

**Austitalia Investment & Specialised Roofing
Systems Super Fund**

A.B.N. 16 123 774 652

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	64,765	41,844
Australian Unlisted Shares	4	30,000	30,000
Australian Listed Unit Trust	5	10,620	7,891
Unit Trusts (Unlisted)	6	3,649	9,658
Master / Wrap / Platform Assets	7	30,804	50,700
Overseas Listed Shares	8	11,056	39,294
		150,894	179,387
Contribution Revenue			
Employer Concessional Contributions		27,500	25,000
		27,500	25,000
Other Revenue			
Term Deposits	2	3,298	13,306
Cash at Bank	9	237	707
Market Movement Non-Realised	10	(1,305,495)	938,712
Market Movement Realised	11	(41,065)	119,839
		(1,343,025)	1,072,564
Total Revenue		(1,164,631)	1,276,951
EXPENSES			
General Expense			
Fund Administration Expenses	12	13,519	-
Investment Expenses	13	37,318	28,709
Fund Lodgement Expenses	14	574	396
Member Insurance Premium Fully Deductible		6,178	4,658
		57,589	33,763
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(1,222,220)	1,243,188
Tax Expense			
Fund Tax Expenses	15	(26,927)	(20,432)
		(26,927)	(20,432)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(1,195,293)	1,263,620

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	17	1,613,912	1,920,750
Australian Unlisted Shares	18	181,397	179,324
Australian Listed Unit Trust	19	177,277	192,078
Unit Trusts (Unlisted)	20	61,104	142,295
Platform Asset	21	649,886	884,472
Overseas Listed Shares	22	1,458,233	1,508,369
Australian Listed Options / Rights	23	17	2,668
		4,141,826	4,829,956
OTHER ASSETS			
Term Deposits	16	355,915	612,539
Cash at Bank	24	351,726	663,883
Sundry Debtors - Fund Level	25	168,555	-
Accrued Income	26	20,147	38,163
		896,343	1,314,585
TOTAL ASSETS		5,038,169	6,144,541
LIABILITIES			
Provisions for Tax - Fund	27	(26,927)	(40,769)
Financial Position Rounding		2	(1)
Sundry Creditors	28	161,047	-
		134,122	(40,770)
TOTAL LIABILITIES		134,122	(40,770)
NET ASSETS AVAILABLE TO PAY BENEFITS		4,904,047	6,185,311
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	29	4,904,047	6,185,311
		4,904,047	6,185,311

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Statement of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

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

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

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Term Deposits		
Westpac Term Deposit 116297	1,876	4,806
Westpace Term Deposit - 118479	1,422	8,500
	3,298	13,306

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 3: Australian Listed Shares		
A.P. Eagers Limited - Dividends	1,700	-
Altium Limited - Dividends	420	380
Ansell Limited - Dividends	931	419
ARGO Investments - Dividends	-	1,128
Aristocrat Leisure - Dividends	561	87
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	1,125	-
Baby B Ordinary Fully Paid	1,490	1,220
Bapcor Ltd Ordinary Fully Paid	1,575	1,388
Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	3,380	1,808
BHP Billiton Limited - Dividends	13,638	2,772
Bluescope Steel Ltd - Dividends	1,001	203
Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	1,625	800
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	692	2,774
Janus Chess Depositary Interests	-	1,933
JB Hi-Fi Limited - Dividends	2,160	2,160
Jumbo Interactive Limited	891	396
Kathmandu Ordinary Fully Paid	-	472
Lovisa Ordinary Fully Paid	2,750	1,600
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	4,033	4,232
Mcmillan Shakespeare - Dividends	1,660	-
Metcash Limited - Dividends	2,000	1,450
Orora Ordinary Fully Paid	750	1,200
Pengana Ordinary Fully Paid	98	-
Penganapet Ordinary Units Fully Paid	3,803	2,000
Pmglobal Ordinary Fully Paid	3,800	1,950
Regis Resources - Dividends	330	-
RIO Tinto Limited - Dividends	-	1,082
Sandfire Resources - Dividends	1,344	-
Sandon Ordinary Fully Paid	-	145
Santos Ltd - Dividends	2,784	1,139
Seek Limited - Dividends	-	221
Sonic Healthcare - Dividends	1,900	1,740
Super Cheap Auto Grp - Dividends	3,749	2,400
Wcm Global Ordinary Fully Paid	2,625	2,000
Wesfarmers Limited - Dividends	1,950	2,745

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
	64,765	41,844
Note 4: Australian Unlisted Shares		
Austitalia Investment Pty Ltd	30,000	30,000
	30,000	30,000
Note 5: Australian Listed Unit Trust		
Aurora Sandringham - Dividends	941	1,334
Etfsys Exchange Traded Fund Units Fully Paid	-	584
Healthco Healthcare And Wellness Reit	3,000	-
MCP Master Ordinary Units Fully Paid	740	1,395
NB Global Corporate Income Trust	1,409	2,411
Newmark Property Reit	2,200	-
Stockland Stapled - Dividends	1,862	1,722
VE WD Qual Exchange Traded Fund Units Fully Paid	468	445
	10,620	7,891
Note 6: Unit Trusts (Unlisted)		
IOOF DA - Managed NEF Fund - Distribution	97	-
Kapstream Wholesale Absolute Ret Inc Fd - Distribution	-	71
Partners Group Global Value (AUD)	603	16
Vanguard Australian Shares High Yield - Distribution	-	5,173
Vanguard Property Securities Index - Distribution	2,949	4,398
	3,649	9,658
Note 7: Master / Wrap / Platform Assets		
BT Wrap	30,804	50,700
	30,804	50,700

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 8: Overseas Listed Shares		
Activision Blizzard, Inc.	211	-
Apple Inc.	225	208
ARK Innovation ETF	88	221
ASML Holding NV	288	-
Associated British Foods Ord	851	-
Blackstone Group	-	829
Broadcom	245	925
Capgemini Ord	-	291
CRH Ord	546	-
Danone	-	809
Ferrari N.V.	189	-
ICICI Bank ADR REP 2	94	-
Ishares S&P EU 350 CDI 1:1 - Dividends	1,116	679
JD.com, Inc.	16	-
Lam Research Corporation	241	-
Lockhead Martin Corp Ord	622	249
LVMT Moet Hennessy Louis Vuitton Ord	600	3,873
Microsoft Corporation	278	(137)
Nestle	-	317
NIKE, Inc.	65	-
Northrop Grumman Ord	719	316
Novartis AG	752	-
NVIDIA Corporation	8	-
Palantir Technologies Ord	-	29,066
QUALCOMM Incorporated	478	-
Resmed INC CDI 10:1 - Dividends	275	243
Roche Holding	-	486
Starbucks	601	385
Synchrony Financial	158	-
Tencent Holdings	845	96
The Estée Lauder Companies Inc.	60	-
TJX Ord	570	257
Unilever plc	700	-
Visa	215	181
	11,056	39,294

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 9: Cash at Bank		
BT Wrap Cash Account	27	15
Cash at Bank - Macquarie	57	116
Cash at Bank - Other (Fund)	-	198
Cash at Bank - Other (Fund)	76	-
Cash at Bank - SMA	77	303
Cash at Bank - SMA Pending Withdrawal	-	34
Westpac Cash Mangement Account	-	41
	237	707
Note 10: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	(2,650)	2,668
Market Movement Non-Realised - Overseas Shares	(476,288)	373,402
Market Movement Non-Realised - Shares - Listed	(511,960)	349,800
Market Movement Non-Realised - Shares - Unlisted	2,073	15,759
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	1,865	30,567
Market Movement Non-Realised - Trusts - Unit	(318,535)	166,516
	(1,305,495)	938,712
Note 11: Market Movement Realised		
Market Movement Realised - Derivatives and Instalment Warrants	(1)	-
Market Movement Realised - Overseas Shares	(23,469)	11,383
Market Movement Realised - Shares - Listed	(8,910)	53,624
Market Movement Realised - Trusts - Non-Public & Non-PST	(9,651)	46,649
Market Movement Realised - Trusts - Unit	966	8,183
	(41,065)	119,839
Note 12: Fund Administration Expenses		
Accountancy Fees	9,416	-
Actuarial Fees	726	-
Audit Fees	3,377	-
	13,519	-
Note 13: Investment Expenses		
Bank Charges	73	81
Investment Advisor Fee	37,245	28,563
Investment Expense - Other	-	65
	37,318	28,709

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 14: Fund Lodgement Expenses		
ASIC Annual Return Fee	56	55
ASIC Late Lodgement Fee	-	82
ATO Annual Return Fee - Supervisory levy	518	259
	574	396
Note 15: Fund Tax Expenses		
Income Tax Expense	(26,927)	(20,432)
	(26,927)	(20,432)
Note 16: Term Deposits		
Westpac Term Deposit 116297	355,915	354,039
Westpace Term Deposit - 118479	-	258,500
	355,915	612,539
Note 17: Australian Listed Shares		
4Dmedical Limited	13,256	27,522
A.P. Eagers Limited	38,880	-
Allkem Limited	103,100	-
Altium Limited	26,910	36,690
Ansell Limited	22,240	43,510
Aristocrat Leisure	29,911	37,488
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	54,318	-
Baby B Ordinary Fully Paid	40,800	56,200
Bapcor Ltd Ordinary Fully Paid	45,600	63,750
Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	124,950	131,875
BHP Billiton Limited	55,358	65,181
Bluescope Steel Ltd	23,055	31,842
Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	50,950	52,975
Citychic Ordinary Fully Paid	34,770	54,900
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	-	102,000
Domino Pizza Enterpr	68,000	-
JB Hi-Fi Limited	-	40,464
Jumbo Interactive Limited	31,284	39,094
Kathmandu Ordinary Fully Paid	-	43,950
Life360 CDI 3:1 Us Person Prohibited Excluding QIB	17,040	-
Lovisa Ordinary Fully Paid	69,050	76,250
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	103,198	107,762
Mcmillan Shakespeare	24,837	33,023

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Metcash Limited	-	39,900
Nearmap Ordinary Fully Paid	20,600	37,200
Nextdc Ordinary Fully Paid	43,092	48,033
Nitro Software Limited	33,500	81,500
Nuix Limited	-	17,680
Orora Ordinary Fully Paid	-	33,300
Pacsmiles Ordinary Fully Paid	21,600	32,400
Pendal Ordinary Fully Paid	30,940	-
Pengana Ordinary Fully Paid	1,360	-
Penganapet Ordinary Units Fully Paid	68,160	48,200
Pmglobal Ordinary Fully Paid	57,760	60,420
Regis Reources	14,300	25,960
Sandfire Resources	37,380	28,686
Santos Ltd	47,006	44,915
Sonic Healthcare	66,020	76,800
Super Cheap Auto Grp	38,816	59,025
Talga Group Ltd	33,093	43,151
Temple Web Ordinary Fully Paid	14,940	-
Tyro Payments Limited	10,200	28,704
Wcm Global Ordinary Fully Paid	58,500	81,750
WDS Limited	7,705	-
Wesfarmers Limited	31,433	88,650
	1,613,912	1,920,750

Note 18: Australian Unlisted Shares

Austitalia Investment Pty Ltd	181,397	179,324
	181,397	179,324

Note 19: Australian Listed Unit Trust

Aimsprosec Ordinary Units Fully Paid	-	13,965
Aurora Sandringham	-	22,363
Healthco Healthcare And Wellness Reit	55,000	-
MCP Master Ordinary Units Fully Paid	-	31,243
NB Global Corporate Income Trust	-	46,000
Newmark Property Reit	55,800	-
Stockland Stapled	25,270	32,620
VE WD Qual Exchange Traded Fund Units Fully Paid	41,207	45,887
	177,277	192,078

