0043	Dexus Property Group Stapled	1,566.0000	13,906.08		-	
207 005	Australian Primary Hemp		-		24,333.12	
207 006	Avari No 15 Fund	50,000.0000	50,000.00		50,000.00	
207 007	Avari No 18 Fund	50,000.0000	67,320.00		50,000.00	
207 009	PETstock Fund	50,000.0000	55,476.27		50,000.00	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0091	Transurban Group Stapled	1,390.0000	19,988.20			-
207 0105	Vanguard Australian Fixed Interest Index ETF	210.0000	9,277.80		10,619.70	
207 18	Sydney Airport Group		-		28,950.00	
207 4521	National Storage REIT		-		47,234.88	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 00001	JC Asia Fund II (Cornerstone Facility) Trust	42,235.0000	80,620.01		55,669.95	
208 00002	Riparian Water Wholesale Feeder Fund	44,599.0500	50,303.27		-	
208 08	Energy Storage Fund	34,430.0000	75,637.04		67,541.33	
208 8309	MA Credit Opportunities Fund	99,761.0000	102,085.43		50,000.00	
208 8310	VC2017 ESVCLP Fund LP	30,000.0000	70,575.00		46,617.00	
<b>211</b>	<b>Property - Residential</b>					
211 0002	12/8 Avona Avenue Glebe NSW 2037		515,000.00		517,500.00	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 01	iShares Global High Yield Bond	116.0000	10,219.60		12,088.36	
<b>238</b>	<b>Debentures</b>					
238 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	127.0000	13,017.50		13,131.80	
238 1000	Betashares Active Aust Hybrids Funds	1,712.0000	16,983.04		17,667.84	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Macquarie CMA 1227		60,242.69		150,071.39	
290 0002	Macquarie Investment Manager Cash Account 878		81,491.09		2,966.08	
290 0005	SMA Cash Holding Account		53,100.04		68,426.59	
<b>310</b>	<b>Accrued Income</b>					
310 0002	Accrued Income		4,905.63		2,385.91	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(9,375.92)		(4,669.17)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Unsettled Trades			900.00		2,700.00

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>505</b>	<b>Sundry Liabilities</b>					
505 0001	Sundry Liabilities Number 1			-		283,515.36
<b>605</b>	<b>Australian Listed Shares</b>					
605 0089	Allco Finance Group - Dividends			-		590.00
605 0380	BHP Billiton Limited - Dividends			2,678.40		-
605 0660	Commonwealth Bank. - Dividends			22,739.60		3,866.54
605 0664	Apiam Ordinary Fully Paid			2,400.00		2,400.00
605 0671	Blue S AAF Ordinary Fully Paid			-		3,000.00
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24			336.47		340.32
605 0736	Westpac Capital Notes Deferred Settlement			71.04		284.22
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12- 27			239.61		118.11
605 1429	Cwlth Bank Perpetual Exchangeable Resale Listed Sec.-perls lv			-		47.28
605 1480	Macquarie Group Ltd - Dividends			1,951.22		1,798.65
605 1603	Wam Alternative Assets Limited			1,000.00		500.00
605 1690	Newcrest Mining - Dividends			1,494.91		386.10
605 1928	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T -04-27			-		109.40
605 1971	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25			-		123.29
605 1974	Ramsay Health Care - Dividends			1,136.25		363.75
605 2238	AMP Limited Capital Notes Deferred Settlement			605.18		544.30
605 23	Challenger Cap Note 3-Bbsw+4.40% Per			485.13		492.98
605 2550	Westpac Banking Corporation Cap Note 3- Bbsw+2.90% Perp Non-cum Red T-09-29			65.53		-
605 2583	Woodside Petroleum - Dividends			498.40		-
605 2589	Worleyparsons Ltd - Dividends			1,750.00		2,125.00
605 2628	Macquarie Bank Limited Cap Note 3- Bbsw+2.90% Perp Non-cum Red T-09-28			145.46		-
605 2629	Suncorp Group Limited Cap Note 3- Bbsw+2.90% Perp Non-cum Red T-06-28			186.40		-
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28			151.33		-
605 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29			29.32		-
605 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T -06-29			14.34		-
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap			232.38		-

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09			-		182.90
605 3269	Westpac Banking Corporation Cap Note			160.52		87.09
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 00009	Smarter Money Higher Income Assisted Inv			204.27		-
607 00010	Avari No 19 Fund (Canberra)			913.31		-
607 00015	Macquarie Group Capital Notes 5			106.99		26.81
607 001	Argyle Agricultural Fund 3			6,563.52		20,378.13
607 0043	Dexus Property Group Stapled - Dividends			753.87		-
607 006	Avari No 15 Fund			3,758.00		3,510.00
607 009	PETstock Fund			743.27		-
607 0091	Transurban Group Stapled - Dividends			516.45		-
607 0105	Vanguard Australian Fixed Interest Index ETF			156.11		289.28
607 4521	National Storage REIT			-		1,776.71
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 00002	Riparian Water Wholesale Feeder Fund			405.71		-
608 8309	MA Credit Opportunities Fund			4,458.61		328.59
<b>611</b>	<b>Property - Residential</b>					
611 0002	12/8 Avona Avenue Glebe NSW 2037			19,240.00		19,447.00
<b>627</b>	<b>Overseas Listed Shares</b>					
627 01	iShares Global High Yield Bond			418.03		717.72
<b>638</b>	<b>Interest from Debentures</b>					
638 0002	National Aust. Bank National Inc.sec			-		132.60
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			506.34		708.30
638 1	Clydsedale Bank Bonds			-		2,692.13
638 1000	Betashares Active Aust Hybrids Funds			433.06		438.57
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Macquarie Investment Manager Cash Account 878			140.72		171.39
690 0005	SMA Cash Holding Account			-		27.25
<b>705</b>	<b>Member Rollovers Received</b>					
705 00003	Needs, Pamela			-		878,475.47
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			(2,500.00)		17,500.00
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			(114.30)		267.97
780 0015	Market Movement Non-Realised - Shares - Listed			(9,589.92)		63,579.91
780 0016	Market Movement Non-Realised - Shares - Unlisted			42,573.33		(53,457.13)



## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			26,043.43		8,894.91
780 0018	Market Movement Non-Realised - Trusts - Unit			6,510.01		21,429.45
780 0023	Market Movement Non-Realised - Debt Securities			(684.52)		788.14
<b>785</b>	<b>Market Movement Realised</b>					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			-		827.53
785 0007	Market Movement Realised - Other Managed Investments			-		10,171.64
785 0014	Market Movement Realised - Securities - Fixed Interest			-		2,401.55
785 0015	Market Movement Realised - Shares - Listed			(61,669.13)		88,641.47
785 0016	Market Movement Realised - Shares - Unlisted			22,127.08		-
785 0018	Market Movement Realised - Trusts - Unit			22,800.19		645.29
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		6,500.00		5,000.00	
801 0005	Audit Fees		440.00		385.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0007	Investment Administration Fee		563.18		537.91	
802 0008	Investment Advisor Fee		2,858.26		2,590.18	
802 0011	Investment Management Fees		282.74		259.70	
<b>809</b>	<b>Property / Real Estate Expenses</b>					
809 0001	Property - Advertising		-		220.00	
809 0002	Property - Agent Fees / Commissions		1,371.04		1,572.56	
809 0003	Property - Body Corporate Fees		2,080.50		1,953.95	
809 0004	Property - Cleaning		-		803.00	
809 0016	Property - Rates		1,102.05		1,090.35	
809 0018	Property - Repairs & Maintenance		99.00		1,969.00	
809 0023	Property - Water Charges		599.04		584.44	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(9,375.92)		(4,669.17)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00002	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION		11,140.00		11,890.00	
906 00004	Needs, Pamela (00003) ACCOUNT RETIREMENT PENSION		-		902,465.47	
906 00005	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION		2,020.00		(59,332.25)	
906 00008	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION		8,100.00		(269,864.40)	

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Needs, Frank		-		614,862.01	
			<b>1,701,615.04</b>	<b>1,701,615.04</b>	<b>3,081,027.98</b>	<b>3,081,027.98</b>

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	38,371.49	17,359.93
Australian Listed Unit Trust	3	13,715.79	25,980.93
Unit Trusts (Unlisted)	4	4,864.32	328.59
Property - Residential	5	19,240.00	19,447.00
Overseas Listed Shares	6	418.03	717.72
Interest from Debentures	7	939.40	3,971.60
		<b>77,549.03</b>	<b>67,805.77</b>
<b>Other Revenue</b>			
Cash at Bank	8	140.72	198.64
Market Movement Non-Realised	9	62,238.03	59,003.25
Market Movement Realised	10	(16,741.86)	102,687.48
		<b>45,636.89</b>	<b>161,889.37</b>
<b>Total Revenue</b>		<b>123,185.92</b>	<b>229,695.14</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	11	6,940.00	5,385.00
Investment Expenses	12	3,704.18	3,387.79
Property / Real Estate Expenses	13	5,251.63	8,193.30
Fund Lodgement Expenses	14	259.00	259.00
		<b>16,154.81</b>	<b>17,225.09</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>107,031.11</b>	<b>212,470.05</b>
<b>Tax Expense</b>			
Fund Tax Expenses	15	(9,375.92)	(4,669.17)
		<b>(9,375.92)</b>	<b>(4,669.17)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>116,407.03</b>	<b>217,139.22</b>

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 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	16	170,314.50	591,255.48
Australian Listed Unit Trust	17	369,081.31	273,129.50
Unit Trusts (Unlisted)	18	379,220.75	219,828.28
Property - Residential	19	515,000.00	517,500.00
Overseas Listed Shares	20	10,219.60	12,088.36
Debentures	21	30,000.54	30,799.64
		<b>1,473,836.70</b>	<b>1,644,601.26</b>
<b>OTHER ASSETS</b>			
Cash at Bank	22	194,833.82	221,464.06
Accrued Income	23	4,905.63	2,385.91
		<b>199,739.45</b>	<b>223,849.97</b>
<b>TOTAL ASSETS</b>		<b>1,673,576.15</b>	<b>1,868,451.23</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	24	(9,375.92)	(4,669.17)
Sundry Creditors	25	900.00	2,700.00
Sundry Liabilities	26	-	283,515.36
		<b>(8,475.92)</b>	<b>281,546.19</b>
<b>TOTAL LIABILITIES</b>		<b>(8,475.92)</b>	<b>281,546.19</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,682,052.07</b>	<b>1,586,905.04</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	27	1,682,052.07	1,586,905.04
		<b>1,682,052.07</b>	<b>1,586,905.04</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2022

---

### Note 1: Statement of Significant Accounting Policies

---

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

#### Measurement of Assets

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

Net market values have been determined as follows:

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

#### Liability for Accrued Benefits

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

#### Income Tax

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

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

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

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

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

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

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

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Australian Listed Shares</b>		
Allco Finance Group - Dividends	-	590.00
AMP Limited Capital Notes Deferred Settlement	605.18	544.30
Apiam Ordinary Fully Paid	2,400.00	2,400.00
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	29.32	-
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	151.33	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	336.47	340.32
BHP Billiton Limited - Dividends	2,678.40	-
Blue S AAF Ordinary Fully Paid	-	3,000.00
CBAPJ : Commonwealth Bank Of Australia. Cap	232.38	-
Challenger Cap Note 3-Bbsw+4.40% Per	485.13	492.98
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	14.34	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	-	109.40
Commonwealth Bank. - Dividends	22,739.60	3,866.54
Cwlth Bank Perpetual Exchangeable Resale Listed Sec.-perls Iv	-	47.28
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	-	182.90
Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	145.46	-
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	-	123.29
Macquarie Group Ltd - Dividends	1,951.22	1,798.65
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	239.61	118.11
Newcrest Mining - Dividends	1,494.91	386.10
Ramsay Health Care - Dividends	1,136.25	363.75
Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	186.40	-
Wam Alternative Assets Limited	1,000.00	500.00
Westpac Banking Corporation Cap Note	160.52	87.09
Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	65.53	-
Westpac Capital Notes Deferred Settlement	71.04	284.22
Woodside Petroleum - Dividends	498.40	-
Worleyparsons Ltd - Dividends	1,750.00	2,125.00
	<b>38,371.49</b>	<b>17,359.93</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 3: Australian Listed Unit Trust</b>		
Argyle Agricultural Fund 3	6,563.52	20,378.13
Avari No 15 Fund	3,758.00	3,510.00
Avari No 19 Fund (Canberra)	913.31	-
Dexus Property Group Stapled - Dividends	753.87	-
Macquarie Group Capital Notes 5	106.99	26.81
National Storage REIT	-	1,776.71
PETstock Fund	743.27	-
Smarter Money Higher Income Assisted Inv	204.27	-
Transurban Group Stapled - Dividends	516.45	-
Vanguard Australian Fixed Interest Index ETF	156.11	289.28
	<b>13,715.79</b>	<b>25,980.93</b>
<b>Note 4: Unit Trusts (Unlisted)</b>		
MA Credit Opportunities Fund	4,458.61	328.59
Riparian Water Wholesale Feeder Fund	405.71	-
	<b>4,864.32</b>	<b>328.59</b>
<b>Note 5: Property - Residential</b>		
12/8 Avona Avenue Glebe NSW 2037	19,240.00	19,447.00
	<b>19,240.00</b>	<b>19,447.00</b>
<b>Note 6: Overseas Listed Shares</b>		
iShares Global High Yield Bond	418.03	717.72
	<b>418.03</b>	<b>717.72</b>
<b>Note 7: Interest from Debentures</b>		
Betashares Active Aust Hybrids Funds	433.06	438.57
Clydsedale Bank Bonds	-	2,692.13
National Aust. Bank National Inc.sec	-	132.60
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	506.34	708.30
	<b>939.40</b>	<b>3,971.60</b>
<b>Note 8: Cash at Bank</b>		
Macquarie Investment Manager Cash Account 878	140.72	171.39
SMA Cash Holding Account	-	27.25
	<b>140.72</b>	<b>198.64</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Debt Securities	(684.52)	788.14
Market Movement Non-Realised - Real Property	(2,500.00)	17,500.00
Market Movement Non-Realised - Securities - Fixed Interest	(114.30)	267.97
Market Movement Non-Realised - Shares - Listed	(9,589.92)	63,579.91
Market Movement Non-Realised - Shares - Unlisted	42,573.33	(53,457.13)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	26,043.43	8,894.91
Market Movement Non-Realised - Trusts - Unit	6,510.01	21,429.45
	<b>62,238.03</b>	<b>59,003.25</b>
<b>Note 10: Market Movement Realised</b>		
Market Movement Realised - Derivatives and Instalment Warrants	-	827.53
Market Movement Realised - Other Managed Investments	-	10,171.64
Market Movement Realised - Securities - Fixed Interest	-	2,401.55
Market Movement Realised - Shares - Listed	(61,669.13)	88,641.47
Market Movement Realised - Shares - Unlisted	22,127.08	-
Market Movement Realised - Trusts - Unit	22,800.19	645.29
	<b>(16,741.86)</b>	<b>102,687.48</b>
<b>Note 11: Fund Administration Expenses</b>		
Accountancy Fees	6,500.00	5,000.00
Audit Fees	440.00	385.00
	<b>6,940.00</b>	<b>5,385.00</b>
<b>Note 12: Investment Expenses</b>		
Investment Administration Fee	563.18	537.91
Investment Advisor Fee	2,858.26	2,590.18
Investment Management Fees	282.74	259.70
	<b>3,704.18</b>	<b>3,387.79</b>
<b>Note 13: Property / Real Estate Expenses</b>		
Property - Advertising	-	220.00
Property - Agent Fees / Commissions	1,371.04	1,572.56
Property - Body Corporate Fees	2,080.50	1,953.95
Property - Cleaning	-	803.00
Property - Rates	1,102.05	1,090.35
Property - Repairs & Maintenance	99.00	1,969.00
Property - Water Charges	599.04	584.44
	<b>5,251.63</b>	<b>8,193.30</b>



**MINMI SUPERANNUATION FUND**
**Notes to the Financial Statements**

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 14: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>259.00</b>	<b>259.00</b>
<b>Note 15: Fund Tax Expenses</b>		
Income Tax Expense	(9,375.92)	(4,669.17)
	<b>(9,375.92)</b>	<b>(4,669.17)</b>
<b>Note 16: Australian Listed Shares</b>		
AMP Limited Capital Notes Deferred Settlement	8,057.07	18,316.85
Apiam Ordinary Fully Paid	-	96,000.00
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	5,747.40	-
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	7,308.24	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	12,827.00	13,309.60
BHP Billiton Limited	20,625.00	-
CBAPJ : Commonwealth Bank Of Australia. Cap	11,604.12	11,918.00
Challenger Cap Note 3-Bbsw+4.40% Per	15,725.12	16,409.64
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	3,168.00	-
Commonwealth Bank.	8,405.34	111,954.27
Freedom Nutritional	-	3,650.00
Globe Securities	-	7,000.00
Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	9,229.25	-
Macquarie Group Ltd	6,909.42	52,247.62
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	9,648.00	10,080.00
Newcrest Mining	-	50,560.00
Ramsay Health Care	10,326.84	47,212.50
Salt Lake Potash Limited	15,500.00	17,250.00
Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	11,773.00	-
Wam Alternative Assets Limited	-	49,250.00
WDS Limited	2,865.60	-
Westpac Banking Corporation Cap Note	6,609.90	6,897.00
Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	3,985.20	-
Westpac Capital Notes Deferred Settlement	-	11,340.00
Wisr Ltd Ordinary Fully Paid	-	26,000.00
Worleyparsons Ltd	-	41,860.00
	<b>170,314.50</b>	<b>591,255.48</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 17: Australian Listed Unit Trust</b>		
Argyle Agricultural Fund 3	-	7,775.00
Australian Primary Hemp	-	24,333.12
Avari No 15 Fund	50,000.00	50,000.00
Avari No 18 Fund	67,320.00	50,000.00
Avari No 19 Fund (Canberra)	50,000.00	-
Dexus Property Group Stapled	13,906.08	-
Macquarie Group Capital Notes 5	4,083.24	4,216.80
National Storage REIT	-	47,234.88
PETstock Fund	55,476.27	50,000.00
Smarter Money Higher Income Assisted Inv	99,029.72	-
Sydney Airport Group	-	28,950.00
Transurban Group Stapled	19,988.20	-
Vanguard Australian Fixed Interest Index ETF	9,277.80	10,619.70
	<b>369,081.31</b>	<b>273,129.50</b>
<b>Note 18: Unit Trusts (Unlisted)</b>		
Energy Storage Fund	75,637.04	67,541.33
JC Asia Fund II (Cornerstone Facility) Trust	80,620.01	55,669.95
MA Credit Opportunities Fund	102,085.43	50,000.00
Riparian Water Wholesale Feeder Fund	50,303.27	-
VC2017 ESVCLP Fund LP	70,575.00	46,617.00
	<b>379,220.75</b>	<b>219,828.28</b>
<b>Note 19: Property - Residential</b>		
12/8 Avona Avenue Glebe NSW 2037	515,000.00	517,500.00
	<b>515,000.00</b>	<b>517,500.00</b>
<b>Note 20: Overseas Listed Shares</b>		
iShares Global High Yield Bond	10,219.60	12,088.36
	<b>10,219.60</b>	<b>12,088.36</b>
<b>Note 21: Debentures</b>		
Betashares Active Aust Hybrids Funds	16,983.04	17,667.84
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	13,017.50	13,131.80
	<b>30,000.54</b>	<b>30,799.64</b>
<b>Note 22: Cash at Bank</b>		
Macquarie CMA 1227	60,242.69	150,071.39
Macquarie Investment Manager Cash Account 878	81,491.09	2,966.08
SMA Cash Holding Account	53,100.04	68,426.59
	<b>194,833.82</b>	<b>221,464.06</b>

MINMI SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 23: Accrued Income</b>		
Accrued Income	4,905.63	2,385.91
	<b>4,905.63</b>	<b>2,385.91</b>
<b>Note 24: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(9,375.92)	(4,669.17)
	<b>(9,375.92)</b>	<b>(4,669.17)</b>
<b>Note 25: Sundry Creditors</b>		
Unsettled Trades	900.00	2,700.00
	<b>900.00</b>	<b>2,700.00</b>
<b>Note 26: Sundry Liabilities</b>		
Sundry Liabilities Number 1	-	283,515.36
	<b>-</b>	<b>283,515.36</b>
<b>Note 27A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,586,905.04	1,691,311.18
Add: Increase (Decrease) in Members' Benefits	116,407.03	217,141.22
Less: Benefit Paid	21,260.00	321,545.36
<b>Liability for Members' Benefits End</b>	<b>1,682,052.07</b>	<b>1,586,905.04</b>
<b>Note 27B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,682,052.07	1,586,905.04



### 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](http://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)** 90116554045

### Taxpayer's name

**MINMI SUPERANNUATION FUND**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <span style="border: 1px solid black; padding: 2px;">81,955</span> · <del>⊗</del>	<b>K</b> \$ <span style="border: 1px solid black; padding: 2px;">145,820</span> · <del>⊗</del>
Other shares	<b>B</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>L</b> \$ <span style="border: 1px solid black; padding: 2px;">23,905</span> · <del>⊗</del>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <span style="border: 1px solid black; padding: 2px;">15,410</span> · <del>⊗</del>	<b>M</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other units	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>N</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Real estate situated in Australia	<b>E</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>O</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other real estate	<b>F</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>P</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <span style="border: 1px solid black; padding: 2px;">1,095</span> · <del>⊗</del>	
Collectables	<b>H</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>Q</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other CGT assets and any other CGT events	<b>I</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>R</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	
<b>Total current year capital gains</b>	<b>J</b> \$ <span style="border: 1px solid black; padding: 2px;">98,460</span> · <del>⊗</del>	

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** \$ -~~XX~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -~~XX~~ / <sup>LOSS</sup>

### **!** 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** \$ -~~XX~~ / <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -~~XX~~ / <sup>CODE</sup>

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

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

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

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



## 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](https://ato.gov.au/privacy)

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

**Pamela Needs**

Daytime contact number (include area code)

**0294496057**





Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.  
Superannuation funds should complete and attach this schedule to their 2022 tax return.  
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.



Tax file number (TFN)

**On File**

Name of entity

**MINMI SUPERANNUATION FUND**

Australian business number

**90116554045**

**Part A – Losses carried forward to the 2022–23 income year** – excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss		
2021–22	<b>B</b>	<input type="text" value="0"/> <del>0</del>
2020–21	<b>C</b>	<input type="text" value="0"/> <del>0</del>
2019–20	<b>D</b>	<input type="text" value="0"/> <del>0</del>
2018–19	<b>E</b>	<input type="text" value="0"/> <del>0</del>
2017–18	<b>F</b>	<input type="text" value="0"/> <del>0</del>
2016–17 and earlier income years	<b>G</b>	<input type="text" value="0"/> <del>0</del>
<b>Total</b>	<b>U</b>	<input type="text" value="0"/> <del>0</del>

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

**2 Net capital losses carried forward to later income years**

Year of loss		
2021–22	<b>H</b>	<input type="text" value="71,264"/> <del>71,264</del>
2020–21	<b>I</b>	<input type="text" value="0"/> <del>0</del>
2019–20	<b>J</b>	<input type="text" value="73,652"/> <del>73,652</del>
2018–19	<b>K</b>	<input type="text" value="82,864"/> <del>82,864</del>
2017–18	<b>L</b>	<input type="text" value="0"/> <del>0</del>
2016–17 and earlier income years	<b>M</b>	<input type="text" value="0"/> <del>0</del>
<b>Total</b>	<b>V</b>	<input type="text" value="227,780"/> <del>227,780</del>

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



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

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

Do not complete items 1 or 2 of Part B if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

### 1 Whether continuity of majority ownership test passed

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

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

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

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

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

### 4 Do current year loss provisions apply?

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

**K** Yes  No

## Part C – Unrealised losses – company only

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

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

**L** Yes  No

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

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

**M** Yes  No

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

**N** Yes  No

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

**O**  ~~0~~

## Part D – Life insurance companies

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

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

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

## Part F – Tax losses reconciliation statement

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

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

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

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

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

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

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

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

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

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# 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
<b>Mclennan, Kyla (46)</b>									
<b>Accumulation</b>									
Accum (00006)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Needs, Pamela (86)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Needs, Pamela (79)</b>									
<b>Accumulation</b>									
Accum (00003)	878,475.47	-	-	-	-	-	-	64,680.13	943,155.60
<b>Pension</b>									
DBIS (00002) - 100.00%	371,341.40	-	-	-	-	-	11,140.00	27,114.05	387,315.45
DBIS (00005) - 0.00%	67,223.77	-	-	-	-	-	2,020.00	4,908.38	70,112.15
DBIS (00008) - 0.00%	269,864.40	-	-	-	-	-	8,100.00	19,704.47	281,468.87
	<b>708,429.57</b>	-	-	-	-	-	<b>21,260.00</b>	<b>51,726.90</b>	<b>738,896.47</b>
	<b>1,586,905.04</b>	-	-	-	-	-	<b>21,260.00</b>	<b>116,407.03</b>	<b>1,682,052.07</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,586,905.04</b>	-	-	-	-	-	<b>21,260.00</b>	<b>116,407.03</b>	<b>1,682,052.07</b>

CALCULATED FUND EARNING RATE:

7.3628 %

APPLIED FUND EARNING RATE:

7.3628 %

## Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050380	BHP Billiton Limited	BHP	30/06/2022	41.2500000000	500.0000	20,625.00
2050660	Commonwealth Bank.	CBA	30/06/2022	90.3800000000	93.0000	8,405.34 *
2050727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	BOQPE	30/06/2022	101.0000000000	127.0000	12,827.00
2051164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	NABPH	30/06/2022	100.5000000000	96.0000	9,648.00
2051480	Macquarie Group Ltd	MQG	30/06/2022	164.5100000000	42.0000	6,909.42
2051974	Ramsay Health Care	RHC	30/06/2022	73.2400000000	141.0000	10,326.84
2052238	AMP Limited Capital Notes Deferred Settlement	AMPPB	30/06/2022	99.4700000000	81.0000	8,057.07 *
20523	Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	30/06/2022	100.1600000000	157.0000	15,725.12
2052457	Salt Lake Potash Limited	SO4	30/06/2022	0.3100000000	50,000.0000	15,500.00 *
2052523	WDS Limited	WDS	30/06/2022	31.8400000000	90.0000	2,865.60
2052550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	WBCPK	30/06/2022	97.2000000000	41.0000	3,985.20
2052628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	MBLPD	30/06/2022	97.1500000000	95.0000	9,229.25
2052629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	SUNPI	30/06/2022	96.5000000000	122.0000	11,773.00
2052636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	ANZPI	30/06/2022	98.7600000000	74.0000	7,308.24
2052670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	ANZPJ	30/06/2022	95.7900000000	60.0000	5,747.40
2052671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	CBAPK	30/06/2022	96.0000000000	33.0000	3,168.00
2052953	CBAPJ : Commonwealth Bank Of Australia. Cap	CBAPJ	30/06/2022	98.3400000000	118.0000	11,604.12
2053269	Westpac Banking Corporation Cap Note	WBCPJ	30/06/2022	100.1500000000	66.0000	6,609.90
20700009	Smarter Money Higher Income Assisted Inv	SLT0052AU	30/06/2022	0.9696000000	102,134.6134	99,029.72 *
20700010	Avari No 19 Fund (Canberra)	AVARI19	30/06/2022	1.0000000000	50,000.0000	50,000.00 *
20700015	Macquarie Group Capital Notes 5	MQGPE	30/06/2022	97.2200000000	42.0000	4,083.24
2070043	Dexus Property Group Stapled	DXS	30/06/2022	8.8800000000	1,566.0000	13,906.08
207006	Avari No 15 Fund	AVARI15	30/06/2022	1.0000000000	50,000.0000	50,000.00 *
207007	Avari No 18 Fund	AVAR18	30/06/2022	1.3464000000	50,000.0000	67,320.00 *
207009	PETstock Fund	PETS	30/06/2022	1.1095254000	50,000.0000	55,476.27 *
2070091	Transurban Group Stapled	TCL	30/06/2022	14.3800000000	1,390.0000	19,988.20
2070105	Vanguard Australian Fixed Interest Index ETF	VAF	30/06/2022	44.1800000000	210.0000	9,277.80
20800001	JC Asia Fund II (Cornerstone Facility) Trust	JCAFI	30/06/2022	1.9088436131	42,235.0000	80,620.01 *
20800002	Riparian Water Wholesale Feeder Fund	RIPARIANWW	30/06/2022	1.1279000000	44,599.0500	50,303.27 *
20808	Energy Storage Fund	ENERGY	30/06/2022	2.1968354500	34,430.0000	75,637.04 *
2088309	MA Credit Opportunities Fund	MAA8412AU	30/06/2022	1.0233000000	99,761.0000	102,085.43 *
2088310	VC2017 ESVCLP Fund LP	BSP0040AU	30/06/2022	2.3525000000	30,000.0000	70,575.00 *
2110002	12/8 Avona Avenue Glebe NSW 2037		30/06/2022	-	-	515,000.00 *
22701	iShares Global High Yield Bond	IHHY	30/06/2022	88.1000000000	116.0000	10,219.60

# Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2380004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	QUBHA	30/06/2022	102.5000000000	127.0000	13,017.50 *
2381000	Betashares Active Aust Hybrids Funds	HBRD	30/06/2022	9.9200000000	1,712.0000	16,983.04 *
<b>TOTALS</b>						<b>1,473,836.71</b>

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

## Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Macquarie CMA 1227	-	-	-	-	60,242.69	60,242.69	-	-	3.61
Macquarie Investment Manager Cash Ac	-	-	-	-	81,491.09	81,491.09	-	-	4.88
SMA Cash Holding Account	-	-	-	-	53,100.04	53,100.04	-	-	3.18
					<b>194,833.82</b>	<b>194,833.82</b>	<b>-</b>		<b>11.68</b>
<b>Debt Securities</b>									
Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	157.0000	103.6655	100.1600	16,275.49	15,725.12	(550.37)	(3.38)	0.94
					<b>16,275.49</b>	<b>15,725.12</b>	<b>(550.37)</b>	<b>(3.38)</b>	<b>0.94</b>
<b>Domestic Shares</b>									
AMP Limited Capital Notes Deferred Sett	AMPPB	81.0000	97.4621	99.4700	7,894.43	8,057.07	162.64	2.06	0.48
Australia And New Zealand Banking Grou	ANZPJ	60.0000	100.0000	95.7900	6,000.00	5,747.40	(252.60)	(4.21)	0.34
Australia And New Zealand Banking Grou	ANZPI	74.0000	100.0000	98.7600	7,400.00	7,308.24	(91.76)	(1.24)	0.44
Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	127.0000	101.6828	101.0000	12,913.71	12,827.00	(86.71)	(0.67)	0.77
BHP Billiton Limited	BHP	500.0000	47.7600	41.2500	23,880.00	20,625.00	(3,255.00)	(13.63)	1.24
CBAPJ : Commonwealth Bank Of Australi	CBAPJ	118.0000	100.0000	98.3400	11,800.00	11,604.12	(195.88)	(1.66)	0.70
Commonwealth Bank Of Australia. Cap N	CBAPK	33.0000	100.0000	96.0000	3,300.00	3,168.00	(132.00)	(4.00)	0.19
Commonwealth Bank.	CBA	93.0000	71.8171	90.3800	6,678.99	8,405.34	1,726.35	25.85	0.50
Macquarie Bank Limited Cap Note 3-Bbs	MBLPD	95.0000	101.4665	97.1500	9,639.32	9,229.25	(410.07)	(4.25)	0.55
Macquarie Group Capital Notes 5	MQGPE	42.0000	100.0000	97.2200	4,200.00	4,083.24	(116.76)	(2.78)	0.24
Macquarie Group Ltd	MQG	42.0000	112.7338	164.5100	4,734.82	6,909.42	2,174.60	45.93	0.41
National Australia Bank Limited Cap Note	NABPH	96.0000	100.0000	100.5000	9,600.00	9,648.00	48.00	0.50	0.58
Ramsay Health Care	RHC	141.0000	81.3600	73.2400	11,471.76	10,326.84	(1,144.92)	(9.98)	0.62
Salt Lake Potash Limited	SO4	50,000.0000	0.4355	0.3100	21,776.95	15,500.00	(6,276.95)	(28.82)	0.93
Suncorp Group Limited Cap Note 3-Bbs	SUNPI	122.0000	100.0000	96.5000	12,200.00	11,773.00	(427.00)	(3.50)	0.71
WDS Limited	WDS	90.0000	29.7600	31.8400	2,678.40	2,865.60	187.20	6.99	0.17
Westpac Banking Corporation Cap Note	WBCPJ	66.0000	100.0000	100.1500	6,600.00	6,609.90	9.90	0.15	0.40
Westpac Banking Corporation Cap Note	WBCPK	41.0000	101.0698	97.2000	4,143.86	3,985.20	(158.66)	(3.83)	0.24
					<b>166,912.24</b>	<b>158,672.62</b>	<b>(8,239.62)</b>	<b>(4.94)</b>	<b>9.51</b>
<b>Fixed Interest Securities</b>									
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Su	QUBHA	127.0000	107.4160	102.5000	13,641.83	13,017.50	(624.33)	(4.58)	0.78
					<b>13,641.83</b>	<b>13,017.50</b>	<b>(624.33)</b>	<b>(4.58)</b>	<b>0.78</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
MA Credit Opportunities Fund	MAA8412AU	99,761.0000	1.0024	1.0233	99,996.93	102,085.43	2,088.50	2.09	6.12
VC2017 ESVCLP Fund LP	BSP0040AU	30,000.0000	1.2943	2.3525	38,829.00	70,575.00	31,746.00	81.76	4.23
					<b>138,825.93</b>	<b>172,660.43</b>	<b>33,834.50</b>	<b>24.37</b>	<b>10.35</b>
<b>Property</b>									