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 20: Unit Trusts (Unlisted)		
Partners Group Global Value (AUD)	61,104	59,239
Vanguard Property Securities Index	-	83,056
	61,104	142,295
Note 21: Platform Asset		
BT Wrap	649,886	884,472
	649,886	884,472
Note 22: Overseas Listed Shares		
Activision Blizzard, Inc.	42,383	-
Alibaba Group Holdings	37,012	35,017
Anylam Pharmaceuticals Ord	15,687	8,800
Alphabet Inc.	72,853	39,004
Amazon.com	77,188	45,792
Apple Inc.	43,719	40,108
ARK Innovation ETF	11,593	14,623
ASML Holding NV	29,749	-
Associated British Foods Ord	26,663	28,458
Biogen Idec Ord	17,489	17,976
Broadcom	-	37,449
Capgemini Ord	-	33,095
CRH Ord	21,644	29,310
Danone	-	16,171
Facebook	-	47,210
Ferrari N.V.	32,760	-
ICICI Bank ADR REP 2	33,211	33,665
IDEXX Laboratories, Inc.	19,856	-
Ishares S&P EU 350 CDI 1:1	31,725	36,260
JD.com, Inc.	843	-
Lam Research Corporation	29,693	-
Lockhead Martin Corp Ord	18,123	21,152
LVMT Moet Hennessy Louis Vuitton Ord	52,084	27,229
Mercadolibre Ord	31,473	55,987
Microsoft Corporation	39,943	32,093
Moderna	60,836	113,541
Nestle	-	21,145
NIKE, Inc.	32,786	-
Northrop Grumman Ord	32,693	45,474

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Novartis AG	21,649	-
NVIDIA Corporation	28,166	-
Palantir Technologies Ord	8,305	22,106
Palo Alto Networks	48,820	40,995
Paypal	26,393	48,499
Pernod Ricard SA	19,422	-
Pinterest Ord	6,361	25,327
QUALCOMM Incorporated	33,191	-
Resmed INC CDI 10:1	42,045	44,881
Roche Holding	-	28,709
S&P Global Inc.	20,060	-
Salesforce.com	47	30
Sea Ads Rep Cl A Ord	23,615	59,215
ServiceNow, Inc.	35,203	-
Shopify	27,380	81,679
Siemens AG	19,032	-
Sonos Ord	37,286	62,277
Square Inc. Class A	-	46,083
Starbucks	29,535	38,547
Tencent Holdings	32,233	35,245
The Estée Lauder Companies Inc.	30,683	-
Thermo Fisher Scientific Inc.	25,236	-
TJX Ord	18,752	41,013
Unilever plc	19,881	-
Visa	36,631	39,839
Walt Disney Company	40,477	42,115
Western Digital Ord	-	47,462
Workday Ord	15,824	24,788
	1,458,233	1,508,369

Note 23: Australian Listed Options / Rights

Nelson Resources Limited. Option Expiring 07-Jul-2022	-	1
WCM Global Growth Limited Option Expiring 31-Aug-2022	17	2,667
	17	2,668

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 24: Cash at Bank		
BT Wrap Cash Account	13,138	134,237
Cash at Bank - BT Investment	20	20
Cash at Bank - Macquarie	27,653	62,176
Cash at Bank - SMA	30,080	12,735
Cash at Bank - SMA Pending Withdrawal	1,266	1,035
Cash at Bank - Westpac	-	250,038
Westpac Business Cash Reserve Bonus	-	749
Westpac Cash Mangement Account	279,569	202,893
	351,726	663,883
Note 25: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	168,555	-
	168,555	-
Note 26: Accrued Income		
Accrued Income	20,147	38,163
	20,147	38,163
Note 27: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(26,927)	(40,769)
	(26,927)	(40,769)
Note 28: Sundry Creditors		
Sundry Creditors Number 1	161,047	-
	161,047	-
Note 29A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	6,185,311	4,995,374
Add: Increase (Decrease) in Members' Benefits	(1,195,294)	1,263,617
Less: Benefit Paid	85,970	73,681
Liability for Members' Benefits End	4,904,047	6,185,311
Note 29B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	934,823	1,141,571
Total Vested Benefits	4,904,047	6,185,311

Compilation Report

For the year ended 30 June 2022

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

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of Austitalia Investment & Specialised Roofing Systems Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Austitalia Investment & Specialised Roofing Systems Super Fund

Compilation Report

For the year ended 30 June 2022

Date: _____

Austitalia Investment & Specialised Roofing Systems Super Fund

Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the directors of the trustee company:

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

Signed in accordance with a resolution of the directors of the trustee company by:

Julian Ferdinand Stefani

Diana Stefani

Julian Anthony Stefani

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
BT Wrap Cash Account	-	-	-	-	13,138.14	13,138.14	-	-	0.27
Cash at Bank - BT Investment	-	-	-	-	19.50	19.50	-	-	-
Cash at Bank - Macquarie	-	-	-	-	27,653.49	27,653.49	-	-	0.57
Cash at Bank - SMA	-	-	-	-	30,079.88	30,079.88	-	-	0.62
Cash at Bank - SMA Pending Withdrawal	-	-	-	-	1,266.30	1,266.30	-	-	0.03
Westpac Cash Management Account	-	-	-	-	279,569.12	279,569.12	-	-	5.76
					351,726.43	351,726.43	-	-	7.25
Domestic Shares									
4Dmedical Limited	4DX	22,467.0000	1.6486	0.5900	37,038.85	13,255.53	(23,783.32)	(64.21)	0.27
A.P. Eagers Limited	APE	4,000.0000	13.5940	9.7200	54,376.00	38,880.00	(15,496.00)	(28.50)	0.80
Allkem Limited	AKE	10,000.0000	10.8950	10.3100	108,950.00	103,100.00	(5,850.00)	(5.37)	2.13
Altium Limited	ALU	1,000.0000	33.3600	26.9100	33,360.00	26,910.00	(6,450.00)	(19.33)	0.55
Ansell Limited	ANN	1,000.0000	34.3399	22.2400	34,339.88	22,240.00	(12,099.88)	(35.24)	0.46
Aristocrat Leisure	ALL	870.0000	23.1565	34.3800	20,146.16	29,910.60	9,764.44	48.47	0.62
Australia And New Zealand Banking Grou	ANZPI	550.0000	100.0000	98.7600	55,000.00	54,318.00	(682.00)	(1.24)	1.12
Baby B Ordinary Fully Paid	BBN	10,000.0000	2.1044	4.0800	21,044.42	40,800.00	19,755.58	93.88	0.84
Bapcor Ltd Ordinary Fully Paid	BAP	7,500.0000	4.9015	6.0800	36,760.88	45,600.00	8,839.12	24.04	0.94
Bendigo And Adelaide Bank Limited Cap	BENPH	1,250.0000	100.0000	99.9600	125,000.00	124,950.00	(50.00)	(0.04)	2.58
BHP Billiton Limited	BHP	1,342.0000	43.1353	41.2500	57,887.57	55,357.50	(2,530.07)	(4.37)	1.14
Bluescope Steel Ltd	BSL	1,450.0000	13.8314	15.9000	20,055.52	23,055.00	2,999.48	14.96	0.48
Challenger Limited Cap Note 3-Bbsw+4.6	CGFPC	500.0000	100.0000	101.9000	50,000.00	50,950.00	950.00	1.90	1.05
Citychic Ordinary Fully Paid	CCX	19,000.0000	3.1639	1.8300	60,114.89	34,770.00	(25,344.89)	(42.16)	0.72
Domino Pizza Enterpr	DMP	1,000.0000	69.7000	68.0000	69,700.00	68,000.00	(1,700.00)	(2.44)	1.40
Jumbo Interactive Limited	JIN	2,200.0000	13.8500	14.2200	30,470.00	31,284.00	814.00	2.67	0.65
Life360 CDI 3:1 Us Person Prohibited Exc	360	6,000.0000	8.6300	2.8400	51,780.00	17,040.00	(34,740.00)	(67.09)	0.35
Lovisa Ordinary Fully Paid	LOV	5,000.0000	9.9420	13.8100	49,710.00	69,050.00	19,340.00	38.91	1.42
Macquarie Bank Limited Cap Note 3-Bbs	MBLPC	990.0000	100.0000	104.2400	99,000.00	103,197.60	4,197.60	4.24	2.13
Mcmillan Shakespeare	MMS	2,550.0000	11.7300	9.7400	29,911.50	24,837.00	(5,074.50)	(16.97)	0.51
Nearmap Ordinary Fully Paid	NEA	20,000.0000	2.1375	1.0300	42,750.00	20,600.00	(22,150.00)	(51.81)	0.42
Nextdc Ordinary Fully Paid	NXT	4,050.0000	11.2126	10.6400	45,411.00	43,092.00	(2,319.00)	(5.11)	0.89
Nitro Software Limited	NTO	25,000.0000	1.5390	1.3400	38,475.00	33,500.00	(4,975.00)	(12.93)	0.69
Pacsmiles Ordinary Fully Paid	PSQ	12,000.0000	2.5822	1.8000	30,986.53	21,600.00	(9,386.53)	(30.29)	0.45
Pendal Ordinary Fully Paid	PDL	7,000.0000	5.9800	4.4200	41,860.00	30,940.00	(10,920.00)	(26.09)	0.64
Pengana Ordinary Fully Paid	PCG	817.0000	1.2446	1.6650	1,016.82	1,360.31	343.49	33.78	0.03
Penganapet Ordinary Units Fully Paid	PE1	48,000.0000	1.2522	1.4200	60,103.45	68,160.00	8,056.55	13.40	1.41
Pmglobal Ordinary Fully Paid	PGF	38,000.0000	1.1151	1.5200	42,375.61	57,760.00	15,384.39	36.30	1.19