# 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 %
12/8 Avona Avenue Glebe NSW 2037	-	-	-	-	520,000.00	515,000.00	(5,000.00)	(0.96)	30.86
					<b>520,000.00</b>	<b>515,000.00</b>	<b>(5,000.00)</b>	<b>(0.96)</b>	<b>30.86</b>
<b>Unit Trusts</b>									
Betashares Active Aust Hybrids Funds	HBRD	1,712.0000	9.9735	9.9200	17,074.65	16,983.04	(91.61)	(0.54)	1.02
Dexus Property Group Stapled	DXS	1,566.0000	11.4420	8.8800	17,918.20	13,906.08	(4,012.12)	(22.39)	0.83
iShares Global High Yield Bond	IHHY	116.0000	105.6943	88.1000	12,260.54	10,219.60	(2,040.94)	(16.65)	0.61
PETstock Fund	PETS	50,000.0000	0.9851	1.1095	49,256.73	55,476.27	6,219.54	12.63	3.32
Smarter Money Higher Income Assisted I	SLT0052AU	102,134.6134	0.9771	0.9696	99,795.73	99,029.72	(766.01)	(0.77)	5.93
Transurban Group Stapled	TCL	1,390.0000	13.4747	14.3800	18,729.81	19,988.20	1,258.39	6.72	1.20
Vanguard Australian Fixed Interest Index	VAF	210.0000	49.9345	44.1800	10,486.24	9,277.80	(1,208.44)	(11.52)	0.56
					<b>225,521.90</b>	<b>224,880.71</b>	<b>(641.19)</b>	<b>(0.28)</b>	<b>13.48</b>
<b>Unlisted Shares &amp; Equities</b>									
Avari No 15 Fund	AVARI15	50,000.0000	0.9500	1.0000	47,498.00	50,000.00	2,502.00	5.27	3.00
Avari No 18 Fund	AVAR18	50,000.0000	1.0000	1.3464	50,000.00	67,320.00	17,320.00	34.64	4.03
Avari No 19 Fund (Canberra)	AVARI19	50,000.0000	0.9902	1.0000	49,510.82	50,000.00	489.18	0.99	3.00
Energy Storage Fund	ENERGY	34,430.0000	1.4522	2.1968	50,000.00	75,637.04	25,637.04	51.27	4.53
JC Asia Fund II (Cornerstone Facility) Trus	JCAFII	42,235.0000	1.4206	1.9088	60,000.00	80,620.01	20,620.01	34.37	4.83
Riparian Water Wholesale Feeder Fund	RIPARIANWW	44,599.0500	1.1211	1.1279	50,000.00	50,303.27	303.27	0.61	3.01
					<b>307,008.82</b>	<b>373,880.32</b>	<b>66,871.50</b>	<b>21.78</b>	<b>22.41</b>
<b>Total Investments</b>					<b>1,583,020.03</b>	<b>1,668,670.53</b>	<b>85,650.50</b>	<b>5.41</b>	<b>100.00</b>

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

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



## Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Debt Securities</b>							
Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	HIN:X9472878	157.00				
<b>Domestic Shares</b>							
AMP Limited Capital Notes Deferred	AMPPB	HIN:X9472878	81.00				
Australia And New Zealand Banking	ANZPJ	HIN:X9472878	60.00				
Australia And New Zealand Banking	ANZPI	HIN:X9472878	74.00				
Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	HIN:X9472878	127.00				
BHP Billiton Limited	BHP	HIN:X9472878	500.00	-	COMPUTERSHARE	30/06/2022	500.00
CBAPJ : Commonwealth Bank Of	CBAPJ	HIN:X9472878	118.00				
Commonwealth Bank Of Australia. Cap	CBAPK	HIN:X9472878	33.00				
Commonwealth Bank.	CBA	HIN:X9472878	93.00	-	LINK	30/06/2022	93.00
Macquarie Bank Limited Cap Note 3-	MBLPD	HIN:X9472878	95.00				
Macquarie Group Capital Notes 5	MQGPE	HIN:X9472878	42.00				
Macquarie Group Ltd	MQG	HIN:X9472878	42.00	-	LINK	30/06/2022	42.00
National Australia Bank Limited Cap	NABPH	HIN:X9472878	96.00				
Ramsay Health Care	RHC	HIN:X9472878	141.00	-	BOARDROOM	30/06/2022	141.00
Salt Lake Potash Limited	SO4	HIN:X9472878	50,000.00	50,000.00	LINK	30/06/2022	-
Suncorp Group Limited Cap Note 3-	SUNPI	HIN:X9472878	122.00				
WDS Limited	WDS	HIN:X9472878	90.00	-	COMPUTERSHARE	30/06/2022	90.00
Westpac Banking Corporation Cap Note	WBCPJ	HIN:X9472878	66.00				
Westpac Banking Corporation Cap Note	WBCPK	HIN:X9472878	41.00				
<b>Fixed Interest Securities</b>							
Qube Hybrid 3-Bbsw+3.90% 05-10-23	QUBHA	HIN:X9472878	127.00	-	COMPUTERSHARE	30/06/2022	127.00
<b>LRBA Australian Shares</b>							
Freedom Foods Group Limited Option	FNPO	HIN:X9472878	-	3,106.00	LINK	31/10/2021	(3,106.00)
<b>Non-Public &amp; Non-PST Trusts</b>							
MA Credit Opportunities Fund	MAA8412AU	HIN:X9472878	99,761.00				
VC2017 ESVCLP Fund LP	BSP0040AU	HIN:X9472878	30,000.00				
<b>Unit Trusts</b>							
Betashares Active Aust Hybrids Funds	HBRD	HIN:X9472878	1,712.00				
Dexus Property Group Stapled	DXS	HIN:X9472878	1,566.00	-	LINK	30/06/2022	1,566.00
iShares Global High Yield Bond	IHHY	HIN:X9472878	116.00				
PETstock Fund	PETS	HIN:X9472878	50,000.00				
Smarter Money Higher Income Assisted	SLT0052AU	HIN:X9472878	102,134.61				
Transurban Group Stapled	TCL	HIN:X9472878	1,390.00	-	COMPUTERSHARE	30/06/2022	1,390.00
Vanguard Australian Fixed Interest Index VAF		HIN:X9472878	210.00				

# Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Unlisted Shares &amp; Equities</b>							
Avari No 15 Fund	AVARI15	HIN:X9472878	50,000.00				
Avari No 18 Fund	AVAR18	HIN:X9472878	50,000.00				
Avari No 19 Fund (Canberra)	AVARI19	HIN:X9472878	50,000.00				
Energy Storage Fund	ENERGY	HIN:X9472878	34,430.00				
JC Asia Fund II (Cornerstone Facility)	JCAFII	HIN:X9472878	42,235.00				
Riparian Water Wholesale Feeder Fund	RIPARIANWW	HIN:X9472878	44,599.05				

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Cash</b>											
Macquarie CMA 1227											
No income recorded or expected for the selected date range											
Macquarie Investment Manager Cash Account 878											
30/07/2021	0.31	-	Yes			-	-	-	-	0.31	-
30/07/2021	15.49	-	Yes			-	-	-	-	15.49	-
31/08/2021	0.27	-	Yes			-	-	-	-	0.27	-
31/08/2021	15.63	-	Yes			-	-	-	-	15.63	-
30/09/2021	0.26	-	Yes			-	-	-	-	0.26	-
30/09/2021	15.07	-	Yes			-	-	-	-	15.07	-
29/10/2021	0.26	-	Yes			-	-	-	-	0.26	-
29/10/2021	18.43	-	Yes			-	-	-	-	18.43	-
30/11/2021	0.14	-	Yes			-	-	-	-	0.14	-
30/11/2021	12.85	-	Yes			-	-	-	-	12.85	-
31/12/2021	10.31	-	Yes			-	-	-	-	10.31	-
31/12/2021	0.04	-	Yes			-	-	-	-	0.04	-
31/01/2022	10.98	-	Yes			-	-	-	-	10.98	-
31/01/2022	0.01	-	Yes			-	-	-	-	0.01	-
28/02/2022	10.15	-	Yes			-	-	-	-	10.15	-
31/03/2022	10.56	-	Yes			-	-	-	-	10.56	-
29/04/2022	1.26	-	Yes			-	-	-	-	1.26	-
31/05/2022	1.61	-	Yes			-	-	-	-	1.61	-
30/06/2022	6.73	-	Yes			-	-	-	-	6.73	-
30/06/2022	6.30	-	Yes			-	-	-	-	6.30	-
30/06/2022	4.06	-	Yes			-	-	-	-	4.06	-
	<b>140.72</b>	-						-	-	<b>140.72</b>	-
SMA Cash Holding Account											
No income recorded or expected for the selected date range											
<b>Total</b>	<b>140.72</b>	-						-	-	<b>140.72</b>	-
<b>Debt Securities</b>											
Challenger Cap Note 3-Bbsw+4.40% Per (CGFPB)											
23/08/2021	120.89	51.81	Yes	23/08/2021	12/08/2021	157.0000	0.77	120.89	51.81	-	-
22/11/2021	120.89	51.81	Yes	22/11/2021	11/11/2021	157.0000	0.77	120.89	51.81	-	-
22/02/2022	122.46	52.48	Yes	22/02/2022	11/02/2022	157.0000	0.78	122.46	52.48	-	-
23/05/2022	120.89	51.81	Yes	23/05/2022	12/05/2022	157.0000	0.77	120.89	51.81	-	-

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	<b>485.13</b>	<b>207.91</b>						<b>485.13</b>	<b>207.91</b>	-	-
Total	<b>485.13</b>	<b>207.91</b>						<b>485.13</b>	<b>207.91</b>	-	-
<b>Domestic Shares</b>											
AMP Limited Capital Notes Deferred Settlement (AMPPB)											
16/09/2021	210.86	-	Yes	16/09/2021	7/09/2021	185.0000	1.14	210.86	-	-	-
16/12/2021	208.14	-	Yes	16/12/2021	7/12/2021	185.0000	1.13	208.14	-	-	-
16/03/2022	91.17	-	Yes	16/03/2022	7/03/2022	81.0000	1.13	91.17	-	-	-
16/06/2022	95.01	-	Yes	16/06/2022	7/06/2022	81.0000	1.17	95.01	-	-	-
	<b>605.18</b>	<b>-</b>						<b>605.18</b>	<b>-</b>	<b>-</b>	<b>-</b>
Apiam Ordinary Fully Paid (AHX)											
22/10/2021	1,200.00	514.29	Yes	22/10/2021	16/09/2021	100,000.0000	0.01	1,200.00	514.29	-	-
20/04/2022	1,200.00	514.29	Yes	20/04/2022	21/03/2022	100,000.0000	0.01	1,200.00	514.29	-	-
	<b>2,400.00</b>	<b>1,028.58</b>						<b>2,400.00</b>	<b>1,028.58</b>	<b>-</b>	<b>-</b>
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29 (ANZPJ)											
20/06/2022	29.32	12.57	Yes	20/06/2022	7/06/2022	60.0000	0.49	29.32	12.56	-	0.01
	<b>29.32</b>	<b>12.57</b>						<b>29.32</b>	<b>12.56</b>	<b>-</b>	<b>0.01</b>
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)											
20/09/2021	31.77	13.62	Yes	20/09/2021	9/09/2021	74.0000	0.43	31.77	13.61	-	0.01
20/12/2021	38.91	16.68	Yes	20/12/2021	9/12/2021	74.0000	0.53	38.91	16.68	-	-
21/03/2022	39.58	16.96	Yes	21/03/2022	10/03/2022	74.0000	0.53	39.58	16.96	-	-
20/06/2022	41.07	17.60	Yes	20/06/2022	7/06/2022	74.0000	0.56	41.07	17.60	-	-
	<b>151.33</b>	<b>64.86</b>						<b>151.33</b>	<b>64.85</b>	<b>-</b>	<b>0.01</b>
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)											
16/08/2021	83.99	36.00	Yes	16/08/2021	27/07/2021	127.0000	0.66	83.99	35.99	-	0.01
15/11/2021	83.46	35.77	Yes	15/11/2021	27/10/2021	127.0000	0.66	83.46	35.77	-	-
15/02/2022	85.06	36.45	Yes	15/02/2022	28/01/2022	127.0000	0.67	85.06	36.46	-	(0.01)
16/05/2022	83.96	35.98	Yes	16/05/2022	27/04/2022	127.0000	0.66	83.96	35.98	-	-
	<b>336.47</b>	<b>144.20</b>						<b>336.47</b>	<b>144.20</b>	<b>-</b>	<b>-</b>
BHP Billiton Limited (BHP)											
1/06/2022	2,678.40	1,147.89	Yes			-	-	-	-	2,678.40	1,147.89
	<b>2,678.40</b>	<b>1,147.89</b>						<b>-</b>	<b>-</b>	<b>2,678.40</b>	<b>1,147.89</b>
CBAPJ : Commonwealth Bank Of Australia. Cap (CBAPJ)											
15/09/2021	57.76	24.75	Yes	15/09/2021	6/09/2021	118.0000	0.49	57.76	24.75	-	-
15/12/2021	56.86	24.37	Yes	15/12/2021	6/12/2021	118.0000	0.48	56.86	24.37	-	-
15/03/2022	57.28	24.55	Yes	15/03/2022	4/03/2022	118.0000	0.49	57.28	24.55	-	-

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
15/06/2022	60.48	25.92	Yes	15/06/2022	6/06/2022	118.0000	0.51	60.48	25.92	-	-
	<b>232.38</b>	<b>99.59</b>						<b>232.38</b>	<b>99.59</b>	-	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29 (CBAPK)											
15/06/2022	14.34	6.15	Yes	15/06/2022	6/06/2022	33.0000	0.43	14.34	6.15	-	-
	<b>14.34</b>	<b>6.15</b>						<b>14.34</b>	<b>6.15</b>	-	-
Commonwealth Bank. (CBA)											
29/09/2021	2,242.00	960.86	Yes	29/09/2021	17/08/2021	1,121.0000	2.00	2,242.00	960.86	-	-
8/10/2021	19,083.60	8,178.69	Yes			-	-	-	-	19,083.60	8,178.69
30/03/2022	1,414.00	606.00	Yes	30/03/2022	16/02/2022	808.0000	1.75	1,414.00	606.00	-	-
	<b>22,739.60</b>	<b>9,745.55</b>						<b>3,656.00</b>	<b>1,566.86</b>	<b>19,083.60</b>	<b>8,178.69</b>
Freedom Nutritional (FNP)											
No income recorded or expected for the selected date range											
Globe Securities (GTI)											
No income recorded or expected for the selected date range											
Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 (MBLPD)											
7/12/2021	24.29	-	No	7/12/2021	19/11/2021	35.0000	0.69	24.30	4.17	(0.01)	(4.17)
7/03/2022	59.14	-	No	7/03/2022	17/02/2022	95.0000	0.62	59.15	10.14	(0.01)	(10.14)
7/06/2022	62.03	-	No	7/06/2022	20/05/2022	95.0000	0.65	62.04	10.63	(0.01)	(10.63)
	<b>145.46</b>	<b>-</b>						<b>145.49</b>	<b>24.94</b>	<b>(0.03)</b>	<b>(24.94)</b>
Macquarie Group Capital Notes 5 (MQGPE)											
20/09/2021	26.97	4.62	Yes	20/09/2021	2/09/2021	42.0000	0.64	26.97	4.62	-	-
20/12/2021	26.03	4.46	Yes	20/12/2021	2/12/2021	42.0000	0.62	26.04	4.46	-	-
18/03/2022	25.62	4.39	Yes	18/03/2022	2/03/2022	42.0000	0.61	25.63	4.39	-	-
20/06/2022	28.37	4.86	Yes	20/06/2022	1/06/2022	42.0000	0.68	28.37	4.86	-	-
	<b>106.99</b>	<b>18.33</b>						<b>107.01</b>	<b>18.33</b>	-	-
Macquarie Group Ltd (MQG)											
2/07/2021	1,118.90	191.81	Yes	2/07/2021	17/05/2021	334.0000	3.35	1,118.90	191.81	-	-
14/12/2021	832.32	142.68	Yes	14/12/2021	8/11/2021	306.0000	2.72	832.32	142.68	-	-
	<b>1,951.22</b>	<b>334.49</b>						<b>1,951.22</b>	<b>334.49</b>	-	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)											
17/09/2021	59.59	25.54	Yes	17/09/2021	8/09/2021	96.0000	0.62	59.59	25.54	-	-
17/12/2021	58.87	25.23	Yes	17/12/2021	8/12/2021	96.0000	0.61	58.87	25.23	-	-
17/03/2022	59.16	25.35	Yes	17/03/2022	8/03/2022	96.0000	0.62	59.16	25.36	-	(0.01)
17/06/2022	61.99	26.57	Yes	17/06/2022	8/06/2022	96.0000	0.65	61.99	26.57	-	-
	<b>239.61</b>	<b>102.69</b>						<b>239.61</b>	<b>102.70</b>	-	<b>(0.01)</b>

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Newcrest Mining (NCM)											
30/09/2021	182.14	78.06	Yes	30/09/2021	26/08/2021	2,330.0000	0.55	1,286.05	551.16	(1,103.91)	(473.10)
30/09/2021	1,103.91	473.10	Yes			-	-	-	-	1,103.91	473.10
31/03/2022	208.86	89.51	Yes	31/03/2022	25/02/2022	2,000.0000	0.10	208.86	89.51	-	-
	<b>1,494.91</b>	<b>640.67</b>						<b>1,494.91</b>	<b>640.67</b>	<b>-</b>	<b>-</b>
Noumi Limited (NOU)											
No income recorded or expected for the selected date range											
Ramsay Health Care (RHC)											
30/09/2021	772.50	331.07	Yes	30/09/2021	6/09/2021	750.0000	1.03	772.50	331.07	-	-
31/03/2022	363.75	155.89	Yes	31/03/2022	7/03/2022	750.0000	0.49	363.75	155.89	-	-
	<b>1,136.25</b>	<b>486.96</b>						<b>1,136.25</b>	<b>486.96</b>	<b>-</b>	<b>-</b>
Salt Lake Potash Limited (SO4)											
No income recorded or expected for the selected date range											
Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28 (SUNPI)											
17/12/2021	57.99	24.85	Yes	17/12/2021	2/12/2021	122.0000	0.48	57.99	24.85	-	-
17/03/2022	62.55	26.81	Yes	17/03/2022	2/03/2022	122.0000	0.51	62.55	26.81	-	-
17/06/2022	65.86	28.23	Yes	17/06/2022	1/06/2022	122.0000	0.54	65.86	28.22	-	0.01
	<b>186.40</b>	<b>79.89</b>						<b>186.40</b>	<b>79.88</b>	<b>-</b>	<b>0.01</b>
The Sustainable Nutrition Group Ltd (TSN )											
No income recorded or expected for the selected date range											
Wam Alternative Assets Limited (WMA)											
22/10/2021	1,000.00	333.33	Yes	22/10/2021	11/10/2021	50,000.0000	0.02	1,000.00	333.33	-	-
	<b>1,000.00</b>	<b>333.33</b>						<b>1,000.00</b>	<b>333.33</b>	<b>-</b>	<b>-</b>
WDS Limited (WDS)											
No income recorded or expected for the selected date range											
Westpac Banking Corp (WBC)											
No income recorded or expected for the selected date range											
Westpac Banking Corporation Cap Note (WBCPJ)											
22/09/2021	39.88	17.09	Yes	22/09/2021	13/09/2021	66.0000	0.60	39.88	17.09	-	-
22/12/2021	39.34	16.86	Yes	22/12/2021	13/12/2021	66.0000	0.60	39.34	16.86	-	-
22/03/2022	39.44	16.90	Yes	22/03/2022	11/03/2022	66.0000	0.60	39.44	16.90	-	-
22/06/2022	41.86	17.94	Yes	22/06/2022	10/06/2022	66.0000	0.63	41.86	17.94	-	-
	<b>160.52</b>	<b>68.79</b>						<b>160.52</b>	<b>68.79</b>	<b>-</b>	<b>-</b>
Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 (WBCPK)											
21/12/2021	11.91	5.10	Yes	21/12/2021	10/12/2021	41.0000	0.54	22.20	9.51	(10.29)	(4.41)

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
21/12/2021	10.29	4.41	Yes			-	-	-	-	10.29	4.41
21/03/2022	11.29	4.84	Yes	21/03/2022	10/03/2022	41.0000	0.51	21.04	9.02	(9.75)	(4.18)
21/03/2022	9.75	4.18	Yes			-	-	-	-	9.75	4.18
21/06/2022	10.33	4.43	Yes	21/06/2022	9/06/2022	41.0000	0.54	22.29	9.55	(11.96)	(5.12)
21/06/2022	11.96	5.13	Yes			-	-	-	-	11.96	5.13
	<b>65.53</b>	<b>28.09</b>						<b>65.53</b>	<b>28.08</b>	<b>-</b>	<b>0.01</b>
Westpac Capital Notes Deferred Settlement (WBCPI)											
20/09/2021	71.04	30.45	Yes	20/09/2021	9/09/2021	108.0000	0.66	71.04	30.45	-	-
	<b>71.04</b>	<b>30.45</b>						<b>71.04</b>	<b>30.45</b>	<b>-</b>	<b>-</b>
Wisr Ltd Ordinary Fully Paid (WZR)											
No income recorded or expected for the selected date range											
Woodside Petroleum (WPL)											
23/03/2022	498.40	213.60	No	23/03/2022	24/02/2022	341.0000	1.46	498.40	213.60	-	-
	<b>498.40</b>	<b>213.60</b>						<b>498.40</b>	<b>213.60</b>	<b>-</b>	<b>-</b>
Worleyparsons Ltd (WOR)											
29/09/2021	875.00	-	Yes	29/09/2021	31/08/2021	3,500.0000	0.25	875.00	-	-	-
30/03/2022	875.00	-	Yes	30/03/2022	28/02/2022	3,500.0000	0.25	875.00	-	-	-
	<b>1,750.00</b>	<b>-</b>						<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>37,993.35</b>	<b>14,586.68</b>						<b>16,231.40</b>	<b>5,285.01</b>	<b>21,761.97</b>	<b>9,301.67</b>
<b>Fixed Interest Securities</b>											
Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (QUBHA)											
28/09/2021	125.64	-	Yes	28/09/2021	27/09/2021	127.0000	0.99	125.64	-	-	-
29/12/2021	125.49	-	Yes	29/12/2021	24/12/2021	127.0000	0.99	125.49	-	-	-
29/03/2022	124.17	-	Yes	29/03/2022	28/03/2022	127.0000	0.98	124.17	-	-	-
28/06/2022	131.04	-	No	28/06/2022	27/06/2022	127.0000	1.03	131.04	-	-	-
	<b>506.34</b>	<b>-</b>						<b>506.34</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>506.34</b>	<b>-</b>						<b>506.34</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Public &amp; Non-PST Trusts</b>											
MA Credit Opportunities Fund (MAA8412AU)											
31/07/2021	303.63	-	Yes	31/07/2021	31/07/2021	50,000.0000	0.01	303.63	-	-	-
31/08/2021	311.54	-	Yes	31/08/2021	31/08/2021	50,000.0000	0.01	311.54	-	-	-
30/09/2021	321.44	-	Yes	30/09/2021	30/09/2021	50,000.0000	0.01	321.44	-	-	-
31/10/2021	343.42	-	Yes	31/10/2021	31/10/2021	50,000.0000	0.01	343.42	-	-	-
30/11/2021	333.26	-	Yes	30/11/2021	30/11/2021	50,000.0000	0.01	333.26	-	-	-
31/12/2021	299.93	-	Yes	31/12/2021	31/12/2021	50,000.0000	0.01	299.93	-	-	-

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/01/2022	306.57	-	Yes	31/01/2022	31/01/2022	50,000.0000	0.01	306.57	-	-	-
28/02/2022	222.57	-	Yes	28/02/2022	28/02/2022	50,000.0000	-	222.57	-	-	-
	-	-		31/03/2022	31/03/2022	99,761.0000	0.01	561.26	-	(561.26)	-
14/04/2022	281.30	-	No			-	-	-	-	281.30	-
	-	-		30/04/2022	30/04/2022	99,761.0000	-	469.49	-	(469.49)	-
17/05/2022	469.49	-	No			-	-	-	-	469.49	-
	-	-		31/05/2022	31/05/2022	99,761.0000	0.01	604.38	-	(604.38)	-
15/06/2022	604.38	-	No			-	-	-	-	604.38	-
30/06/2022	661.08	-	No	30/06/2022	30/06/2022	99,761.0000	0.01	661.08	-	-	-
	<b>4,458.61</b>	-						<b>4,738.57</b>	-	<b>(279.96)</b>	-
VC2017 ESVCLP Fund LP (BSP0040AU)											
No income recorded or expected for the selected date range											
<b>Total</b>	<b>4,458.61</b>	-						<b>4,738.57</b>	-	<b>(279.96)</b>	-
<b>Property</b>											
12/8 Avona Avenue Glebe NSW 2037											
30/07/2021	1,570.31	-	Yes			-	-	-	-	1,570.31	-
31/08/2021	1,100.17	-	Yes			-	-	-	-	1,100.17	-
30/09/2021	1,375.72	-	Yes			-	-	-	-	1,375.72	-
29/10/2021	879.15	-	Yes			-	-	-	-	879.15	-
30/11/2021	1,346.80	-	Yes			-	-	-	-	1,346.80	-
23/12/2021	1,375.72	-	Yes			-	-	-	-	1,375.72	-
31/01/2022	1,919.17	-	Yes			-	-	-	-	1,919.17	-
28/02/2022	1,100.22	-	Yes			-	-	-	-	1,100.22	-
31/03/2022	1,375.72	-	Yes			-	-	-	-	1,375.72	-
29/04/2022	1,571.95	-	Yes			-	-	-	-	1,571.95	-
31/05/2022	1,100.22	-	Yes			-	-	-	-	1,100.22	-
30/06/2022	3,171.13	-	No			-	-	-	-	3,171.13	-
30/06/2022	1,353.72	-	Yes			-	-	-	-	1,353.72	-
	<b>19,240.00</b>	-						-	-	<b>19,240.00</b>	-
<b>Total</b>	<b>19,240.00</b>	-						-	-	<b>19,240.00</b>	-
<b>Unit Trusts</b>											
Betashares Active Aust Hybrids Funds (HBRD)											
	-	-		16/07/2021	1/07/2021	1,712.0000	0.02	36.45	14.04	(36.45)	(14.04)
17/08/2021	36.06	14.74	Yes	17/08/2021	2/08/2021	1,712.0000	0.02	36.05	4.15	-	-
16/09/2021	38.27	15.64	Yes	16/09/2021	1/09/2021	1,712.0000	0.02	38.27	3.06	-	12.58



## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
18/10/2021	35.27	14.41	Yes	18/10/2021	1/10/2021	1,712.0000	0.02	35.27	15.70	-	(1.29)
16/11/2021	33.56	13.71	Yes	16/11/2021	1/11/2021	1,712.0000	0.02	33.56	11.94	-	1.77
16/12/2021	36.69	14.99	Yes	16/12/2021	1/12/2021	1,712.0000	0.02	36.69	10.52	-	4.47
19/01/2022	35.82	14.64	Yes	19/01/2022	4/01/2022	1,712.0000	0.02	35.82	14.68	-	(0.04)
16/02/2022	35.95	14.69	Yes	16/02/2022	1/02/2022	1,712.0000	0.02	35.95	12.39	-	2.30
16/03/2022	32.35	13.22	Yes	16/03/2022	1/03/2022	1,712.0000	0.02	32.35	10.17	-	3.05
20/04/2022	36.13	14.76	Yes	20/04/2022	1/04/2022	1,712.0000	0.02	36.13	15.24	-	(0.48)
17/05/2022	33.55	13.71	Yes	17/05/2022	2/05/2022	1,712.0000	0.02	33.55	12.83	-	0.88
17/06/2022	38.35	15.67	Yes	17/06/2022	1/06/2022	1,712.0000	0.02	38.35	13.06	-	2.61
30/06/2022	41.06	16.78	No	30/06/2022	30/06/2022	1,712.0000	0.02	41.06	16.78	-	-
	<b>433.06</b>	<b>176.96</b>						<b>469.50</b>	<b>154.56</b>	<b>(36.45)</b>	<b>11.81</b>
Dexus Property Group Stapled (DXS)											
30/12/2021	359.24	-	Yes	30/12/2021	30/12/2021	1,283.0000	0.28	359.24	-	-	-
29/06/2022	394.63	-	No	29/06/2022	29/06/2022	1,566.0000	0.25	394.63	31.20	-	(31.20)
	<b>753.87</b>	<b>-</b>						<b>753.87</b>	<b>31.20</b>	<b>-</b>	<b>(31.20)</b>
iShares Global High Yield Bond (IHHY)											
13/10/2021	212.75	-	Yes	13/10/2021	1/10/2021	116.0000	1.83	212.75	-	-	-
13/04/2022	105.62	-	Yes	13/04/2022	1/04/2022	116.0000	0.91	105.62	-	-	-
30/06/2022	99.66	-	No	30/06/2022	30/06/2022	116.0000	0.86	99.66	-	-	-
	<b>418.03</b>	<b>-</b>						<b>418.03</b>	<b>-</b>	<b>-</b>	<b>-</b>
National Storage REIT (NSR)											
No income recorded or expected for the selected date range											
PETstock Fund (PETS)											
30/06/2022	743.27	-	No					-	-	743.27	-
	<b>743.27</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>743.27</b>	<b>-</b>
Smarter Money Higher Income Assisted Inv (SLT0052AU)											
30/06/2022	204.27	-	No					-	-	204.27	-
	<b>204.27</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>204.27</b>	<b>-</b>
Sydney Airport Group (SYD)											
No income recorded or expected for the selected date range											
Transurban Group Stapled (TCL)											
30/12/2021	182.85	0.36	Yes	30/12/2021	30/12/2021	1,219.0000	0.15	182.85	-	-	0.36
29/06/2022	333.60	0.66	No	29/06/2022	29/06/2022	1,390.0000	0.24	333.60	1.02	-	(0.36)
	<b>516.45</b>	<b>1.02</b>						<b>516.45</b>	<b>1.02</b>	<b>-</b>	<b>-</b>
Vanguard Australian Fixed Interest Index ETF (VAF)											

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
18/10/2021	32.46	-	Yes	18/10/2021	1/10/2021	210.0000	0.15	32.46	-	-	-
19/01/2022	86.00	-	Yes	19/01/2022	4/01/2022	210.0000	0.41	86.00	-	-	-
20/04/2022	37.65	-	Yes	20/04/2022	1/04/2022	210.0000	0.18	37.65	-	-	-
	<b>156.11</b>	-						<b>156.11</b>	-	-	-
<b>Total</b>	<b>3,225.06</b>	<b>177.98</b>						<b>2,313.96</b>	<b>186.78</b>	<b>911.09</b>	<b>(19.39)</b>
<b>Unlisted Shares &amp; Equities</b>											
Argyle Agricultural Fund 3 (BSP0036AU)											
18/02/2022	6,563.52	-	No			-	-	-	-	6,563.52	-
	<b>6,563.52</b>	-						-	-	<b>6,563.52</b>	-
Australian Primary Hemp (APH)											
No income recorded or expected for the selected date range											
Avari No 15 Fund (AVARI15)											
4/10/2021	892.00	-	Yes			-	-	-	-	892.00	-
23/12/2021	938.00	-	Yes			-	-	-	-	938.00	-
1/04/2022	950.00	-	Yes			-	-	-	-	950.00	-
30/06/2022	978.00	-	No			-	-	-	-	978.00	-
	<b>3,758.00</b>	-						-	-	<b>3,758.00</b>	-
Avari No 18 Fund (AVAR18)											
No income recorded or expected for the selected date range											
Avari No 19 Fund (Canberra) (AVARI19)											
30/06/2022	913.31	-	No			-	-	-	-	913.31	-
	<b>913.31</b>	-						-	-	<b>913.31</b>	-
Energy Storage Fund (ENERGY)											
No income recorded or expected for the selected date range											
JC Asia Fund II (Cornerstone Facility) Trust (JCAFII)											
No income recorded or expected for the selected date range											
Riparian Water Wholesale Feeder Fund (RIPARIANWW)											
30/06/2022	405.71	-	No			-	-	-	-	405.71	-
	<b>405.71</b>	-						-	-	<b>405.71</b>	-
<b>Total</b>	<b>11,640.54</b>	-						-	-	<b>11,640.54</b>	-
<b>TOTALS</b>	<b>77,689.75</b>	<b>14,972.57</b>						<b>24,275.40</b>	<b>5,679.70</b>	<b>53,414.36</b>	<b>9,282.28</b>

# 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
<b>Capital Gains Tax Assets</b>								
205 0380 BHP Billiton Limited (BHP)	25/05/2022	500.0000	20,625.00	23,880.00	-	Loss	23,880.00	(3,255.00)
		<b>500.0000</b>	<b>20,625.00</b>	<b>23,880.00</b>	<b>-</b>		<b>23,880.00</b>	<b>(3,255.00)</b>
205 0660 Commonwealth Bank. (CBA)	30/07/2017	93.0000	8,405.34	6,678.99	-	Discount	6,678.99	1,726.35
		<b>93.0000</b>	<b>8,405.34</b>	<b>6,678.99</b>	<b>-</b>		<b>6,678.99</b>	<b>1,726.35</b>
205 0727 Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)	1/06/2017	120.0000	12,120.00	12,175.23	-	Loss	12,175.23	(55.23)
	18/10/2019	7.0000	707.00	738.48	-	Loss	738.48	(31.48)
		<b>127.0000</b>	<b>12,827.00</b>	<b>12,913.71</b>	<b>-</b>		<b>12,913.71</b>	<b>(86.71)</b>
205 1164 National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)	11/12/2020	96.0000	9,648.00	9,600.00	-	Discount	9,600.00	48.00
		<b>96.0000</b>	<b>9,648.00</b>	<b>9,600.00</b>	<b>-</b>		<b>9,600.00</b>	<b>48.00</b>
205 1480 Macquarie Group Ltd (MQG)	28/05/2020	42.0000	6,909.42	4,734.82	-	Discount	4,734.82	2,174.60
		<b>42.0000</b>	<b>6,909.42</b>	<b>4,734.82</b>	<b>-</b>		<b>4,734.82</b>	<b>2,174.60</b>
205 1974 Ramsay Health Care (RHC)	2/05/2022	104.0000	7,616.96	8,505.70	-	Loss	8,505.70	(888.74)
	5/05/2022	37.0000	2,709.88	2,966.06	-	Loss	2,966.06	(256.18)
		<b>141.0000</b>	<b>10,326.84</b>	<b>11,471.76</b>	<b>-</b>		<b>11,471.76</b>	<b>(1,144.92)</b>
205 2238 AMP Limited Capital Notes Deferred Settlement (AMPPB)	17/12/2019	24.0000	2,387.28	2,400.00	-	Loss	2,400.00	(12.72)
	11/11/2020	33.0000	3,282.51	3,163.37	-	Discount	3,163.37	119.14
	12/11/2020	24.0000	2,387.28	2,331.06	-	Discount	2,331.06	56.22
		<b>81.0000</b>	<b>8,057.07</b>	<b>7,894.43</b>	<b>-</b>		<b>7,894.43</b>	<b>162.64</b>
205 23 Challenger Cap Note 3-Bbsw+4.40% Per (CGFPB)	1/07/2017	148.0000	14,823.68	15,320.22	-	Loss	15,320.22	(496.54)
	18/10/2019	9.0000	901.44	955.27	-	Loss	955.27	(53.83)
		<b>157.0000</b>	<b>15,725.12</b>	<b>16,275.49</b>	<b>-</b>		<b>16,275.49</b>	<b>(550.37)</b>
205 2457 Salt Lake Potash Limited (SO4)	5/05/2021	50,000.0000	15,500.00	21,776.95	-	Loss	21,776.95	(6,276.95)
		<b>50,000.0000</b>	<b>15,500.00</b>	<b>21,776.95</b>	<b>-</b>		<b>21,776.95</b>	<b>(6,276.95)</b>
205 2523 WDS Limited (WDS)	1/06/2022	90.0000	2,865.60	2,678.40	-	Other	2,678.40	187.20

## 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
		<b>90.0000</b>	<b>2,865.60</b>	<b>2,678.40</b>	-		<b>2,678.40</b>	<b>187.20</b>
205 2550 Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29 (WBCPK)								
	13/09/2021	19.0000	1,846.80	1,900.00	-	Loss	1,900.00	(53.20)
	18/10/2021	22.0000	2,138.40	2,243.86	-	Loss	2,243.86	(105.46)
		<b>41.0000</b>	<b>3,985.20</b>	<b>4,143.86</b>	-		<b>4,143.86</b>	<b>(158.66)</b>
205 2628 Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28 (MBLPD)								
	25/08/2021	35.0000	3,400.25	3,500.00	-	Loss	3,500.00	(99.75)
	21/01/2022	60.0000	5,829.00	6,139.32	-	Loss	6,139.32	(310.32)
		<b>95.0000</b>	<b>9,229.25</b>	<b>9,639.32</b>	-		<b>9,639.32</b>	<b>(410.07)</b>
205 2629 Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28 (SUNPI)								
	21/09/2021	122.0000	11,773.00	12,200.00	-	Loss	12,200.00	(427.00)
		<b>122.0000</b>	<b>11,773.00</b>	<b>12,200.00</b>	-		<b>12,200.00</b>	<b>(427.00)</b>
205 2636 Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)								
	2/07/2021	74.0000	7,308.24	7,400.00	-	Loss	7,400.00	(91.76)
		<b>74.0000</b>	<b>7,308.24</b>	<b>7,400.00</b>	-		<b>7,400.00</b>	<b>(91.76)</b>
205 2670 Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29 (ANZPJ)								
	22/03/2022	60.0000	5,747.40	6,000.00	-	Loss	6,000.00	(252.60)
		<b>60.0000</b>	<b>5,747.40</b>	<b>6,000.00</b>	-		<b>6,000.00</b>	<b>(252.60)</b>
205 2671 Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29 (CBAPK)								
	28/03/2022	33.0000	3,168.00	3,300.00	-	Loss	3,300.00	(132.00)
		<b>33.0000</b>	<b>3,168.00</b>	<b>3,300.00</b>	-		<b>3,300.00</b>	<b>(132.00)</b>
205 2953 CBAPJ : Commonwealth Bank Of Australia. Cap (CBAPJ)								
	26/03/2021	118.0000	11,604.12	11,800.00	-	Loss	11,800.00	(195.88)
		<b>118.0000</b>	<b>11,604.12</b>	<b>11,800.00</b>	-		<b>11,800.00</b>	<b>(195.88)</b>
205 3269 Westpac Banking Corporation Cap Note (WBCPJ)								
	4/12/2020	66.0000	6,609.90	6,600.00	-	Discount	6,600.00	9.90
		<b>66.0000</b>	<b>6,609.90</b>	<b>6,600.00</b>	-		<b>6,600.00</b>	<b>9.90</b>
207 00009 Smarter Money Higher Income Assisted Inv (SLT0052AU)								
	23/05/2022	102,134.6134	99,029.72	100,000.00	204.27	Loss	99,795.73	(766.01)
		<b>102,134.6134</b>	<b>99,029.72</b>	<b>100,000.00</b>	<b>204.27</b>		<b>99,795.73</b>	<b>(766.01)</b>
207 00010 Avari No 19 Fund (Canberra) (AVARI19)								
	13/04/2022	50,000.0000	50,000.00	50,000.00	489.18	Other	49,510.82	489.18
		<b>50,000.0000</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>489.18</b>		<b>49,510.82</b>	<b>489.18</b>
207 00015 Macquarie Group Capital Notes 5 (MQGPE)								
	10/03/2021	42.0000	4,083.24	4,200.00	-	Loss	4,200.00	(116.76)

# 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
		<b>42.0000</b>	<b>4,083.24</b>	<b>4,200.00</b>	<b>-</b>		<b>4,200.00</b>	<b>(116.76)</b>
207 0043	Dexus Property Group Stapled (DXS)							
	23/11/2021	761.0000	6,757.68	8,418.51	(438.60)	Loss	8,857.11	(2,099.43)
	6/12/2021	522.0000	4,635.36	5,631.46	(300.86)	Loss	5,932.32	(1,296.96)
	17/01/2022	283.0000	2,513.04	3,051.51	(77.26)	Loss	3,128.77	(615.73)
		<b>1,566.0000</b>	<b>13,906.08</b>	<b>17,101.48</b>	<b>(816.72)</b>		<b>17,918.20</b>	<b>(4,012.12)</b>
207 006	Avari No 15 Fund (AVARI15)							
	6/03/2019	50,000.0000	50,000.00	50,000.00	2,502.00	Discount	47,498.00	2,502.00
		<b>50,000.0000</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,502.00</b>		<b>47,498.00</b>	<b>2,502.00</b>
207 007	Avari No 18 Fund (AVAR18)							
	14/08/2020	50,000.0000	67,320.00	50,000.00	-	Discount	50,000.00	17,320.00
		<b>50,000.0000</b>	<b>67,320.00</b>	<b>50,000.00</b>	<b>-</b>		<b>50,000.00</b>	<b>17,320.00</b>
207 009	PETstock Fund (PETS)							
	18/02/2021	50,000.0000	55,476.27	50,000.00	743.27	Discount	49,256.73	6,219.54
		<b>50,000.0000</b>	<b>55,476.27</b>	<b>50,000.00</b>	<b>743.27</b>		<b>49,256.73</b>	<b>6,219.54</b>
207 0091	Transurban Group Stapled (TCL)							
	18/10/2021	806.0000	11,590.28	11,065.35	157.78	Other	10,907.57	682.71
	22/10/2021	413.0000	5,938.94	5,716.05	80.85	Other	5,635.20	303.74
	24/01/2022	171.0000	2,458.98	2,207.64	20.60	Other	2,187.04	271.94
		<b>1,390.0000</b>	<b>19,988.20</b>	<b>18,989.04</b>	<b>259.23</b>		<b>18,729.81</b>	<b>1,258.39</b>
207 0105	Vanguard Australian Fixed Interest Index ETF (VAF)							
	30/06/2017	197.0000	8,703.46	9,850.93	52.85	Loss	9,798.08	(1,094.62)
	27/02/2020	13.0000	574.34	692.81	4.65	Loss	688.16	(113.82)
		<b>210.0000</b>	<b>9,277.80</b>	<b>10,543.74</b>	<b>57.50</b>		<b>10,486.24</b>	<b>(1,208.44)</b>
208 00001	JC Asia Fund II (Cornerstone Facility) Trust (JCAFII)							
	25/09/2020	42,235.0000	80,620.01	60,000.00	-	Discount	60,000.00	20,620.01
		<b>42,235.0000</b>	<b>80,620.01</b>	<b>60,000.00</b>	<b>-</b>		<b>60,000.00</b>	<b>20,620.01</b>
208 00002	Riparian Water Wholesale Feeder Fund (RIPARIANWW)							
	24/03/2022	44,599.0500	50,303.27	50,000.00	-	Other	50,000.00	303.27
		<b>44,599.0500</b>	<b>50,303.27</b>	<b>50,000.00</b>	<b>-</b>		<b>50,000.00</b>	<b>303.27</b>
208 08	Energy Storage Fund (ENERGY)							
	19/12/2019	34,430.0000	75,637.04	50,000.00	-	Discount	50,000.00	25,637.04
		<b>34,430.0000</b>	<b>75,637.04</b>	<b>50,000.00</b>	<b>-</b>		<b>50,000.00</b>	<b>25,637.04</b>
208 8309	MA Credit Opportunities Fund (MAA8412AU)							
	25/05/2021	50,000.0000	51,165.00	50,000.00	3.07	Discount	49,996.93	1,168.07

## 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
	24/03/2022	49,761.0000	50,920.43	50,000.00	-	Other	50,000.00	920.43
		<b>99,761.0000</b>	<b>102,085.43</b>	<b>100,000.00</b>	<b>3.07</b>		<b>99,996.93</b>	<b>2,088.50</b>
208 8310 VC2017 ESVCLP Fund LP (BSP0040AU)	24/11/2020	30,000.0000	70,575.00	38,829.00	-	Discount	38,829.00	31,746.00
		<b>30,000.0000</b>	<b>70,575.00</b>	<b>38,829.00</b>	<b>-</b>		<b>38,829.00</b>	<b>31,746.00</b>
211 0002 12/8 Avona Avenue Glebe NSW 2037	19/10/2009	-	515,000.00	520,000.00	-	Loss	520,000.00	(5,000.00)
		<b>-</b>	<b>515,000.00</b>	<b>520,000.00</b>	<b>-</b>		<b>520,000.00</b>	<b>(5,000.00)</b>
227 01 iShares Global High Yield Bond (IHHY)	1/07/2017	54.0000	4,757.40	5,808.33	-	Loss	5,808.33	(1,050.93)
	8/07/2019	55.0000	4,845.50	5,902.81	-	Loss	5,902.81	(1,057.31)
	24/03/2020	7.0000	616.70	549.40	-	Discount	549.40	67.30
		<b>116.0000</b>	<b>10,219.60</b>	<b>12,260.54</b>	<b>-</b>		<b>12,260.54</b>	<b>(2,040.94)</b>
238 1000 Betashares Active Aust Hybrids Funds (HBRD)	22/07/2020	1,236.0000	12,261.12	12,401.96	84.19	Loss	12,317.77	(56.65)
	5/08/2020	476.0000	4,721.92	4,789.30	32.42	Loss	4,756.88	(34.96)
		<b>1,712.0000</b>	<b>16,983.04</b>	<b>17,191.26</b>	<b>116.61</b>		<b>17,074.65</b>	<b>(91.61)</b>
Less Carried Capital Loss								(227,779.64)
<b>TOTALS</b>			<b>1,460,819.20</b>	<b>1,378,102.79</b>	<b>3,558.41</b>		<b>1,374,544.38</b>	<b>(141,504.82)</b>
<b>GRAND TOTAL</b>								<b>(141,504.82)</b>

Provision for Deferred Income Tax = (141,504.82) x 0.15 = 0.00

# 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 0660 Commonwealth Bank. (CBA)										
	30/07/2017	21/03/2022	372.0000	39,388.62	26,715.98	-	Discount	26,715.98	12,672.64	12,672.64
	30/07/2017	8/10/2021	285.0000	6,173.10	20,467.89	-	Loss	20,467.89	(14,294.79)	-
	1/07/2017	21/03/2022	222.0000	23,506.11	18,383.82	-	Discount	18,383.82	5,122.29	5,122.29
	30/06/2017	21/03/2022	11.0000	1,164.72	908.66	-	Discount	908.66	256.06	256.06
	1/07/2017	1/10/2021	28.0000	2,870.76	2,320.54	-	Discount	2,320.54	550.22	550.22
	1/07/2017	21/03/2022	16.0000	1,694.13	1,326.02	-	Discount	1,326.02	368.11	368.11
	6/07/2018	21/03/2022	14.0000	1,482.37	1,033.70	-	Discount	1,033.70	448.67	448.67
	15/05/2019	21/03/2022	80.0000	8,470.67	5,876.06	-	Discount	5,876.06	2,594.61	2,594.61
			<b>1,028.0000</b>	<b>84,750.48</b>	<b>77,032.67</b>	-		<b>77,032.67</b>	<b>7,717.81</b>	<b>22,012.60</b>
205 0664 Apiam Ordinary Fully Paid (AHX)										
	1/07/2017	12/04/2022	37,019.0000	30,464.04	35,399.42	-	Loss	35,399.42	(4,935.38)	-
	1/07/2017	13/04/2022	2,981.0000	2,441.73	2,850.58	-	Loss	2,850.58	(408.85)	-
	28/05/2019	9/06/2022	10,000.0000	7,198.95	4,876.95	-	Discount	4,876.95	2,322.00	2,322.00
	6/09/2019	13/04/2022	23,001.0000	18,606.01	11,531.67	-	Discount	11,531.67	7,074.34	7,074.34
	6/09/2019	9/06/2022	15,000.0000	10,798.43	7,520.33	-	Discount	7,520.33	3,278.10	3,278.10
	9/09/2019	13/04/2022	10,000.0000	8,190.99	5,516.93	-	Discount	5,516.93	2,674.06	2,674.06
	9/09/2019	13/04/2022	1,999.0000	1,617.04	1,102.84	-	Discount	1,102.84	514.20	514.20
			<b>100,000.0000</b>	<b>79,317.19</b>	<b>68,798.72</b>	-		<b>68,798.72</b>	<b>10,518.47</b>	<b>15,862.70</b>
205 0736 Westpac Capital Notes Deferred Settlement (WBCPI)										
	13/12/2018	2/12/2021	108.0000	11,336.45	10,800.00	-	Discount	10,800.00	536.45	536.45
			<b>108.0000</b>	<b>11,336.45</b>	<b>10,800.00</b>	-		<b>10,800.00</b>	<b>536.45</b>	<b>536.45</b>
205 1068 Globe Securities (GTI)										
	1/07/2017	25/03/2022	50,000.0000	1,494.61	23,531.30	-	Loss	23,531.30	(22,036.69)	-
	17/03/2021	25/03/2022	200,000.0000	5,978.44	7,226.95	-	Loss	7,226.95	(1,248.51)	-
			<b>250,000.0000</b>	<b>7,473.05</b>	<b>30,758.25</b>	-		<b>30,758.25</b>	<b>(23,285.20)</b>	<b>-</b>
205 1480 Macquarie Group Ltd (MQG)										
	28/05/2020	9/09/2021	19.0000	3,231.82	2,141.94	-	Discount	2,141.94	1,089.88	1,089.88
	28/05/2020	4/04/2022	6.0000	1,224.18	676.40	-	Discount	676.40	547.78	547.78
	28/05/2020	23/11/2021	8.0000	1,656.25	901.87	-	Discount	901.87	754.38	754.38
	28/05/2020	28/10/2021	9.0000	1,795.89	1,014.60	-	Discount	1,014.60	781.29	781.29
	28/05/2020	22/03/2022	250.0000	48,158.85	28,183.47	-	Discount	28,183.47	19,975.38	19,975.38
			<b>292.0000</b>	<b>56,066.99</b>	<b>32,918.28</b>	-		<b>32,918.28</b>	<b>23,148.71</b>	<b>23,148.71</b>

# 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 1603 Wam Alternative Assets Limited (WMA)										
	1/07/2017	21/03/2022	25,000.0000	27,135.36	19,750.00	-	Discount	19,750.00	7,385.36	7,385.36
	6/08/2019	21/03/2022	25,000.0000	27,135.36	19,721.49	-	Discount	19,721.49	7,413.87	7,413.87
			<b>50,000.0000</b>	<b>54,270.72</b>	<b>39,471.49</b>	-		<b>39,471.49</b>	<b>14,799.23</b>	<b>14,799.23</b>
205 1690 Newcrest Mining (NCM)										
	13/01/2021	10/03/2022	500.0000	13,664.95	13,064.36	-	Discount	13,064.36	600.59	600.59
	13/01/2021	14/03/2022	1,000.0000	26,970.30	26,128.71	-	Discount	26,128.71	841.59	841.59
	16/02/2021	10/03/2022	500.0000	13,664.95	13,136.95	-	Discount	13,136.95	528.00	528.00
	25/08/2021	1/10/2021	330.0000	7,436.03	8,272.79	-	Loss	8,272.79	(836.76)	-
			<b>2,330.0000</b>	<b>61,736.23</b>	<b>60,602.81</b>	-		<b>60,602.81</b>	<b>1,133.42</b>	<b>1,970.18</b>
205 1974 Ramsay Health Care (RHC)										
	28/05/2020	24/03/2022	750.0000	47,400.30	52,382.79	-	Loss	52,382.79	(4,982.49)	-
			<b>750.0000</b>	<b>47,400.30</b>	<b>52,382.79</b>	-		<b>52,382.79</b>	<b>(4,982.49)</b>	<b>-</b>
205 2238 AMP Limited Capital Notes Deferred Settlement (AMPPB)										
	17/12/2019	4/03/2022	41.0000	4,228.44	4,100.00	-	Discount	4,100.00	128.44	128.44
	17/12/2019	21/01/2022	63.0000	6,487.02	6,300.00	-	Discount	6,300.00	187.02	187.02
			<b>104.0000</b>	<b>10,715.46</b>	<b>10,400.00</b>	-		<b>10,400.00</b>	<b>315.46</b>	<b>315.46</b>
205 2498 Wisr Ltd Ordinary Fully Paid (WZR)										
	5/05/2021	24/03/2022	50,000.0000	7,620.40	13,151.95	-	Loss	13,151.95	(5,531.55)	-
	9/11/2020	24/03/2022	50,000.0000	7,620.40	10,276.95	-	Loss	10,276.95	(2,656.55)	-
			<b>100,000.0000</b>	<b>15,240.80</b>	<b>23,428.90</b>	-		<b>23,428.90</b>	<b>(8,188.10)</b>	<b>-</b>
205 2553 Westpac Banking Corp (WBC)										
	31/01/2022	15/02/2022	148.0000	3,353.66	3,007.58	-	Other	3,007.58	346.08	346.08
	2/12/2021	15/02/2022	396.0000	8,973.32	8,325.18	-	Other	8,325.18	648.14	648.14
			<b>544.0000</b>	<b>12,326.98</b>	<b>11,332.76</b>	-		<b>11,332.76</b>	<b>994.22</b>	<b>994.22</b>
205 2583 Woodside Petroleum (WPL)										
	31/01/2022	14/03/2022	182.0000	5,733.91	4,514.51	-	Other	4,514.51	1,219.40	1,219.40
	31/01/2022	10/03/2022	41.0000	1,365.22	1,017.01	-	Other	1,017.01	348.21	348.21
	31/01/2022	8/03/2022	52.0000	1,613.65	1,289.86	-	Other	1,289.86	323.79	323.79
	31/01/2022	7/03/2022	66.0000	2,061.97	1,637.13	-	Other	1,637.13	424.84	424.84
			<b>341.0000</b>	<b>10,774.75</b>	<b>8,458.51</b>	-		<b>8,458.51</b>	<b>2,316.24</b>	<b>2,316.24</b>
205 2589 Worleyparsons Ltd (WOR)										
	17/06/2019	22/03/2022	1,500.0000	19,053.05	20,993.07	-	Loss	20,993.07	(1,940.02)	-



# 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
	17/06/2019	24/03/2022	500.0000	6,442.91	6,997.69	-	Loss	6,997.69	(554.78)	-
	7/12/2018	24/03/2022	1,500.0000	19,328.72	19,451.95	-	Loss	19,451.95	(123.23)	-
			<b>3,500.0000</b>	<b>44,824.68</b>	<b>47,442.71</b>	-		<b>47,442.71</b>	<b>(2,618.03)</b>	-
205 2612 The Sustainable Nutrition Group Ltd (TSN )										
	3/10/2018	25/03/2022	5.0000	0.94	4.29	-	Loss	4.29	(3.35)	-
	3/02/2021	25/03/2022	13,235.0000	2,495.17	4,235.20	-	Loss	4,235.20	(1,740.03)	-
	3/10/2018	25/03/2022	58,328.0000	10,996.46	49,995.71	-	Loss	49,995.71	(38,999.25)	-
			<b>71,568.0000</b>	<b>13,492.57</b>	<b>54,235.20</b>	-		<b>54,235.20</b>	<b>(40,742.63)</b>	-
205 2620 Noumi Limited (NOU)										
	2/05/2019	18/03/2022	5,000.0000	1,208.47	26,278.88	-	Loss	26,278.88	(25,070.41)	-
	20/06/2019	18/03/2022	277.0000	66.95	1,329.60	-	Loss	1,329.60	(1,262.65)	-
	6/08/2019	18/03/2022	4,723.0000	1,141.52	20,335.85	-	Loss	20,335.85	(19,194.33)	-
			<b>10,000.0000</b>	<b>2,416.94</b>	<b>47,944.33</b>	-		<b>47,944.33</b>	<b>(45,527.39)</b>	-
207 001 Argyle Agricultural Fund 3 (BSP0036AU)										
	30/06/2018	21/02/2022	50,000.0000	-	50,000.00	26,094.70	Loss	23,905.30	(23,905.30)	-
			<b>50,000.0000</b>	<b>-</b>	<b>50,000.00</b>	<b>26,094.70</b>		<b>23,905.30</b>	<b>(23,905.30)</b>	-
207 18 Sydney Airport Group (SYD)										
	3/02/2020	8/12/2021	3,797.0000	31,821.78	31,435.30	-	Discount	31,435.30	386.48	386.48
	2/03/2020	8/12/2021	729.0000	6,109.58	5,857.24	-	Discount	5,857.24	252.34	252.34
	21/04/2020	8/12/2021	130.0000	1,089.50	823.85	-	Discount	823.85	265.65	265.65
	28/08/2020	8/12/2021	344.0000	2,882.98	1,568.64	-	Discount	1,568.64	1,314.34	1,314.34
			<b>5,000.0000</b>	<b>41,903.84</b>	<b>39,685.03</b>	-		<b>39,685.03</b>	<b>2,218.81</b>	<b>2,218.81</b>
207 4521 National Storage REIT (NSR)										
	8/07/2020	28/10/2021	815.0000	1,976.79	1,522.56	46.47	Discount	1,476.09	500.70	500.70
	8/07/2020	8/12/2021	6,308.0000	15,248.36	11,784.43	359.65	Discount	11,424.78	3,823.58	3,823.58
	23/09/2020	6/12/2021	2,144.0000	5,221.52	4,009.81	122.23	Discount	3,887.58	1,333.94	1,333.94
	23/09/2020	28/10/2021	102.0000	247.40	190.77	5.82	Discount	184.95	62.45	62.45
	10/03/2021	8/12/2021	2,581.0000	6,239.06	4,929.53	75.37	Other	4,854.16	1,384.90	1,384.90
	22/06/2021	29/07/2021	795.0000	1,705.34	1,590.00	23.22	Other	1,566.78	138.56	138.56
	22/06/2021	8/12/2021	1,111.0000	2,685.63	2,222.00	32.44	Other	2,189.56	496.07	496.07
	29/07/2020	25/08/2021	1,334.0000	3,066.70	2,518.19	76.06	Discount	2,442.13	624.57	624.57
	29/07/2020	1/10/2021	1,448.0000	3,283.49	2,733.38	82.56	Discount	2,650.82	632.67	632.67
	29/07/2020	9/09/2021	2,545.0000	6,165.62	4,804.18	145.10	Discount	4,659.08	1,506.54	1,506.54

# 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
	29/07/2020	12/11/2021	3,354.0000	8,029.01	6,331.33	191.23	Discount	6,140.10	1,888.91	1,888.91
	29/07/2020	6/12/2021	1,319.0000	3,212.31	2,489.87	75.20	Discount	2,414.67	797.64	797.64
			<b>23,856.0000</b>	<b>57,081.23</b>	<b>45,126.05</b>	<b>1,235.35</b>		<b>43,890.70</b>	<b>13,190.53</b>	<b>13,190.53</b>
Current year CG - discount method									1,095.36	1,095.36
Less non-collectable capital loss from last year									(156,515.21)	-
<b>TOTALS</b>				<b>611,128.66</b>	<b>710,818.50</b>	<b>27,330.05</b>		<b>683,488.45</b>	<b>(227,779.64)</b>	<b>98,460.49</b>

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
2/07/2021	605 1480	J	2	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI,	-	1,118.90
2/07/2021	310 0002	J	2	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI,	1,118.90	-
2/07/2021	310 0002	C	2	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI,	-	1,118.90
2/07/2021	290 0001	C	7	MQG FNL DIV 001260939419	837.50	-
2/07/2021	290 0005	C	95	MQG FNL DIV 001260976407	281.40	-
2/07/2021	290 0005	C	96	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 7	-	7,400.00
2/07/2021	205 2636	C	368	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 7	7,400.00	-
5/07/2021	310 0002	C	3	QUBHA Interest Distribution	-	123.23
5/07/2021	290 0005	C	97	QUBE INTEREST JUL21/00802688	123.23	-
5/07/2021	290 0005	C	98	SMA MANAGEMENT FEE	-	22.43
5/07/2021	290 0002	C	293	WRAP SOLUTIONS ADMIN FEE	-	45.31
5/07/2021	290 0002	C	294	WRAP SOLUTIONS ADVISER FEE	-	224.30
5/07/2021	802 0007	C	318	WRAP SOLUTIONS ADMIN FEE	45.31	-
5/07/2021	802 0008	C	319	WRAP SOLUTIONS ADVISER FEE	224.30	-
5/07/2021	802 0011	C	350	SMA MANAGEMENT FEE	22.43	-
6/07/2021	290 0001	C	8	AVARI NO 15 Q4 FY21 Disn	785.00	-
6/07/2021	310 0002	C	370	AVARI NO 15 Q4 FY21 Disn	-	785.00
13/07/2021	310 0002	C	4	IHHY AUD DRP	-	27.32
13/07/2021	290 0005	C	99	IHHY PAYMENT JUL21/00800580	27.32	-
15/07/2021	290 0001	C	9	MA COF 0011721397	328.59	-
15/07/2021	310 0002	C	372	MA COF 0011721397	-	328.59
16/07/2021	310 0002	C	5	VAF AUD DRP	-	83.37
16/07/2021	290 0005	C	100	HBRD DST JUNE 001262036315	36.45	-
16/07/2021	290 0005	C	101	VAF PAYMENT JUL21/00810285	83.37	-
16/07/2021	310 0002	C	371	HBRD DST JUNE 001262036315	-	36.45
29/07/2021	290 0005	C	102	SELL NATIONAL STORAGE REIT, NSR, 795	1,705.34	-
29/07/2021	207 4521	C	415	SELL NATIONAL STORAGE REIT, NSR, 795	-	1,705.34
30/07/2021	290 0001	C	10	MACQUARIE CMA INTEREST PAID	15.49	-
30/07/2021	290 0001	C	11	POSCO PL TA L+S RENT PAYMNT NEEDS	1,570.31	-
30/07/2021	290 0002	C	292	MACQUARIE CMA INTEREST PAID	0.31	-
30/07/2021	690 0002	C	295	MACQUARIE CMA INTEREST PAID	-	15.49
30/07/2021	611 0002	C	296	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,570.31
30/07/2021	690 0002	C	320	MACQUARIE CMA INTEREST PAID	-	0.31
31/07/2021	608 8309	J	506	MAA8412AU Distribution for 31/07/2021	-	303.63
31/07/2021	310 0002	J	506	MAA8412AU Distribution for 31/07/2021	303.63	-
2/08/2021	310 0002	C	506	MAA8412AU Distribution for 31/07/2021	-	303.63
5/08/2021	290 0005	C	103	SMA MANAGEMENT FEE	-	23.39
5/08/2021	290 0002	C	290	WRAP SOLUTIONS ADMIN FEE	-	47.03
5/08/2021	290 0002	C	291	WRAP SOLUTIONS ADVISER FEE	-	233.91
5/08/2021	802 0007	C	321	WRAP SOLUTIONS ADMIN FEE	47.03	-
5/08/2021	802 0008	C	322	WRAP SOLUTIONS ADVISER FEE	233.91	-
5/08/2021	802 0011	C	351	SMA MANAGEMENT FEE	23.39	-
13/08/2021	290 0001	C	12	MA COF 0011721397	303.63	-
16/08/2021	290 0001	C	13	VC2017 CAPITAL CALL	-	1,800.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/08/2021	290 0005	C	104	BOQPE QRT DST 001262641680	83.99	-
16/08/2021	500 0001	C	374	VC2017 CAPITAL CALL	1,800.00	-
16/08/2021	605 0727	J	422	BOQPE AUD 0.6613 FRANKED, 30% CTR	-	83.99
16/08/2021	310 0002	J	422	BOQPE AUD 0.6613 FRANKED, 30% CTR	83.99	-
16/08/2021	310 0002	C	422	BOQPE AUD 0.6613 FRANKED, 30% CTR	-	83.99
17/08/2021	290 0005	C	105	HBRD DST JUL 001262740779	36.06	-
17/08/2021	638 1000	J	427	HBRD AUD EST 0.0057 FRANKED, 30% CTR, D	-	36.06
17/08/2021	310 0002	J	427	HBRD AUD EST 0.0057 FRANKED, 30% CTR, D	36.06	-
17/08/2021	310 0002	C	427	HBRD AUD EST 0.0057 FRANKED, 30% CTR, D	-	36.06
23/08/2021	290 0005	C	106	CHALLENGER LTD 21AUG/00803831	120.89	-
23/08/2021	605 23	J	441	CGFPB AUD 0.77 FRANKED, 30% CTR	-	120.89
23/08/2021	310 0002	J	441	CGFPB AUD 0.77 FRANKED, 30% CTR	120.89	-
23/08/2021	310 0002	C	441	CGFPB AUD 0.77 FRANKED, 30% CTR	-	120.89
25/08/2021	290 0005	C	107	SELL NATIONAL STORAGE REIT, NSR, 1334	3,066.70	-
25/08/2021	290 0005	C	108	BUY MACQUARIE GROUP LIMITED PLACEMEN	-	3,500.00
25/08/2021	290 0005	C	109	BUY NEWCREST MINING LIMITED, NCM, 330	-	8,272.79
25/08/2021	205 2628	C	382	BUY MACQUARIE GROUP LIMITED PLACEMEN	3,500.00	-
25/08/2021	205 1690	C	383	BUY NEWCREST MINING LIMITED, NCM, 330	8,272.79	-
25/08/2021	207 4521	C	403	SELL NATIONAL STORAGE REIT, NSR, 1334	-	3,066.70
31/08/2021	290 0001	C	14	MACQUARIE CMA INTEREST PAID	15.63	-
31/08/2021	290 0001	C	15	POSCO PL TA L+S RENT PAYMNT NEEDS	1,100.17	-
31/08/2021	290 0002	C	289	MACQUARIE CMA INTEREST PAID	0.27	-
31/08/2021	690 0002	C	297	MACQUARIE CMA INTEREST PAID	-	15.63
31/08/2021	611 0002	C	298	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,100.17
31/08/2021	690 0002	C	323	MACQUARIE CMA INTEREST PAID	-	0.27
31/08/2021	608 8309	J	508	MAA8412AU Distribution for 31/08/2021	-	311.54
31/08/2021	310 0002	J	508	MAA8412AU Distribution for 31/08/2021	311.54	-
1/09/2021	310 0002	C	508	MAA8412AU Distribution for 31/08/2021	-	311.54
2/09/2021	290 0001	C	16	BPAY TO DEFT PAYMENTS	-	679.90
2/09/2021	809 0003	C	299	BPAY TO DEFT PAYMENTS	679.90	-
3/09/2021	290 0001	C	17	NATIONAL STORAGE SEP21/00800249	420.00	-
3/09/2021	290 0005	C	110	NATIONAL STORAGE SEP21/00804902	581.95	-
3/09/2021	290 0005	C	111	SMA MANAGEMENT FEE	-	23.65
3/09/2021	290 0002	C	287	WRAP SOLUTIONS ADMIN FEE	-	47.27
3/09/2021	290 0002	C	288	WRAP SOLUTIONS ADVISER FEE	-	236.45
3/09/2021	802 0007	C	324	WRAP SOLUTIONS ADMIN FEE	47.27	-
3/09/2021	802 0008	C	325	WRAP SOLUTIONS ADVISER FEE	236.45	-
3/09/2021	802 0011	C	352	SMA MANAGEMENT FEE	23.65	-
3/09/2021	310 0002	C	369	NATIONAL STORAGE SEP21/00804902	-	581.95
3/09/2021	310 0002	C	373	NATIONAL STORAGE SEP21/00800249	-	420.00
9/09/2021	290 0005	C	112	SELL MACQUARIE GROUP LIMITED, MQG, 19	3,231.82	-
9/09/2021	290 0005	C	113	SELL NATIONAL STORAGE REIT, NSR, 2545	6,165.62	-
9/09/2021	205 1480	C	399	SELL MACQUARIE GROUP LIMITED, MQG, 19	-	3,231.82
9/09/2021	207 4521	C	412	SELL NATIONAL STORAGE REIT, NSR, 2545	-	6,165.62