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 %
Regis Resources	RRL	11,000.0000	2.6300	1.3000	28,930.00	14,300.00	(14,630.00)	(50.57)	0.29
Sandfire Resources	SFR	8,400.0000	6.1649	4.4500	51,785.41	37,380.00	(14,405.41)	(27.82)	0.77
Santos Ltd	STO	6,335.0000	3.7500	7.4200	23,756.25	47,005.70	23,249.45	97.87	0.97
Sonic Healthcare	SHL	2,000.0000	23.2299	33.0100	46,459.81	66,020.00	19,560.19	42.10	1.36
Suparetail Rights-appsdose 16-Nov-2011	SULR	572.0000	-	-	-	-	-	-	-
Super Cheap Auto Grp	SUL	4,572.0000	7.4306	8.4900	33,972.65	38,816.28	4,843.63	14.26	0.80
Talga Group Ltd	TLG	32,444.0000	1.4500	1.0200	47,043.80	33,092.88	(13,950.92)	(29.66)	0.68
Temple Web Ordinary Fully Paid	TPW	4,500.0000	10.7275	3.3200	48,273.76	14,940.00	(33,333.76)	(69.05)	0.31
Tyro Payments Limited	TYR	17,000.0000	2.9334	0.6000	49,867.48	10,200.00	(39,667.48)	(79.55)	0.21
Wcm Global Ordinary Fully Paid	WQG	50,000.0000	1.0895	1.1700	54,475.75	58,500.00	4,024.25	7.39	1.21
WDS Limited	WDS	242.0000	29.7600	31.8400	7,201.92	7,705.28	503.36	6.99	0.16
Wesfarmers Limited	WES	750.0000	34.8900	41.9100	26,167.50	31,432.50	5,265.00	20.12	0.65
					1,765,558.41	1,613,910.18	(151,648.24)	(8.59)	33.28
Fixed Interest Securities									
Westpac Term Deposit 116297	-	-	-	-	355,915.31	355,915.31	-	-	7.34
					355,915.31	355,915.31	-	-	7.34
LRBA Australian Shares									
WCM Global Growth Limited Option Expi	WQGOA	16,667.0000	-	0.0010	-	16.67	16.67	-	-
					-	16.67	16.67	-	-
Non-Public & Non-PST Trusts									
Partners Group Global Value (AUD)	ETL0277AU	20,136.9300	2.4830	3.0344	50,000.00	61,103.50	11,103.50	22.21	1.26
					50,000.00	61,103.50	11,103.50	22.21	1.26
Overseas Shares									
Activision Blizzard, Inc.	ATV:NASDAQ	375.0000	108.8162	113.0208	40,806.08	42,382.80	1,576.72	3.86	0.87
Alibaba Group Holdings	BABA	224.0000	243.4012	165.2326	54,521.86	37,012.10	(17,509.76)	(32.12)	0.76
Alnylam Pharmaceuticals Ord	ALNY	74.0000	212.0218	211.9913	15,689.61	15,687.36	(2.25)	(0.01)	0.32
Alphabet Inc.	GOOGL	23.0000	2,801.5874	3,167.5291	64,436.51	72,853.17	8,416.66	13.06	1.50
Amazon.com	AMZN	500.0000	188.0536	154.3750	94,026.79	77,187.50	(16,839.29)	(17.91)	1.59
Apple Inc.	AAPL	220.0000	110.3352	198.7209	24,273.74	43,718.60	19,444.86	80.11	0.90
ARK Innovation ETF	ARKK:ARCA	200.0000	111.1910	57.9651	22,238.20	11,593.02	(10,645.18)	(47.87)	0.24
ASML Holding NV	ASML:AMS	43.0000	979.1528	691.8349	42,103.57	29,748.90	(12,354.67)	(29.34)	0.61
Associated British Foods Ord	ABF	959.0000	42.0172	27.8031	40,294.47	26,663.17	(13,631.30)	(33.83)	0.55
Biogen Idec Ord	BIIB	59.0000	360.2510	296.4244	21,254.81	17,489.04	(3,765.77)	(17.72)	0.36
CRH Ord	CRH	435.0000	69.5111	49.7566	30,237.31	21,644.12	(8,593.19)	(28.42)	0.45
Ferrari N.V.	RACE:NYSE	123.0000	364.7521	266.3376	44,864.51	32,759.52	(12,104.99)	(26.98)	0.68
ICICI Bank ADR REP 2	IBN	1,288.0000	18.4239	25.7849	23,730.03	33,210.95	9,480.92	39.95	0.68
IDEX Laboratories, Inc.	IDXX:NASDAQ	39.0000	520.8505	509.1160	20,313.17	19,855.52	(457.65)	(2.25)	0.41

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 %
Ishares S&P EU 350 CDI 1:1	IEU	500.0000	60.9120	63.4500	30,456.00	31,725.00	1,269.00	4.17	0.65
JD.com, Inc.	9618:HKG	18.0000	39.2233	46.8282	706.02	842.91	136.89	19.39	0.02
Lam Research Corporation	LRGX:NASDAQ	48.0000	775.3775	618.5949	37,218.12	29,692.56	(7,525.56)	(20.22)	0.61
Lockhead Martin Corp Ord	LMT	29.0000	432.5662	624.9419	12,544.42	18,123.32	5,578.90	44.47	0.37
LVMH Moët Hennessy Louis Vuitton Ord	MC	59.0000	787.3381	882.7805	46,452.95	52,084.05	5,631.10	12.12	1.07
Mercadolibre Ord	MELI	34.0000	1,534.5382	925.6831	52,174.30	31,473.23	(20,701.07)	(39.68)	0.65
Microsoft Corporation	MSFT	107.0000	305.8129	373.2994	32,721.98	39,943.04	7,221.06	22.07	0.82
Moderna	MRNA	293.0000	119.3520	207.6308	34,970.15	60,835.82	25,865.67	73.97	1.25
NIKE, Inc.	NKE:NYSE	221.0000	168.5313	148.3524	37,245.42	32,785.88	(4,459.54)	(11.97)	0.68
Northrop Grumman Ord	NOC	47.0000	397.3677	695.5959	18,676.28	32,693.01	14,016.73	75.05	0.67
Novartis AG	NOVN:SWX	176.0000	114.0511	123.0032	20,072.99	21,648.56	1,575.57	7.85	0.45
NVIDIA Corporation	NVDA:NASDAQ	128.0000	308.0827	220.0465	39,434.59	28,165.95	(11,268.64)	(28.58)	0.58
Palantir Technologies Ord	PLTR	630.0000	1.7208	13.1831	1,084.08	8,305.35	7,221.27	666.12	0.17
Palo Alto Networks	PANW	68.0000	340.1537	717.9360	23,130.45	48,819.65	25,689.20	111.06	1.01
Paypal	PYPL	260.0000	130.5576	101.5116	33,944.98	26,393.02	(7,551.96)	(22.25)	0.54
Pernod Ricard SA	Ri:IPA	73.0000	267.8933	266.0495	19,556.21	19,421.61	(134.60)	(0.69)	0.40
Pinterest Ord	PINS	241.0000	110.3755	26.3953	26,600.50	6,361.27	(20,239.23)	(76.09)	0.13
QUALCOMM Incorporated	QCOM:NASDAQ	179.0000	201.4820	185.4260	36,065.28	33,191.25	(2,874.03)	(7.97)	0.68
Resmed INC CDI 10:1	RMD	1,370.0000	14.6699	30.6900	20,097.76	42,045.30	21,947.54	109.20	0.87
S&P Global Inc.	SPGI:NYSE	41.0000	487.6346	489.2728	19,993.02	20,060.18	67.16	0.34	0.41
Salesforce.com	CRM	150.0000	262.7659	0.3100	39,414.88	46.50	(39,368.38)	(99.88)	-
Sea Ads Rep Cl A Ord	SE	243.0000	158.9899	97.1802	38,634.55	23,614.79	(15,019.76)	(38.88)	0.49
ServiceNow, Inc.	NOW:NYSE	51.0000	847.6124	690.2598	43,228.23	35,203.25	(8,024.98)	(18.56)	0.73
Shopify	SHOP	603.0000	66.0436	45.4070	39,824.28	27,380.42	(12,443.86)	(31.25)	0.56
Siemens AG	SIE:FRA	128.0000	155.0277	148.6872	19,843.54	19,031.96	(811.58)	(4.09)	0.39
Sonos Ord	SONO	1,422.0000	22.0641	26.2209	31,375.16	37,286.12	5,910.96	18.84	0.77
Starbucks	SBUX	266.0000	114.3033	111.0320	30,404.68	29,534.51	(870.17)	(2.86)	0.61
Tencent Holdings	700	491.0000	72.5484	65.6483	35,621.24	32,233.32	(3,387.92)	(9.51)	0.66
The Estée Lauder Companies Inc.	EL:NYSE	83.0000	361.3701	369.6763	29,993.72	30,683.13	689.41	2.30	0.63
Thermo Fisher Scientific Inc.	TMO:NYSE	32.0000	778.6488	788.6195	24,916.76	25,235.82	319.06	1.28	0.52
TJX Ord	TJX	231.0000	74.1428	81.1773	17,126.98	18,751.96	1,624.98	9.49	0.39
Unilever plc	ULVR:LON	303.0000	72.7684	65.6145	22,048.83	19,881.19	(2,167.64)	(9.83)	0.41
Visa	V	128.0000	284.8520	286.1773	36,461.05	36,630.69	169.64	0.47	0.76
Walt Disney Company	DIS	295.0000	178.2938	137.2093	52,596.67	40,476.74	(12,119.93)	(23.04)	0.83
Workday Ord	WDAY	78.0000	297.2732	202.8779	23,187.31	15,824.48	(7,362.83)	(31.75)	0.33
1,566,614.04						1,458,231.62	(108,382.42)	(6.92)	30.07

Unit Trusts

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 %
BT Wrap	-	-	-	-	748,753.57	649,886.07	(98,867.50)	(13.20)	13.40
Healthco Healthcare And Wellness Reit	HCW	40,000.0000	1.9623	1.3750	78,491.10	55,000.00	(23,491.10)	(29.93)	1.13
Newmark Property Reit	NPR	40,000.0000	1.8531	1.3950	74,125.71	55,800.00	(18,325.71)	(24.72)	1.15
Stockland Stapled	SGP	7,000.0000	5.8454	3.6100	40,917.48	25,270.00	(15,647.48)	(38.24)	0.52
VE WD Qual Exchange Traded Fund Units	QUAL	1,170.0000	28.2356	35.2200	33,035.68	41,207.40	8,171.72	24.74	0.85
					975,323.54	827,163.47	(148,160.07)	(15.19)	17.06
Unlisted Shares & Equities									
Austitalia Investment Pty Ltd	AUSTTIT784	1.0000	30,464.5000	181,397.4500	30,464.50	181,397.45	150,932.95	495.44	3.74
					30,464.50	181,397.45	150,932.95	495.44	3.74
Total Investments									
					5,095,602.23	4,849,464.62	(246,137.61)	(4.83)	100.00

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

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Stefani, Diana (85)									
Accumulation									
Accum (00001)	51,774.85	-	-	-	-	-	-	(10,209.78)	41,565.07
Pension									
ABP (00006) - 0.00%	1,088,231.43	-	-	-	-	-	38,479.82	(210,004.07)	839,747.54
ABP (00007) - 0.00%	831,099.44	-	-	-	-	-	30,090.00	(162,866.78)	638,142.66
	1,919,330.87	-	-	-	-	-	68,569.82	(372,870.85)	1,477,890.20
	1,971,105.72	-	-	-	-	-	68,569.82	(383,080.63)	1,519,455.27
Stefani, Julian (55)									
Accumulation									
Accum (00002)	1,141,571.39	-	27,500.00	-	3,198.36	6,177.60	-	(224,872.36)	934,823.07
	1,141,571.39	-	27,500.00	-	3,198.36	6,177.60	-	(224,872.36)	934,823.07
Stefani, Julian (83)									
Accumulation									
Accum (00003)	2,576,247.63	-	-	-	-	-	-	(508,025.12)	2,068,222.51
Pension									
ABP (00005) - 21.63	496,386.26	-	-	-	-	-	17,400.00	(97,440.42)	381,545.84
	496,386.26	-	-	-	-	-	17,400.00	(97,440.42)	381,545.84
	3,072,633.89	-	-	-	-	-	17,400.00	(605,465.54)	2,449,768.35
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	6,185,311.00	-	27,500.00	-	3,198.36	6,177.60	85,969.82	(1,213,418.53)	4,904,046.69

CALCULATED FUND EARNING RATE: (19.7196)%
APPLIED FUND EARNING RATE: (19.7196)%

Member Statement

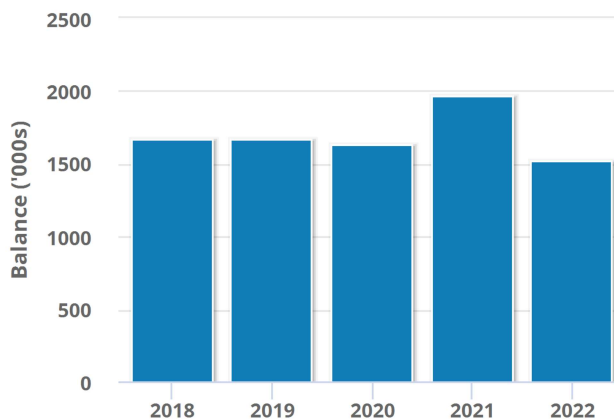
For the year ended 30 June 2022

Member details

Mrs Diana Stefani
713 Port Road
WOODVILLE PARK SA 5011

Valid TFN Supplied: Yes
 Date of Birth: 17/03/1937
 Date Joined Fund: 08/05/1980
 Date Employed:
 Eligible Service Date: 08/05/1980