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
13/09/2021	290 0005	C	114	BUY WESTPAC BANKING CORPORATION OFFE	-	1,900.00
13/09/2021	205 2550	C	390	BUY WESTPAC BANKING CORPORATION OFFE	1,900.00	-
14/09/2021	290 0001	C	18	MA COF 0011721397	311.54	-
15/09/2021	290 0005	C	115	PERLS XIII DST 001267172777	57.76	-
15/09/2021	605 2953	J	475	CBAPJ AUD 0.4895 FRANKED, 30% CTR	-	57.76
15/09/2021	310 0002	J	475	CBAPJ AUD 0.4895 FRANKED, 30% CTR	57.76	-
15/09/2021	310 0002	C	475	CBAPJ AUD 0.4895 FRANKED, 30% CTR	-	57.76
16/09/2021	290 0005	C	116	HBRD DST AUG 001266557702	38.27	-
16/09/2021	290 0005	C	117	AMP CAP NOTES 2 SEP21/00802011	210.86	-
16/09/2021	605 2238	J	418	AMPPB AUD UNFRANKED, 1.1398 CFI	-	210.86
16/09/2021	310 0002	J	418	AMPPB AUD UNFRANKED, 1.1398 CFI	210.86	-
16/09/2021	310 0002	C	418	AMPPB AUD UNFRANKED, 1.1398 CFI	-	210.86
16/09/2021	638 1000	J	428	HBRD AUD EST 0.0042 FRANKED, 30% CTR, D	-	38.27
16/09/2021	310 0002	J	428	HBRD AUD EST 0.0042 FRANKED, 30% CTR, D	38.27	-
16/09/2021	310 0002	C	428	HBRD AUD EST 0.0042 FRANKED, 30% CTR, D	-	38.27
17/09/2021	290 0005	C	118	NABPH SEP DIS PH221/00817619	59.59	-
17/09/2021	605 1164	J	448	NABPH AUD 0.6207 FRANKED, 30% CTR	-	59.59
17/09/2021	310 0002	J	448	NABPH AUD 0.6207 FRANKED, 30% CTR	59.59	-
17/09/2021	310 0002	C	448	NABPH AUD 0.6207 FRANKED, 30% CTR	-	59.59
20/09/2021	290 0005	C	119	MQGPE DST 001266596607	26.97	-
20/09/2021	290 0005	C	120	WBCPI DST SEP 001267595040	71.04	-
20/09/2021	290 0005	C	121	ANZ CAP NOTES 6 C6S21/00213312	31.77	-
20/09/2021	607 00015	J	455	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.3	-	26.97
20/09/2021	310 0002	J	455	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.3	26.97	-
20/09/2021	310 0002	C	455	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.3	-	26.97
20/09/2021	605 0736	J	510	WBCPI AUD 0.6578 FRANKED, 30% CTR	-	71.04
20/09/2021	310 0002	J	510	WBCPI AUD 0.6578 FRANKED, 30% CTR	71.04	-
20/09/2021	310 0002	C	510	WBCPI AUD 0.6578 FRANKED, 30% CTR	-	71.04
20/09/2021	605 2636	J	543	ANZPI AUD 0.4293 FRANKED, 30% CTR	-	31.77
20/09/2021	310 0002	J	543	ANZPI AUD 0.4293 FRANKED, 30% CTR	31.77	-
20/09/2021	310 0002	C	543	ANZPI AUD 0.4293 FRANKED, 30% CTR	-	31.77
21/09/2021	290 0005	C	122	BUY SUNCORP GROUP LIMITED FLOAT, SUNZ	-	12,200.00
21/09/2021	205 2629	C	386	BUY SUNCORP GROUP LIMITED FLOAT, SUNZ	12,200.00	-
22/09/2021	290 0005	C	123	WBCPJ DST SEP 001267712773	39.88	-
22/09/2021	605 3269	J	464	WBCPJ AUD 0.6043 FRANKED, 30% CTR	-	39.88
22/09/2021	310 0002	J	464	WBCPJ AUD 0.6043 FRANKED, 30% CTR	39.88	-
22/09/2021	310 0002	C	464	WBCPJ AUD 0.6043 FRANKED, 30% CTR	-	39.88
28/09/2021	638 0004	J	471	QUBHA Interest Distribution	-	125.64
28/09/2021	310 0002	J	471	QUBHA Interest Distribution	125.64	-
29/09/2021	290 0001	C	19	CBA FNL DIV 001263171151	2,000.00	-
29/09/2021	290 0001	C	20	WOR DIVIDEND FIN21/00802486	875.00	-
29/09/2021	290 0005	C	124	CBA FNL DIV 001263319776	242.00	-
29/09/2021	605 0660	J	417	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	2,242.00
29/09/2021	310 0002	J	417	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	2,242.00	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/09/2021	310 0002	C	417	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	2,242.00
29/09/2021	605 2589	J	468	WOR AUD UNFRANKED, 0.25 CFI	-	875.00
29/09/2021	310 0002	J	468	WOR AUD UNFRANKED, 0.25 CFI	875.00	-
29/09/2021	310 0002	C	468	WOR AUD UNFRANKED, 0.25 CFI	-	875.00
30/09/2021	290 0001	C	21	MACQUARIE CMA INTEREST PAID	15.07	-
30/09/2021	290 0001	C	22	NCM DIV 001265375255	1,103.91	-
30/09/2021	290 0001	C	23	POSCO PL TA L+S RENT PAYMNT NEEDS	1,375.72	-
30/09/2021	290 0001	C	24	RHC Dividend S00000972576	772.50	-
30/09/2021	290 0005	C	125	NCM DIV 001265387553	182.14	-
30/09/2021	290 0002	C	286	MACQUARIE CMA INTEREST PAID	0.26	-
30/09/2021	690 0002	C	300	MACQUARIE CMA INTEREST PAID	-	15.07
30/09/2021	611 0002	C	301	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,375.72
30/09/2021	690 0002	C	326	MACQUARIE CMA INTEREST PAID	-	0.26
30/09/2021	605 1690	J	507	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NI	-	182.14
30/09/2021	310 0002	J	507	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NI	182.14	-
30/09/2021	310 0002	C	507	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NI	-	182.14
30/09/2021	605 1690	J	507	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NI	-	1,103.91
30/09/2021	310 0002	J	507	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NI	1,103.91	-
30/09/2021	310 0002	C	507	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NI	-	1,103.91
30/09/2021	605 1974	J	509	RHC AUD 1.03 FRANKED, 30% CTR	-	772.50
30/09/2021	310 0002	J	509	RHC AUD 1.03 FRANKED, 30% CTR	772.50	-
30/09/2021	310 0002	C	509	RHC AUD 1.03 FRANKED, 30% CTR	-	772.50
30/09/2021	608 8309	J	512	MAA8412AU Distribution for 30/09/2021	-	321.44
30/09/2021	310 0002	J	512	MAA8412AU Distribution for 30/09/2021	321.44	-
1/10/2021	290 0005	C	126	SELL COMMONWEALTH BANK OF AUSTRALIA,	2,870.76	-
1/10/2021	290 0005	C	127	SELL NEWCREST MINING LIMITED, NCM, 330	7,436.03	-
1/10/2021	290 0005	C	128	SELL NATIONAL STORAGE REIT, NSR, 1448	3,283.49	-
1/10/2021	205 0660	C	398	SELL COMMONWEALTH BANK OF AUSTRALIA,	-	2,870.76
1/10/2021	205 1690	C	404	SELL NEWCREST MINING LIMITED, NCM, 330	-	7,436.03
1/10/2021	207 4521	C	411	SELL NATIONAL STORAGE REIT, NSR, 1448	-	3,283.49
1/10/2021	310 0002	C	512	MAA8412AU Distribution for 30/09/2021	-	321.44
4/10/2021	290 0001	C	25	AVARI NO 15 Q1 FY22 Disn	892.00	-
4/10/2021	607 006	C	538	AVARI NO 15 Q1 FY22 Disn	-	892.00
5/10/2021	290 0005	C	129	QUBE INTEREST OCT21/00802632	125.64	-
5/10/2021	310 0002	C	471	QUBHA Interest Distribution	-	125.64
6/10/2021	290 0005	C	130	SMA MANAGEMENT FEE	-	23.08
6/10/2021	290 0002	C	284	WRAP SOLUTIONS ADMIN FEE	-	45.94
6/10/2021	290 0002	C	285	WRAP SOLUTIONS ADVISER FEE	-	230.78
6/10/2021	802 0007	C	327	WRAP SOLUTIONS ADMIN FEE	45.94	-
6/10/2021	802 0008	C	328	WRAP SOLUTIONS ADVISER FEE	230.78	-
6/10/2021	802 0011	C	353	SMA MANAGEMENT FEE	23.08	-
8/10/2021	290 0001	C	26	CBABUYBACK 001268337718	25,256.70	-
8/10/2021	205 0660	C	499	Sale of Commonwealth Bank.	-	6,173.10
8/10/2021	605 0660	C	500	Commonwealth Bank. - Dividends	-	19,083.60

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
13/10/2021	290 0005	C	131	IHHY PAYMENT OCT21/00800566	212.75	-
13/10/2021	627 01	J	445	IHHY AUD DRP	-	212.75
13/10/2021	310 0002	J	445	IHHY AUD DRP	212.75	-
13/10/2021	310 0002	C	445	IHHY AUD DRP	-	212.75
15/10/2021	290 0001	C	27	MA COF 0011721397	321.44	-
18/10/2021	290 0005	C	132	HBRD DST 001268443167	35.27	-
18/10/2021	290 0005	C	133	VAF PAYMENT OCT21/00809839	32.46	-
18/10/2021	290 0005	C	134	BUY TRANSURBAN GROUP, TCL, 806	-	11,065.35
18/10/2021	290 0005	C	135	BUY WESTPAC CAPITAL NOTES 8, WBCPK, 22	-	2,243.86
18/10/2021	207 0091	C	389	BUY TRANSURBAN GROUP, TCL, 806	11,065.35	-
18/10/2021	205 2550	C	393	BUY WESTPAC CAPITAL NOTES 8, WBCPK, 22	2,243.86	-
18/10/2021	638 1000	J	429	HBRD AUD EST 0.0214 EQUIV FRANKED, 30%	-	35.27
18/10/2021	310 0002	J	429	HBRD AUD EST 0.0214 EQUIV FRANKED, 30%	35.27	-
18/10/2021	310 0002	C	429	HBRD AUD EST 0.0214 EQUIV FRANKED, 30%	-	35.27
18/10/2021	607 0105	J	461	VAF AUD DRP	-	32.46
18/10/2021	310 0002	J	461	VAF AUD DRP	32.46	-
18/10/2021	310 0002	C	461	VAF AUD DRP	-	32.46
22/10/2021	290 0001	C	28	APIAM ANIMAL S00000972576	1,200.00	-
22/10/2021	290 0001	C	29	WAM Alternative Ref: 1951119	1,000.00	-
22/10/2021	290 0005	C	136	BUY TRANSURBAN GROUP, TCL, 413	-	5,716.05
22/10/2021	207 0091	C	388	BUY TRANSURBAN GROUP, TCL, 413	5,716.05	-
22/10/2021	605 0664	J	511	AHX AUD 0.012 FRANKED, 30% CTR, DRP NIL	-	1,200.00
22/10/2021	310 0002	J	511	AHX AUD 0.012 FRANKED, 30% CTR, DRP NIL	1,200.00	-
22/10/2021	310 0002	C	511	AHX AUD 0.012 FRANKED, 30% CTR, DRP NIL	-	1,200.00
22/10/2021	605 1603	J	513	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL	-	1,000.00
22/10/2021	310 0002	J	513	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL	1,000.00	-
22/10/2021	310 0002	C	513	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL	-	1,000.00
26/10/2021	207 005	C	501	APH ASX Code Change to TSN	-	54,235.20
26/10/2021	205 2612	C	501	APH ASX Code Change to TSN	54,235.20	-
28/10/2021	290 0005	C	137	SELL NATIONAL STORAGE REIT, NSR, 917	2,224.19	-
28/10/2021	290 0005	C	138	SELL MACQUARIE GROUP LIMITED, MQG, 9	1,795.89	-
28/10/2021	205 1480	C	402	SELL MACQUARIE GROUP LIMITED, MQG, 9	-	1,795.89
28/10/2021	207 4521	C	416	SELL NATIONAL STORAGE REIT, NSR, 917	-	2,224.19
29/10/2021	290 0001	C	30	MACQUARIE CMA INTEREST PAID	18.43	-
29/10/2021	290 0001	C	31	POSCO PL TA L+S RENT PAYMNT NEEDS	879.15	-
29/10/2021	290 0002	C	283	MACQUARIE CMA INTEREST PAID	0.26	-
29/10/2021	690 0002	C	302	MACQUARIE CMA INTEREST PAID	-	18.43
29/10/2021	611 0002	C	303	POSCO PL TA L+S RENT PAYMNT NEEDS	-	879.15
29/10/2021	690 0002	C	329	MACQUARIE CMA INTEREST PAID	-	0.26
31/10/2021	608 8309	J	514	MAA8412AU Distribution for 31/10/2021	-	343.42
31/10/2021	310 0002	J	514	MAA8412AU Distribution for 31/10/2021	343.42	-
1/11/2021	310 0002	C	514	MAA8412AU Distribution for 31/10/2021	-	343.42
3/11/2021	290 0005	C	139	SMA MANAGEMENT FEE	-	24.04
3/11/2021	290 0002	C	281	WRAP SOLUTIONS ADMIN FEE	-	47.65

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/11/2021	290 0002	C	282	WRAP SOLUTIONS ADVISER FEE	-	240.33
3/11/2021	802 0007	C	330	WRAP SOLUTIONS ADMIN FEE	47.65	-
3/11/2021	802 0008	C	331	WRAP SOLUTIONS ADVISER FEE	240.33	-
3/11/2021	802 0011	C	354	SMA MANAGEMENT FEE	24.04	-
12/11/2021	290 0001	C	32	MA COF 0011721397	343.42	-
12/11/2021	290 0005	C	140	SELL NATIONAL STORAGE REIT, NSR, 3354	8,029.01	-
12/11/2021	207 4521	C	413	SELL NATIONAL STORAGE REIT, NSR, 3354	-	8,029.01
15/11/2021	290 0005	C	141	BOQPE QRT DST 001268698102	83.46	-
15/11/2021	605 0727	J	423	BOQPE AUD 0.6572 FRANKED, 30% CTR	-	83.46
15/11/2021	310 0002	J	423	BOQPE AUD 0.6572 FRANKED, 30% CTR	83.46	-
15/11/2021	310 0002	C	423	BOQPE AUD 0.6572 FRANKED, 30% CTR	-	83.46
16/11/2021	290 0005	C	142	HBRD DST 001268830831	33.56	-
16/11/2021	638 1000	J	430	HBRD AUD EST 0.0163 FRANKED, 30% CTR, D	-	33.56
16/11/2021	310 0002	J	430	HBRD AUD EST 0.0163 FRANKED, 30% CTR, D	33.56	-
16/11/2021	310 0002	C	430	HBRD AUD EST 0.0163 FRANKED, 30% CTR, D	-	33.56
22/11/2021	290 0005	C	143	CHALLENGER LTD 21NOV/00803733	120.89	-
22/11/2021	605 23	J	442	CGFPB AUD 0.77 FRANKED, 30% CTR	-	120.89
22/11/2021	310 0002	J	442	CGFPB AUD 0.77 FRANKED, 30% CTR	120.89	-
22/11/2021	310 0002	C	442	CGFPB AUD 0.77 FRANKED, 30% CTR	-	120.89
23/11/2021	290 0005	C	144	SELL MACQUARIE GROUP LIMITED, MQG, 8	1,656.25	-
23/11/2021	290 0005	C	145	BUY DEXUS, DXS, 761	-	8,418.51
23/11/2021	207 0043	C	380	BUY DEXUS, DXS, 761	8,418.51	-
23/11/2021	205 1480	C	401	SELL MACQUARIE GROUP LIMITED, MQG, 8	-	1,656.25
30/11/2021	290 0001	C	33	MACQUARIE CMA INTEREST PAID	12.85	-
30/11/2021	290 0001	C	34	POSCO PL TA L+S RENT PAYMNT NEEDS	1,346.80	-
30/11/2021	290 0002	C	280	MACQUARIE CMA INTEREST PAID	0.14	-
30/11/2021	690 0002	C	304	MACQUARIE CMA INTEREST PAID	-	12.85
30/11/2021	611 0002	C	305	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,346.80
30/11/2021	690 0002	C	332	MACQUARIE CMA INTEREST PAID	-	0.14
30/11/2021	608 8309	J	515	MAA8412AU Distribution for 30/11/2021	-	333.26
30/11/2021	310 0002	J	515	MAA8412AU Distribution for 30/11/2021	333.26	-
1/12/2021	205 1004	C	503	FNP ASX Code Change to NOU	-	47,944.33
1/12/2021	205 2620	C	503	FNP ASX Code Change to NOU	47,944.33	-
1/12/2021	310 0002	C	515	MAA8412AU Distribution for 30/11/2021	-	333.26
2/12/2021	290 0005	C	146	SELL WESTPAC CAPITAL NOTES 6, WBCPI, 108	11,336.45	-
2/12/2021	290 0005	C	147	BUY WESTPAC BANKING CORPORATION, WBC	-	8,325.18
2/12/2021	205 2553	C	392	BUY WESTPAC BANKING CORPORATION, WBC	8,325.18	-
2/12/2021	205 0736	C	406	SELL WESTPAC CAPITAL NOTES 6, WBCPI, 108	-	11,336.45
3/12/2021	290 0005	C	148	SMA MANAGEMENT FEE	-	23.35
3/12/2021	290 0002	C	278	WRAP SOLUTIONS ADMIN FEE	-	46.21
3/12/2021	290 0002	C	279	WRAP SOLUTIONS ADVISER FEE	-	233.47
3/12/2021	802 0007	C	333	WRAP SOLUTIONS ADMIN FEE	46.21	-
3/12/2021	802 0008	C	334	WRAP SOLUTIONS ADVISER FEE	233.47	-
3/12/2021	802 0011	C	355	SMA MANAGEMENT FEE	23.35	-



## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/12/2021	290 0005	C	149	SELL NATIONAL STORAGE REIT, NSR, 3463	8,433.83	-
6/12/2021	290 0005	C	150	BUY DEXUS, DXS, 522	-	5,631.46
6/12/2021	207 0043	C	379	BUY DEXUS, DXS, 522	5,631.46	-
6/12/2021	207 4521	C	414	SELL NATIONAL STORAGE REIT, NSR, 3463	-	8,433.83
7/12/2021	290 0005	C	151	MBLPD DST 001269945375	24.29	-
7/12/2021	605 2628	C	560	MBLPD DST 001269945375	-	24.29
8/12/2021	290 0001	C	35	AUSIEX TRUST S NSR 37444284-00	24,173.05	-
8/12/2021	290 0001	C	36	AUSIEX TRUST S SYD 37444560-00	41,903.85	-
8/12/2021	207 4521	C	489	AUSIEX TRUST S NSR 37444284-00	-	24,173.05
8/12/2021	207 18	C	491	AUSIEX TRUST S SYD 37444560-00	-	41,903.85
14/12/2021	290 0001	C	37	MQG ITM DIV 001269774053	680.00	-
14/12/2021	290 0001	C	38	MA COF 0011721397	333.26	-
14/12/2021	290 0005	C	152	MQG ITM DIV 001269811855	152.32	-
14/12/2021	605 1480	J	454	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CF	-	832.32
14/12/2021	310 0002	J	454	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CF	832.32	-
14/12/2021	310 0002	C	454	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CF	-	832.32
15/12/2021	290 0005	C	153	PERLS XIII DST 001270350039	56.86	-
15/12/2021	605 2953	J	476	CBAPJ AUD 0.4819 FRANKED, 30% CTR	-	56.86
15/12/2021	310 0002	J	476	CBAPJ AUD 0.4819 FRANKED, 30% CTR	56.86	-
15/12/2021	310 0002	C	476	CBAPJ AUD 0.4819 FRANKED, 30% CTR	-	56.86
16/12/2021	290 0005	C	154	HBRD DST 001270189081	36.69	-
16/12/2021	290 0005	C	155	AMP CAP NOTES 2 DEC21/00801816	208.14	-
16/12/2021	605 2238	J	419	AMPPB AUD UNFRANKED, 1.1251 CFI	-	208.14
16/12/2021	310 0002	J	419	AMPPB AUD UNFRANKED, 1.1251 CFI	208.14	-
16/12/2021	310 0002	C	419	AMPPB AUD UNFRANKED, 1.1251 CFI	-	208.14
16/12/2021	638 1000	J	431	HBRD AUD EST 0.0143 FRANKED, 30% CTR, D	-	36.69
16/12/2021	310 0002	J	431	HBRD AUD EST 0.0143 FRANKED, 30% CTR, D	36.69	-
16/12/2021	310 0002	C	431	HBRD AUD EST 0.0143 FRANKED, 30% CTR, D	-	36.69
17/12/2021	290 0005	C	156	NABPH DEC DIS PH222/00817277	58.87	-
17/12/2021	290 0005	C	157	SUNPI QRT DST 001270181468	57.99	-
17/12/2021	605 1164	J	449	NABPH AUD 0.6132 FRANKED, 30% CTR	-	58.87
17/12/2021	310 0002	J	449	NABPH AUD 0.6132 FRANKED, 30% CTR	58.87	-
17/12/2021	310 0002	C	449	NABPH AUD 0.6132 FRANKED, 30% CTR	-	58.87
17/12/2021	605 2629	J	545	SUNPI AUD 0.4753 FRANKED, 30% CTR	-	57.99
17/12/2021	310 0002	J	545	SUNPI AUD 0.4753 FRANKED, 30% CTR	57.99	-
17/12/2021	310 0002	C	545	SUNPI AUD 0.4753 FRANKED, 30% CTR	-	57.99
20/12/2021	290 0005	C	158	MQGPE DST 001270172815	26.03	-
20/12/2021	290 0005	C	159	ANZ CAP NOTES 6 C6D21/00212952	38.91	-
20/12/2021	607 00015	J	456	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.3	-	26.03
20/12/2021	310 0002	J	456	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.3	26.03	-
20/12/2021	310 0002	C	456	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.3	-	26.03
20/12/2021	605 2636	J	546	ANZPI AUD 0.5258 FRANKED, 30% CTR	-	38.91
20/12/2021	310 0002	J	546	ANZPI AUD 0.5258 FRANKED, 30% CTR	38.91	-
20/12/2021	310 0002	C	546	ANZPI AUD 0.5258 FRANKED, 30% CTR	-	38.91

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/12/2021	605 2550	J	555	WBCPK AUD 0.5415 FRANKED, 30% CTR	-	10.29
21/12/2021	310 0002	J	555	WBCPK AUD 0.5415 FRANKED, 30% CTR	10.29	-
21/12/2021	310 0002	C	555	WBCPK AUD 0.5415 FRANKED, 30% CTR	-	10.29
21/12/2021	605 2550	J	555	WBCPK AUD 0.5415 FRANKED, 30% CTR	-	11.91
21/12/2021	310 0002	J	555	WBCPK AUD 0.5415 FRANKED, 30% CTR	11.91	-
21/12/2021	310 0002	C	555	WBCPK AUD 0.5415 FRANKED, 30% CTR	-	11.91
22/12/2021	290 0005	C	160	WBCPK	22.20	-
22/12/2021	290 0005	C	161	WBCPJ DST DEC 001270519338	39.34	-
22/12/2021	605 3269	J	465	WBCPJ AUD 0.5961 FRANKED, 30% CTR	-	39.34
22/12/2021	310 0002	J	465	WBCPJ AUD 0.5961 FRANKED, 30% CTR	39.34	-
22/12/2021	310 0002	C	465	WBCPJ AUD 0.5961 FRANKED, 30% CTR	-	39.34
23/12/2021	290 0001	C	39	AVARI NO 15 Q2 FY22 Disn	938.00	-
23/12/2021	290 0001	C	40	POSCO PL TA L+S RENT PAYMNT NEEDS	1,375.72	-
23/12/2021	611 0002	C	306	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,375.72
23/12/2021	607 006	C	539	AVARI NO 15 Q2 FY22 Disn	-	938.00
29/12/2021	638 0004	J	472	QUBHA Interest Distribution	-	125.49
29/12/2021	310 0002	J	472	QUBHA Interest Distribution	125.49	-
30/12/2021	607 0043	J	439	DXS Revenue distribution	-	359.24
30/12/2021	310 0002	J	439	DXS Revenue distribution	359.24	-
30/12/2021	607 0091	J	459	TCL AUD DRP NIL DISC	-	182.85
30/12/2021	310 0002	J	459	TCL AUD DRP NIL DISC	182.85	-
31/12/2021	290 0001	C	41	MACQUARIE CMA INTEREST PAID	10.31	-
31/12/2021	290 0002	C	277	MACQUARIE CMA INTEREST PAID	0.04	-
31/12/2021	690 0002	C	307	MACQUARIE CMA INTEREST PAID	-	10.31
31/12/2021	690 0002	C	335	MACQUARIE CMA INTEREST PAID	-	0.04
31/12/2021	608 8309	J	517	MAA8412AU Distribution for 31/12/2021	-	299.93
31/12/2021	310 0002	J	517	MAA8412AU Distribution for 31/12/2021	299.93	-
3/01/2022	310 0002	C	517	MAA8412AU Distribution for 31/12/2021	-	299.93
5/01/2022	290 0005	C	162	QUBE INTEREST JAN22/00802573	125.49	-
5/01/2022	310 0002	C	472	QUBHA Interest Distribution	-	125.49
6/01/2022	290 0005	C	163	SMA MANAGEMENT FEE	-	24.23
6/01/2022	290 0002	C	275	WRAP SOLUTIONS ADMIN FEE	-	47.85
6/01/2022	290 0002	C	276	WRAP SOLUTIONS ADVISER FEE	-	242.31
6/01/2022	802 0007	C	336	WRAP SOLUTIONS ADMIN FEE	47.85	-
6/01/2022	802 0008	C	337	WRAP SOLUTIONS ADVISER FEE	242.31	-
6/01/2022	802 0011	C	356	SMA MANAGEMENT FEE	24.23	-
13/01/2022	290 0001	C	42	TRANSACT FUNDS TFR TO JENNIFER GIBBON	-	6,500.00
13/01/2022	290 0001	C	43	TRANSACT FUNDS TFR TO SUPER AUDITS	-	440.00
13/01/2022	801 0005	C	308	TRANSACT FUNDS TFR TO SUPER AUDITS	440.00	-
13/01/2022	801 0001	C	395	TRANSACT FUNDS TFR TO JENNIFER GIBBON	6,500.00	-
17/01/2022	290 0001	C	44	ATO ATO008000016038538	4,410.17	-
17/01/2022	290 0001	C	45	MA COF 0011721397	299.93	-
17/01/2022	290 0005	C	164	BUY DEXUS, DXS, 283	-	3,051.51
17/01/2022	450 0009	C	364	Final Tax Refund	-	4,669.17

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/01/2022	825 0005	C	364	ATO Levy Refund	259.00	-
17/01/2022	207 0043	C	378	BUY DEXUS, DXS, 283	3,051.51	-
19/01/2022	290 0005	C	165	HBRD DST 001270730365	35.82	-
19/01/2022	290 0005	C	166	VAF PAYMENT JAN22/00809196	86.00	-
19/01/2022	638 1000	J	432	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	-	35.82
19/01/2022	310 0002	J	432	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	35.82	-
19/01/2022	310 0002	C	432	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	-	35.82
19/01/2022	607 0105	J	462	VAF AUD DRP	-	86.00
19/01/2022	310 0002	J	462	VAF AUD DRP	86.00	-
19/01/2022	310 0002	C	462	VAF AUD DRP	-	86.00
21/01/2022	290 0005	C	167	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 6	6,487.02	-
21/01/2022	290 0005	C	168	BUY MACQUARIE BANK CAPITAL NOTES 3, MB	-	6,139.32
21/01/2022	205 2628	C	381	BUY MACQUARIE BANK CAPITAL NOTES 3, MB	6,139.32	-
21/01/2022	205 2238	C	397	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 6	-	6,487.02
24/01/2022	290 0005	C	169	BUY TRANSURBAN GROUP, TCL, 171	-	2,207.64
24/01/2022	207 0091	C	387	BUY TRANSURBAN GROUP, TCL, 171	2,207.64	-
31/01/2022	290 0001	C	46	MACQUARIE CMA INTEREST PAID	10.98	-
31/01/2022	290 0001	C	47	POSCO PL TA L+S RENT PAYMNT NEEDS	1,919.17	-
31/01/2022	290 0005	C	170	BUY WOODSIDE PETROLEUM LIMITED, WPL, 3	-	8,458.51
31/01/2022	290 0005	C	171	BUY WESTPAC BANKING CORPORATION, WBC	-	3,007.58
31/01/2022	290 0002	C	274	MACQUARIE CMA INTEREST PAID	0.01	-
31/01/2022	690 0002	C	309	MACQUARIE CMA INTEREST PAID	-	10.98
31/01/2022	611 0002	C	310	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,919.17
31/01/2022	690 0002	C	338	MACQUARIE CMA INTEREST PAID	-	0.01
31/01/2022	205 2553	C	391	BUY WESTPAC BANKING CORPORATION, WBC	3,007.58	-
31/01/2022	205 2583	C	394	BUY WOODSIDE PETROLEUM LIMITED, WPL, 3	8,458.51	-
31/01/2022	608 8309	J	518	MAA8412AU Distribution for 31/01/2022	-	306.57
31/01/2022	310 0002	J	518	MAA8412AU Distribution for 31/01/2022	306.57	-
1/02/2022	310 0002	C	518	MAA8412AU Distribution for 31/01/2022	-	306.57
3/02/2022	290 0005	C	172	SMA MANAGEMENT FEE	-	24.25
3/02/2022	290 0002	C	272	WRAP SOLUTIONS ADMIN FEE	-	47.87
3/02/2022	290 0002	C	273	WRAP SOLUTIONS ADVISER FEE	-	242.53
3/02/2022	802 0007	C	339	WRAP SOLUTIONS ADMIN FEE	47.87	-
3/02/2022	802 0008	C	340	WRAP SOLUTIONS ADVISER FEE	242.53	-
3/02/2022	802 0011	C	357	SMA MANAGEMENT FEE	24.25	-
14/02/2022	290 0001	C	48	MA COF 0011721397	306.57	-
15/02/2022	290 0005	C	173	SELL WESTPAC BANKING CORPORATION, WB	12,326.98	-
15/02/2022	290 0005	C	174	BOQPE QRT DST 001271164513	85.06	-
15/02/2022	205 2553	C	405	SELL WESTPAC BANKING CORPORATION, WB	-	12,326.98
15/02/2022	605 0727	J	424	BOQPE AUD 0.6698 FRANKED, 30% CTR	-	85.06
15/02/2022	310 0002	J	424	BOQPE AUD 0.6698 FRANKED, 30% CTR	85.06	-
15/02/2022	310 0002	C	424	BOQPE AUD 0.6698 FRANKED, 30% CTR	-	85.06
16/02/2022	290 0005	C	175	HBRD DST 001271420203	35.95	-
16/02/2022	638 1000	J	433	HBRD AUD EST 0.0169 FRANKED, 30% CTR, D	-	35.95

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/02/2022	310 0002	J	433	HBRD AUD EST 0.0169 FRANKED, 30% CTR, D	35.95	-
16/02/2022	310 0002	C	433	HBRD AUD EST 0.0169 FRANKED, 30% CTR, D	-	35.95
18/02/2022	290 0001	C	49	Melbourne Securi I01342 ARGYLEDISTR	6,563.52	-
18/02/2022	607 001	C	566	Melbourne Securi I01342 ARGYLEDISTR	-	6,563.52
21/02/2022	207 001	C	572	Fund wound up	-	-
22/02/2022	290 0005	C	176	TCL DISTRIBUTION AUI22/00878733	182.85	-
22/02/2022	290 0005	C	177	CHALLENGER LTD 22FEB/00803621	122.46	-
22/02/2022	605 23	J	443	CGFPB AUD 0.78 FRANKED, 30% CTR	-	122.46
22/02/2022	310 0002	J	443	CGFPB AUD 0.78 FRANKED, 30% CTR	122.46	-
22/02/2022	310 0002	C	443	CGFPB AUD 0.78 FRANKED, 30% CTR	-	122.46
22/02/2022	310 0002	C	459	TCL AUD DRP NIL DISC	-	182.85
28/02/2022	290 0001	C	50	MACQUARIE CMA INTEREST PAID	10.15	-
28/02/2022	290 0001	C	51	POSCO PL TA L+S RENT PAYMNT NEEDS	1,100.22	-
28/02/2022	290 0005	C	178	DXS DST 001271186406	359.24	-
28/02/2022	690 0002	C	311	MACQUARIE CMA INTEREST PAID	-	10.15
28/02/2022	611 0002	C	312	POSCO PL TA L+S RENT PAYMNT NEEDS	-	1,100.22
28/02/2022	310 0002	C	439	DXS Revenue distribution	-	359.24
28/02/2022	608 8309	J	523	MAA8412AU Distribution for 28/02/2022	-	222.57
28/02/2022	310 0002	J	523	MAA8412AU Distribution for 28/02/2022	222.57	-
1/03/2022	310 0002	C	523	MAA8412AU Distribution for 28/02/2022	-	222.57
3/03/2022	290 0005	C	179	SMA MANAGEMENT FEE	-	21.69
3/03/2022	290 0002	C	270	WRAP SOLUTIONS ADMIN FEE	-	43.02
3/03/2022	290 0002	C	271	WRAP SOLUTIONS ADVISER FEE	-	216.89
3/03/2022	802 0007	C	341	WRAP SOLUTIONS ADMIN FEE	43.02	-
3/03/2022	802 0008	C	342	WRAP SOLUTIONS ADVISER FEE	216.89	-
3/03/2022	802 0011	C	358	SMA MANAGEMENT FEE	21.69	-
4/03/2022	290 0005	C	180	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 4	4,228.44	-
4/03/2022	205 2238	C	396	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 4	-	4,228.44
7/03/2022	290 0005	C	181	MBLPD DST 001271713817	59.14	-
7/03/2022	290 0005	C	182	SELL WOODSIDE PETROLEUM LIMITED, WPL,	2,061.97	-
7/03/2022	205 2583	C	410	SELL WOODSIDE PETROLEUM LIMITED, WPL,	-	2,061.97
7/03/2022	605 2628	C	561	MBLPD DST 001271713817	-	59.14
8/03/2022	290 0005	C	183	SELL WOODSIDE PETROLEUM LIMITED, WPL,	1,613.65	-
8/03/2022	205 2583	C	409	SELL WOODSIDE PETROLEUM LIMITED, WPL,	-	1,613.65
10/03/2022	290 0001	C	52	AUSIEX TRUST S NCM 38073888-00	27,329.90	-
10/03/2022	290 0005	C	184	SELL WOODSIDE PETROLEUM LIMITED, WPL,	1,365.22	-
10/03/2022	205 2583	C	408	SELL WOODSIDE PETROLEUM LIMITED, WPL,	-	1,365.22
10/03/2022	205 1690	C	487	AUSIEX TRUST S NCM 38073888-00	-	27,329.90
14/03/2022	290 0001	C	53	AUSIEX TRUST S NCM 38092572-00	26,970.30	-
14/03/2022	290 0001	C	54	MA COF 0011721397	222.57	-
14/03/2022	290 0005	C	185	SELL WOODSIDE PETROLEUM LIMITED, WPL,	5,733.91	-
14/03/2022	205 2583	C	407	SELL WOODSIDE PETROLEUM LIMITED, WPL,	-	5,733.91
14/03/2022	205 1690	C	488	AUSIEX TRUST S NCM 38092572-00	-	26,970.30
15/03/2022	290 0005	C	186	PERLS XIII DST 001275225886	57.28	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/03/2022	605 2953	J	477	CBAPJ AUD 0.4854 FRANKED, 30% CTR	-	57.28
15/03/2022	310 0002	J	477	CBAPJ AUD 0.4854 FRANKED, 30% CTR	57.28	-
15/03/2022	310 0002	C	477	CBAPJ AUD 0.4854 FRANKED, 30% CTR	-	57.28
16/03/2022	290 0005	C	187	HBRD DST 001273373919	32.35	-
16/03/2022	290 0005	C	188	AMP CAP NOTES 2 MAR22/00801739	91.17	-
16/03/2022	605 2238	J	420	AMPPB AUD UNFRANKED, 1.1256 CFI	-	91.17
16/03/2022	310 0002	J	420	AMPPB AUD UNFRANKED, 1.1256 CFI	91.17	-
16/03/2022	310 0002	C	420	AMPPB AUD UNFRANKED, 1.1256 CFI	-	91.17
16/03/2022	638 1000	J	434	HBRD AUD EST 0.0139 FRANKED, 30% CTR, D	-	32.35
16/03/2022	310 0002	J	434	HBRD AUD EST 0.0139 FRANKED, 30% CTR, D	32.35	-
16/03/2022	310 0002	C	434	HBRD AUD EST 0.0139 FRANKED, 30% CTR, D	-	32.35
17/03/2022	290 0005	C	189	NABPH MAR DIS PH223/00816974	59.16	-
17/03/2022	290 0005	C	190	SUNPI QRT DST 001273294029	62.55	-
17/03/2022	605 1164	J	450	NABPH AUD 0.6163 FRANKED, 30% CTR	-	59.16
17/03/2022	310 0002	J	450	NABPH AUD 0.6163 FRANKED, 30% CTR	59.16	-
17/03/2022	310 0002	C	450	NABPH AUD 0.6163 FRANKED, 30% CTR	-	59.16
17/03/2022	605 2629	J	548	SUNPI AUD 0.5127 FRANKED, 30% CTR	-	62.55
17/03/2022	310 0002	J	548	SUNPI AUD 0.5127 FRANKED, 30% CTR	62.55	-
17/03/2022	310 0002	C	548	SUNPI AUD 0.5127 FRANKED, 30% CTR	-	62.55
18/03/2022	290 0005	C	191	MQGPE DST 001273338496	25.62	-
18/03/2022	607 00015	J	457	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.3	-	25.62
18/03/2022	310 0002	J	457	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.3	25.62	-
18/03/2022	310 0002	C	457	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.3	-	25.62
18/03/2022	205 2620	C	504	Sale of Noumi Limited	-	2,416.93
21/03/2022	290 0001	C	55	AUSIEX TRUST S NOU 38136078-00	2,273.05	-
21/03/2022	290 0001	C	56	AUSIEX TRUST S WMA 38139378-00	54,270.71	-
21/03/2022	290 0001	C	57	AUSIEX TRUST S CBA 38134193-00	75,706.63	-
21/03/2022	290 0005	C	192	WBCPK DST MAR 001275872865	21.04	-
21/03/2022	290 0005	C	193	ANZ CAP NOTES 6 C6M22/00212729	39.58	-
21/03/2022	205 0660	C	484	AUSIEX TRUST S CBA 38134193-00	-	75,706.63
21/03/2022	205 1603	C	492	AUSIEX TRUST S WMA 38139378-00	-	54,270.71
21/03/2022	605 2636	J	549	ANZPI AUD 0.5349 FRANKED, 30% CTR	-	39.58
21/03/2022	310 0002	J	549	ANZPI AUD 0.5349 FRANKED, 30% CTR	39.58	-
21/03/2022	310 0002	C	549	ANZPI AUD 0.5349 FRANKED, 30% CTR	-	39.58
21/03/2022	605 2550	J	558	WBCPK AUD 0.5131 FRANKED, 30% CTR	-	9.75
21/03/2022	310 0002	J	558	WBCPK AUD 0.5131 FRANKED, 30% CTR	9.75	-
21/03/2022	310 0002	C	558	WBCPK AUD 0.5131 FRANKED, 30% CTR	-	9.75
21/03/2022	605 2550	J	558	WBCPK AUD 0.5131 FRANKED, 30% CTR	-	11.29
21/03/2022	310 0002	J	558	WBCPK AUD 0.5131 FRANKED, 30% CTR	11.29	-
21/03/2022	310 0002	C	558	WBCPK AUD 0.5131 FRANKED, 30% CTR	-	11.29
22/03/2022	290 0001	C	58	AUSIEX TRUST S NOUO 38144902-00	143.88	-
22/03/2022	290 0001	C	59	AUSIEX TRUST S WOR 38148842-00	19,053.05	-
22/03/2022	290 0001	C	60	AUSIEX TRUST S MQG 38148826-00	48,158.85	-
22/03/2022	290 0001	C	61	DEATH BENEFIT PAYMENT	-	283,515.36

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
22/03/2022	290 0001	C	62	PENSION PAYMENT	-	21,260.00
22/03/2022	290 0005	C	194	WBCPJ DST MAR 001276117832	39.44	-
22/03/2022	290 0005	C	195	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 6	-	6,000.00
22/03/2022	505 0001	C	363	DEATH BENEFIT PAYMENT	283,515.36	-
22/03/2022	906 00002	C	365	Payment to Needs, Pamela (MIN(00002))	11,140.00	-
22/03/2022	906 00005	C	366	Payment to Needs, Pamela (MIN(00005))	2,020.00	-
22/03/2022	906 00008	C	367	Payment to Needs, Pamela (MIN(00008))	8,100.00	-
22/03/2022	205 2670	C	375	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 6	6,000.00	-
22/03/2022	605 3269	J	466	WBCPJ AUD 0.5976 FRANKED, 30% CTR	-	39.44
22/03/2022	310 0002	J	466	WBCPJ AUD 0.5976 FRANKED, 30% CTR	39.44	-
22/03/2022	310 0002	C	466	WBCPJ AUD 0.5976 FRANKED, 30% CTR	-	39.44
22/03/2022	205 1480	C	486	AUSIEX TRUST S MQG 38148826-00	-	48,158.85
22/03/2022	205 2589	C	493	AUSIEX TRUST S WOR 38148842-00	-	19,053.05
23/03/2022	290 0005	C	196	WOODSIDE FIN21/00657161	498.40	-
23/03/2022	605 2583	C	470	WOODSIDE FIN21/00657161	-	498.40
24/03/2022	290 0001	C	63	AUSIEX TRUST S WZR 38174507-00	15,240.80	-
24/03/2022	290 0001	C	64	AUSIEX TRUST S WOR 38167058-00	25,771.62	-
24/03/2022	290 0001	C	65	AUSIEX TRUST S RHC 38167144-00	47,400.30	-
24/03/2022	290 0001	C	66	RIPARIAN WATER FUND	-	50,000.00
24/03/2022	290 0001	C	67	BPAY TO MA ASSET MANAGEMENT LIMITED	-	50,000.00
24/03/2022	290 0001	C	68	BPAY TO DEFT PAYMENTS	-	700.30
24/03/2022	809 0003	C	313	BPAY TO DEFT PAYMENTS	700.30	-
24/03/2022	205 1974	C	490	AUSIEX TRUST S RHC 38167144-00	-	47,400.30
24/03/2022	205 2589	C	494	AUSIEX TRUST S WOR 38167058-00	-	25,771.62
24/03/2022	205 2498	C	495	AUSIEX TRUST S WZR 38174507-00	-	15,240.80
24/03/2022	208 00002	C	496	RIPARIAN WATER FUND	50,000.00	-
24/03/2022	208 8309	C	498	BPAY TO MA ASSET MANAGEMENT LIMITED	50,000.00	-
25/03/2022	290 0001	C	69	AUSIEX TRUST S GTI 38177916-00	7,473.05	-
25/03/2022	290 0001	C	70	AUSIEX TRUST S TSN 38182919-00	13,492.57	-
25/03/2022	205 1068	C	485	AUSIEX TRUST S GTI 38177916-00	-	7,473.05
25/03/2022	205 2612	C	502	AUSIEX TRUST S TSN 38182919-00	-	13,492.57
28/03/2022	290 0001	C	71	INTERNAL TRANSFER	-	205,818.86
28/03/2022	290 0005	C	197	BUY COMMONWEALTH BANK OF AUSTRALIA	-	3,300.00
28/03/2022	290 0002	C	269	INTERNAL TRANSFER	205,818.86	-
28/03/2022	205 2671	C	377	BUY COMMONWEALTH BANK OF AUSTRALIA	3,300.00	-
29/03/2022	638 0004	J	473	QUBHA Interest Distribution	-	124.17
29/03/2022	310 0002	J	473	QUBHA Interest Distribution	124.17	-
30/03/2022	290 0001	C	72	CBA ITM DIV 001271890162	1,251.25	-
30/03/2022	290 0001	C	73	WOR DIVIDEND INT22/00802683	875.00	-
30/03/2022	290 0005	C	198	CBA ITM DIV 001272027003	162.75	-
30/03/2022	605 2589	J	469	WOR AUD UNFRANKED, 0.25 CFI	-	875.00
30/03/2022	310 0002	J	469	WOR AUD UNFRANKED, 0.25 CFI	875.00	-
30/03/2022	310 0002	C	469	WOR AUD UNFRANKED, 0.25 CFI	-	875.00
30/03/2022	605 0660	J	519	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	1,414.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/03/2022	310 0002	J	519	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	1,414.00	-
30/03/2022	310 0002	C	519	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	1,414.00
31/03/2022	290 0001	C	74	MACQUARIE CMA INTEREST PAID	10.56	-
31/03/2022	290 0001	C	75	NCM DIV 001272894529	208.86	-
31/03/2022	290 0001	C	76	POSCO PL TA LS G 12 8 Avona Avenue	1,375.72	-
31/03/2022	290 0001	C	77	RHC Dividend S00000972576	363.75	-
31/03/2022	690 0002	C	314	MACQUARIE CMA INTEREST PAID	-	10.56
31/03/2022	605 1690	J	522	NCM USD 0.075, 0.075 FRANKED, 30% CTR, D	-	208.86
31/03/2022	310 0002	J	522	NCM USD 0.075, 0.075 FRANKED, 30% CTR, D	208.86	-
31/03/2022	310 0002	C	522	NCM USD 0.075, 0.075 FRANKED, 30% CTR, D	-	208.86
31/03/2022	605 1974	J	524	RHC AUD 0.485 FRANKED, 30% CTR	-	363.75
31/03/2022	310 0002	J	524	RHC AUD 0.485 FRANKED, 30% CTR	363.75	-
31/03/2022	310 0002	C	524	RHC AUD 0.485 FRANKED, 30% CTR	-	363.75
31/03/2022	611 0002	C	534	POSCO PL TA LS G 12 8 Avona Avenue	-	1,375.72
1/04/2022	290 0001	C	78	AVARI NO 15 Q3 FY22 Disn	950.00	-
1/04/2022	607 006	C	540	AVARI NO 15 Q3 FY22 Disn	-	950.00
4/04/2022	290 0005	C	199	SELL MACQUARIE GROUP LIMITED, MQG, 6	1,224.18	-
4/04/2022	205 1480	C	400	SELL MACQUARIE GROUP LIMITED, MQG, 6	-	1,224.18
5/04/2022	290 0005	C	200	QUBE INTEREST APR22/00802514	124.17	-
5/04/2022	290 0005	C	201	SMA MANAGEMENT FEE	-	24.27
5/04/2022	290 0002	C	267	WRAP SOLUTIONS ADMIN FEE	-	47.89
5/04/2022	290 0002	C	268	WRAP SOLUTIONS ADVISER FEE	-	242.77
5/04/2022	802 0007	C	343	WRAP SOLUTIONS ADMIN FEE	47.89	-
5/04/2022	802 0008	C	344	WRAP SOLUTIONS ADVISER FEE	242.77	-
5/04/2022	802 0011	C	359	SMA MANAGEMENT FEE	24.27	-
5/04/2022	310 0002	C	473	QUBHA Interest Distribution	-	124.17
12/04/2022	290 0001	C	79	AUSIEX TRUST S AHX 38307142-00	30,464.04	-
12/04/2022	205 0664	C	480	AUSIEX TRUST S AHX 38307142-00	-	30,464.04
13/04/2022	290 0001	C	80	AUSIEX TRUST S AHX 38308116-00	10,632.72	-
13/04/2022	290 0001	C	81	AUSIEX TRUST S AHX 38312626-00	20,223.05	-
13/04/2022	290 0001	C	82	AVARI (CANBERRA)	-	50,000.00
13/04/2022	290 0005	C	202	IHHY PAYMENT APR22/00800533	105.62	-
13/04/2022	627 01	J	446	IHHY AUD DRP	-	105.62
13/04/2022	310 0002	J	446	IHHY AUD DRP	105.62	-
13/04/2022	310 0002	C	446	IHHY AUD DRP	-	105.62
13/04/2022	205 0664	C	481	AUSIEX TRUST S AHX 38308116-00	-	10,632.72
13/04/2022	205 0664	C	482	AUSIEX TRUST S AHX 38312626-00	-	20,223.05
13/04/2022	207 00010	C	497	AVARI (CANBERRA)	50,000.00	-
14/04/2022	290 0001	C	83	MA COF 0011721397	281.30	-
14/04/2022	608 8309	C	563	MA COF 0011721397	-	281.30
20/04/2022	290 0001	C	84	APIAM ANIMAL S00000972576	1,200.00	-
20/04/2022	290 0005	C	203	HBRD DST MAR 001276733185	36.13	-
20/04/2022	290 0005	C	204	VAF PAYMENT APR22/00808804	37.65	-
20/04/2022	638 1000	J	435	HBRD AUD EST 0.0208 FRANKED, 30% CTR, D	-	36.13

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
20/04/2022	310 0002	J	435	HBRD AUD EST 0.0208 FRANKED, 30% CTR, D	36.13	-
20/04/2022	310 0002	C	435	HBRD AUD EST 0.0208 FRANKED, 30% CTR, D	-	36.13
20/04/2022	607 0105	J	463	VAF AUD DRP	-	37.65
20/04/2022	310 0002	J	463	VAF AUD DRP	37.65	-
20/04/2022	310 0002	C	463	VAF AUD DRP	-	37.65
20/04/2022	605 0664	J	526	AHX AUD 0.012 FRANKED, 30% CTR, DRP NIL	-	1,200.00
20/04/2022	310 0002	J	526	AHX AUD 0.012 FRANKED, 30% CTR, DRP NIL	1,200.00	-
20/04/2022	310 0002	C	526	AHX AUD 0.012 FRANKED, 30% CTR, DRP NIL	-	1,200.00
29/04/2022	290 0001	C	85	MACQUARIE CMA INTEREST PAID	1.26	-
29/04/2022	290 0001	C	86	POSCO PL TA LS G 12 8 Avona Avenue	1,571.95	-
29/04/2022	690 0002	C	315	MACQUARIE CMA INTEREST PAID	-	1.26
29/04/2022	611 0002	C	535	POSCO PL TA LS G 12 8 Avona Avenue	-	1,571.95
2/05/2022	290 0005	C	205	BUY RAMSAY HEALTH CARE LIMITED, RHC, 10	-	8,505.70
2/05/2022	205 1974	C	384	BUY RAMSAY HEALTH CARE LIMITED, RHC, 10	8,505.70	-
4/05/2022	290 0005	C	206	SMA MANAGEMENT FEE	-	23.87
4/05/2022	290 0002	C	265	WRAP SOLUTIONS ADMIN FEE	-	46.72
4/05/2022	290 0002	C	266	WRAP SOLUTIONS ADVISER FEE	-	238.76
4/05/2022	802 0007	C	345	WRAP SOLUTIONS ADMIN FEE	46.72	-
4/05/2022	802 0008	C	346	WRAP SOLUTIONS ADVISER FEE	238.76	-
4/05/2022	802 0011	C	360	SMA MANAGEMENT FEE	23.87	-
5/05/2022	290 0005	C	207	BUY RAMSAY HEALTH CARE LIMITED, RHC, 37	-	2,966.06
5/05/2022	205 1974	C	385	BUY RAMSAY HEALTH CARE LIMITED, RHC, 37	2,966.06	-
16/05/2022	290 0005	C	208	BOQPE QRT DST 001276883199	83.96	-
16/05/2022	605 0727	J	425	BOQPE AUD 0.6611 FRANKED, 30% CTR	-	83.96
16/05/2022	310 0002	J	425	BOQPE AUD 0.6611 FRANKED, 30% CTR	83.96	-
16/05/2022	310 0002	C	425	BOQPE AUD 0.6611 FRANKED, 30% CTR	-	83.96
17/05/2022	290 0001	C	87	MA COF 0012213654	469.49	-
17/05/2022	290 0005	C	209	HBRD DST 001276953820	33.55	-
17/05/2022	638 1000	J	436	HBRD AUD EST 0.0175 FRANKED, 30% CTR, D	-	33.55
17/05/2022	310 0002	J	436	HBRD AUD EST 0.0175 FRANKED, 30% CTR, D	33.55	-
17/05/2022	310 0002	C	436	HBRD AUD EST 0.0175 FRANKED, 30% CTR, D	-	33.55
17/05/2022	608 8309	C	564	MA COF 0012213654	-	469.49
23/05/2022	290 0005	C	210	CHALLENGER LTD 22MAY/00803548	120.89	-
23/05/2022	290 0002	C	264	APPLICATION SMARTER MONEY HIGHER INCO	-	100,000.00
23/05/2022	605 23	J	444	CGFPB AUD 0.77 FRANKED, 30% CTR	-	120.89
23/05/2022	310 0002	J	444	CGFPB AUD 0.77 FRANKED, 30% CTR	120.89	-
23/05/2022	310 0002	C	444	CGFPB AUD 0.77 FRANKED, 30% CTR	-	120.89
23/05/2022	207 00009	C	541	APPLICATION SMARTER MONEY HIGHER INCO	100,000.00	-
25/05/2022	290 0002	C	263	BUY BHP GROUP LIMITED, BHP, 500	-	23,880.00
25/05/2022	205 0380	C	376	BUY BHP GROUP LIMITED, BHP, 500	23,880.00	-
31/05/2022	290 0001	C	88	MACQUARIE CMA INTEREST PAID	1.61	-
31/05/2022	290 0001	C	89	POSCO P L T as L 12 8 Avona Avenue	1,100.22	-
31/05/2022	690 0002	C	316	MACQUARIE CMA INTEREST PAID	-	1.61
31/05/2022	611 0002	C	536	POSCO P L T as L 12 8 Avona Avenue	-	1,100.22



## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/06/2022	605 0380	C	569	WDS Inspecie Div	-	2,678.40
1/06/2022	205 2523	C	570	Purchase of WDS Limited inspecie BHP div	2,678.40	-
6/06/2022	290 0001	C	90	TRANSACT TFR TO 969336841 PAMELA FAYE	-	700.30
6/06/2022	290 0005	C	211	SMA MANAGEMENT FEE	-	24.49
6/06/2022	290 0002	C	261	WRAP SOLUTIONS ADMIN FEE	-	50.42
6/06/2022	290 0002	C	262	WRAP SOLUTIONS ADVISER FEE	-	275.76
6/06/2022	802 0007	C	347	WRAP SOLUTIONS ADMIN FEE	50.42	-
6/06/2022	802 0008	C	348	WRAP SOLUTIONS ADVISER FEE	275.76	-
6/06/2022	802 0011	C	361	SMA MANAGEMENT FEE	24.49	-
6/06/2022	809 0003	C	479	TRANSACT TFR TO 969336841 PAMELA FAYE	700.30	-
7/06/2022	290 0005	C	212	MBLPD DST 001277573079	62.03	-
7/06/2022	605 2628	C	562	MBLPD DST 001277573079	-	62.03
9/06/2022	290 0001	C	91	AUSIEX TRUST S AHX 38686352-00	17,997.38	-
9/06/2022	205 0664	C	483	AUSIEX TRUST S AHX 38686352-00	-	17,997.38
15/06/2022	290 0001	C	92	MA COF 0012213654	604.38	-
15/06/2022	290 0005	C	213	PERLS XIII DST 001278459703	60.48	-
15/06/2022	290 0005	C	214	PERLS XIV DST 001278471789	14.34	-
15/06/2022	605 2953	J	478	CBAPJ AUD 0.5125 FRANKED, 30% CTR	-	60.48
15/06/2022	310 0002	J	478	CBAPJ AUD 0.5125 FRANKED, 30% CTR	60.48	-
15/06/2022	310 0002	C	478	CBAPJ AUD 0.5125 FRANKED, 30% CTR	-	60.48
15/06/2022	605 2671	J	552	CBAPK AUD 0.4346 FRANKED, 30% CTR	-	14.34
15/06/2022	310 0002	J	552	CBAPK AUD 0.4346 FRANKED, 30% CTR	14.34	-
15/06/2022	310 0002	C	552	CBAPK AUD 0.4346 FRANKED, 30% CTR	-	14.34
15/06/2022	608 8309	C	565	MA COF 0012213654	-	604.38
16/06/2022	290 0005	C	215	AMP CAP NOTES 2 JUN22/00801698	95.01	-
16/06/2022	605 2238	J	421	AMPPB AUD UNFRANKED, 1.173 CFI	-	95.01
16/06/2022	310 0002	J	421	AMPPB AUD UNFRANKED, 1.173 CFI	95.01	-
16/06/2022	310 0002	C	421	AMPPB AUD UNFRANKED, 1.173 CFI	-	95.01
17/06/2022	290 0005	C	216	HBRD DST 001278322366	38.35	-
17/06/2022	290 0005	C	217	NABPH JUN DIS PH224/00816634	61.99	-
17/06/2022	290 0005	C	218	SUNPI QRT DST 001278175807	65.86	-
17/06/2022	638 1000	J	437	HBRD AUD EST 0.0178 FRANKED, 30% CTR, D	-	38.35
17/06/2022	310 0002	J	437	HBRD AUD EST 0.0178 FRANKED, 30% CTR, D	38.35	-
17/06/2022	310 0002	C	437	HBRD AUD EST 0.0178 FRANKED, 30% CTR, D	-	38.35
17/06/2022	605 1164	J	451	NABPH AUD 0.6457 FRANKED, 30% CTR	-	61.99
17/06/2022	310 0002	J	451	NABPH AUD 0.6457 FRANKED, 30% CTR	61.99	-
17/06/2022	310 0002	C	451	NABPH AUD 0.6457 FRANKED, 30% CTR	-	61.99
17/06/2022	605 2629	J	551	SUNPI AUD 0.5398 FRANKED, 30% CTR	-	65.86
17/06/2022	310 0002	J	551	SUNPI AUD 0.5398 FRANKED, 30% CTR	65.86	-
17/06/2022	310 0002	C	551	SUNPI AUD 0.5398 FRANKED, 30% CTR	-	65.86
20/06/2022	290 0005	C	219	MQGPE DST 001278195041	28.37	-
20/06/2022	290 0005	C	220	ANZ CAP NOTES 7 C7J22/00107645	29.32	-
20/06/2022	290 0005	C	221	ANZ CAP NOTES 6 C6J22/00212536	41.07	-
20/06/2022	607 00015	J	458	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.40	-	28.37

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
20/06/2022	310 0002	J	458	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.40	28.37	-
20/06/2022	310 0002	C	458	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.40	-	28.37
20/06/2022	605 2670	J	553	ANZPJ AUD 0.4886 FRANKED, 30% CTR	-	29.32
20/06/2022	310 0002	J	553	ANZPJ AUD 0.4886 FRANKED, 30% CTR	29.32	-
20/06/2022	310 0002	C	553	ANZPJ AUD 0.4886 FRANKED, 30% CTR	-	29.32
20/06/2022	605 2636	J	554	ANZPI AUD 0.555 FRANKED, 30% CTR	-	41.07
20/06/2022	310 0002	J	554	ANZPI AUD 0.555 FRANKED, 30% CTR	41.07	-
20/06/2022	310 0002	C	554	ANZPI AUD 0.555 FRANKED, 30% CTR	-	41.07
21/06/2022	290 0005	C	222	WBCPK DST JUN 001278527288	22.29	-
21/06/2022	605 2550	J	559	WBCPK AUD 0.5437 FRANKED, 30% CTR	-	10.33
21/06/2022	310 0002	J	559	WBCPK AUD 0.5437 FRANKED, 30% CTR	10.33	-
21/06/2022	310 0002	C	559	WBCPK AUD 0.5437 FRANKED, 30% CTR	-	10.33
21/06/2022	605 2550	J	559	WBCPK AUD 0.5437 FRANKED, 30% CTR	-	11.96
21/06/2022	310 0002	J	559	WBCPK AUD 0.5437 FRANKED, 30% CTR	11.96	-
21/06/2022	310 0002	C	559	WBCPK AUD 0.5437 FRANKED, 30% CTR	-	11.96
22/06/2022	290 0005	C	223	WBCPJ DST JUN 001278601601	41.86	-
22/06/2022	605 3269	J	467	WBCPJ AUD 0.6343 FRANKED, 30% CTR	-	41.86
22/06/2022	310 0002	J	467	WBCPJ AUD 0.6343 FRANKED, 30% CTR	41.86	-
22/06/2022	310 0002	C	467	WBCPJ AUD 0.6343 FRANKED, 30% CTR	-	41.86
28/06/2022	638 0004	J	474	QUBHA Interest Distribution	-	131.04
28/06/2022	310 0002	J	474	QUBHA Interest Distribution	131.04	-
29/06/2022	607 0043	J	440	DXS AUD 0.04649 FRANKED, 30% CTR	-	394.63
29/06/2022	310 0002	J	440	DXS AUD 0.04649 FRANKED, 30% CTR	394.63	-
29/06/2022	607 0091	J	460	TCL AUD 0.02170156 FRANKED, 30% CTR, DR	-	333.60
29/06/2022	310 0002	J	460	TCL AUD 0.02170156 FRANKED, 30% CTR, DR	333.60	-
30/06/2022	290 0001	C	93	MACQUARIE CMA INTEREST PAID	6.73	-
30/06/2022	290 0001	C	94	POSCO P L T as L 12 8 Avona Avenue	1,353.72	-
30/06/2022	290 0005	C	224	MACQUARIE CMA INTEREST PAID	4.06	-
30/06/2022	290 0002	C	260	INTEREST PAID	6.30	-
30/06/2022	690 0002	C	317	MACQUARIE CMA INTEREST PAID	-	6.73
30/06/2022	690 0002	C	349	INTEREST PAID	-	6.30
30/06/2022	690 0002	C	362	MACQUARIE CMA INTEREST PAID	-	4.06
30/06/2022	638 1000	J	438	HBRD AUD EST 0.0229 FRANKED, 30% CTR, D	-	41.06
30/06/2022	310 0002	J	438	HBRD AUD EST 0.0229 FRANKED, 30% CTR, D	41.06	-
30/06/2022	627 01	J	447	IHHY AUD DRP	-	99.66
30/06/2022	310 0002	J	447	IHHY AUD DRP	99.66	-
30/06/2022	611 0002	C	537	POSCO P L T as L 12 8 Avona Avenue	-	1,353.72
30/06/2022	310 0002	J	567	Income Avari No 19 Fund (Canberra)	913.31	-
30/06/2022	607 00010	J	567	Income Avari No 19 Fund (Canberra)	-	913.31
30/06/2022	310 0002	J	568	Income PETstock Fund	743.27	-
30/06/2022	607 009	J	568	Income PETstock Fund	-	743.27
30/06/2022	310 0002	J	568	Income RIPARIAN WATER WHOLESale FEEDe	405.71	-
30/06/2022	608 00002	J	568	Income RIPARIAN WATER WHOLESale FEEDe	-	405.71
30/06/2022	310 0002	J	568	Income MA Credit Opportunities Fund	661.08	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	608 8309	J	568	Income MA Credit Opportunities Fund	-	661.08
30/06/2022	310 0002	J	568	Income Avari No 19 Fund (Canberra)	978.00	-
30/06/2022	607 006	J	568	Income Avari No 19 Fund (Canberra)	-	978.00
30/06/2022	809 0002	C	571	Property - Agent Fees / Commissions	1,371.04	-
30/06/2022	809 0016	C	571	Property - Rates	1,102.05	-
30/06/2022	809 0018	C	571	Property - Repairs & Maintenance	99.00	-
30/06/2022	809 0023	C	571	Property - Water Charges	599.04	-
30/06/2022	611 0002	C	571	Annual Rental Schedule	-	3,171.13
30/06/2022	310 0002	J	573	Smarter Money after 30.6	204.27	-
30/06/2022	607 00009	J	573	Smarter Money after 30.6	-	204.27
30/06/2022	860 0004	J	1	Current year tax expense	(9,375.92)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(9,375.92)
30/06/2022	205 23	J	1	Unrealised market movement	-	684.52
30/06/2022	780 0023	J	1	Unrealised market movement - Debt Securitie	684.52	-
30/06/2022	205 0380	J	1	Unrealised market movement	-	3,255.00
30/06/2022	205 0660	J	1	Realised market movement	-	17,915.88
30/06/2022	205 0660	J	1	Unrealised market movement	-	882.56
30/06/2022	205 0664	J	1	Realised market movement	-	16,682.81
30/06/2022	205 0727	J	1	Unrealised market movement	-	482.60
30/06/2022	205 0736	J	1	Realised market movement	-	3.55
30/06/2022	205 1004	J	1	Realised market movement	44,294.33	-
30/06/2022	205 1068	J	1	Realised market movement	473.05	-
30/06/2022	205 1164	J	1	Unrealised market movement	-	432.00
30/06/2022	205 1480	J	1	Realised market movement	10,389.43	-
30/06/2022	205 1480	J	1	Unrealised market movement	339.36	-
30/06/2022	205 1603	J	1	Realised market movement	5,020.72	-
30/06/2022	205 1603	J	1	Unrealised market movement	-	0.01
30/06/2022	205 1690	J	1	Realised market movement	2,903.44	-
30/06/2022	205 1974	J	1	Realised market movement	187.80	-
30/06/2022	205 1974	J	1	Unrealised market movement	-	1,144.92
30/06/2022	205 2238	J	1	Realised market movement	418.42	-
30/06/2022	205 2238	J	1	Unrealised market movement	37.26	-
30/06/2022	205 2457	J	1	Unrealised market movement	-	1,750.00
30/06/2022	205 2498	J	1	Realised market movement	-	10,759.20
30/06/2022	205 2523	J	1	Unrealised market movement	187.20	-
30/06/2022	205 2550	J	1	Unrealised market movement	-	158.66
30/06/2022	205 2553	J	1	Realised market movement	994.22	-
30/06/2022	205 2583	J	1	Realised market movement	2,316.24	-
30/06/2022	205 2589	J	1	Realised market movement	2,964.68	-
30/06/2022	205 2589	J	1	Unrealised market movement	-	0.01
30/06/2022	205 2612	J	1	Realised market movement	-	40,742.63
30/06/2022	205 2620	J	1	Realised market movement	-	45,527.39
30/06/2022	205 2620	J	1	Unrealised market movement	-	0.01
30/06/2022	205 2628	J	1	Unrealised market movement	-	410.07

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 2629	J	1	Unrealised market movement	-	427.00
30/06/2022	205 2636	J	1	Unrealised market movement	-	91.76
30/06/2022	205 2670	J	1	Unrealised market movement	-	252.60
30/06/2022	205 2671	J	1	Unrealised market movement	-	132.00
30/06/2022	205 2953	J	1	Unrealised market movement	-	313.88
30/06/2022	205 3269	J	1	Unrealised market movement	-	287.10
30/06/2022	207 00015	J	1	Unrealised market movement	-	133.56
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	61,669.13	-
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	9,589.92	-
30/06/2022	238 0004	J	1	Unrealised market movement	-	114.30
30/06/2022	780 0014	J	1	Unrealised market movement - Fixed Interest	114.30	-
30/06/2022	208 8309	J	1	Unrealised market movement	2,085.43	-
30/06/2022	208 8310	J	1	Unrealised market movement	23,958.00	-
30/06/2022	780 0017	J	1	Unrealised market movement - Non-Public &	-	26,043.43
30/06/2022	211 0002	J	1	Unrealised market movement	-	2,500.00
30/06/2022	780 0013	J	1	Unrealised market movement - Property	2,500.00	-
30/06/2022	207 00009	J	1	Unrealised market movement	-	970.28
30/06/2022	207 0043	J	1	Unrealised market movement	-	3,195.40
30/06/2022	207 009	J	1	Unrealised market movement	5,476.27	-
30/06/2022	207 0091	J	1	Unrealised market movement	999.16	-
30/06/2022	207 0105	J	1	Unrealised market movement	-	1,341.90
30/06/2022	207 18	J	1	Realised market movement	12,953.84	-
30/06/2022	207 18	J	1	Unrealised market movement	0.01	-
30/06/2022	207 4521	J	1	Realised market movement	9,846.35	-
30/06/2022	208 08	J	1	Unrealised market movement	8,095.71	-
30/06/2022	227 01	J	1	Unrealised market movement	-	1,868.76
30/06/2022	238 1000	J	1	Unrealised market movement	-	684.80
30/06/2022	785 0018	J	1	Realised market movement - Unit Trusts	-	22,800.19
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	-	6,510.01
30/06/2022	207 001	J	1	Realised market movement	-	7,775.00
30/06/2022	207 005	J	1	Realised market movement	29,902.08	-
30/06/2022	207 007	J	1	Unrealised market movement	17,320.00	-
30/06/2022	208 00001	J	1	Unrealised market movement	24,950.06	-
30/06/2022	208 00002	J	1	Unrealised market movement	303.27	-
30/06/2022	785 0016	J	1	Realised market movement - Unlisted Shares	-	22,127.08
30/06/2022	780 0016	J	1	Unrealised market movement - Unlisted Share	-	42,573.33