Your recent balance history



YOUR OPENING BALANCE

\$1,971,105.72

(\$451,650.45)
 Balance Decrease

YOUR CLOSING BALANCE

\$1,519,455.27

Your Net Fund Return

(19.7196)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,971,105.72**

What has been deducted from your account

Pension Payments During Period **\$68,569.82**

New Earnings **(\$383,080.63)**

Closing Balance at 30/06/2022 **\$1,519,455.27**

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Diana Stefani

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,519,455.27
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$1,519,455.27

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,519,455.27
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(19.72)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Diana Stefani

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$51,774.85
New Earnings	(\$10,209.78)
Closing Balance at 30/06/2022	\$41,565.07

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$41,565.07
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$41,565.07

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Diana Stefani

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,088,231.43
---	-----------------------

What has been deducted from your account

Pension Payments During Period	\$38,479.82
--------------------------------	-------------

New Earnings	(\$210,004.07)
---------------------	-----------------------

Closing Balance at 30/06/2022	\$839,747.54
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$839,747.54
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$839,747.54

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Diana Stefani

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$831,099.44
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$30,090.00
--------------------------------	-------------

New Earnings	(\$162,866.78)
---------------------	-----------------------

Closing Balance at 30/06/2022	\$638,142.66
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$638,142.66
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$638,142.66

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Diana Stefani

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Julian Ferdinand Stefani

(08) 8211 9426
713 Port Road
WOODVILLE PARK SA 5011

ADMINISTRATOR CONTACT DETAILS

Julian Ferdinand Stefani

713 Port Road
WOODVILLE PARK SA 5011

(08) 8211 9426

Member Statement

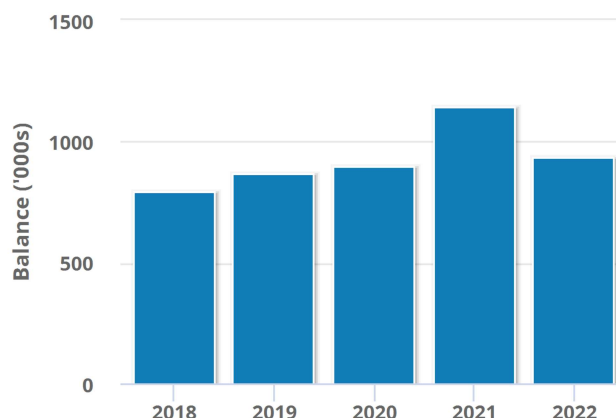
For the year ended 30 June 2022

Member details

Mr Julian Anthony Stefani
713 Port Road
WOODVILLE PARK SA 5011

Valid TFN Supplied: Yes
 Date of Birth: 17/10/1966
 Date Joined Fund: 29/03/2000
 Date Employed:
 Eligible Service Date: 29/03/2000

Your recent balance history



YOUR OPENING BALANCE

\$1,141,571.39

(\$206,748.32)
Balance Decrease

YOUR CLOSING BALANCE

\$934,823.07

Your Net Fund Return

(19.7196)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,141,571.39**

What has been added to your account

Employer Concessional Contributions **\$27,500.00**

What has been deducted from your account

Contribution Tax **\$3,198.36**

Insurance Premiums **\$6,177.60**

New Earnings **(\$224,872.36)**

Closing Balance at 30/06/2022 **\$934,823.07**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Julian Anthony Stefani

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$934,823.07

YOUR TAX COMPONENTS

Tax Free Component	\$5,000.00
Taxable Component	\$929,823.07

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$934,823.07
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(19.72)%
--	----------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Julian Anthony Stefani

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$1,141,571.39
---	-----------------------

What has been added to your account

Employer Concessional Contributions	\$27,500.00
-------------------------------------	-------------

What has been deducted from your account

Contribution Tax	\$3,198.36
------------------	------------

Insurance Premiums	\$6,177.60
--------------------	------------

New Earnings	(\$224,872.36)
---------------------	-----------------------

Closing Balance at 30/06/2022	\$934,823.07
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

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

Preserved (Generally available once you retire, after reaching your preservation age)	\$934,823.07
---	--------------

YOUR TAX COMPONENTS

Tax Free Component	\$5,000.00
--------------------	------------

Taxable Component	\$929,823.07
-------------------	--------------

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Julian Anthony Stefani

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Julian Ferdinand Stefani
(08) 8211 9426
713 Port Road
WOODVILLE PARK SA 5011

ADMINISTRATOR CONTACT DETAILS

Julian Ferdinand Stefani
713 Port Road
WOODVILLE PARK SA 5011

(08) 8211 9426

Member Statement

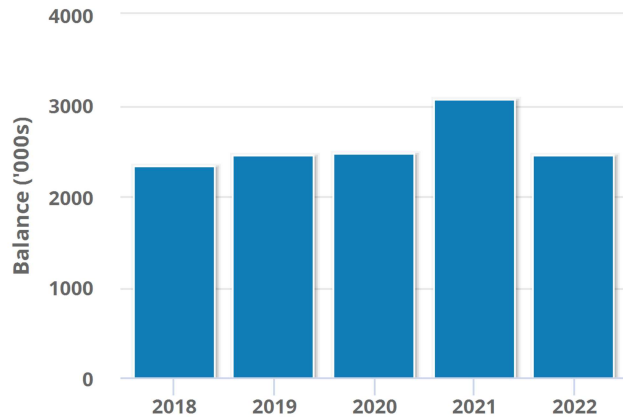
For the year ended 30 June 2022

Member details

Mr Julian Ferdinand Stefani
713 Port Road
WOODVILLE PARK SA 5011

Valid TFN Supplied: Yes
 Date of Birth: 25/06/1939
 Date Joined Fund: 08/05/1980
 Date Employed:
 Eligible Service Date: 08/05/1980

Your recent balance history



YOUR OPENING BALANCE

\$3,072,633.89

(\$622,865.54)
 Balance Decrease

YOUR CLOSING BALANCE

\$2,449,768.35

Your Net Fund Return

(19.7196)%

Your account at a glance

Opening Balance as at 01/07/2021	\$3,072,633.89
---	-----------------------

What has been deducted from your account

Pension Payments During Period	\$17,400.00
--------------------------------	-------------

New Earnings	(\$605,465.54)
---------------------	-----------------------

Closing Balance at 30/06/2022	\$2,449,768.35
--------------------------------------	-----------------------

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Julian Ferdinand Stefani

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,449,768.35
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$455,651.58
Taxable Component	\$1,994,116.77

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$2,449,768.35
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(19.72)%
--	----------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Julian Ferdinand Stefani

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$2,576,247.63
New Earnings	(\$508,025.12)
Closing Balance at 30/06/2022	\$2,068,222.51

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,068,222.51
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$373,110.62
Taxable Component	\$1,695,111.89

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Julian Ferdinand Stefani

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$496,386.26
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$17,400.00
--------------------------------	-------------

New Earnings	(\$97,440.42)
---------------------	----------------------

Closing Balance at 30/06/2022	\$381,545.84
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$381,545.84
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$82,540.96
Tax Free Proportion %	21.63%
Taxable Component	\$299,004.88

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Julian Ferdinand Stefani

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Julian Ferdinand Stefani

(08) 8211 9426
713 Port Road
WOODVILLE PARK SA 5011

ADMINISTRATOR CONTACT DETAILS

Julian Ferdinand Stefani

713 Port Road
WOODVILLE PARK SA 5011

(08) 8211 9426

**Minutes of Meeting of the Directors of
Austitalia Superannuation Fund Pty Ltd (ACN 632 449
480)
as Trustee for
Austitalia Investment & Specialised Roofing Systems
Super Fund**

Held at:

Held on:

Present:

Julian Ferdinand Stefani
Diana Stefani
Julian Anthony Stefani

Minutes:

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

The company acts as trustee of Austitalia Investment & Specialised Roofing Systems Super Fund.

Financial Statements:

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

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

Trustee Declaration:

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

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that,

once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

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

**Investment
Acquisitions/Disposals:**

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

01/07/2021	SELL	Nelson Resources Limited. Option Expiring 07-Jul-2022	0.00
07/07/2021	BUY	Australia And New Zealand Banking Group Limited Cap Note 3-B	55,000.00
09/07/2021	RIGHTS	Carpentaria Resources Ltd Ordinary Fully Paid Deferred	0.00
30/07/2021	SELL	Carpentaria Resources Ltd Ordinary Fully Paid Deferred	0.00
04/08/2021	BUY	QUALCOMM Incorporated	29,839.82
04/08/2021	BUY	Associated British Foods Ord	10,140.47
09/08/2021	BUY	Square Inc. Class A	1,529.23
09/08/2021	BUY	Activision Blizzard, Inc.	40,806.08
09/08/2021	BUY	Walt Disney Company	1,435.77
09/08/2021	SELL	Moderna	61,315.92
09/08/2021	BUY	Palo Alto Networks	1,096.22
09/08/2021	BUY	Starbucks	1,126.95
09/08/2021	BUY	Tencent Holdings	2,223.85
30/08/2021	BUY	Moderna	21,577.19
31/08/2021	SELL	Sonos Ord	1,735.85
31/08/2021	SELL	Western Digital Ord	2,948.55

31/08/2021	BUY	Healthco Healthcare And Wellness Reit	80,000.00
31/08/2021	SELL	Sea Ads Rep Cl A Ord	1,756.76
28/09/2021	RIGHTS	Sandfire Resources Limited	0.00
30/09/2021	BONUS	Pengana Private Equity Trust	0.00
01/10/2021	SELL	Pengana Private Equity Trust	1,016.82
01/10/2021	BUY	Pengana Ordinary Fully Paid	1,016.82
11/10/2021	BUY	Sandfire Resources	21,377.41
13/10/2021	BUY	ServiceNow, Inc.	29,662.87
13/10/2021	BUY	Lam Research Corporation	29,674.34
13/10/2021	BUY	ASML Holding NV	33,706.87
21/10/2021	SELL	Sandfire Resources Limited	0.00
22/10/2021	RIGHTS	Aristocrat Leisure Limited Rights-appsclose 08Nov2021 Us Pro	0.00
11/11/2021	SELL	BT Wrap	25,572.26
11/11/2021	SELL	BT Wrap	10,722.15
12/11/2021	SELL	BT Wrap	56,876.44
12/11/2021	SELL	BT Wrap	9,214.71
12/11/2021	SELL	BT Wrap	35,323.60
12/11/2021	RIGHTS	Nitro Software Limited Ordinary Fully Paid Deferred	0.00
15/11/2021	SELL	BT Wrap	48,634.10
15/11/2021	SELL	BT Wrap	46,097.55
15/11/2021	SELL	BT Wrap	56,305.11
15/11/2021	SELL	BT Wrap	29,787.65
15/11/2021	SELL	BT Wrap	30,104.28
16/11/2021	SELL	BT Wrap	92,584.51
16/11/2021	SELL	BT Wrap	13,989.43
17/11/2021	SELL	BT Wrap	37,578.62
17/11/2021	SELL	BT Wrap	18,125.98
18/11/2021	SELL	Aristocrat Leisure Limited Rights-appsclose 08Nov2021 Us Pro	0.00
25/11/2021	BUY	Temple Web Ordinary Fully Paid	40,145.76
25/11/2021	BUY	A.P. Eagers Limited	39,933.00
26/11/2021	SELL	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	38,486.96
26/11/2021	BUY	Novartis AG	39,689.77
26/11/2021	SELL	Capgemini Ord	40,582.89
26/11/2021	SELL	Nestle	22,860.50
26/11/2021	SELL	Roche Holding	30,389.02
26/11/2021	BUY	Unilever plc	40,095.40
29/11/2021	SELL	Moderna	8,705.38
29/11/2021	SELL	Broadcom	45,412.29
29/11/2021	BUY	Ferrari N.V.	38,658.54
29/11/2021	SELL	Cwlth Bank Cap Note 3-Bbsw+3.90%	62,277.77