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

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>708,429.57</b>	<b>708,429.57</b>
00002	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			371,341.40	371,341.40
00005	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			67,223.77	67,223.77
00008	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			269,864.40	269,864.40
<b>125</b>	<b>Accumulation Member Balance</b>			<b>878,475.47</b>	<b>878,475.47</b>
00003	Needs, Pamela			878,475.47	878,475.47
<b>199</b>	<b>Current Period Surplus</b>			-	<b>116,407.03</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>591,255.48</b>	<b>170,314.50</b>
205 0380	BHP Billiton Limited			-	20,625.00
	1/07/2021	-			
	25/05/2022	500.0000	23,880.00		
	30/06/2022	-	(3,255.00)		
		500.0000			
205 0660	Commonwealth Bank.			111,954.27	8,405.34
	1/07/2021	1,121.0000			
	1/10/2021	(28.0000)	(2,870.76)		
	8/10/2021	(285.0000)	(6,173.10)		
	21/03/2022	(715.0000)	(75,706.63)		
	30/06/2022	-	(17,915.88)		
	30/06/2022	-	(882.56)		
		93.0000			
205 0664	Apiam Ordinary Fully Paid			96,000.00	-
	1/07/2021	100,000.0000			
	12/04/2022	(37,019.0000)	(30,464.04)		
	13/04/2022	(12,981.0000)	(10,632.72)		
	13/04/2022	(25,000.0000)	(20,223.05)		
	9/06/2022	(25,000.0000)	(17,997.38)		
	30/06/2022	-	(16,682.81)		
		-			
205 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-			13,309.60	12,827.00
	1/07/2021	127.0000			
	30/06/2022	-	(482.60)		
		127.0000			
205 0736	Westpac Capital Notes Deferred Settlement			11,340.00	-
	1/07/2021	108.0000			
	2/12/2021	(108.0000)	(11,336.45)		
	30/06/2022	-	(3.55)		
		-			
205 1004	Freedom Nutritional			3,650.00	-
	1/07/2021	10,000.0000			
	1/12/2021	(10,000.0000)	(47,944.33)		
	30/06/2022	-	44,294.33		
		-			
205 1068	Globe Securities			7,000.00	-
	1/07/2021	250,000.0000			
	25/03/2022	(250,000.0000)	(7,473.05)		
	30/06/2022	-	473.05		
		-			
205 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50%			10,080.00	9,648.00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	96.0000			
	30/06/2022	-	(432.00) Unrealised market movement		
		96.0000			
205 1480	Macquarie Group Ltd			52,247.62	6,909.42
	1/07/2021	334.0000			
	9/09/2021	(19.0000)	(3,231.82) SELL MACQUARIE GROUP LIMITED, MQG, 19		
	28/10/2021	(9.0000)	(1,795.89) SELL MACQUARIE GROUP LIMITED, MQG, 9		
	23/11/2021	(8.0000)	(1,656.25) SELL MACQUARIE GROUP LIMITED, MQG, 8		
	22/03/2022	(250.0000)	(48,158.85) AUSIEX TRUST S MQG 38148826-00		
	4/04/2022	(6.0000)	(1,224.18) SELL MACQUARIE GROUP LIMITED, MQG, 6		
	30/06/2022	-	10,389.43 Realised market movement		
	30/06/2022	-	339.36 Unrealised market movement		
		42.0000			
205 1603	Wam Alternative Assets Limited			49,250.00	-
	1/07/2021	50,000.0000			
	21/03/2022	(50,000.0000)	(54,270.71) AUSIEX TRUST S WMA 38139378-00		
	30/06/2022	-	5,020.72 Realised market movement		
	30/06/2022	-	(0.01) Unrealised market movement		
		-			
205 1690	Newcrest Mining			50,560.00	-
	1/07/2021	2,000.0000			
	25/08/2021	330.0000	8,272.79 BUY NEWCREST MINING LIMITED, NCM, 330		
	1/10/2021	(330.0000)	(7,436.03) SELL NEWCREST MINING LIMITED, NCM, 330		
	10/03/2022	(1,000.0000)	(27,329.90) AUSIEX TRUST S NCM 38073888-00		
	14/03/2022	(1,000.0000)	(26,970.30) AUSIEX TRUST S NCM 38092572-00		
	30/06/2022	-	2,903.44 Realised market movement		
		-			
205 1974	Ramsay Health Care			47,212.50	10,326.84
	1/07/2021	750.0000			
	24/03/2022	(750.0000)	(47,400.30) AUSIEX TRUST S RHC 38167144-00		
	2/05/2022	104.0000	8,505.70 BUY RAMSAY HEALTH CARE LIMITED, RHC, 104		
	5/05/2022	37.0000	2,966.06 BUY RAMSAY HEALTH CARE LIMITED, RHC, 37		
	30/06/2022	-	187.80 Realised market movement		
	30/06/2022	-	(1,144.92) Unrealised market movement		
		141.0000			
205 2238	AMP Limited Capital Notes Deferred Settlement			18,316.85	8,057.07
	1/07/2021	185.0000			
	21/01/2022	(63.0000)	(6,487.02) SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 63		
	4/03/2022	(41.0000)	(4,228.44) SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 41		
	30/06/2022	-	418.42 Realised market movement		
	30/06/2022	-	37.26 Unrealised market movement		
		81.0000			
205 23	Challenger Cap Note 3-Bbsw+4.40% Per			16,409.64	15,725.12
	1/07/2021	157.0000			
	30/06/2022	-	(684.52) Unrealised market movement		
		157.0000			
205 2457	Salt Lake Potash Limited			17,250.00	15,500.00
	1/07/2021	50,000.0000			
	30/06/2022	-	(1,750.00) Unrealised market movement		
		50,000.0000			
205 2498	Wisr Ltd Ordinary Fully Paid			26,000.00	-
	1/07/2021	100,000.0000			
	24/03/2022	(100,000.0000)	(15,240.80) AUSIEX TRUST S WZR 38174507-00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2022	-	(10,759.20)	Realised market movement		
205 2523	WDS Limited				-	2,865.60
	1/07/2021	-				
	1/06/2022	90.0000	2,678.40	Purchase of WDS Limited inspecie BHP div		
	30/06/2022	-	187.20	Unrealised market movement		
		90.0000				
205 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90%				-	3,985.20
	1/07/2021	-				
	13/09/2021	19.0000	1,900.00	BUY WESTPAC BANKING CORPORATION OFFER, WBCZZ,		
	18/10/2021	22.0000	2,243.86	BUY WESTPAC CAPITAL NOTES 8, WBCPK, 22		
	30/06/2022	-	(158.66)	Unrealised market movement		
		41.0000				
205 2553	Westpac Banking Corp				-	-
	1/07/2021	-				
	2/12/2021	396.0000	8,325.18	BUY WESTPAC BANKING CORPORATION, WBC, 396		
	31/01/2022	148.0000	3,007.58	BUY WESTPAC BANKING CORPORATION, WBC, 148		
	15/02/2022	(544.0000)	(12,326.98)	SELL WESTPAC BANKING CORPORATION, WBC, 544		
	30/06/2022	-	994.22	Realised market movement		
		-				
205 2583	Woodside Petroleum				-	-
	1/07/2021	-				
	31/01/2022	341.0000	8,458.51	BUY WOODSIDE PETROLEUM LIMITED, WPL, 341		
	7/03/2022	(66.0000)	(2,061.97)	SELL WOODSIDE PETROLEUM LIMITED, WPL, 66		
	8/03/2022	(52.0000)	(1,613.65)	SELL WOODSIDE PETROLEUM LIMITED, WPL, 52		
	10/03/2022	(41.0000)	(1,365.22)	SELL WOODSIDE PETROLEUM LIMITED, WPL, 41		
	14/03/2022	(182.0000)	(5,733.91)	SELL WOODSIDE PETROLEUM LIMITED, WPL, 182		
	30/06/2022	-	2,316.24	Realised market movement		
		-				
205 2589	Worleyparsons Ltd				41,860.00	-
	1/07/2021	3,500.0000				
	22/03/2022	(1,500.0000)	(19,053.05)	AUSIEX TRUST S WOR 38148842-00		
	24/03/2022	(2,000.0000)	(25,771.62)	AUSIEX TRUST S WOR 38167058-00		
	30/06/2022	-	(0.01)	Unrealised market movement		
	30/06/2022	-	2,964.68	Realised market movement		
		-				
205 2612	The Sustainable Nutrition Group Ltd				-	-
	1/07/2021	-				
	26/10/2021	71,568.0000	54,235.20	APH ASX Code Change to TSN		
	25/03/2022	(71,568.0000)	(13,492.57)	AUSIEX TRUST S TSN 38182919-00		
	30/06/2022	-	(40,742.63)	Realised market movement		
		-				
205 2620	Noumi Limited				-	-
	1/07/2021	-				
	1/12/2021	10,000.0000	47,944.33	FNP ASX Code Change to NOU		
	18/03/2022	(10,000.0000)	(2,416.93)	Sale of Noumi Limited		
	30/06/2022	-	(45,527.39)	Realised market movement		
	30/06/2022	-	(0.01)	Unrealised market movement		
		-				
205 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non				-	9,229.25
	1/07/2021	-				
	25/08/2021	35.0000	3,500.00	BUY MACQUARIE GROUP LIMITED PLACEMENT, MQGXX,		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	21/01/2022	60.0000	6,139.32	BUY MACQUARIE BANK CAPITAL NOTES 3, MBLPD, 60		
	30/06/2022	-	(410.07)	Unrealised market movement		
		95.0000				
205 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-				-	11,773.00
	1/07/2021	-				
	21/09/2021	122.0000	12,200.00	BUY SUNCORP GROUP LIMITED FLOAT, SUNZZ, 122		
	30/06/2022	-	(427.00)	Unrealised market movement		
		122.0000				
205 2636	Australia And New Zealand Banking Group Limited Cap				-	7,308.24
	1/07/2021	-				
	2/07/2021	74.0000	7,400.00	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 74		
	30/06/2022	-	(91.76)	Unrealised market movement		
		74.0000				
205 2670	Australia And New Zealand Banking Group Limited Cap				-	5,747.40
	1/07/2021	-				
	22/03/2022	60.0000	6,000.00	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 60		
	30/06/2022	-	(252.60)	Unrealised market movement		
		60.0000				
205 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75%				-	3,168.00
	1/07/2021	-				
	28/03/2022	33.0000	3,300.00	BUY COMMONWEALTH BANK OF AUSTRALIA OFFER,		
	30/06/2022	-	(132.00)	Unrealised market movement		
		33.0000				
205 2953	CBAPJ : Commonwealth Bank Of Australia. Cap				11,918.00	11,604.12
	1/07/2021	118.0000				
	30/06/2022	-	(313.88)	Unrealised market movement		
		118.0000				
205 3269	Westpac Banking Corporation Cap Note				6,897.00	6,609.90
	1/07/2021	66.0000				
	30/06/2022	-	(287.10)	Unrealised market movement		
		66.0000				
<b>207</b>	<b>Australian Listed Unit Trust</b>				<b>273,129.50</b>	<b>369,081.31</b>
207	Smarter Money Higher Income Assisted Inv				-	99,029.72
	1/07/2021	-				
	23/05/2022	102,134.6134	100,000.00	APPLICATION SMARTER MONEY HIGHER INCOME FUND,		
	30/06/2022	-	(970.28)	Unrealised market movement		
		102,134.6134				
207	Avari No 19 Fund (Canberra)				-	50,000.00
	1/07/2021	-				
	13/04/2022	50,000.0000	50,000.00	AVARI (CANBERRA)		
		50,000.0000				
207	Macquarie Group Capital Notes 5				4,216.80	4,083.24
	1/07/2021	42.0000				
	30/06/2022	-	(133.56)	Unrealised market movement		
		42.0000				
207 001	Argyle Agricultural Fund 3				7,775.00	-
	1/07/2021	50,000.0000				
	21/02/2022	(50,000.0000)	0.00	Fund wound up		
	30/06/2022	-	(7,775.00)	Realised market movement		
		-				
207 0043	Dexus Property Group Stapled				-	13,906.08
	1/07/2021	-				



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	23/11/2021	761.0000	8,418.51	BUY DEXUS, DXS, 761		
	6/12/2021	522.0000	5,631.46	BUY DEXUS, DXS, 522		
	17/01/2022	283.0000	3,051.51	BUY DEXUS, DXS, 283		
	30/06/2022	-	(3,195.40)	Unrealised market movement		
		1,566.0000				
207 005	Australian Primary Hemp				24,333.12	-
	1/07/2021	71,568.0000				
	26/10/2021	(71,568.0000)	(54,235.20)	APH ASX Code Change to TSN		
	30/06/2022	-	29,902.08	Realised market movement		
		-				
207 006	Avari No 15 Fund				50,000.00	50,000.00
		50,000.0000				
207 007	Avari No 18 Fund				50,000.00	67,320.00
	1/07/2021	50,000.0000				
	30/06/2022	-	17,320.00	Unrealised market movement		
		50,000.0000				
207 009	PETstock Fund				50,000.00	55,476.27
	1/07/2021	50,000.0000				
	30/06/2022	-	5,476.27	Unrealised market movement		
		50,000.0000				
207 0091	Transurban Group Stapled				-	19,988.20
	1/07/2021	-				
	18/10/2021	806.0000	11,065.35	BUY TRANSURBAN GROUP, TCL, 806		
	22/10/2021	413.0000	5,716.05	BUY TRANSURBAN GROUP, TCL, 413		
	24/01/2022	171.0000	2,207.64	BUY TRANSURBAN GROUP, TCL, 171		
	30/06/2022	-	999.16	Unrealised market movement		
		1,390.0000				
207 0105	Vanguard Australian Fixed Interest Index ETF				10,619.70	9,277.80
	1/07/2021	210.0000				
	30/06/2022	-	(1,341.90)	Unrealised market movement		
		210.0000				
207 18	Sydney Airport Group				28,950.00	-
	1/07/2021	5,000.0000				
	8/12/2021	(5,000.0000)	(41,903.85)	AUSIEX TRUST S SYD 37444560-00		
	30/06/2022	-	12,953.84	Realised market movement		
	30/06/2022	-	0.01	Unrealised market movement		
		-				
207 4521	National Storage REIT				47,234.88	-
	1/07/2021	23,856.0000				
	29/07/2021	(795.0000)	(1,705.34)	SELL NATIONAL STORAGE REIT, NSR, 795		
	25/08/2021	(1,334.0000)	(3,066.70)	SELL NATIONAL STORAGE REIT, NSR, 1334		
	9/09/2021	(2,545.0000)	(6,165.62)	SELL NATIONAL STORAGE REIT, NSR, 2545		
	1/10/2021	(1,448.0000)	(3,283.49)	SELL NATIONAL STORAGE REIT, NSR, 1448		
	28/10/2021	(917.0000)	(2,224.19)	SELL NATIONAL STORAGE REIT, NSR, 917		
	12/11/2021	(3,354.0000)	(8,029.01)	SELL NATIONAL STORAGE REIT, NSR, 3354		
	6/12/2021	(3,463.0000)	(8,433.83)	SELL NATIONAL STORAGE REIT, NSR, 3463		
	8/12/2021	(10,000.0000)	(24,173.05)	AUSIEX TRUST S NSR 37444284-00		
	30/06/2022	-	9,846.35	Realised market movement		
		-				
<b>208</b>	<b>Unit Trusts (Unlisted)</b>				<b>219,828.28</b>	<b>379,220.75</b>
208	JC Asia Fund II (Cornerstone Facility) Trust				55,669.95	80,620.01
	1/07/2021	42,235.0000				

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	24,950.06		
		42,235.0000			
208	Riparian Water Wholesale Feeder Fund			-	50,303.27
	1/07/2021	-			
	24/03/2022	44,599.0500	50,000.00		
	30/06/2022	-	303.27		
		44,599.0500			
208 08	Energy Storage Fund			67,541.33	75,637.04
	1/07/2021	34,430.0000			
	30/06/2022	-	8,095.71		
		34,430.0000			
208 8309	MA Credit Opportunities Fund			50,000.00	102,085.43
	1/07/2021	50,000.0000			
	24/03/2022	49,761.0000	50,000.00		
	30/06/2022	-	2,085.43		
		99,761.0000			
208 8310	VC2017 ESVCLP Fund LP			46,617.00	70,575.00
	1/07/2021	30,000.0000			
	30/06/2022	-	23,958.00		
		30,000.0000			
<b>211</b>	<b>Property - Residential</b>			<b>517,500.00</b>	<b>515,000.00</b>
211 0002	12/8 Avona Avenue Glebe NSW 2037			517,500.00	515,000.00
	30/06/2022		(2,500.00)		
<b>227</b>	<b>Overseas Listed Shares</b>			<b>12,088.36</b>	<b>10,219.60</b>
227 01	iShares Global High Yield Bond			12,088.36	10,219.60
	1/07/2021	116.0000			
	30/06/2022	-	(1,868.76)		
		116.0000			
<b>238</b>	<b>Debentures</b>			<b>30,799.64</b>	<b>30,000.54</b>
238 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			13,131.80	13,017.50
	1/07/2021	127.0000			
	30/06/2022	-	(114.30)		
		127.0000			
238 1000	Betashares Active Aust Hybrids Funds			17,667.84	16,983.04
	1/07/2021	1,712.0000			
	30/06/2022	-	(684.80)		
		1,712.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>221,464.06</b>	<b>194,833.82</b>
290 0001	Macquarie CMA 1227			150,071.39	60,242.69
	2/07/2021		837.50		
	6/07/2021		785.00		
	15/07/2021		328.59		
	30/07/2021		15.49		
	30/07/2021		1,570.31		
	13/08/2021		303.63		
	16/08/2021		(1,800.00)		
	31/08/2021		15.63		
	31/08/2021		1,100.17		
	2/09/2021		(679.90)		
	3/09/2021		420.00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
14/09/2021			311.54		MA COF 0011721397
29/09/2021			875.00		WOR DIVIDEND FIN21/00802486
29/09/2021			2,000.00		CBA FNL DIV 001263171151
30/09/2021			1,375.72		POSCO PL TA L+S RENT PAYMNT NEEDS
30/09/2021			772.50		RHC Dividend S00000972576
30/09/2021			15.07		MACQUARIE CMA INTEREST PAID
30/09/2021			1,103.91		NCM DIV 001265375255
4/10/2021			892.00		AVARI NO 15 Q1 FY22 Disn
8/10/2021			25,256.70		CBABUYBACK 001268337718
15/10/2021			321.44		MA COF 0011721397
22/10/2021			1,200.00		APIAM ANIMAL S00000972576
22/10/2021			1,000.00		WAM Alternative Ref: 1951119
29/10/2021			18.43		MACQUARIE CMA INTEREST PAID
29/10/2021			879.15		POSCO PL TA L+S RENT PAYMNT NEEDS
12/11/2021			343.42		MA COF 0011721397
30/11/2021			12.85		MACQUARIE CMA INTEREST PAID
30/11/2021			1,346.80		POSCO PL TA L+S RENT PAYMNT NEEDS
8/12/2021			24,173.05		AUSIEX TRUST S NSR 37444284-00
8/12/2021			41,903.85		AUSIEX TRUST S SYD 37444560-00
14/12/2021			680.00		MQG ITM DIV 001269774053
14/12/2021			333.26		MA COF 0011721397
23/12/2021			938.00		AVARI NO 15 Q2 FY22 Disn
23/12/2021			1,375.72		POSCO PL TA L+S RENT PAYMNT NEEDS
31/12/2021			10.31		MACQUARIE CMA INTEREST PAID
13/01/2022			(6,500.00)		TRANSACT FUNDS TFR TO JENNIFER GIBBON
13/01/2022			(440.00)		TRANSACT FUNDS TFR TO SUPER AUDITS
17/01/2022			4,410.17		ATO ATO008000016038538
17/01/2022			299.93		MA COF 0011721397
31/01/2022			10.98		MACQUARIE CMA INTEREST PAID
31/01/2022			1,919.17		POSCO PL TA L+S RENT PAYMNT NEEDS
14/02/2022			306.57		MA COF 0011721397
18/02/2022			6,563.52		Melbourne Securi I01342 ARGYLEDISTR
28/02/2022			10.15		MACQUARIE CMA INTEREST PAID
28/02/2022			1,100.22		POSCO PL TA L+S RENT PAYMNT NEEDS
10/03/2022			27,329.90		AUSIEX TRUST S NCM 38073888-00
14/03/2022			26,970.30		AUSIEX TRUST S NCM 38092572-00
14/03/2022			222.57		MA COF 0011721397
21/03/2022			2,273.05		AUSIEX TRUST S NOU 38136078-00
21/03/2022			54,270.71		AUSIEX TRUST S WMA 38139378-00
21/03/2022			75,706.63		AUSIEX TRUST S CBA 38134193-00
22/03/2022			143.88		AUSIEX TRUST S NOUO 38144902-00
22/03/2022			19,053.05		AUSIEX TRUST S WOR 38148842-00
22/03/2022			48,158.85		AUSIEX TRUST S MQG 38148826-00
22/03/2022			(283,515.36)		DEATH BENEFIT PAYMENT
22/03/2022			(21,260.00)		PENSION PAYMENT
24/03/2022			47,400.30		AUSIEX TRUST S RHC 38167144-00
24/03/2022			(50,000.00)		RIPARIAN WATER FUND
24/03/2022			(50,000.00)		BPAY TO MA ASSET MANAGEMENT LIMITED
24/03/2022			(700.30)		BPAY TO DEFT PAYMENTS
24/03/2022			15,240.80		AUSIEX TRUST S WZR 38174507-00
24/03/2022			25,771.62		AUSIEX TRUST S WOR 38167058-00
25/03/2022			7,473.05		AUSIEX TRUST S GTI 38177916-00
25/03/2022			13,492.57		AUSIEX TRUST S TSN 38182919-00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/03/2022		(205,818.86)		
	30/03/2022		1,251.25		
	30/03/2022		875.00		
	31/03/2022		10.56		
	31/03/2022		208.86		
	31/03/2022		1,375.72		
	31/03/2022		363.75		
	1/04/2022		950.00		
	12/04/2022		30,464.04		
	13/04/2022		10,632.72		
	13/04/2022		20,223.05		
	13/04/2022		(50,000.00)		
	14/04/2022		281.30		
	20/04/2022		1,200.00		
	29/04/2022		1.26		
	29/04/2022		1,571.95		
	17/05/2022		469.49		
	31/05/2022		1.61		
	31/05/2022		1,100.22		
	6/06/2022		(700.30)		
	9/06/2022		17,997.38		
	15/06/2022		604.38		
	30/06/2022		6.73		
	30/06/2022		1,353.72		
290 0002	Macquarie Investment Manager Cash Account 878			2,966.08	81,491.09
	5/07/2021		(45.31)		
	5/07/2021		(224.30)		
	30/07/2021		0.31		
	5/08/2021		(47.03)		
	5/08/2021		(233.91)		
	31/08/2021		0.27		
	3/09/2021		(47.27)		
	3/09/2021		(236.45)		
	30/09/2021		0.26		
	6/10/2021		(45.94)		
	6/10/2021		(230.78)		
	29/10/2021		0.26		
	3/11/2021		(47.65)		
	3/11/2021		(240.33)		
	30/11/2021		0.14		
	3/12/2021		(46.21)		
	3/12/2021		(233.47)		
	31/12/2021		0.04		
	6/01/2022		(47.85)		
	6/01/2022		(242.31)		
	31/01/2022		0.01		
	3/02/2022		(47.87)		
	3/02/2022		(242.53)		
	3/03/2022		(43.02)		
	3/03/2022		(216.89)		
	28/03/2022		205,818.86		
	5/04/2022		(47.89)		
	5/04/2022		(242.77)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/05/2022		(46.72)		
	4/05/2022		(238.76)		
	23/05/2022		(100,000.00)		
	25/05/2022		(23,880.00)		
	6/06/2022		(50.42)		
	6/06/2022		(275.76)		
	30/06/2022		6.30		
290 0005	SMA Cash Holding Account			68,426.59	53,100.04
	2/07/2021		281.40		
	2/07/2021		(7,400.00)		
	5/07/2021		123.23		
	5/07/2021		(22.43)		
	13/07/2021		27.32		
	16/07/2021		36.45		
	16/07/2021		83.37		
	29/07/2021		1,705.34		
	5/08/2021		(23.39)		
	16/08/2021		83.99		
	17/08/2021		36.06		
	23/08/2021		120.89		
	25/08/2021		3,066.70		
	25/08/2021		(3,500.00)		
	25/08/2021		(8,272.79)		
	3/09/2021		581.95		
	3/09/2021		(23.65)		
	9/09/2021		3,231.82		
	9/09/2021		6,165.62		
	13/09/2021		(1,900.00)		
	15/09/2021		57.76		
	16/09/2021		38.27		
	16/09/2021		210.86		
	17/09/2021		59.59		
	20/09/2021		26.97		
	20/09/2021		71.04		
	20/09/2021		31.77		
	21/09/2021		(12,200.00)		
	22/09/2021		39.88		
	29/09/2021		242.00		
	30/09/2021		182.14		
	1/10/2021		2,870.76		
	1/10/2021		7,436.03		
	1/10/2021		3,283.49		
	5/10/2021		125.64		
	6/10/2021		(23.08)		
	13/10/2021		212.75		
	18/10/2021		35.27		
	18/10/2021		32.46		
	18/10/2021		(11,065.35)		
	18/10/2021		(2,243.86)		
	22/10/2021		(5,716.05)		
	28/10/2021		2,224.19		
	28/10/2021		1,795.89		
	3/11/2021		(24.04)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
12/11/2021			8,029.01		
15/11/2021			83.46		
16/11/2021			33.56		
22/11/2021			120.89		
23/11/2021			1,656.25		
23/11/2021			(8,418.51)		
2/12/2021			11,336.45		
2/12/2021			(8,325.18)		
3/12/2021			(23.35)		
6/12/2021			8,433.83		
6/12/2021			(5,631.46)		
7/12/2021			24.29		
14/12/2021			152.32		
15/12/2021			56.86		
16/12/2021			36.69		
16/12/2021			208.14		
17/12/2021			58.87		
17/12/2021			57.99		
20/12/2021			26.03		
20/12/2021			38.91		
22/12/2021			22.20		
22/12/2021			39.34		
5/01/2022			125.49		
6/01/2022			(24.23)		
17/01/2022			(3,051.51)		
19/01/2022			35.82		
19/01/2022			86.00		
21/01/2022			6,487.02		
21/01/2022			(6,139.32)		
24/01/2022			(2,207.64)		
31/01/2022			(8,458.51)		
31/01/2022			(3,007.58)		
3/02/2022			(24.25)		
15/02/2022			12,326.98		
15/02/2022			85.06		
16/02/2022			35.95		
22/02/2022			182.85		
22/02/2022			122.46		
28/02/2022			359.24		
3/03/2022			(21.69)		
4/03/2022			4,228.44		
7/03/2022			59.14		
7/03/2022			2,061.97		
8/03/2022			1,613.65		
10/03/2022			1,365.22		
14/03/2022			5,733.91		
15/03/2022			57.28		
16/03/2022			32.35		
16/03/2022			91.17		
17/03/2022			59.16		
17/03/2022			62.55		
18/03/2022			25.62		
21/03/2022			21.04		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/03/2022		39.58 ANZ CAP NOTES 6 C6M22/00212729		
	22/03/2022		39.44 WBCPJ DST MAR 001276117832		
	22/03/2022	(6,000.00)	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 60		
	23/03/2022		498.40 WOODSIDE FIN21/00657161		
	28/03/2022	(3,300.00)	BUY COMMONWEALTH BANK OF AUSTRALIA OFFER,		
	30/03/2022		162.75 CBA ITM DIV 001272027003		
	4/04/2022		1,224.18 SELL MACQUARIE GROUP LIMITED, MQG, 6		
	5/04/2022		124.17 QUBE INTEREST APR22/00802514		
	5/04/2022	(24.27)	SMA MANAGEMENT FEE		
	13/04/2022		105.62 IHHY PAYMENT APR22/00800533		
	20/04/2022		36.13 HBRD DST MAR 001276733185		
	20/04/2022		37.65 VAF PAYMENT APR22/00808804		
	2/05/2022	(8,505.70)	BUY RAMSAY HEALTH CARE LIMITED, RHC, 104		
	4/05/2022	(23.87)	SMA MANAGEMENT FEE		
	5/05/2022	(2,966.06)	BUY RAMSAY HEALTH CARE LIMITED, RHC, 37		
	16/05/2022		83.96 BOQPE QRT DST 001276883199		
	17/05/2022		33.55 HBRD DST 001276953820		
	23/05/2022		120.89 CHALLENGER LTD 22MAY/00803548		
	6/06/2022	(24.49)	SMA MANAGEMENT FEE		
	7/06/2022		62.03 MBLPD DST 001277573079		
	15/06/2022		60.48 PERLS XIII DST 001278459703		
	15/06/2022		14.34 PERLS XIV DST 001278471789		
	16/06/2022		95.01 AMP CAP NOTES 2 JUN22/00801698		
	17/06/2022		38.35 HBRD DST 001278322366		
	17/06/2022		61.99 NABPH JUN DIS PH224/00816634		
	17/06/2022		65.86 SUNPI QRT DST 001278175807		
	20/06/2022		28.37 MQGPE DST 001278195041		
	20/06/2022		29.32 ANZ CAP NOTES 7 C7J22/00107645		
	20/06/2022		41.07 ANZ CAP NOTES 6 C6J22/00212536		
	21/06/2022		22.29 WBCPK DST JUN 001278527288		
	22/06/2022		41.86 WBCPJ DST JUN 001278601601		
	30/06/2022		4.06 MACQUARIE CMA INTEREST PAID		
<b>310</b>	<b>Accrued Income</b>			<b>2,385.91</b>	<b>4,905.63</b>
310 0002	Accrued Income			2,385.91	4,905.63
	2/07/2021		1,118.90 MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	2/07/2021	(1,118.90)	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	5/07/2021	(123.23)	QUBHA Interest Distribution		
	6/07/2021	(785.00)	AVARI NO 15 Q4 FY21 Disn		
	13/07/2021	(27.32)	IHHY AUD DRP		
	15/07/2021	(328.59)	MA COF 0011721397		
	16/07/2021	(83.37)	VAF AUD DRP		
	16/07/2021	(36.45)	HBRD DST JUNE 001262036315		
	31/07/2021	303.63	MAA8412AU Distribution for 31/07/2021		
	2/08/2021	(303.63)	MAA8412AU Distribution for 31/07/2021		
	16/08/2021	83.99	BOQPE AUD 0.6613 FRANKED, 30% CTR		
	16/08/2021	(83.99)	BOQPE AUD 0.6613 FRANKED, 30% CTR		
	17/08/2021	36.06	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP		
	17/08/2021	(36.06)	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP		
	23/08/2021	120.89	CGFPB AUD 0.77 FRANKED, 30% CTR		
	23/08/2021	(120.89)	CGFPB AUD 0.77 FRANKED, 30% CTR		
	31/08/2021	311.54	MAA8412AU Distribution for 31/08/2021		
	1/09/2021	(311.54)	MAA8412AU Distribution for 31/08/2021		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
3/09/2021			(581.95)		
3/09/2021			(420.00)		
15/09/2021			57.76		
15/09/2021			(57.76)		
16/09/2021			210.86		
16/09/2021			(210.86)		
16/09/2021			38.27		
16/09/2021			(38.27)		
17/09/2021			59.59		
17/09/2021			(59.59)		
20/09/2021			71.04		
20/09/2021			(71.04)		
20/09/2021			26.97		
20/09/2021			(26.97)		
20/09/2021			31.77		
20/09/2021			(31.77)		
22/09/2021			39.88		
22/09/2021			(39.88)		
28/09/2021			125.64		
29/09/2021			2,242.00		
29/09/2021			(2,242.00)		
29/09/2021			875.00		
29/09/2021			(875.00)		
30/09/2021			772.50		
30/09/2021			(772.50)		
30/09/2021			321.44		
30/09/2021			182.14		
30/09/2021			(182.14)		
30/09/2021			1,103.91		
30/09/2021			(1,103.91)		
1/10/2021			(321.44)		
5/10/2021			(125.64)		
13/10/2021			212.75		
13/10/2021			(212.75)		
18/10/2021			35.27		
18/10/2021			(35.27)		
18/10/2021			32.46		
18/10/2021			(32.46)		
22/10/2021			(1,000.00)		
22/10/2021			1,200.00		
22/10/2021			(1,200.00)		
22/10/2021			1,000.00		
31/10/2021			343.42		
1/11/2021			(343.42)		
15/11/2021			83.46		
15/11/2021			(83.46)		
16/11/2021			33.56		
16/11/2021			(33.56)		
22/11/2021			120.89		
22/11/2021			(120.89)		
30/11/2021			333.26		
1/12/2021			(333.26)		
14/12/2021			832.32		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
14/12/2021			(832.32)		MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL
15/12/2021			56.86		CBAPJ AUD 0.4819 FRANKED, 30% CTR
15/12/2021			(56.86)		CBAPJ AUD 0.4819 FRANKED, 30% CTR
16/12/2021			208.14		AMPPB AUD UNFRANKED, 1.1251 CFI
16/12/2021			(208.14)		AMPPB AUD UNFRANKED, 1.1251 CFI
16/12/2021			36.69		HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP
16/12/2021			(36.69)		HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP
17/12/2021			58.87		NABPH AUD 0.6132 FRANKED, 30% CTR
17/12/2021			(58.87)		NABPH AUD 0.6132 FRANKED, 30% CTR
17/12/2021			57.99		SUNPI AUD 0.4753 FRANKED, 30% CTR
17/12/2021			(57.99)		SUNPI AUD 0.4753 FRANKED, 30% CTR
20/12/2021			26.03		MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI
20/12/2021			(26.03)		MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI
20/12/2021			38.91		ANZPI AUD 0.5258 FRANKED, 30% CTR
20/12/2021			(38.91)		ANZPI AUD 0.5258 FRANKED, 30% CTR
21/12/2021			10.29		WBCPK AUD 0.5415 FRANKED, 30% CTR
21/12/2021			(10.29)		WBCPK AUD 0.5415 FRANKED, 30% CTR
21/12/2021			11.91		WBCPK AUD 0.5415 FRANKED, 30% CTR
21/12/2021			(11.91)		WBCPK AUD 0.5415 FRANKED, 30% CTR
22/12/2021			39.34		WBPCJ AUD 0.5961 FRANKED, 30% CTR
22/12/2021			(39.34)		WBPCJ AUD 0.5961 FRANKED, 30% CTR
29/12/2021			125.49		QUBHA Interest Distribution
30/12/2021			359.24		DXS Revenue distribution
30/12/2021			182.85		TCL AUD DRP NIL DISC
31/12/2021			299.93		MAA8412AU Distribution for 31/12/2021
3/01/2022			(299.93)		MAA8412AU Distribution for 31/12/2021
5/01/2022			(125.49)		QUBHA Interest Distribution
19/01/2022			35.82		HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP
19/01/2022			(35.82)		HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP
19/01/2022			86.00		VAF AUD DRP
19/01/2022			(86.00)		VAF AUD DRP
31/01/2022			306.57		MAA8412AU Distribution for 31/01/2022
1/02/2022			(306.57)		MAA8412AU Distribution for 31/01/2022
15/02/2022			85.06		BOQPE AUD 0.6698 FRANKED, 30% CTR
15/02/2022			(85.06)		BOQPE AUD 0.6698 FRANKED, 30% CTR
16/02/2022			35.95		HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP
16/02/2022			(35.95)		HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP
22/02/2022			122.46		CGFPB AUD 0.78 FRANKED, 30% CTR
22/02/2022			(122.46)		CGFPB AUD 0.78 FRANKED, 30% CTR
22/02/2022			(182.85)		TCL AUD DRP NIL DISC
28/02/2022			222.57		MAA8412AU Distribution for 28/02/2022
28/02/2022			(359.24)		DXS Revenue distribution
1/03/2022			(222.57)		MAA8412AU Distribution for 28/02/2022
15/03/2022			57.28		CBAPJ AUD 0.4854 FRANKED, 30% CTR
15/03/2022			(57.28)		CBAPJ AUD 0.4854 FRANKED, 30% CTR
16/03/2022			91.17		AMPPB AUD UNFRANKED, 1.1256 CFI
16/03/2022			(91.17)		AMPPB AUD UNFRANKED, 1.1256 CFI
16/03/2022			32.35		HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP
16/03/2022			(32.35)		HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP
17/03/2022			59.16		NABPH AUD 0.6163 FRANKED, 30% CTR
17/03/2022			(59.16)		NABPH AUD 0.6163 FRANKED, 30% CTR
17/03/2022			62.55		SUNPI AUD 0.5127 FRANKED, 30% CTR
17/03/2022			(62.55)		SUNPI AUD 0.5127 FRANKED, 30% CTR