		Perp Non-cum Red T-03-22	
30/11/2021	SELL	Kathmandu Ordinary Fully Paid	42,900.00
30/11/2021	SELL	BT Wrap	12,066.33
06/12/2021	BUY	Newmark Property Reit	75,800.00
08/12/2021	SELL	Nitro Software Limited Ordinary Fully Paid Deferred	0.00
24/12/2021	BUY	Tyro Payments Limited	14,404.00
17/01/2022	BUY	Temple Web Ordinary Fully Paid	8,128.00
17/01/2022	SELL	Metcash Limited	42,023.13
17/01/2022	BUY	Citychic Ordinary Fully Paid	11,250.00
17/01/2022	BUY	Life360 CDI 3:1 Us Person Prohibited Excluding QIB	51,780.00
17/01/2022	BUY	A.P. Eagers Limited	14,443.00
17/01/2022	SELL	Wesfarmers Limited	41,940.00
17/01/2022	BUY	Tyro Payments Limited	10,464.48
19/01/2022	BUY	Synchrony Financial	20,111.27
21/01/2022	BUY	Alibaba Group Holdings	8,918.68
21/01/2022	BUY	ARK Innovation ETF	5,132.71
21/01/2022	BUY	Square Inc. Class A	7,689.25
07/02/2022	SELL	Orora Ordinary Fully Paid	35,506.84
07/02/2022	SELL	MCP Master Ordinary Units Fully Paid	31,242.60
07/02/2022	SELL	NB Global Corporate Income Trust	44,875.00
09/02/2022	BUY	Sea Ads Rep Cl A Ord	7,665.30
09/02/2022	BUY	NVIDIA Corporation	29,994.28
09/02/2022	BUY	Shopify	11,040.24
09/02/2022	BUY	Sonos Ord	4,507.17
11/02/2022	BUY	Mercadolibre Ord	10,787.60
11/02/2022	BUY	Lam Research Corporation	7,543.78
11/02/2022	BUY	Lockhead Martin Corp Ord	6,638.55
11/02/2022	BUY	Salesforce.com	9,232.75
11/02/2022	BUY	ServiceNow, Inc.	13,565.36
11/02/2022	BUY	Ferrari N.V.	6,205.97
11/02/2022	BUY	Biogen Idec Ord	6,334.26
11/02/2022	BUY	Tencent Holdings	9,496.98
11/02/2022	BUY	Alnylam Pharmaceuticals Ord	7,342.12
11/02/2022	BUY	Moderna	9,237.50
11/02/2022	BUY	Alibaba Group Holdings	10,205.12
11/02/2022	BUY	ASML Holding NV	8,396.70
11/02/2022	BUY	ARK Innovation ETF	7,169.24
14/02/2022	BUY	Walt Disney Company	7,975.66
14/02/2022	SELL	Facebook	32,939.29
14/02/2022	SELL	Danone	15,102.05
14/02/2022	BUY	Amazon.com	31,337.06
14/02/2022	BUY	Microsoft Corporation	7,693.32
17/02/2022	BUY	Pendal Ordinary Fully Paid	41,860.00

25/02/2022	BUY	BT Wrap	13,223.53
28/02/2022	BUY	BT Wrap	13.20
28/02/2022	BUY	BT Wrap	44,048.40
28/02/2022	BUY	BT Wrap	72,579.75
11/03/2022	BUY	Citychic Ordinary Fully Paid	20,266.64
11/03/2022	SELL	JB Hi-Fi Limited	39,816.05
12/03/2022	RIGHTS	Pengana Private Equity Trust	0.00
14/03/2022	BUY	BT Wrap	197,914.97
14/03/2022	BUY	BT Wrap	3,472.27
14/03/2022	SELL	Palo Alto Networks	12,685.00
15/03/2022	BUY	BT Wrap	17,670.38
15/03/2022	BUY	Amazon.com	32,574.45
15/03/2022	BUY	LVMT Moet Hennessy Louis Vuitton Ord	29,678.52
16/03/2022	BUY	BT Wrap	61,067.10
17/03/2022	BUY	Alphabet Inc.	39,323.32
22/03/2022	SELL	BT Wrap	67,126.08
22/03/2022	SELL	BT Wrap	86,727.70
22/03/2022	SELL	BT Wrap	53,241.64
23/03/2022	BUY	Penganapet Ordinary Units Fully Paid	12,320.00
23/03/2022	BUY	BT Wrap	46,442.45
23/03/2022	SELL	Moderna	4,042.83
23/03/2022	BUY	BT Wrap	89,149.70
25/03/2022	BUY	JD.com, Inc.	706.02
25/03/2022	SELL	Aurora Sandringham	26,049.59
25/03/2022	BUY	BT Wrap	70,277.22
25/03/2022	BUY	BT Wrap	58,564.35
01/04/2022	BUY	BT Wrap	89,598.45
08/04/2022	SELL	BT Wrap	7,025.10
08/04/2022	SELL	Pengana Private Equity Trust	0.00
12/04/2022	BUY	NIKE, Inc.	29,842.11
12/04/2022	BUY	The Est�e Lauder Companies Inc.	29,993.72
12/05/2022	BUY	Allkem Limited	54,850.00
01/06/2022	BUY	WDS Limited	7,201.92
06/06/2022	BUY	Amazon.com	0.00
10/06/2022	SELL	Nuix Limited	7,241.89
13/06/2022	SELL	Vanguard Property Securities Index	73,404.50
15/06/2022	BUY	Allkem Limited	54,100.00
15/06/2022	SELL	Aimsprosec Ordinary Units Fully Paid	12,370.00
29/06/2022	BUY	Shopify	0.00
29/06/2022	BUY	Domino Pizza Enterpr	69,700.00
30/06/2022	SELL	Western Digital Ord	30,888.79
30/06/2022	SELL	Unilever plc	16,351.65
30/06/2022	SELL	TJX Ord	18,719.81
30/06/2022	SELL	Lockhead Martin Corp Ord	15,196.75

30/06/2022	SELL	Synchrony Financial	12,365.08
30/06/2022	SELL	ICICI Bank ADR REP 2	4,913.04
30/06/2022	SELL	Northrop Grumman Ord	31,561.25
30/06/2022	SELL	Novartis AG	21,032.19
30/06/2022	SELL	Square Inc. Class A	17,526.70
30/06/2022	BUY	IDEXX Laboratories, Inc.	20,313.17
30/06/2022	BUY	Shopify	4,332.14
30/06/2022	BUY	Walt Disney Company	9,996.24
30/06/2022	BUY	NIKE, Inc.	7,403.31
30/06/2022	BUY	NVIDIA Corporation	9,440.31
30/06/2022	BUY	Paypal	13,994.36
30/06/2022	BUY	QUALCOMM Incorporated	6,225.46
30/06/2022	BUY	Pernod Ricard SA	19,556.21
30/06/2022	BUY	Sea Ads Rep Cl A Ord	5,032.80
30/06/2022	BUY	Siemens AG	19,843.54
30/06/2022	BUY	S&P Global Inc.	19,993.02
30/06/2022	BUY	Thermo Fisher Scientific Inc.	24,916.76

Auditors and Tax Agents:

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

Director's Status:

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

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place ☒ 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)

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

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

2 Name of self-managed superannuation fund (SMSF)

Austitalia Investment & Specialised

Roofing Systems Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

713 Port Road

Suburb/town

WOODVILLE PARK

State/territory

SA

Postcode

5011

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

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

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

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

SuperMate



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.

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Section B: Income

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

11 Income

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

G No ☐ Yes ☒

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income

D1 \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

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

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

Code

#This is a mandatory label.

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

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

W \$

Loss

☐

Exempt current pension income

Y \$

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

V \$

Loss

☐

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

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>	
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>	
Insurance premiums – members	F1 \$ <input type="text" value="6,178"/>	F2 \$ <input type="text" value="0"/>	
SMSF auditor fee	H1 \$ <input type="text" value="2,255"/>	H2 \$ <input type="text" value="1,122"/>	
Investment expenses	I1 \$ <input type="text" value="22,854"/>	I2 \$ <input type="text" value="14,464"/>	
Management and administration expenses	J1 \$ <input type="text" value="6,771"/>	J2 \$ <input type="text" value="3,371"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>	
Other amounts	L1 \$ <input type="text" value="554"/>	L2 \$ <input type="text" value="540"/>	
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

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

(N plus Y)

#This is a mandatory label.

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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** \$ **90,319** ~~0.00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ **13,547.85**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ **0.00**
(an amount must be included even if it is zero)

Gross tax **B** \$ **13,547.85**
(**T1** plus **J**)

Foreign income tax offset
C1 \$ **182.31**

Rebates and tax offsets
C2 \$ **0.00**

Non-refundable non-carry forward tax offsets
C \$ **182.31**
(**C1** plus **C2**)

SUBTOTAL 1
T2 \$ **13,365.54**
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ **0.00**

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ **0.00**

Early stage investor tax offset
D3 \$ **0.00**

Early stage investor tax offset carried forward from previous year
D4 \$ **0.00**

Non-refundable carry forward tax offsets
D \$ **0.00**
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$ **13,365.54**
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ **40,292.67**

No-TFN tax offset
E2 \$ **0.00**

National rental affordability scheme tax offset
E3 \$ **0.00**

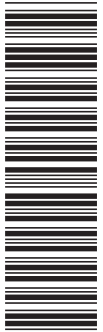
Exploration credit tax offset
E4 \$ **0.00**

Refundable tax offsets
E \$ **40,292.67**
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$ **0.00**
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge
G \$ **0.00**

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Credit for interest on early payments –
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

Eligible credits

H \$ **0.00**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** **26,927.13**(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **-26,668.13**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses**14 Losses**

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

Tax losses carried forward
to later income years**U \$** **0.00**Net capital losses carried
forward to later income years**V \$** **32,171.00**

Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Stefani

First given name

Diana

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day
17

Month
3

Year
1937

Contributions

OPENING ACCOUNT BALANCE \$ **1,971,105.72**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

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

Other transactions

Accumulation phase account balance

S1 \$ 41,565.07

Retirement phase account balance
– Non CDBIS

S2 \$ 1,477,890.20

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,519,455.27

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

Allocated earnings or losses

O \$ 383,080.63

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 68,569.82

Loss

L

Code

Code

M

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Stefani

First given name

Julian

Other given names

Anthony

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day
17Month
10Year
1966**Contributions**OPENING ACCOUNT BALANCE \$ **1,141,571.39****!** Refer to instructions for completing these labels.

Employer contributions

A \$ 27,500.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$ 0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS N \$ 27,500.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 934,823.07Retirement phase account balance
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 934,823.07**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 234,248.32

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

L

Code

Code

712261022

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

MEMBER 3Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Stefani

First given name

Julian

Other given names

Ferdinand

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day
25Month
6Year
1939**Contributions**OPENING ACCOUNT BALANCE \$ **3,072,633.89****!** 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 \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$ 0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS N \$ 0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 2,068,222.51Retirement phase account balance
– Non CDBIS**S2 \$ 381,545.84**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 2,449,768.35**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 605,465.54

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 17,400.00

Loss

L

Code

Code

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

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

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

☐

712261122

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

MEMBER 5Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

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

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

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date 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 \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

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

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

 / / **If deceased, date of death**

Day Month Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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

MEMBER 9Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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

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

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

 / / **If deceased, date of death**

Day Month Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

Code

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

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

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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Day / Month / Year

H1 Receipt date / /

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I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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and previously non-complying funds**T \$** Any other contributions (including Super
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Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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

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

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

 / / **If deceased, date of death**

Day Month Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 177,277

Unlisted trusts **B** \$ 710,990

Insurance policy **C** \$ 0

Other managed investments **D** \$ 0

15b Australian direct investments

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 \$ 17

Overseas shares

J5 \$ 0

Other

J6 \$ 0

Property count

J7 0

Cash and term deposits **E** \$ 707,641

Debt securities **F** \$ 0

Loans **G** \$ 0

Listed shares **H** \$ 1,613,910

Unlisted shares **I** \$ 181,397

Limited recourse borrowing arrangements **J** \$ 17

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

Residential real property **L** \$ 0

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

Other assets **O** \$ 215,630

15c Other investments

Crypto-Currency **N** \$ 0

15d Overseas direct investments

Overseas shares **P** \$ 1,458,232

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 \$ 5,065,094

(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 \$.00

Permissible temporary borrowings

V2 \$.00

Other borrowings

V3 \$.00

Borrowings V \$.00

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

W \$.00

Reserve accounts X \$.00

Other liabilities Y \$.00

TOTAL LIABILITIES Z \$.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$.00

Total TOFA losses I \$.00

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Stefani

First given name

Julian

Other given names

Ferdinand

Phone number

Email address

Non-individual trustee name (if applicable)

Austitalia Superannuation Fund Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1030603

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT PENSION			496,386.26		408,398.06
106 00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			1,088,231.43		901,165.05
106 00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			831,099.44		686,357.32
125	Accumulation Member Balance					
125 00001	Stefani, Diana			51,774.85		41,386.25
125 00002	Stefani, Julian Anthony			1,141,571.39		898,742.69
125 00003	Stefani, Julian Ferdinand			2,576,247.61		2,059,324.61
201	Term Deposits					
201 0007	Westpac Term Deposit 116297		355,915.31		354,038.90	
201 0008	Westpace Term Deposit - 118479		-		258,500.00	
205	Australian Listed Shares					
205 0011	A.P. Eagers Limited	4,000.0000	38,880.00		-	
205 0104	Altium Limited	1,000.0000	26,910.00		36,690.00	
205 0139	Ansell Limited	1,000.0000	22,240.00		43,510.00	
205 0180	Aristocrat Leisure	870.0000	29,910.60		37,488.30	
205 0271	Orora Ordinary Fully Paid		-		33,300.00	
205 0380	BHP Billiton Limited	1,342.0000	55,357.50		65,180.94	
205 0416	Bluescope Steel Ltd	1,450.0000	23,055.00		31,842.00	
205 0806	Domino Pizza Enterpr	1,000.0000	68,000.00		-	
205 1343	JB Hi-Fi Limited		-		40,464.00	
205 1468	Pmglobal Ordinary Fully Paid	38,000.0000	57,760.00		60,420.00	
205 1490	Nextdc Ordinary Fully Paid	4,050.0000	43,092.00		48,033.00	
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22		-		102,000.00	
205 1531	Mcmillan Shakespeare	2,550.0000	24,837.00		33,022.50	
205 1566	Metcash Limited		-		39,900.00	
205 2017	Regis Reources	11,000.0000	14,300.00		25,960.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2140	Sandfire Resources	8,400.0000	37,380.00		28,686.00	
205 2142	Santos Ltd	6,335.0000	47,005.70		44,915.15	
205 2216	Sonic Healthcare	2,000.0000	66,020.00		76,800.00	
205 2243	Bapcor Ltd Ordinary Fully Paid	7,500.0000	45,600.00		63,750.00	
205 2299	Super Cheap Auto Grp	4,572.0000	38,816.28		59,024.52	
205 2523	WDS Limited	242.0000	7,705.28		-	
205 2533	Wesfarmers Limited	750.0000	31,432.50		88,650.00	
205 2609	Pendal Ordinary Fully Paid	7,000.0000	30,940.00		-	
205 2651	Nearmap Ordinary Fully Paid	20,000.0000	20,600.00		37,200.00	
205 2656	Wcm Global Ordinary Fully Paid	50,000.0000	58,500.00		81,750.00	
205 2694	Pengana Ordinary Fully Paid	817.0000	1,360.31		-	
205 2727	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	990.0000	103,197.60		107,761.50	
205 2732	Temple Web Ordinary Fully Paid	4,500.0000	14,940.00		-	
205 2743	Lovisa Ordinary Fully Paid	5,000.0000	69,050.00		76,250.00	
205 2744	Nitro Software Limited	25,000.0000	33,500.00		81,500.00	
205 2745	Baby B Ordinary Fully Paid	10,000.0000	40,800.00		56,200.00	
205 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	500.0000	50,950.00		52,975.00	
205 2758	Suparetail Rights-appsclose 16-Nov-2011	572.0000	-		-	
205 2776	Nuix Limited		-		17,680.00	
205 2820	Pacsmiles Ordinary Fully Paid	12,000.0000	21,600.00		32,400.00	
205 2822	Kathmandu Ordinary Fully Paid		-		43,950.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2823	Penganapet Ordinary Units Fully Paid	48,000.0000	68,160.00		48,200.00	
205 2824	Citychic Ordinary Fully Paid	19,000.0000	34,770.00		54,900.00	
205 2825	4Dmedical Limited	22,467.0000	13,255.53		27,522.07	
205 2826	Talga Group Ltd	32,444.0000	33,092.88		43,150.52	
205 2827	Tyro Payments Limited	17,000.0000	10,200.00		28,704.00	
205 2828	Jumbo Interactive Limited	2,200.0000	31,284.00		39,094.00	
205 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	1,250.0000	124,950.00		131,875.00	
205 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	550.0000	54,318.00		-	
205 2897	Allkem Limited	10,000.0000	103,100.00		-	
205 2900	Life360 CDI 3:1 Us Person Prohibited Excluding QIB	6,000.0000	17,040.00		-	
206	Australian Unlisted Shares					
206 0051	Austitalia Investment Pty Ltd	1.0000	181,397.45		179,324.09	
207	Australian Listed Unit Trust					
207 0016	Aurora Sandringham		-		22,363.46	
207 0086	Stockland Stapled	7,000.0000	25,270.00		32,620.00	
207 0108	Aimsprosec Ordinary Units Fully Paid		-		13,965.00	
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	1,170.0000	41,207.40		45,887.40	
207 0119	MCP Master Ordinary Units Fully Paid		-		31,242.60	
207 0141	NB Global Corporate Income Trust		-		46,000.00	
207 0179	Newmark Property Reit	40,000.0000	55,800.00		-	
207 0183	Healthco Healthcare And Wellness Reit	40,000.0000	55,000.00		-	
208	Unit Trusts (Unlisted)					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
208 7859	Vanguard Property Securities Index		-		83,055.86	
208 8329	Partners Group Global Value (AUD)	20,136.9300	61,103.50		59,238.82	
217	Platform Asset					
217 0001	BT Wrap		649,886.07		884,472.46	
227	Overseas Listed Shares					
227 0066	Ishares S&P EU 350 CDI 1:1	500.0000	31,725.00		36,260.00	
227 0105	Resmed INC CDI 10:1	1,370.0000	42,045.30		44,881.20	
227 0139	Apple Inc.	220.0000	43,718.60		40,108.09	
227 0141	Amazon.com	500.0000	77,187.50		45,792.48	
227 0142	Salesforce.com	150.0000	46.50		30.00	
227 0144	Walt Disney Company	295.0000	40,476.74		42,114.62	
227 0145	Alphabet Inc.	23.0000	72,853.17		39,003.63	
227 0151	Microsoft Corporation	107.0000	39,943.04		32,093.31	
227 0154	Palo Alto Networks	68.0000	48,819.65		40,994.55	
227 0156	Paypal	260.0000	26,393.02		48,499.16	
227 0157	Visa	128.0000	36,630.69		39,838.89	
227 0158	Facebook		-		47,209.87	
227 0159	Alibaba Group Holdings	224.0000	37,012.10		35,016.94	
227 0160	Broadcom		-		37,449.00	
227 0161	Tencent Holdings	491.0000	32,233.32		35,245.37	
227 0162	Shopify	603.0000	27,380.42		81,678.75	
227 0163	Nestle		-		21,145.44	
227 0165	ICICI Bank ADR REP 2	1,288.0000	33,210.95		33,665.15	
227 0166	Roche Holding		-		28,709.47	
227 0167	Danone		-		16,171.44	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
227 0168	Moderna	293.0000	60,835.82		113,541.10	
227 0169	Starbucks	266.0000	29,534.51		38,547.46	
227 0170	ARK Innovation ETF	200.0000	11,593.02		14,622.99	
227 0171	Square Inc. Class A		-		46,082.66	
227 0173	Novartis AG	176.0000	21,648.57		-	
227 0175	Unilever plc	303.0000	19,881.19		-	
227 0176	JD.com, Inc.	18.0000	842.91		-	
227 0177	ASML Holding NV	43.0000	29,748.90		-	
227 0178	Activision Blizzard, Inc.	375.0000	42,382.80		-	
227 0179	The Estée Lauder Companies Inc.	83.0000	30,683.13		-	
227 0180	IDEXX Laboratories, Inc.	39.0000	19,855.52		-	
227 0181	Lam Research Corporation	48.0000	29,692.56		-	
227 0182	NIKE, Inc.	221.0000	32,785.88		-	
227 0183	ServiceNow, Inc.	51.0000	35,203.25		-	
227 0184	NVIDIA Corporation	128.0000	28,165.95		-	
227 0185	QUALCOMM Incorporated	179.0000	33,191.25		-	
227 0186	Ferrari N.V.	123.0000	32,759.52		-	
227 0187	Pernod Ricard SA	73.0000	19,421.61		-	
227 0188	Siemens AG	128.0000	19,031.96		-	
227 0189	S&P Global Inc.	41.0000	20,060.18		-	
227 0190	Thermo Fisher Scientific Inc.	32.0000	25,235.82		-	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
227 0208	Sonos Ord	1,422.0000	37,286.12		62,276.82	
227 0209	Capgemini Ord		-		33,094.64	
227 0210	TJX Ord	231.0000	18,751.96		41,012.92	
227 0211	Western Digital Ord		-		47,462.44	
227 0213	Mercadolibre Ord	34.0000	31,473.23		55,987.13	
227 0214	Biogen Idec Ord	59.0000	17,489.04		17,976.08	
227 0215	Sea Ads Rep Cl A Ord	243.0000	23,614.78		59,214.90	
227 0216	Northrop Grumman Ord	47.0000	32,693.01		45,474.10	
227 0217	Pinterest Ord	241.0000	6,361.27		25,327.05	
227 0218	Lockhead Martin Corp Ord	29.0000	18,123.31		21,152.35	
227 0219	Workday Ord	78.0000	15,824.48		24,787.64	
227 0220	LVMT Moet Hennessy Louis Vuitton Ord	59.0000	52,084.05		27,228.57	
227 0221	Palantir Technologies Ord	630.0000	8,305.35		22,105.57	
227 0222	Alnylam Pharmaceuticals Ord	74.0000	15,687.36		8,800.37	
227 0223	Associated British Foods Ord	959.0000	26,663.17		28,457.81	
227 0224	CRH Ord	435.0000	21,644.12		29,309.82	
237	Australian Listed Options / Rights					
237 0046	WCM Global Growth Limited Option Expiring 31-Aug-2022	16,667.0000	16.67		2,666.72	
237 0058	Nelson Resources Limited. Option Expiring 07-Jul-2022		-		1.26	
290	Cash at Bank					
290 0001	Westpac Business Cash Reserve Bonus		-		749.12	
290 0002	BT Wrap Cash Account		13,138.14		134,237.13	
290 0003	Westpac Cash Mangement Account		279,569.12		202,892.97	
290 0004	Cash at Bank - SMA		30,079.88		12,734.81	
290 00041	Cash at Bank - SMA Pending Withdrawal		1,266.30		1,035.31	
290 0005	Cash at Bank - BT Investment		19.50		19.50	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
290 0006	Cash at Bank - Westpac		-		250,038.34	
290 0007	Cash at Bank - Macquarie		27,653.49		62,175.80	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		168,555.26		-	
310	Accrued Income					
310 0001	Accrued Income		20,146.64		38,163.45	
391	Future Income Tax Benefit					
391 0002	Future Income Tax Benefit		0.36		0.36	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(26,927.13)		(40,769.34)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			161,047.32		-
601	Term Deposits					
601 0007	Westpac Term Deposit 116297			1,876.41		4,805.71
601 0008	Westpace Term Deposit - 118479			1,421.75		8,500.00
605	Australian Listed Shares					
605 0011	A.P. Eagers Limited - Dividends			1,700.00		-
605 0104	Altium Limited - Dividends			420.00		380.00
605 0139	Ansell Limited - Dividends			931.10		419.00
605 0176	ARGO Investments - Dividends			-		1,128.12
605 0180	Aristocrat Leisure - Dividends			560.95		87.00
605 0271	Orora Ordinary Fully Paid			750.00		1,200.00
605 0380	BHP Billiton Limited - Dividends			13,637.92		2,772.45
605 0416	Bluescope Steel Ltd - Dividends			1,000.50		203.00
605 1290	Janus Chess Depository Interests			-		1,933.46
605 1343	JB Hi-Fi Limited - Dividends			2,160.00		2,160.00
605 1468	Pmglobal Ordinary Fully Paid			3,800.00		1,950.00
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22			692.40		2,773.60
605 1531	Mcmillan Shakespeare - Dividends			1,660.05		-
605 1566	Metcash Limited - Dividends			2,000.00		1,450.00
605 2017	Regis Reources - Dividends			330.00		-
605 2060	RIO Tinto Limited - Dividends			-		1,082.35
605 2140	Sandfire Resources - Dividends			1,344.00		-
605 2142	Santos Ltd - Dividends			2,784.38		1,138.55
605 2158	Seek Limited - Dividends			-		221.00
605 2216	Sonic Healthcare - Dividends			1,900.00		1,740.00
605 2243	Bapcor Ltd Ordinary Fully Paid			1,575.00		1,387.50
605 2299	Super Cheap Auto Grp - Dividends			3,749.04		2,400.30
605 2533	Wesfarmers Limited - Dividends			1,950.00		2,745.00
605 2656	Wcm Global Ordinary Fully Paid			2,625.00		2,000.00
605 2694	Pengana Ordinary Fully Paid			98.04		-
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25			4,033.34		4,232.03
605 2743	Lovisa Ordinary Fully Paid			2,750.00		1,600.00