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
18/03/2022			(25.62)		
18/03/2022			25.62		
21/03/2022			9.75		
21/03/2022			(9.75)		
21/03/2022			11.29		
21/03/2022			(11.29)		
21/03/2022			39.58		
21/03/2022			(39.58)		
22/03/2022			39.44		
22/03/2022			(39.44)		
29/03/2022			124.17		
30/03/2022			1,414.00		
30/03/2022			(1,414.00)		
30/03/2022			875.00		
30/03/2022			(875.00)		
31/03/2022			208.86		
31/03/2022			(208.86)		
31/03/2022			363.75		
31/03/2022			(363.75)		
5/04/2022			(124.17)		
13/04/2022			105.62		
13/04/2022			(105.62)		
20/04/2022			1,200.00		
20/04/2022			(1,200.00)		
20/04/2022			36.13		
20/04/2022			(36.13)		
20/04/2022			37.65		
20/04/2022			(37.65)		
16/05/2022			83.96		
16/05/2022			(83.96)		
17/05/2022			33.55		
17/05/2022			(33.55)		
23/05/2022			120.89		
23/05/2022			(120.89)		
15/06/2022			60.48		
15/06/2022			(60.48)		
15/06/2022			14.34		
15/06/2022			(14.34)		
16/06/2022			95.01		
16/06/2022			(95.01)		
17/06/2022			38.35		
17/06/2022			(38.35)		
17/06/2022			61.99		
17/06/2022			(61.99)		
17/06/2022			65.86		
17/06/2022			(65.86)		
20/06/2022			(41.07)		
20/06/2022			29.32		
20/06/2022			(29.32)		
20/06/2022			41.07		
20/06/2022			28.37		
20/06/2022			(28.37)		
21/06/2022			10.33		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/06/2022		(10.33) WBCPK AUD 0.5437 FRANKED, 30% CTR		
	21/06/2022		11.96 WBCPK AUD 0.5437 FRANKED, 30% CTR		
	21/06/2022		(11.96) WBCPK AUD 0.5437 FRANKED, 30% CTR		
	22/06/2022		41.86 WBCPJ AUD 0.6343 FRANKED, 30% CTR		
	22/06/2022		(41.86) WBCPJ AUD 0.6343 FRANKED, 30% CTR		
	28/06/2022		131.04 QUBHA Interest Distribution		
	29/06/2022		394.63 DXS AUD 0.04649 FRANKED, 30% CTR		
	29/06/2022		333.60 TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2022		41.06 HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP		
	30/06/2022		99.66 IHHY AUD DRP		
	30/06/2022		204.27 Smarter Money after 30.6		
	30/06/2022		913.31 Income Avari No 19 Fund (Canberra)		
	30/06/2022		743.27 Income PETstock Fund		
	30/06/2022		405.71 Income RIPARIAN WATER WHOLESALE FEEDER FUND		
	30/06/2022		661.08 Income MA Credit Opportunities Fund		
	30/06/2022		978.00 Income Avari No 19 Fund (Canberra)		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(4,669.17)</b>	<b>(9,375.92)</b>
450 0009	Provision for Income Tax (Fund)			(4,669.17)	(9,375.92)
	17/01/2022		4,669.17 Final Tax Refund		
	30/06/2022		(9,375.92) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>2,700.00</b>	<b>900.00</b>
500 0001	Unsettled Trades			2,700.00	900.00
	16/08/2021		(1,800.00) VC2017 CAPITAL CALL		
<b>505</b>	<b>Sundry Liabilities</b>			<b>283,515.36</b>	<b>-</b>
505 0001	Sundry Liabilities Number 1			283,515.36	-
	22/03/2022		(283,515.36) DEATH BENEFIT PAYMENT		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>38,371.49</b>
605 0380	BHP Billiton Limited - Dividends			-	2,678.40
	1/06/2022		2,678.40 WDS Inspezie Div		
605 0660	Commonwealth Bank. - Dividends			-	22,739.60
	29/09/2021		2,242.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2021		19,083.60 Commonwealth Bank. - Dividends		
	30/03/2022		1,414.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 0664	Apiam Ordinary Fully Paid			-	2,400.00
	22/10/2021		1,200.00 AHX AUD 0.012 FRANKED, 30% CTR, DRP NIL DISC		
	20/04/2022		1,200.00 AHX AUD 0.012 FRANKED, 30% CTR, DRP NIL DISC		
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-			-	336.47
	16/08/2021		83.99 BOQPE AUD 0.6613 FRANKED, 30% CTR		
	15/11/2021		83.46 BOQPE AUD 0.6572 FRANKED, 30% CTR		
	15/02/2022		85.06 BOQPE AUD 0.6698 FRANKED, 30% CTR		
	16/05/2022		83.96 BOQPE AUD 0.6611 FRANKED, 30% CTR		
605 0736	Westpac Capital Notes Deferred Settlement			-	71.04
	20/09/2021		71.04 WBCPI AUD 0.6578 FRANKED, 30% CTR		
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50%			-	239.61
	17/09/2021		59.59 NABPH AUD 0.6207 FRANKED, 30% CTR		
	17/12/2021		58.87 NABPH AUD 0.6132 FRANKED, 30% CTR		
	17/03/2022		59.16 NABPH AUD 0.6163 FRANKED, 30% CTR		
	17/06/2022		61.99 NABPH AUD 0.6457 FRANKED, 30% CTR		
605 1480	Macquarie Group Ltd - Dividends			-	1,951.22
	2/07/2021		1,118.90 MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	14/12/2021		832.32 MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1603	Wam Alternative Assets Limited 22/10/2021		1,000.00	-	1,000.00
605 1690	Newcrest Mining - Dividends 30/09/2021		1,103.91	-	1,494.91
	30/09/2021		182.14		
	31/03/2022		208.86		
605 1974	Ramsay Health Care - Dividends 30/09/2021		772.50	-	1,136.25
	31/03/2022		363.75		
605 2238	AMP Limited Capital Notes Deferred Settlement 16/09/2021		210.86	-	605.18
	16/12/2021		208.14		
	16/03/2022		91.17		
	16/06/2022		95.01		
605 23	Challenger Cap Note 3-Bbsw+4.40% Per 23/08/2021		120.89	-	485.13
	22/11/2021		120.89		
	22/02/2022		122.46		
	23/05/2022		120.89		
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% 21/12/2021		10.29	-	65.53
	21/12/2021		11.91		
	21/03/2022		9.75		
	21/03/2022		11.29		
	21/06/2022		10.33		
	21/06/2022		11.96		
605 2583	Woodside Petroleum - Dividends 23/03/2022		498.40	-	498.40
605 2589	Worleyparsons Ltd - Dividends 29/09/2021		875.00	-	1,750.00
	30/03/2022		875.00		
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non 7/12/2021		24.29	-	145.46
	7/03/2022		59.14		
	7/06/2022		62.03		
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non 17/12/2021		57.99	-	186.40
	17/03/2022		62.55		
	17/06/2022		65.86		
605 2636	Australia And New Zealand Banking Group Limited Cap 20/09/2021		31.77	-	151.33
	20/12/2021		38.91		
	21/03/2022		39.58		
	20/06/2022		41.07		
605 2670	Australia And New Zealand Banking Group Limited Cap 20/06/2022		29.32	-	29.32
605 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% 15/06/2022		14.34	-	14.34
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap 15/09/2021		57.76	-	232.38
	15/12/2021		56.86		
	15/03/2022		57.28		
	15/06/2022		60.48		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 3269	Westpac Banking Corporation Cap Note			-	160.52
	22/09/2021		39.88	WBCPJ AUD 0.6043 FRANKED, 30% CTR	
	22/12/2021		39.34	WBCPJ AUD 0.5961 FRANKED, 30% CTR	
	22/03/2022		39.44	WBCPJ AUD 0.5976 FRANKED, 30% CTR	
	22/06/2022		41.86	WBCPJ AUD 0.6343 FRANKED, 30% CTR	
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>13,715.79</b>
607	Smarter Money Higher Income Assisted Inv			-	204.27
	30/06/2022		204.27	Smarter Money after 30.6	
607	Avari No 19 Fund (Canberra)			-	913.31
	30/06/2022		913.31	Income Avari No 19 Fund (Canberra)	
607	Macquarie Group Capital Notes 5			-	106.99
	20/09/2021		26.97	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI	
	20/12/2021		26.03	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI	
	18/03/2022		25.62	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI	
	20/06/2022		28.37	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI	
607 001	Argyle Agricultural Fund 3			-	6,563.52
	18/02/2022		6,563.52	Melbourne Securi I01342 ARGYLEDISTR	
607 0043	Dexus Property Group Stapled - Dividends			-	753.87
	30/12/2021		359.24	DXS Revenue distribution	
	29/06/2022		394.63	DXS AUD 0.04649 FRANKED, 30% CTR	
607 006	Avari No 15 Fund			-	3,758.00
	4/10/2021		892.00	AVARI NO 15 Q1 FY22 Disn	
	23/12/2021		938.00	AVARI NO 15 Q2 FY22 Disn	
	1/04/2022		950.00	AVARI NO 15 Q3 FY22 Disn	
	30/06/2022		978.00	Income Avari No 19 Fund (Canberra)	
607 009	PETstock Fund			-	743.27
	30/06/2022		743.27	Income PETstock Fund	
607 0091	Transurban Group Stapled - Dividends			-	516.45
	30/12/2021		182.85	TCL AUD DRP NIL DISC	
	29/06/2022		333.60	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	
607 0105	Vanguard Australian Fixed Interest Index ETF			-	156.11
	18/10/2021		32.46	VAF AUD DRP	
	19/01/2022		86.00	VAF AUD DRP	
	20/04/2022		37.65	VAF AUD DRP	
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>4,864.32</b>
608	Riparian Water Wholesale Feeder Fund			-	405.71
	30/06/2022		405.71	Income RIPARIAN WATER WHOLESAL FEEDER FUND	
608 8309	MA Credit Opportunities Fund			-	4,458.61
	31/07/2021		303.63	MAA8412AU Distribution for 31/07/2021	
	31/08/2021		311.54	MAA8412AU Distribution for 31/08/2021	
	30/09/2021		321.44	MAA8412AU Distribution for 30/09/2021	
	31/10/2021		343.42	MAA8412AU Distribution for 31/10/2021	
	30/11/2021		333.26	MAA8412AU Distribution for 30/11/2021	
	31/12/2021		299.93	MAA8412AU Distribution for 31/12/2021	
	31/01/2022		306.57	MAA8412AU Distribution for 31/01/2022	
	28/02/2022		222.57	MAA8412AU Distribution for 28/02/2022	
	14/04/2022		281.30	MA COF 0011721397	
	17/05/2022		469.49	MA COF 0012213654	
	15/06/2022		604.38	MA COF 0012213654	
	30/06/2022		661.08	Income MA Credit Opportunities Fund	
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>19,240.00</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
611 0002	12/8 Avona Avenue Glebe NSW 2037			-	19,240.00
	30/07/2021		1,570.31		
	31/08/2021		1,100.17		
	30/09/2021		1,375.72		
	29/10/2021		879.15		
	30/11/2021		1,346.80		
	23/12/2021		1,375.72		
	31/01/2022		1,919.17		
	28/02/2022		1,100.22		
	31/03/2022		1,375.72		
	29/04/2022		1,571.95		
	31/05/2022		1,100.22		
	30/06/2022		1,353.72		
	30/06/2022		3,171.13		
<b>627</b>	<b>Overseas Listed Shares</b>			-	<b>418.03</b>
627 01	iShares Global High Yield Bond			-	418.03
	13/10/2021		212.75		
	13/04/2022		105.62		
	30/06/2022		99.66		
<b>638</b>	<b>Interest from Debentures</b>			-	<b>939.40</b>
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum			-	506.34
	28/09/2021		125.64		
	29/12/2021		125.49		
	29/03/2022		124.17		
	28/06/2022		131.04		
638 1000	Betashares Active Aust Hybrids Funds			-	433.06
	17/08/2021		36.06		
	16/09/2021		38.27		
	18/10/2021		35.27		
	16/11/2021		33.56		
	16/12/2021		36.69		
	19/01/2022		35.82		
	16/02/2022		35.95		
	16/03/2022		32.35		
	20/04/2022		36.13		
	17/05/2022		33.55		
	17/06/2022		38.35		
	30/06/2022		41.06		
<b>690</b>	<b>Cash at Bank</b>			-	<b>140.72</b>
690 0002	Macquarie Investment Manager Cash Account 878			-	140.72
	30/07/2021		15.49		
	30/07/2021		0.31		
	31/08/2021		15.63		
	31/08/2021		0.27		
	30/09/2021		15.07		
	30/09/2021		0.26		
	29/10/2021		18.43		
	29/10/2021		0.26		
	30/11/2021		12.85		
	30/11/2021		0.14		
	31/12/2021		10.31		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2021		0.04	MACQUARIE CMA INTEREST PAID	
	31/01/2022		10.98	MACQUARIE CMA INTEREST PAID	
	31/01/2022		0.01	MACQUARIE CMA INTEREST PAID	
	28/02/2022		10.15	MACQUARIE CMA INTEREST PAID	
	31/03/2022		10.56	MACQUARIE CMA INTEREST PAID	
	29/04/2022		1.26	MACQUARIE CMA INTEREST PAID	
	31/05/2022		1.61	MACQUARIE CMA INTEREST PAID	
	30/06/2022		6.73	MACQUARIE CMA INTEREST PAID	
	30/06/2022		6.30	INTEREST PAID	
	30/06/2022		4.06	MACQUARIE CMA INTEREST PAID	
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>62,238.03</b>
780 0013	Market Movement Non-Realised - Real Property			-	(2,500.00)
	30/06/2022		(2,500.00)	Unrealised market movement - Property	
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-	(114.30)
	30/06/2022		(114.30)	Unrealised market movement - Fixed Interest Securities	
780 0015	Market Movement Non-Realised - Shares - Listed			-	(9,589.92)
	30/06/2022		(9,589.92)	Unrealised market movement - Domestic Shares	
780 0016	Market Movement Non-Realised - Shares - Unlisted			-	42,573.33
	30/06/2022		42,573.33	Unrealised market movement - Unlisted Shares &	
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	26,043.43
	30/06/2022		26,043.43	Unrealised market movement - Non-Public & Non-PST	
780 0018	Market Movement Non-Realised - Trusts - Unit			-	6,510.01
	30/06/2022		6,510.01	Unrealised market movement - Unit Trusts	
780 0023	Market Movement Non-Realised - Debt Securities			-	(684.52)
	30/06/2022		(684.52)	Unrealised market movement - Debt Securities	
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(16,741.86)</b>
785 0015	Market Movement Realised - Shares - Listed			-	(61,669.13)
	30/06/2022		(61,669.13)	Realised market movement - Domestic Shares	
785 0016	Market Movement Realised - Shares - Unlisted			-	22,127.08
	30/06/2022		22,127.08	Realised market movement - Unlisted Shares & Equities	
785 0018	Market Movement Realised - Trusts - Unit			-	22,800.19
	30/06/2022		22,800.19	Realised market movement - Unit Trusts	
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>6,940.00</b>
801 0001	Accountancy Fees			-	6,500.00
	13/01/2022		6,500.00	TRANSACT FUNDS TFR TO JENNIFER GIBBON	
801 0005	Audit Fees			-	440.00
	13/01/2022		440.00	TRANSACT FUNDS TFR TO SUPER AUDITS	
<b>802</b>	<b>Investment Expenses</b>			-	<b>3,704.18</b>
802 0007	Investment Administration Fee			-	563.18
	5/07/2021		45.31	WRAP SOLUTIONS ADMIN FEE	
	5/08/2021		47.03	WRAP SOLUTIONS ADMIN FEE	
	3/09/2021		47.27	WRAP SOLUTIONS ADMIN FEE	
	6/10/2021		45.94	WRAP SOLUTIONS ADMIN FEE	
	3/11/2021		47.65	WRAP SOLUTIONS ADMIN FEE	
	3/12/2021		46.21	WRAP SOLUTIONS ADMIN FEE	
	6/01/2022		47.85	WRAP SOLUTIONS ADMIN FEE	
	3/02/2022		47.87	WRAP SOLUTIONS ADMIN FEE	
	3/03/2022		43.02	WRAP SOLUTIONS ADMIN FEE	
	5/04/2022		47.89	WRAP SOLUTIONS ADMIN FEE	
	4/05/2022		46.72	WRAP SOLUTIONS ADMIN FEE	
	6/06/2022		50.42	WRAP SOLUTIONS ADMIN FEE	

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802 0008	Investment Advisor Fee			-	2,858.26
	5/07/2021		224.30 WRAP SOLUTIONS ADVISER FEE		
	5/08/2021		233.91 WRAP SOLUTIONS ADVISER FEE		
	3/09/2021		236.45 WRAP SOLUTIONS ADVISER FEE		
	6/10/2021		230.78 WRAP SOLUTIONS ADVISER FEE		
	3/11/2021		240.33 WRAP SOLUTIONS ADVISER FEE		
	3/12/2021		233.47 WRAP SOLUTIONS ADVISER FEE		
	6/01/2022		242.31 WRAP SOLUTIONS ADVISER FEE		
	3/02/2022		242.53 WRAP SOLUTIONS ADVISER FEE		
	3/03/2022		216.89 WRAP SOLUTIONS ADVISER FEE		
	5/04/2022		242.77 WRAP SOLUTIONS ADVISER FEE		
	4/05/2022		238.76 WRAP SOLUTIONS ADVISER FEE		
	6/06/2022		275.76 WRAP SOLUTIONS ADVISER FEE		
802 0011	Investment Management Fees			-	282.74
	5/07/2021		22.43 SMA MANAGEMENT FEE		
	5/08/2021		23.39 SMA MANAGEMENT FEE		
	3/09/2021		23.65 SMA MANAGEMENT FEE		
	6/10/2021		23.08 SMA MANAGEMENT FEE		
	3/11/2021		24.04 SMA MANAGEMENT FEE		
	3/12/2021		23.35 SMA MANAGEMENT FEE		
	6/01/2022		24.23 SMA MANAGEMENT FEE		
	3/02/2022		24.25 SMA MANAGEMENT FEE		
	3/03/2022		21.69 SMA MANAGEMENT FEE		
	5/04/2022		24.27 SMA MANAGEMENT FEE		
	4/05/2022		23.87 SMA MANAGEMENT FEE		
	6/06/2022		24.49 SMA MANAGEMENT FEE		
<b>809</b>	<b>Property / Real Estate Expenses</b>			-	<b>5,251.63</b>
809 0002	Property - Agent Fees / Commissions			-	1,371.04
	30/06/2022		1,371.04 Property - Agent Fees / Commissions		
809 0003	Property - Body Corporate Fees			-	2,080.50
	2/09/2021		679.90 BPAY TO DEFT PAYMENTS		
	24/03/2022		700.30 BPAY TO DEFT PAYMENTS		
	6/06/2022		700.30 TRANSACT TFR TO 969336841 PAMELA FAYE NE		
809 0016	Property - Rates			-	1,102.05
	30/06/2022		1,102.05 Property - Rates		
809 0018	Property - Repairs & Maintenance			-	99.00
	30/06/2022		99.00 Property - Repairs & Maintenance		
809 0023	Property - Water Charges			-	599.04
	30/06/2022		599.04 Property - Water Charges		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	17/01/2022		259.00 ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(9,375.92)</b>
860 0004	Income Tax Expense			-	(9,375.92)
	30/06/2022		(9,375.92) Current year tax expense		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>21,260.00</b>
00002	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			-	11,140.00
	22/03/2022		11,140.00 Payment to Needs, Pamela (MIN(00002))		
00005	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			-	2,020.00
	22/03/2022		2,020.00 Payment to Needs, Pamela (MIN(00005))		
00008	Needs, Pamela (00001) ACCOUNT RETIREMENT PENSION			-	8,100.00



# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/03/2022		8,100.00		Payment to Needs, Pamela (MIN(00008))

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

# Tax Reconciliation

For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		648.00	
<b>Gross Dividend Income</b>			
Imputation Credits	14,971.55		
Franked Amounts	35,063.69		
Unfranked Amounts	<u>3,694.02</u>	53,729.00	
<b>Gross Rental Income</b>		19,240.00	
<b>Gross Foreign Income</b>		422.00	
<b>Gross Trust Distributions</b>		5,283.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		3,983.00	
<b>Gross Income</b>			<b>83,305.00</b>
Less Exempt Current Pension Income		37,017.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.44436000)			
<b>Total Income</b>			<b>46,288.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		8,977.00	
<b>Total Deductions</b>			<b>8,977.00</b>
<b>TAXABLE INCOME</b>			<b>37,311.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		5,596.65	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	<u>-</u>	-	
<b>Tax Assessed</b>			<b>5,596.65</b>
Less Imputed Tax Credit		14,972.57	
Less Amount Already paid (for the year)		-	<u>14,972.57</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(9,375.92)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(9,116.92)</b>

## 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 0043	Dexus Property Group Stapled - Dividends	30/12/2021	-	34.69	-	-	-	-	18.48	173.28	226.45
607 0043	Dexus Property Group Stapled - Dividends	29/06/2022	-	38.11	-	-	-	-	20.31	190.36	248.78
607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	-	0.84	0.36	-	39.64	50.59	91.43
607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	-	1.53	0.66	-	72.33	92.30	166.82
607 0105	Vanguard Australian Fixed Interest Index ETF	18/10/2021	-	-	-	-	-	-	19.03	-	19.03
607 0105	Vanguard Australian Fixed Interest Index ETF	19/01/2022	-	-	-	-	-	-	50.42	-	50.42
607 0105	Vanguard Australian Fixed Interest Index ETF	20/04/2022	-	-	-	-	-	-	22.08	-	22.08
608 8309	MA Credit Opportunities Fund	31/07/2021	-	-	-	-	-	-	261.58	42.05	303.63
608 8309	MA Credit Opportunities Fund	31/08/2021	-	-	-	-	-	-	268.39	43.15	311.54
608 8309	MA Credit Opportunities Fund	30/09/2021	-	-	-	-	-	-	276.92	44.52	321.44
608 8309	MA Credit Opportunities Fund	31/10/2021	-	-	-	-	-	-	295.85	47.57	343.42
608 8309	MA Credit Opportunities Fund	30/11/2021	-	-	-	-	-	-	287.10	46.16	333.26
608 8309	MA Credit Opportunities Fund	31/12/2021	-	-	-	-	-	-	258.39	41.54	299.93
608 8309	MA Credit Opportunities Fund	31/01/2022	-	-	-	-	-	-	264.11	42.46	306.57
608 8309	MA Credit Opportunities Fund	28/02/2022	-	-	-	-	-	-	191.74	30.83	222.57
608 8309	MA Credit Opportunities Fund	14/04/2022	-	-	-	-	-	-	242.34	38.96	281.30
608 8309	MA Credit Opportunities Fund	17/05/2022	-	-	-	-	-	-	404.46	65.03	469.49
608 8309	MA Credit Opportunities Fund	15/06/2022	-	-	-	-	-	-	520.67	83.71	604.38
608 8309	MA Credit Opportunities Fund	30/06/2022	-	-	-	-	-	-	569.52	91.56	661.08
<b>TOTALS</b>			<b>-</b>	<b>72.80</b>	<b>-</b>	<b>2.37</b>	<b>1.02</b>	<b>-</b>	<b>4,083.36</b>	<b>1,124.07</b>	<b>5,283.62</b>

# 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 0043	Dexus Property Group Stapled - Dividends	30/12/2021	-	-	(389.19)	(389.19)
607 0043	Dexus Property Group Stapled - Dividends	29/06/2022	-	-	(427.53)	(427.53)
607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	91.78	91.78
607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	167.44	167.44
607 0105	Vanguard Australian Fixed Interest Index ETF	18/10/2021	-	-	12.42	12.42
607 0105	Vanguard Australian Fixed Interest Index ETF	19/01/2022	-	-	32.89	32.89
607 0105	Vanguard Australian Fixed Interest Index ETF	20/04/2022	-	-	14.40	14.40
<b>TOTALS</b>			-	-	<b>(497.79)</b>	<b>(497.79)</b>

## 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
<b>Assessable Revenue Accounts</b>							
605 0380	BHP Billiton Limited - Dividends	01/06/2022	2,678.40	-	-	-	
605 0660	Commonwealth Bank. - Dividends	29/09/2021	2,242.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	08/10/2021	19,083.60	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2022	1,414.00	-	-	-	
605 0664	Apiam Ordinary Fully Paid	22/10/2021	1,200.00	-	-	-	
605 0664	Apiam Ordinary Fully Paid	20/04/2022	1,200.00	-	-	-	
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	16/08/2021	83.99	-	-	-	
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/11/2021	83.46	-	-	-	
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/02/2022	85.06	-	-	-	
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	16/05/2022	83.96	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	20/09/2021	71.04	-	-	-	
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/09/2021	59.59	-	-	-	
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/12/2021	58.87	-	-	-	
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2022	59.16	-	-	-	
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2022	61.99	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	02/07/2021	1,118.90	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	14/12/2021	832.32	-	-	-	
605 1603	Wam Alternative Assets Limited	22/10/2021	1,000.00	-	-	-	

## 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 1690	Newcrest Mining - Dividends	30/09/2021	1,103.91	-	-	-	
605 1690	Newcrest Mining - Dividends	30/09/2021	182.14	-	-	-	
605 1690	Newcrest Mining - Dividends	31/03/2022	208.86	-	-	-	
605 1974	Ramsay Health Care - Dividends	30/09/2021	772.50	-	-	-	
605 1974	Ramsay Health Care - Dividends	31/03/2022	363.75	-	-	-	
605 2238	AMP Limited Capital Notes Deferred Settlement	16/09/2021	210.86	-	-	-	
605 2238	AMP Limited Capital Notes Deferred Settlement	16/12/2021	208.14	-	-	-	
605 2238	AMP Limited Capital Notes Deferred Settlement	16/03/2022	91.17	-	-	-	
605 2238	AMP Limited Capital Notes Deferred Settlement	16/06/2022	95.01	-	-	-	
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	23/08/2021	120.89	-	-	-	
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/11/2021	120.89	-	-	-	
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/02/2022	122.46	-	-	-	
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	23/05/2022	120.89	-	-	-	
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/12/2021	11.91	-	-	-	
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/12/2021	10.29	-	-	-	
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/03/2022	11.29	-	-	-	
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/03/2022	9.75	-	-	-	
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/06/2022	11.96	-	-	-	
605 2550	Westpac Banking Corporation Cap Note 3 -Bbsw+2.90% Perp Non-cum Red T-09-29	21/06/2022	10.33	-	-	-	
605 2583	Woodside Petroleum - Dividends	23/03/2022	498.40	-	-	-	
605 2589	Worleyparsons Ltd - Dividends	29/09/2021	875.00	-	-	-	
605 2589	Worleyparsons Ltd - Dividends	30/03/2022	875.00	-	-	-	

## 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 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/12/2021	24.29	-	-	-	
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/03/2022	59.14	-	-	-	
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/06/2022	62.03	-	-	-	
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	17/12/2021	57.99	-	-	-	
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	17/03/2022	62.55	-	-	-	
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	17/06/2022	65.86	-	-	-	
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/09/2021	31.77	-	-	-	
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/12/2021	38.91	-	-	-	
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	21/03/2022	39.58	-	-	-	
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/06/2022	41.07	-	-	-	
605 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	20/06/2022	29.32	-	-	-	
605 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/06/2022	14.34	-	-	-	
605 2953	CBAPJ ; Commonwealth Bank Of Australia. Cap	15/09/2021	57.76	-	-	-	
605 2953	CBAPJ ; Commonwealth Bank Of Australia. Cap	15/12/2021	56.86	-	-	-	

## 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 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/03/2022	57.28	-	-	-	
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/06/2022	60.48	-	-	-	
605 3269	Westpac Banking Corporation Cap Note	22/09/2021	39.88	-	-	-	
605 3269	Westpac Banking Corporation Cap Note	22/12/2021	39.34	-	-	-	
605 3269	Westpac Banking Corporation Cap Note	22/03/2022	39.44	-	-	-	
605 3269	Westpac Banking Corporation Cap Note	22/06/2022	41.86	-	-	-	
607 00009	Smarter Money Higher Income Assisted Inv	30/06/2022	204.27	-	-	-	
607 00010	Avari No 19 Fund (Canberra)	30/06/2022	913.31	-	-	-	
607 00015	Macquarie Group Capital Notes 5	20/09/2021	26.97	-	-	-	
607 00015	Macquarie Group Capital Notes 5	20/12/2021	26.03	-	-	-	
607 00015	Macquarie Group Capital Notes 5	18/03/2022	25.62	-	-	-	
607 00015	Macquarie Group Capital Notes 5	20/06/2022	28.37	-	-	-	
607 001	Argyle Agricultural Fund 3	18/02/2022	6,563.52	-	-	-	
607 0043	Dexus Property Group Stapled - Dividends	30/12/2021	359.24	-	-	-	
607 0043	Dexus Property Group Stapled - Dividends	29/06/2022	394.63	-	-	-	
607 006	Avari No 15 Fund	04/10/2021	892.00	-	-	-	
607 006	Avari No 15 Fund	23/12/2021	938.00	-	-	-	
607 006	Avari No 15 Fund	01/04/2022	950.00	-	-	-	
607 006	Avari No 15 Fund	30/06/2022	978.00	-	-	-	
607 009	PETstock Fund	30/06/2022	743.27	-	-	-	
607 0091	Transurban Group Stapled - Dividends	30/12/2021	182.85	-	-	-	
607 0091	Transurban Group Stapled - Dividends	29/06/2022	333.60	-	-	-	
607 0105	Vanguard Australian Fixed Interest Index ETF	18/10/2021	32.46	-	-	-	
607 0105	Vanguard Australian Fixed Interest Index ETF	19/01/2022	86.00	-	-	-	



## 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
607 0105	Vanguard Australian Fixed Interest Index ETF	20/04/2022	37.65	-	-	-	
608 00002	Riparian Water Wholesale Feeder Fund	30/06/2022	405.71	-	-	-	
608 8309	MA Credit Opportunities Fund	31/07/2021	303.63	-	-	-	
608 8309	MA Credit Opportunities Fund	31/08/2021	311.54	-	-	-	
608 8309	MA Credit Opportunities Fund	30/09/2021	321.44	-	-	-	
608 8309	MA Credit Opportunities Fund	31/10/2021	343.42	-	-	-	
608 8309	MA Credit Opportunities Fund	30/11/2021	333.26	-	-	-	
608 8309	MA Credit Opportunities Fund	31/12/2021	299.93	-	-	-	
608 8309	MA Credit Opportunities Fund	31/01/2022	306.57	-	-	-	
608 8309	MA Credit Opportunities Fund	28/02/2022	222.57	-	-	-	
608 8309	MA Credit Opportunities Fund	14/04/2022	281.30	-	-	-	
608 8309	MA Credit Opportunities Fund	17/05/2022	469.49	-	-	-	
608 8309	MA Credit Opportunities Fund	15/06/2022	604.38	-	-	-	
608 8309	MA Credit Opportunities Fund	30/06/2022	661.08	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/07/2021	1,570.31	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/08/2021	1,100.17	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/09/2021	1,375.72	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	29/10/2021	879.15	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/11/2021	1,346.80	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	23/12/2021	1,375.72	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/01/2022	1,919.17	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	28/02/2022	1,100.22	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/03/2022	1,375.72	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	29/04/2022	1,571.95	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/05/2022	1,100.22	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/06/2022	1,353.72	-	-	-	
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/06/2022	3,171.13	-	-	-	

# 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
627 01	iShares Global High Yield Bond	13/10/2021	212.75	-	-	-	
627 01	iShares Global High Yield Bond	13/04/2022	105.62	-	-	-	
627 01	iShares Global High Yield Bond	30/06/2022	99.66	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	28/09/2021	125.64	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	29/12/2021	125.49	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	29/03/2022	124.17	-	-	-	
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	28/06/2022	131.04	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	17/08/2021	36.06	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	16/09/2021	38.27	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	18/10/2021	35.27	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	16/11/2021	33.56	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	16/12/2021	36.69	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	19/01/2022	35.82	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	16/02/2022	35.95	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	16/03/2022	32.35	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	20/04/2022	36.13	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	17/05/2022	33.55	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	17/06/2022	38.35	-	-	-	
638 1000	Betashares Active Aust Hybrids Funds	30/06/2022	41.06	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/07/2021	0.31	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/07/2021	15.49	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/08/2021	0.27	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/08/2021	15.63	-	-	-	

# 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
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2021	0.26	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2021	15.07	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/10/2021	0.26	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/10/2021	18.43	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/11/2021	0.14	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/11/2021	12.85	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2021	10.31	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2021	0.04	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2022	10.98	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2022	0.01	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2022	10.15	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2022	10.56	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	29/04/2022	1.26	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	31/05/2022	1.61	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2022	6.73	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2022	6.30	-	-	-	
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2022	4.06	-	-	-	

# 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
	<b>Total Assessable Revenue</b>		77,689.75	-	-	-	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		77,689.75	-	-	-	

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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

---

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.44436000.