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2745	Baby B Ordinary Fully Paid			1,490.00		1,220.00
605 2749	Sandon Ordinary Fully Paid			-		144.73
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26			1,625.00		800.00
605 2822	Kathmandu Ordinary Fully Paid			-		472.31
605 2823	Penganapet Ordinary Units Fully Paid			3,803.37		2,000.00
605 2828	Jumbo Interactive Limited			891.00		396.00
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27			3,380.26		1,807.75
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28			1,124.76		-
606	Australian Unlisted Shares					
606 0051	Austitalia Investment Pty Ltd			30,000.00		30,000.00
607	Australian Listed Unit Trust					
607 0016	Aurora Sandringham - Dividends			940.94		1,333.75
607 0086	Stockland Stapled - Dividends			1,862.00		1,722.00
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			468.00		444.60
607 0119	MCP Master Ordinary Units Fully Paid			739.72		1,395.21
607 0139	Etfsysus Exchange Traded Fund Units Fully Paid			-		583.57
607 0141	NB Global Corporate Income Trust			1,408.61		2,410.97
607 0179	Newmark Property Reit			2,200.00		-
607 0183	Healthco Healthcare And Wellness Reit			3,000.00		-
608	Unit Trusts (Unlisted)					
608 4486	IOOF DA - Managed NEF Fund - Distribution			97.01		-
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution			-		71.36
608 7832	Vanguard Australian Shares High Yield - Distribution			-		5,172.95
608 7859	Vanguard Property Securities Index - Distribution			2,948.59		4,398.33
608 8329	Partners Group Global Value (AUD)			603.04		15.71
617	Master / Wrap / Platform Assets					
617 0001	BT Wrap			30,803.51		50,700.08
627	Overseas Listed Shares					
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends			1,116.17		678.83
627 0105	Resmed INC CDI 10:1 - Dividends			275.07		243.30
627 0139	Apple Inc.			224.50		208.11
627 0151	Microsoft Corporation			277.75		(137.37)
627 0157	Visa			214.64		181.24
627 0160	Broadcom			245.18		925.22
627 0161	Tencent Holdings			845.05		95.91
627 0163	Nestle			-		317.24

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
627 0164	Blackstone Group			-		829.25
627 0165	ICICI Bank ADR REP 2			94.33		-
627 0166	Roche Holding			-		486.17
627 0167	Danone			-		809.18
627 0169	Starbucks			601.06		384.70
627 0170	ARK Innovation ETF			87.98		221.48
627 0173	Novartis AG			751.51		-
627 0174	Synchrony Financial			158.15		-
627 0175	Unilever plc			699.69		-
627 0176	JD.com, Inc.			15.75		-
627 0177	ASML Holding NV			287.53		-
627 0178	Activision Blizzard, Inc.			210.56		-
627 0179	The Estée Lauder Companies Inc.			59.97		-
627 0181	Lam Research Corporation			241.05		-
627 0182	NIKE, Inc.			65.48		-
627 0184	NVIDIA Corporation			8.10		-
627 0185	QUALCOMM Incorporated			478.34		-
627 0186	Ferrari N.V.			189.00		-
627 0209	Capgemini Ord			-		290.82
627 0210	TJX Ord			569.68		257.19
627 0216	Northrop Grumman Ord			718.88		315.65
627 0218	Lockhead Martin Corp Ord			622.01		248.87
627 0220	LVMT Moet Hennessy Louis Vuitton Ord			600.26		3,872.73
627 0221	Palantir Technologies Ord			-		29,065.53
627 0223	Associated British Foods Ord			850.56		-
627 0224	CRH Ord			545.88		-
690	Cash at Bank					
690 0002	BT Wrap Cash Account			26.96		15.15
690 0003	Westpac Cash Mangement Account			-		40.53
690 0004	Cash at Bank - SMA			76.54		302.81
690 00041	Cash at Bank - SMA Pending Withdrawal			-		34.21
690 0005	Cash at Bank - Other (Fund)			-		198.20
690 0006	Cash at Bank - Other (Fund)			76.11		-
690 0007	Cash at Bank - Macquarie			56.73		115.72
702	Employer Concessional Contributions					
702 00002	Stefani, Julian Anthony			27,500.00		25,000.00
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			(2,650.05)		2,667.98
780 0012	Market Movement Non-Realised - Overseas Shares			(476,287.78)		373,401.75
780 0015	Market Movement Non-Realised - Shares - Listed			(511,960.35)		349,799.94
780 0016	Market Movement Non-Realised - Shares - Unlisted			2,073.36		15,759.05
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			1,864.68		30,567.33

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0018	Market Movement Non-Realised - Trusts - Unit			(318,534.92)		166,515.63
785	Market Movement Realised					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			(1.26)		-
785 0012	Market Movement Realised - Overseas Shares			(23,468.51)		11,383.16
785 0015	Market Movement Realised - Shares - Listed			(8,909.54)		53,623.87
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			(9,651.36)		46,648.60
785 0018	Market Movement Realised - Trusts - Unit			966.13		8,182.50
801	Fund Administration Expenses					
801 0001	Accountancy Fees		9,416.00		-	
801 0003	Actuarial Fees		726.00		-	
801 0005	Audit Fees		3,377.00		-	
802	Investment Expenses					
802 0001	Bank Charges		72.50		80.50	
802 0008	Investment Advisor Fee		37,245.07		28,563.33	
802 0010	Investment Expense - Other		-		65.00	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		56.00		55.00	
825 0004	ASIC Late Lodgement Fee		-		82.00	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		259.00	
828	Member Insurance Premium Fully Deductible					
828 00002	Stefani, Julian Anthony		6,177.60		4,657.68	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(26,927.13)		(20,431.85)	
906	Pension Member Payments					
906 00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT PENSION		17,400.00		14,526.17	
906 00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION		38,479.82		33,375.00	
906 00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION		30,090.00		25,780.00	
	Assumed Growth		-		0.04	
			5,154,797.73	5,154,797.73	6,231,553.51	6,231,553.51

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/CFor help click [here](#)