Gross Income which may be exempted:

Gross Income	83,305.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	83,305.00

### Exempt Current Pension Income

Gross Income which may be exempted	83,305.00
x Pension Exempt Factor	<hr/>
	0.444360000
	<hr/>
	37,017.41

---

# 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	83,305.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	83,305.00

#### Reduced Fund Income:

Fund Income	83,305.00
LESS Exempt Current Pension Income	37,017.41
	46,287.59

#### Apportionment Factor:

Reduced Fund Income	46,287.59
Fund Income	83,305.00
	0.5556400000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	83,305.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	37,017.41
	46,287.59

#### Total Investment Income:

Gross Income	83,305.00
LESS Gross Taxable Contributions	-
	83,305.00

#### Apportionment Factor:

Assessable Investment Income	46,287.59
Total Investment Income	83,305.00
	0.5556400000

# 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 0007		5/07/2021	WRAP SOLUTIONS ADMIN FEE	45.31	100.00	45.31	Yes	0.5556		25.18
802 0008		5/07/2021	WRAP SOLUTIONS ADVISER FEE	224.30	100.00	224.30	Yes	0.5556		124.63
802 0011		5/07/2021	SMA MANAGEMENT FEE	22.43	100.00	22.43	Yes	0.5556		12.46
802 0007		5/08/2021	WRAP SOLUTIONS ADMIN FEE	47.03	100.00	47.03	Yes	0.5556		26.13
802 0008		5/08/2021	WRAP SOLUTIONS ADVISER FEE	233.91	100.00	233.91	Yes	0.5556		129.97
802 0011		5/08/2021	SMA MANAGEMENT FEE	23.39	100.00	23.39	Yes	0.5556		13.00
809 0003		2/09/2021	BPAY TO DEFT PAYMENTS	679.90	100.00	679.90	Yes	0.5556		377.78
802 0007		3/09/2021	WRAP SOLUTIONS ADMIN FEE	47.27	100.00	47.27	Yes	0.5556		26.27
802 0008		3/09/2021	WRAP SOLUTIONS ADVISER FEE	236.45	100.00	236.45	Yes	0.5556		131.38
802 0011		3/09/2021	SMA MANAGEMENT FEE	23.65	100.00	23.65	Yes	0.5556		13.14
802 0007		6/10/2021	WRAP SOLUTIONS ADMIN FEE	45.94	100.00	45.94	Yes	0.5556		25.53
802 0008		6/10/2021	WRAP SOLUTIONS ADVISER FEE	230.78	100.00	230.78	Yes	0.5556		128.23
802 0011		6/10/2021	SMA MANAGEMENT FEE	23.08	100.00	23.08	Yes	0.5556		12.82
802 0007		3/11/2021	WRAP SOLUTIONS ADMIN FEE	47.65	100.00	47.65	Yes	0.5556		26.48
802 0008		3/11/2021	WRAP SOLUTIONS ADVISER FEE	240.33	100.00	240.33	Yes	0.5556		133.54
802 0011		3/11/2021	SMA MANAGEMENT FEE	24.04	100.00	24.04	Yes	0.5556		13.36
802 0007		3/12/2021	WRAP SOLUTIONS ADMIN FEE	46.21	100.00	46.21	Yes	0.5556		25.68
802 0008		3/12/2021	WRAP SOLUTIONS ADVISER FEE	233.47	100.00	233.47	Yes	0.5556		129.73
802 0011		3/12/2021	SMA MANAGEMENT FEE	23.35	100.00	23.35	Yes	0.5556		12.97
802 0007		6/01/2022	WRAP SOLUTIONS ADMIN FEE	47.85	100.00	47.85	Yes	0.5556		26.59
802 0008		6/01/2022	WRAP SOLUTIONS ADVISER FEE	242.31	100.00	242.31	Yes	0.5556		134.64
802 0011		6/01/2022	SMA MANAGEMENT FEE	24.23	100.00	24.23	Yes	0.5556		13.46
801 0001		13/01/2022	TRANSACT FUNDS TFR TO JENNIFER GIBBON	6,500.00	100.00	6,500.00	Yes	0.5556		3,611.66
801 0005		13/01/2022	TRANSACT FUNDS TFR TO SUPER AUDITS	440.00	100.00	440.00	Yes	0.5556		244.48
825 0005		17/01/2022	ATO Levy Refund	259.00	100.00	259.00	Yes	0.5556		143.91
802 0007		3/02/2022	WRAP SOLUTIONS ADMIN FEE	47.87	100.00	47.87	Yes	0.5556		26.60
802 0008		3/02/2022	WRAP SOLUTIONS ADVISER FEE	242.53	100.00	242.53	Yes	0.5556		134.76

# 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 0011		3/02/2022	SMA MANAGEMENT FEE	24.25	100.00	24.25	Yes	0.5556		13.47
802 0007		3/03/2022	WRAP SOLUTIONS ADMIN FEE	43.02	100.00	43.02	Yes	0.5556		23.90
802 0008		3/03/2022	WRAP SOLUTIONS ADVISER FEE	216.89	100.00	216.89	Yes	0.5556		120.51
802 0011		3/03/2022	SMA MANAGEMENT FEE	21.69	100.00	21.69	Yes	0.5556		12.05
809 0003		24/03/2022	BPAY TO DEFT PAYMENTS	700.30	100.00	700.30	Yes	0.5556		389.11
802 0007		5/04/2022	WRAP SOLUTIONS ADMIN FEE	47.89	100.00	47.89	Yes	0.5556		26.61
802 0008		5/04/2022	WRAP SOLUTIONS ADVISER FEE	242.77	100.00	242.77	Yes	0.5556		134.89
802 0011		5/04/2022	SMA MANAGEMENT FEE	24.27	100.00	24.27	Yes	0.5556		13.49
802 0007		4/05/2022	WRAP SOLUTIONS ADMIN FEE	46.72	100.00	46.72	Yes	0.5556		25.96
802 0008		4/05/2022	WRAP SOLUTIONS ADVISER FEE	238.76	100.00	238.76	Yes	0.5556		132.66
802 0011		4/05/2022	SMA MANAGEMENT FEE	23.87	100.00	23.87	Yes	0.5556		13.26
802 0007		6/06/2022	WRAP SOLUTIONS ADMIN FEE	50.42	100.00	50.42	Yes	0.5556		28.02
802 0008		6/06/2022	WRAP SOLUTIONS ADVISER FEE	275.76	100.00	275.76	Yes	0.5556		153.22
802 0011		6/06/2022	SMA MANAGEMENT FEE	24.49	100.00	24.49	Yes	0.5556		13.61
809 0003		6/06/2022	TRANSACT TFR TO 969336841 PAMELA FAYE	700.30	100.00	700.30	Yes	0.5556		389.11
809 0002		30/06/2022	Property - Agent Fees / Commissions	1,371.04	100.00	1,371.04	Yes	0.5556		761.80
809 0016		30/06/2022	Property - Rates	1,102.05	100.00	1,102.05	Yes	0.5556		612.34
809 0018		30/06/2022	Property - Repairs & Maintenance	99.00	100.00	99.00	Yes	0.5556		55.01
809 0023		30/06/2022	Property - Water Charges	599.04	100.00	599.04	Yes	0.5556		332.85
<b>TOTALS</b>										<b>8,976.26</b>



# 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 0043	Dexus Property Group Stapled - Dividends	30/12/2021	521.97	-	-
607 0043	Dexus Property Group Stapled - Dividends	29/06/2022	573.39	-	-
<b>TOTALS</b>			<b>1,095.36</b>	-	-

# Notes to the Tax Reconciliation

## Non-Trust Income - 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 00009	Smarter Money Higher Income Assisted Inv	30/06/2022	-	-	204.27	204.27
607 00010	Avari No 19 Fund (Canberra)	30/06/2022	-	-	489.18	489.18
607 001	Argyle Agricultural Fund 3	18/02/2022	-	-	6,563.52	6,563.52
607 006	Avari No 15 Fund	04/10/2021	-	-	155.47	155.47
607 006	Avari No 15 Fund	23/12/2021	-	-	163.49	163.49
607 006	Avari No 15 Fund	01/04/2022	-	-	165.58	165.58
607 006	Avari No 15 Fund	30/06/2022	-	-	170.46	170.46
607 009	PETstock Fund	30/06/2022	-	-	743.27	743.27
638 1000	Betashares Active Aust Hybrids Funds	17/08/2021	-	-	8.43	8.43
638 1000	Betashares Active Aust Hybrids Funds	16/09/2021	-	-	8.94	8.94
638 1000	Betashares Active Aust Hybrids Funds	18/10/2021	-	-	8.24	8.24
638 1000	Betashares Active Aust Hybrids Funds	16/11/2021	-	-	7.84	7.84
638 1000	Betashares Active Aust Hybrids Funds	16/12/2021	-	-	8.57	8.57
638 1000	Betashares Active Aust Hybrids Funds	19/01/2022	-	-	8.37	8.37
638 1000	Betashares Active Aust Hybrids Funds	16/02/2022	-	-	8.40	8.40
638 1000	Betashares Active Aust Hybrids Funds	16/03/2022	-	-	7.56	7.56
638 1000	Betashares Active Aust Hybrids Funds	20/04/2022	-	-	8.44	8.44
638 1000	Betashares Active Aust Hybrids Funds	17/05/2022	-	-	7.84	7.84
638 1000	Betashares Active Aust Hybrids Funds	17/06/2022	-	-	8.96	8.96
638 1000	Betashares Active Aust Hybrids Funds	30/06/2022	-	-	9.61	9.61
<b>TOTALS</b>			-	-	<b>8,756.44</b>	<b>8,756.44</b>

## 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
607 0105	Vanguard Australian Fixed Interest Ind	18/10/2021	-	-	-	-	1.01	-	1.01	-	1.01
607 0105	Vanguard Australian Fixed Interest Ind	19/01/2022	-	-	-	-	2.69	-	2.69	-	2.69
607 0105	Vanguard Australian Fixed Interest Ind	20/04/2022	-	-	-	-	1.17	-	1.17	-	1.17
627 01	iShares Global High Yield Bond	13/10/2021	-	-	-	-	212.75	-	212.75	-	212.75
627 01	iShares Global High Yield Bond	13/04/2022	-	-	-	-	105.62	-	105.62	-	105.62
627 01	iShares Global High Yield Bond	30/06/2022	-	-	-	-	99.66	-	99.66	-	99.66
<b>TOTALS</b>			-	-	-	-	<b>422.90</b>	-	<b>422.90</b>	-	<b>422.90</b>

# 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 0380	BHP Billiton Limited - Dividends	01/06/2022	-	-	-	2,678.40	1,147.89	-	-	-	3,826.29
605 0660	Commonwealth Bank. - Dividends	29/09/2021	-	-	-	2,242.00	960.86	-	-	-	3,202.86
605 0660	Commonwealth Bank. - Dividends	08/10/2021	-	-	-	19,083.60	8,178.69	-	-	-	27,262.29
605 0660	Commonwealth Bank. - Dividends	30/03/2022	-	-	-	1,414.00	606.00	-	-	-	2,020.00
605 0664	Apiam Ordinary Fully Paid	22/10/2021	-	-	-	1,200.00	514.29	-	-	-	1,714.29
605 0664	Apiam Ordinary Fully Paid	20/04/2022	-	-	-	1,200.00	514.29	-	-	-	1,714.29
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	16/08/2021	-	-	-	83.99	36.00	-	-	-	119.99
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/11/2021	-	-	-	83.46	35.77	-	-	-	119.23
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/02/2022	-	-	-	85.06	36.45	-	-	-	121.51
605 0727	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	16/05/2022	-	-	-	83.96	35.98	-	-	-	119.94
605 0736	Westpac Capital Notes Deferred Settlement	20/09/2021	-	-	-	71.04	30.45	-	-	-	101.49
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/09/2021	-	-	-	59.59	25.54	-	-	-	85.13
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/12/2021	-	-	-	58.87	25.23	-	-	-	84.10
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2022	-	-	-	59.16	25.35	-	-	-	84.51
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2022	-	-	-	61.99	26.57	-	-	-	88.56
605 1480	Macquarie Group Ltd - Dividends	02/07/2021	-	671.34	-	447.56	191.81	-	-	-	1,310.71
605 1480	Macquarie Group Ltd - Dividends	14/12/2021	-	499.39	-	332.93	142.68	-	-	-	975.00
605 1603	Wam Alternative Assets Limited	22/10/2021	-	-	-	1,000.00	333.33	-	-	-	1,333.33
605 1690	Newcrest Mining - Dividends	30/09/2021	-	-	-	1,103.91	473.10	-	-	-	1,577.01
605 1690	Newcrest Mining - Dividends	30/09/2021	-	-	-	182.14	78.06	-	-	-	260.20
605 1690	Newcrest Mining - Dividends	31/03/2022	-	-	-	208.86	89.51	-	-	-	298.37

## 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 1974	Ramsay Health Care - Dividends	30/09/2021	-	-	-	772.50	331.07	-	-	-	1,103.57
605 1974	Ramsay Health Care - Dividends	31/03/2022	-	-	-	363.75	155.89	-	-	-	519.64
605 2238	AMP Limited Capital Notes Deferred Settlement	16/09/2021	-	-	-	-	-	-	-	210.86	210.86
605 2238	AMP Limited Capital Notes Deferred Settlement	16/12/2021	-	208.14	-	-	-	-	-	-	208.14
605 2238	AMP Limited Capital Notes Deferred Settlement	16/03/2022	-	-	-	-	-	-	-	91.17	91.17
605 2238	AMP Limited Capital Notes Deferred Settlement	16/06/2022	-	95.01	-	-	-	-	-	-	95.01
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	23/08/2021	-	-	-	120.89	51.81	-	-	-	172.70
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/11/2021	-	-	-	120.89	51.81	-	-	-	172.70
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	22/02/2022	-	-	-	122.46	52.48	-	-	-	174.94
605 23	Challenger Cap Note 3-Bbsw+4.40% Per	23/05/2022	-	-	-	120.89	51.81	-	-	-	172.70
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/12/2021	-	-	-	11.91	5.10	-	-	-	17.01
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/12/2021	-	-	-	10.29	4.41	-	-	-	14.70
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/03/2022	-	-	-	11.29	4.84	-	-	-	16.13
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/03/2022	-	-	-	9.75	4.18	-	-	-	13.93
605 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/06/2022	-	-	-	11.96	5.13	-	-	-	17.09

## 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 2550	Westpac Banking Corporation Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-29	21/06/2022	-	-	-	10.33	4.43	-	-	-	14.76
605 2583	Woodside Petroleum - Dividends	23/03/2022	-	-	-	498.40	213.60	-	-	-	712.00
605 2589	Worleyparsons Ltd - Dividends	29/09/2021	-	875.00	-	-	-	-	-	-	875.00
605 2589	Worleyparsons Ltd - Dividends	30/03/2022	-	875.00	-	-	-	-	-	-	875.00
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/12/2021	-	-	-	-	-	-	-	24.29	24.29
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/03/2022	-	-	-	-	-	-	-	59.14	59.14
605 2628	Macquarie Bank Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-09-28	07/06/2022	-	-	-	-	-	-	-	62.03	62.03
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	17/12/2021	-	-	-	57.99	24.85	-	-	-	82.84
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	17/03/2022	-	-	-	62.55	26.81	-	-	-	89.36
605 2629	Suncorp Group Limited Cap Note 3-Bbsw+2.90% Perp Non-cum Red T-06-28	17/06/2022	-	-	-	65.86	28.23	-	-	-	94.09
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/09/2021	-	-	-	31.77	13.62	-	-	-	45.39
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/12/2021	-	-	-	38.91	16.68	-	-	-	55.59
605 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	21/03/2022	-	-	-	39.58	16.96	-	-	-	56.54

## 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 2636	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/06/2022	-	-	-	41.07	17.60	-	-	-	58.67
605 2670	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+2.70% PERP Non-cum Red T-03-29	20/06/2022	-	-	-	29.32	12.57	-	-	-	41.89
605 2671	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	15/06/2022	-	-	-	14.34	6.15	-	-	-	20.49
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/09/2021	-	-	-	57.76	24.75	-	-	-	82.51
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/12/2021	-	-	-	56.86	24.37	-	-	-	81.23
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/03/2022	-	-	-	57.28	24.55	-	-	-	81.83
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/06/2022	-	-	-	60.48	25.92	-	-	-	86.40
605 3269	Westpac Banking Corporation Cap Note	22/09/2021	-	-	-	39.88	17.09	-	-	-	56.97
605 3269	Westpac Banking Corporation Cap Note	22/12/2021	-	-	-	39.34	16.86	-	-	-	56.20
605 3269	Westpac Banking Corporation Cap Note	22/03/2022	-	-	-	39.44	16.90	-	-	-	56.34
605 3269	Westpac Banking Corporation Cap Note	22/06/2022	-	-	-	41.86	17.94	-	-	-	59.80
607 00010	Avari No 19 Fund (Canberra)	30/06/2022	-	-	-	-	-	-	-	424.13	424.13
607 00015	Macquarie Group Capital Notes 5	20/09/2021	-	16.18	-	10.79	4.62	-	-	-	31.59
607 00015	Macquarie Group Capital Notes 5	20/12/2021	-	15.61	-	10.42	4.46	-	-	-	30.49
607 00015	Macquarie Group Capital Notes 5	18/03/2022	-	15.37	-	10.25	4.39	-	-	-	30.01
607 00015	Macquarie Group Capital Notes 5	20/06/2022	-	17.02	-	11.35	4.86	-	-	-	33.23
607 006	Avari No 15 Fund	04/10/2021	-	-	-	-	-	-	-	736.53	736.53
607 006	Avari No 15 Fund	23/12/2021	-	-	-	-	-	-	-	774.51	774.51
607 006	Avari No 15 Fund	01/04/2022	-	-	-	-	-	-	-	784.42	784.42

## 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
607 006	Avari No 15 Fund	30/06/2022	-	-	-	-	-	-	-	807.54	807.54
608 00002	Riparian Water Wholesale Feeder Fund	30/06/2022	-	405.71	-	-	-	-	-	-	405.71
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/07/2021	1,570.31	-	-	-	-	-	-	-	1,570.31
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/08/2021	1,100.17	-	-	-	-	-	-	-	1,100.17
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/09/2021	1,375.72	-	-	-	-	-	-	-	1,375.72
611 0002	12/8 Avona Avenue Glebe NSW 2037	29/10/2021	879.15	-	-	-	-	-	-	-	879.15
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/11/2021	1,346.80	-	-	-	-	-	-	-	1,346.80
611 0002	12/8 Avona Avenue Glebe NSW 2037	23/12/2021	1,375.72	-	-	-	-	-	-	-	1,375.72
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/01/2022	1,919.17	-	-	-	-	-	-	-	1,919.17
611 0002	12/8 Avona Avenue Glebe NSW 2037	28/02/2022	1,100.22	-	-	-	-	-	-	-	1,100.22
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/03/2022	1,375.72	-	-	-	-	-	-	-	1,375.72
611 0002	12/8 Avona Avenue Glebe NSW 2037	29/04/2022	1,571.95	-	-	-	-	-	-	-	1,571.95
611 0002	12/8 Avona Avenue Glebe NSW 2037	31/05/2022	1,100.22	-	-	-	-	-	-	-	1,100.22
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/06/2022	3,171.13	-	-	-	-	-	-	-	3,171.13
611 0002	12/8 Avona Avenue Glebe NSW 2037	30/06/2022	1,353.72	-	-	-	-	-	-	-	1,353.72
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	28/09/2021	-	-	-	-	-	-	125.64	-	125.64
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	29/12/2021	-	-	-	-	-	-	125.49	-	125.49
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	29/03/2022	-	-	-	-	-	-	124.17	-	124.17
638 0004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	28/06/2022	-	-	-	-	-	-	131.04	-	131.04
638 1000	Betashares Active Aust Hybrids Funds	17/08/2021	-	0.02	-	26.71	14.74	-	0.12	0.78	42.37
638 1000	Betashares Active Aust Hybrids Funds	16/09/2021	-	0.02	-	28.35	15.64	-	0.13	0.83	44.97
638 1000	Betashares Active Aust Hybrids Funds	18/10/2021	-	0.02	-	26.13	14.41	-	0.12	0.76	41.44
638 1000	Betashares Active Aust Hybrids Funds	16/11/2021	-	0.02	-	24.86	13.71	-	0.11	0.73	39.43
638 1000	Betashares Active Aust Hybrids Funds	16/12/2021	-	0.02	-	27.18	14.99	-	0.13	0.79	43.11
638 1000	Betashares Active Aust Hybrids Funds	19/01/2022	-	0.02	-	26.53	14.64	-	0.12	0.78	42.09
638 1000	Betashares Active Aust Hybrids Funds	16/02/2022	-	0.02	-	26.63	14.69	-	0.12	0.78	42.24
638 1000	Betashares Active Aust Hybrids Funds	16/03/2022	-	0.02	-	23.96	13.22	-	0.11	0.70	38.01
638 1000	Betashares Active Aust Hybrids Funds	20/04/2022	-	0.02	-	26.77	14.76	-	0.12	0.78	42.45
638 1000	Betashares Active Aust Hybrids Funds	17/05/2022	-	0.02	-	24.85	13.71	-	0.11	0.73	39.42



## 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
638 1000	Betashares Active Aust Hybrids Funds	17/06/2022	-	0.02	-	28.41	15.67	-	0.13	0.83	45.06
638 1000	Betashares Active Aust Hybrids Funds	30/06/2022	-	0.03	-	30.38	16.78	-	0.16	0.88	48.23
690 0002	Macquarie Investment Manager Cash Account 878	30/07/2021	-	-	-	-	-	-	0.31	-	0.31
690 0002	Macquarie Investment Manager Cash Account 878	30/07/2021	-	-	-	-	-	-	15.49	-	15.49
690 0002	Macquarie Investment Manager Cash Account 878	31/08/2021	-	-	-	-	-	-	0.27	-	0.27
690 0002	Macquarie Investment Manager Cash Account 878	31/08/2021	-	-	-	-	-	-	15.63	-	15.63
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2021	-	-	-	-	-	-	0.26	-	0.26
690 0002	Macquarie Investment Manager Cash Account 878	30/09/2021	-	-	-	-	-	-	15.07	-	15.07
690 0002	Macquarie Investment Manager Cash Account 878	29/10/2021	-	-	-	-	-	-	0.26	-	0.26
690 0002	Macquarie Investment Manager Cash Account 878	29/10/2021	-	-	-	-	-	-	18.43	-	18.43
690 0002	Macquarie Investment Manager Cash Account 878	30/11/2021	-	-	-	-	-	-	0.14	-	0.14
690 0002	Macquarie Investment Manager Cash Account 878	30/11/2021	-	-	-	-	-	-	12.85	-	12.85
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2021	-	-	-	-	-	-	10.31	-	10.31
690 0002	Macquarie Investment Manager Cash Account 878	31/12/2021	-	-	-	-	-	-	0.04	-	0.04
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2022	-	-	-	-	-	-	10.98	-	10.98
690 0002	Macquarie Investment Manager Cash Account 878	31/01/2022	-	-	-	-	-	-	0.01	-	0.01
690 0002	Macquarie Investment Manager Cash Account 878	28/02/2022	-	-	-	-	-	-	10.15	-	10.15
690 0002	Macquarie Investment Manager Cash Account 878	31/03/2022	-	-	-	-	-	-	10.56	-	10.56

# 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 0002	Macquarie Investment Manager Cash Account 878	29/04/2022	-	-	-	-	-	-	1.26	-	1.26
690 0002	Macquarie Investment Manager Cash Account 878	31/05/2022	-	-	-	-	-	-	1.61	-	1.61
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2022	-	-	-	-	-	-	6.73	-	6.73
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2022	-	-	-	-	-	-	6.30	-	6.30
690 0002	Macquarie Investment Manager Cash Account 878	30/06/2022	-	-	-	-	-	-	4.06	-	4.06
<b>TOTALS</b>			<b>19,240.00</b>	<b>3,694.02</b>	<b>-</b>	<b>35,063.69</b>	<b>14,971.55</b>	<b>-</b>	<b>648.54</b>	<b>3,983.99</b>	<b>77,601.79</b>

## 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
<b>Debt Securities</b>									
20523	Challenger Cap Note 3-Bbsw+4.40% Per	CGFPB	16,409.64	-	-	-	15,725.12	-	(684.52)
			<b>16,409.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,725.12</b>	<b>-</b>	<b>(684.52)</b>
<b>Domestic Shares</b>									
2050380	BHP Billiton Limited	BHP	-	23,880.00	-	-	20,625.00	-	(3,255.00)
2050660	Commonwealth Bank.	CBA	111,954.27	-	84,750.49	-	8,405.34	(17,915.88)	(882.56)
2050664	Apiam Ordinary Fully Paid	AHX	96,000.00	-	79,317.19	-	-	(16,682.81)	-
2050727	Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	13,309.60	-	-	-	12,827.00	-	(482.60)
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	11,340.00	-	11,336.45	-	-	(3.55)	-
2051004	Freedom Nutritional	FNP	3,650.00	-	47,944.33	-	-	44,294.33	-
2051068	Globe Securities	GTI	7,000.00	-	7,473.05	-	-	473.05	-
2051164	National Australia Bank Limited Cap Note 3-	NABPH	10,080.00	-	-	-	9,648.00	-	(432.00)
2051480	Macquarie Group Ltd	MQG	52,247.62	-	56,066.99	-	6,909.42	10,389.43	339.36
2051603	Wam Alternative Assets Limited	WMA	49,250.00	-	54,270.71	-	-	5,020.72	(0.01)
2051690	Newcrest Mining	NCM	50,560.00	8,272.79	61,736.23	-	-	2,903.44	-
2051974	Ramsay Health Care	RHC	47,212.50	11,471.76	47,400.30	-	10,326.84	187.80	(1,144.92)
2052238	AMP Limited Capital Notes Deferred	AMPPB	18,316.85	-	10,715.46	-	8,057.07	418.42	37.26
2052457	Salt Lake Potash Limited	SO4	17,250.00	-	-	-	15,500.00	-	(1,750.00)
2052498	Wisr Ltd Ordinary Fully Paid	WZR	26,000.00	-	15,240.80	-	-	(10,759.20)	-
2052523	WDS Limited	WDS	-	2,678.40	-	-	2,865.60	-	187.20
2052550	Westpac Banking Corporation Cap Note 3-	WBCPK	-	4,143.86	-	-	3,985.20	-	(158.66)
2052553	Westpac Banking Corp	WBC	-	11,332.76	12,326.98	-	-	994.22	-
2052583	Woodside Petroleum	WPL	-	8,458.51	10,774.75	-	-	2,316.24	-
2052589	Worleyparsons Ltd	WOR	41,860.00	-	44,824.67	-	-	2,964.68	(0.01)
2052612	The Sustainable Nutrition Group Ltd	TSN	-	54,235.20	13,492.57	-	-	(40,742.63)	-
2052620	Noumi Limited	NOU	-	47,944.33	2,416.93	-	-	(45,527.39)	(0.01)
2052628	Macquarie Bank Limited Cap Note 3-	MBLPD	-	9,639.32	-	-	9,229.25	-	(410.07)
2052629	Suncorp Group Limited Cap Note 3-	SUNPI	-	12,200.00	-	-	11,773.00	-	(427.00)
2052636	Australia And New Zealand Banking Group	ANZPI	-	7,400.00	-	-	7,308.24	-	(91.76)
2052670	Australia And New Zealand Banking Group	ANZPJ	-	6,000.00	-	-	5,747.40	-	(252.60)
2052671	Commonwealth Bank Of Australia. Cap Note	CBAPK	-	3,300.00	-	-	3,168.00	-	(132.00)
2052953	CBAPJ : Commonwealth Bank Of Australia.	CBAPJ	11,918.00	-	-	-	11,604.12	-	(313.88)
2053269	Westpac Banking Corporation Cap Note	WBCPJ	6,897.00	-	-	-	6,609.90	-	(287.10)
20700015	Macquarie Group Capital Notes 5	MQGPE	4,216.80	-	-	-	4,083.24	-	(133.56)
			<b>579,062.64</b>	<b>210,956.93</b>	<b>560,087.90</b>	<b>-</b>	<b>158,672.62</b>	<b>(61,669.13)</b>	<b>(9,589.92)</b>
<b>Fixed Interest Securities</b>									
2380004	Qube Hybrid 3-Bbsw+3.90% 05-10-23 Sub	QUBHA	13,131.80	-	-	-	13,017.50	-	(114.30)
			<b>13,131.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,017.50</b>	<b>-</b>	<b>(114.30)</b>
<b>Non-public &amp; Non-pst Trusts</b>									

## 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
2088309	MA Credit Opportunities Fund	MAA8412AU	50,000.00	50,000.00	-	-	102,085.43	-	2,085.43
2088310	VC2017 ESVCLP Fund LP	BSP0040AU	46,617.00	-	-	-	70,575.00	-	23,958.00
			<b>96,617.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>172,660.43</b>	<b>-</b>	<b>26,043.43</b>
<b>Property</b>									
2110002	12/8 Avona Avenue Glebe NSW 2037		517,500.00	-	-	-	515,000.00	-	(2,500.00)
			<b>517,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>515,000.00</b>	<b>-</b>	<b>(2,500.00)</b>
<b>Unit Trusts</b>									
2070009	Smarter Money Higher Income Assisted Inv	SLT0052AU	-	100,000.00	-	-	99,029.72	-	(970.28)
2070043	Dexus Property Group Stapled	DXS	-	17,101.48	-	-	13,906.08	-	(3,195.40)
207009	PETstock Fund	PETS	50,000.00	-	-	-	55,476.27	-	5,476.27
2070091	Transurban Group Stapled	TCL	-	18,989.04	-	-	19,988.20	-	999.16
2070105	Vanguard Australian Fixed Interest Index	VAF	10,619.70	-	-	-	9,277.80	-	(1,341.90)
20718	Sydney Airport Group	SYD	28,950.00	-	41,903.85	-	-	12,953.84	0.01
2074521	National Storage REIT	NSR	47,234.88	-	57,081.23	-	-	9,846.35	-
20808	Energy Storage Fund	ENERGY	67,541.33	-	-	-	75,637.04	-	8,095.71
22701	iShares Global High Yield Bond	IHHY	12,088.36	-	-	-	10,219.60	-	(1,868.76)
2381000	Betashares Active Aust Hybrids Funds	HBRD	17,667.84	-	-	-	16,983.04	-	(684.80)
			<b>234,102.11</b>	<b>136,090.52</b>	<b>98,985.08</b>	<b>-</b>	<b>300,517.76</b>	<b>22,800.19</b>	<b>6,510.02</b>
<b>Unlisted Shares &amp; Equities</b>									
20700010	Avari No 19 Fund (Canberra)	AVARI19	-	50,000.00	-	-	50,000.00	-	-
207001	Argyle Agricultural Fund 3	BSP0036AU	7,775.00	-	-	-	-	(7,775.00)	-
207005	Australian Primary Hemp	APH	24,333.12	-	54,235.20	-	-	29,902.08	-
207006	Avari No 15 Fund	AVARI15	50,000.00	-	-	-	50,000.00	-	-
207007	Avari No 18 Fund	AVAR18	50,000.00	-	-	-	67,320.00	-	17,320.00
20800001	JC Asia Fund II (Cornerstone Facility) Trust	JCAFII	55,669.95	-	-	-	80,620.01	-	24,950.06
20800002	Riparian Water Wholesale Feeder Fund	RIPARIANWW	-	50,000.00	-	-	50,303.27	-	303.27
			<b>187,778.07</b>	<b>100,000.00</b>	<b>54,235.20</b>	<b>-</b>	<b>298,243.28</b>	<b>22,127.08</b>	<b>42,573.33</b>
<b>TOTALS</b>			<b>1,644,601.26</b>	<b>497,047.45</b>	<b>713,308.18</b>	<b>-</b>	<b>1,473,836.71</b>	<b>(16,741.86)</b>	<b>62,238.04</b>



**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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

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

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

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

**Section A: Fund information**

**1 Tax file number (TFN)**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

<b>MINMI SUPERANNUATION FUND</b>

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

**4 Current postal address**

<b>PO BOX 65</b>

Suburb/town	State/territory	Postcode
<b>Mount Colah</b>	<b>NSW</b>	<b>2079</b>

**5 Annual return status**

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

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



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number **182222** Fund account number **117471227**

Fund account name

**MINMI SUPERANNUATION FUND**

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

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

**G** No  Yes

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

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="422"/>	Net foreign income	<b>D</b> \$ <input type="text" value="422"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

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

**Calculation of non-arm's length income**

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

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

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

\*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

**GROSS INCOME** **W** \$  (Sum of labels A to U) Loss

Exempt current pension income **Y** \$

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



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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="245"/>	<b>H2</b>	\$ <input type="text" value="195"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="4,977"/>	<b>I2</b>	\$ <input type="text" value="3,979"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="3,612"/>	<b>J2</b>	\$ <input type="text" value="2,888"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="143"/>	<b>L2</b>	\$ <input type="text" value="116"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

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

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

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

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

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

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

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

Early stage venture capital limited partnership tax offset  
**D1** \$

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

Early stage investor tax offset  
**D3** \$

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

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

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

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

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

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

Section 102AAM interest charge  
**G** \$



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



712260922

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>9,375.92</b>
		<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**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-9,116.92</b>
		<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	<b>U \$</b>	<b>0</b>	<del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>227,780</b>	<del>∞</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Needs**

First given name

**Pamela**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **1,586,905.04**

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

**P**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Mclennan**

First given name

**Kyla**

Other given names

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth  /  /

Day Month Year

**9** / **9** / **1975**

**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**

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

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

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

**Other transactions**

Accumulation phase account balance

**S1** \$ **0.00**

Retirement phase account balance - Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance - CDBIS

**S3** \$ **0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **0.00**

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

Allocated earnings or losses

**O** \$ **0.00**

Loss

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Code

Income stream payments

**R2** \$ **0.00**

Code

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

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

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



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

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

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code **C**

Family name

**Needs**

First given name

**Pamela**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day / Month / Year  
**7 / 9 / 1935**

If deceased, date of death

Day / Month / Year  
**30 / 6 / 2021**

## Contributions

OPENING ACCOUNT BALANCE \$ **708,429.57**

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1**

Personal contributions

**B \$ 0.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

**H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

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

**T \$ 0.00**

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

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

**S1 \$ 0.00**

Retirement phase account balance - Non CDBIS

**S2 \$ 0.00**

Retirement 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**

Loss

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

Income stream payments

**R2 \$ 0.00**

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

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 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

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 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ~~0~~

Unlisted trusts **B** \$  ~~0~~

Insurance policy **C** \$  ~~0~~

Other managed investments **D** \$  ~~0~~

#### 15b Australian direct investments

Cash and term deposits **E** \$  ~~0~~

Debt securities **F** \$  ~~0~~

Loans **G** \$  ~~0~~

Listed shares **H** \$  ~~0~~

Unlisted shares **I** \$  ~~0~~

Limited recourse borrowing arrangements **J** \$  ~~0~~

Non-residential real property **K** \$  ~~0~~

Residential real property **L** \$  ~~0~~

Collectables and personal use assets **M** \$  ~~0~~

Other assets **O** \$  ~~0~~

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ~~0~~

Australian non-residential real property

**J2** \$  ~~0~~

Overseas real property

**J3** \$  ~~0~~

Australian shares

**J4** \$  ~~0~~

Overseas shares

**J5** \$  ~~0~~

Other

**J6** \$  ~~0~~

Property count

**J7**

#### 15c Other investments

Crypto-Currency **N** \$  ~~0~~

#### 15d Overseas direct investments

Overseas shares **P** \$  ~~0~~

Overseas non-residential real property **Q** \$  ~~0~~

Overseas residential real property **R** \$  ~~0~~

Overseas managed investments **S** \$  ~~0~~

Other overseas assets **T** \$  ~~0~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  ~~0~~

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

#### 15e In-house assets

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

**A** No  Yes

\$  ~~0~~



15f Limited recourse borrowing arrangements

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

A No  Yes

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

B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="1,682,052"/>
Reserve accounts				X \$	<input type="text" value="0"/>
Other liabilities				Y \$	<input type="text" value="900"/>
<b>TOTAL LIABILITIES</b>				<b>Z \$</b>	<input type="text" value="1,682,952"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

**Needs**

First given name

**Pamela**

Other given names

Phone number

**0294496057**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**MIN**

Tax agent number

**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

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

### About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

<b>Tax file number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
On File	MINMI SUPERANNUATION FUND	2022

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

**Important**

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

**Declaration:** I declare that:

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

<b>Signature of partner, trustee or director</b>	<b>Date</b>

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

**Agent's reference number:** 65330009

**Account name:** MINMI SUPERANNUATION FUND

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

<b>Signature</b>	<b>Date</b>

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

I declare that:

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

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> MIN
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		