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			2,415,717.13	2,415,717.13
00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT			496,386.26	496,386.26
00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			1,088,231.43	1,088,231.43
00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			831,099.44	831,099.44
125	Accumulation Member Balance			3,769,593.87	3,769,593.87
00001	Stefani, Diana			51,774.85	51,774.85
00002	Stefani, Julian Anthony			1,141,571.39	1,141,571.39
00003	Stefani, Julian Ferdinand			2,576,247.63	2,576,247.63
199	Current Period Surplus			-	(1,195,294.48)
201	Term Deposits			612,538.90	355,915.31
201 0007	Westpac Term Deposit 116297 30/06/2022		1,876.41 Purchase of Westpac Term Deposit 116297	354,038.90	355,915.31
201 0008	Westpace Term Deposit - 118479 28/04/2022		(258,500.00) TD	258,500.00	-
205	Australian Listed Shares			1,920,748.50	1,613,910.18
205 0011	A.P. Eagers Limited 1/07/2021	-		-	38,880.00
	25/11/2021	2,900.0000	39,933.00 Purchase of A.P. Eagers Limited		
	17/01/2022	1,100.0000	14,443.00 Purchase of A.P. Eagers Limited		
	30/06/2022	-	(15,496.00) Unrealised market movement		
		4,000.0000			
205 0104	Altium Limited 1/07/2021	1,000.0000		36,690.00	26,910.00
	30/06/2022	-	(9,780.00) Unrealised market movement		
		1,000.0000			
205 0139	Ansell Limited 1/07/2021	1,000.0000		43,510.00	22,240.00
	30/06/2022	-	(21,270.00) Unrealised market movement		
		1,000.0000			
205 0180	Aristocrat Leisure 1/07/2021	870.0000		37,488.30	29,910.60
	30/06/2022	-	(7,577.70) Unrealised market movement		
		870.0000			
205 0271	Orora Ordinary Fully Paid 1/07/2021	10,000.0000		33,300.00	-
	7/02/2022	(10,000.0000)	(35,506.84) SELL		
	30/06/2022	-	2,206.84 Realised market movement		
		-			
205 0380	BHP Billiton Limited 1/07/2021	1,342.0000		65,180.94	55,357.50
	30/06/2022	-	(9,823.44) Unrealised market movement		
		1,342.0000			
205 0416	Bluescope Steel Ltd 1/07/2021	1,450.0000		31,842.00	23,055.00
	30/06/2022	-	(8,787.00) Unrealised market movement		
		1,450.0000			
205 0806	Domino Pizza Enterpr 1/07/2021	-		-	68,000.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/06/2022	1,000.0000	69,700.00		
	30/06/2022	-	(1,700.00)		
		1,000.0000			
205 1343	JB Hi-Fi Limited			40,464.00	-
	1/07/2021	800.0000			
	11/03/2022	(800.0000)	(39,816.05)		
	30/06/2022	-	(647.95)		
		-			
205 1468	Pmglobal Ordinary Fully Paid			60,420.00	57,760.00
	1/07/2021	38,000.0000			
	30/06/2022	-	(2,660.00)		
		38,000.0000			
205 1490	Nextdc Ordinary Fully Paid			48,033.00	43,092.00
	1/07/2021	4,050.0000			
	30/06/2022	-	(4,941.00)		
		4,050.0000			
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-			102,000.00	-
	1/07/2021	1,000.0000			
	26/11/2021	(382.0000)	(38,486.96)		
	29/11/2021	(618.0000)	(62,277.77)		
	30/06/2022	-	(1,235.27)		
		-			
205 1531	Mcmillan Shakespeare			33,022.50	24,837.00
	1/07/2021	2,550.0000			
	30/06/2022	-	(8,185.50)		
		2,550.0000			
205 1566	Metcash Limited			39,900.00	-
	1/07/2021	10,000.0000			
	17/01/2022	(10,000.0000)	(42,023.13)		
	30/06/2022	-	2,123.13		
		-			
205 2017	Regis Reources			25,960.00	14,300.00
	1/07/2021	11,000.0000			
	30/06/2022	-	(11,660.00)		
		11,000.0000			
205 2140	Sandfire Resources			28,686.00	37,380.00
	1/07/2021	4,200.0000			
	11/10/2021	4,200.0000	21,377.41		
	30/06/2022	-	(12,683.41)		
		8,400.0000			
205 2142	Santos Ltd			44,915.15	47,005.70
	1/07/2021	6,335.0000			
	30/06/2022	-	2,090.55		
		6,335.0000			
205 2216	Sonic Healthcare			76,800.00	66,020.00
	1/07/2021	2,000.0000			
	30/06/2022	-	(10,780.00)		
		2,000.0000			
205 2243	Bapcor Ltd Ordinary Fully Paid			63,750.00	45,600.00
	1/07/2021	7,500.0000			
	30/06/2022	-	(18,150.00)		
		7,500.0000			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2299	Super Cheap Auto Grp			59,024.52	38,816.28
	1/07/2021	4,572.0000			
	30/06/2022	-	(20,208.24) Unrealised market movement		
		4,572.0000			
205 2523	WDS Limited			-	7,705.28
	1/07/2021	-			
	1/06/2022	242.0000	7,201.92 Purchase of WDS Limited		
	30/06/2022	-	503.36 Unrealised market movement		
		242.0000			
205 2533	Wesfarmers Limited			88,650.00	31,432.50
	1/07/2021	1,500.0000			
	2/12/2021	-	(3,000.00) WES Return of Capital		
	17/01/2022	(750.0000)	(41,940.00) SELL		
	30/06/2022	-	(885.00) Realised market movement		
	30/06/2022	-	(11,392.50) Unrealised market movement		
		750.0000			
205 2609	Pendal Ordinary Fully Paid			-	30,940.00
	1/07/2021	-			
	17/02/2022	7,000.0000	41,860.00 Purchase of Pendal Ordinary Fully Paid		
	30/06/2022	-	(10,920.00) Unrealised market movement		
		7,000.0000			
205 2651	Nearmap Ordinary Fully Paid			37,200.00	20,600.00
	1/07/2021	20,000.0000			
	30/06/2022	-	(16,600.00) Unrealised market movement		
		20,000.0000			
205 2656	Wcm Global Ordinary Fully Paid			81,750.00	58,500.00
	1/07/2021	50,000.0000			
	30/06/2022	-	(23,250.00) Unrealised market movement		
		50,000.0000			
205 2694	Pengana Ordinary Fully Paid			-	1,360.31
	1/07/2021	-			
	2/10/2021	817.0000	1,016.82 PE1XE ASX Code Change to PCG		
	30/06/2022	-	343.49 Unrealised market movement		
		817.0000			
205 2727	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non			107,761.50	103,197.60
	1/07/2021	990.0000			
	30/06/2022	-	(4,563.90) Unrealised market movement		
		990.0000			
205 2732	Temple Web Ordinary Fully Paid			-	14,940.00
	1/07/2021	-			
	25/11/2021	3,700.0000	40,145.76 Purchase of Temple Web Ordinary Fully Paid		
	17/01/2022	800.0000	8,128.00 Purchase of Temple Web Ordinary Fully Paid		
	30/06/2022	-	(33,333.76) Unrealised market movement		
		4,500.0000			
205 2743	Lovisa Ordinary Fully Paid			76,250.00	69,050.00
	1/07/2021	5,000.0000			
	30/06/2022	-	(7,200.00) Unrealised market movement		
		5,000.0000			
205 2744	Nitro Software Limited			81,500.00	33,500.00
	1/07/2021	25,000.0000			
	30/06/2022	-	(48,000.00) Unrealised market movement		
		25,000.0000			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2745	Baby B Ordinary Fully Paid			56,200.00	40,800.00
	1/07/2021	10,000.0000			
	30/06/2022	-	(15,400.00)		
		10,000.0000			
205 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum			52,975.00	50,950.00
	1/07/2021	500.0000			
	30/06/2022	-	(2,025.00)		
		500.0000			
205 2776	Nuix Limited			17,680.00	-
	1/07/2021	8,000.0000			
	10/06/2022	(8,000.0000)	(7,241.89)		
	30/06/2022	-	(10,438.11)		
		-			
205 2803	Nitro Software Limited Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	12/11/2021	2,193.0000	0.00		
	8/12/2021	(2,193.0000)	0.00		
		-			
205 2820	Pacsmiles Ordinary Fully Paid			32,400.00	21,600.00
	1/07/2021	12,000.0000			
	30/06/2022	-	(10,800.00)		
		12,000.0000			
205 2822	Kathmandu Ordinary Fully Paid			43,950.00	-
	1/07/2021	30,000.0000			
	30/11/2021	(30,000.0000)	(42,900.00)		
	30/06/2022	-	(1,050.00)		
		-			
205 2823	Penganapet Ordinary Units Fully Paid			48,200.00	68,160.00
	1/07/2021	40,000.0000			
	23/03/2022	8,000.0000	12,320.00		
	30/06/2022	-	7,640.00		
		48,000.0000			
205 2824	Citychic Ordinary Fully Paid			54,900.00	34,770.00
	1/07/2021	10,000.0000			
	17/01/2022	2,500.0000	11,250.00		
	11/03/2022	6,500.0000	20,266.64		
	30/06/2022	-	(51,646.64)		
		19,000.0000			
205 2825	4Dmedical Limited			27,522.07	13,255.53
	1/07/2021	22,467.0000			
	30/06/2022	-	(14,266.54)		
		22,467.0000			
205 2826	Talga Group Ltd			43,150.52	33,092.88
	1/07/2021	32,444.0000			
	30/06/2022	-	(10,057.64)		
		32,444.0000			
205 2827	Tyro Payments Limited			28,704.00	10,200.00
	1/07/2021	7,800.0000			
	24/12/2021	5,200.0000	14,404.00		
	17/01/2022	4,000.0000	10,464.48		
	30/06/2022	-	(43,372.48)		
		17,000.0000			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2828	Jumbo Interactive Limited			39,094.00	31,284.00
	1/07/2021	2,200.0000			
	30/06/2022	-	(7,810.00) Unrealised market movement		
		2,200.0000			
205 2829	Pengana Private Equity Trust			-	-
	1/07/2021	-			
	30/09/2021	817.0000	0.00 PE1 1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL		
	2/10/2021	(817.0000)	(1,016.82) PE1XE ASX Code Change to PCG		
	30/06/2022	-	1,016.82 Realised market movement		
		-			
205 2830	Sandfire Resources Limited			-	-
	1/07/2021	-			
	28/09/2021	4,200.0000	0.00 SFR 1:1 ACCELERATED - JUMBO OF ORD SHARES @\$5.4		
	21/10/2021	(4,200.0000)	0.00 SFRAY 1:1 ACCELERATED - JUMBO OF ORD SHARES		
		-			
205 2831	Bendigo And Adelaide Bank Limited Cap Note 3-			131,875.00	124,950.00
	1/07/2021	1,250.0000			
	30/06/2022	-	(6,925.00) Unrealised market movement		
		1,250.0000			
205 2833	Carpentaria Resources Ltd Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	9/07/2021	50.0000	0.00 CAP 10:26 NON-RENOUNCE ISSUE OF ORD SHS @ \$0.15		
	30/07/2021	(50.0000)	0.00 CAPNB 10:26 NON-RENOUNCE ISSUE OF ORD SHS @		
		-			
205 2845	Australia And New Zealand Banking Group Limited Cap			-	54,318.00
	1/07/2021	-			
	7/07/2021	550.0000	55,000.00 UBS SECURITY		
	30/06/2022	-	(682.00) Unrealised market movement		
		550.0000			
205 2897	Allkem Limited			-	103,100.00
	1/07/2021	-			
	12/05/2022	5,000.0000	54,850.00 Purchase of Allkem Limited		
	15/06/2022	5,000.0000	54,100.00 Purchase of Allkem Limited		
	30/06/2022	-	(5,850.00) Unrealised market movement		
		10,000.0000			
205 2898	Pengana Private Equity Trust			-	-
	1/07/2021	-			
	12/03/2022	8,000.0000	0.00 PE1 1:5 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.54		
	8/04/2022	(8,000.0000)	0.00 PE1NB 1:5 NON-RENOUNCE ISSUE OF ORD SHARES		
		-			
205 2900	Life360 CDI 3:1 Us Person Prohibited Excluding QIB			-	17,040.00
	1/07/2021	-			
	17/01/2022	6,000.0000	51,780.00 Purchase of Life360 CDI 3:1 Us Person Prohibited		
	30/06/2022	-	(34,740.00) Unrealised market movement		
		6,000.0000			
206	Australian Unlisted Shares			179,324.09	181,397.45
206 0051	Austitalia Investment Pty Ltd			179,324.09	181,397.45
	1/07/2021	1.0000			
	30/06/2022	-	2,073.36 Unrealised market movement		
		1.0000			
207	Australian Listed Unit Trust			192,078.46	177,277.40

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0016	Aurora Sandringham			22,363.46	-
	1/07/2021	45,677.0000			
	25/03/2022	(45,677.0000)	(26,049.59) AOD DST		
	30/06/2022	-	3,686.13 Realised market movement		
		-			
207 0086	Stockland Stapled			32,620.00	25,270.00
	1/07/2021	7,000.0000			
	30/06/2022	-	(7,350.00) Unrealised market movement		
		7,000.0000			
207 0108	Aimsprosec Ordinary Units Fully Paid			13,965.00	-
	1/07/2021	11,400.0000			
	15/06/2022	(11,400.0000)	(12,370.00) SELL		
	30/06/2022	-	(1,595.00) Realised market movement		
		-			
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			45,887.40	41,207.40
	1/07/2021	1,170.0000			
	30/06/2022	-	(4,680.00) Unrealised market movement		
		1,170.0000			
207 0119	MCP Master Ordinary Units Fully Paid			31,242.60	-
	1/07/2021	15,315.0000			
	7/02/2022	(15,315.0000)	(31,242.60) SELL		
		-			
207 0141	NB Global Corporate Income Trust			46,000.00	-
	1/07/2021	25,000.0000			
	7/02/2022	(25,000.0000)	(44,875.00) SELL		
	30/06/2022	-	(1,125.00) Realised market movement		
		-			
207 0179	Newmark Property Reit			-	55,800.00
	1/07/2021	-			
	6/12/2021	40,000.0000	75,800.00 Purchase of Newmark Property Reit		
	30/06/2022	-	(20,000.00) Unrealised market movement		
		40,000.0000			
207 0183	Healthco Healthcare And Wellness Reit			-	55,000.00
	1/07/2021	-			
	31/08/2021	40,000.0000	80,000.00 Purchase of Healthco Healthcare And Wellness Reit		
	30/06/2022	-	(25,000.00) Unrealised market movement		
		40,000.0000			
208	Unit Trusts (Unlisted)			142,294.68	61,103.50
208 7859	Vanguard Property Securities Index			83,055.86	-
	1/07/2021	79,631.7000			
	13/06/2022	(79,631.7000)	(73,404.50) VANGUARD		
	30/06/2022	-	(9,651.36) Realised market movement		
		-			
208 8329	Partners Group Global Value (AUD)			59,238.82	61,103.50
	1/07/2021	20,136.9300			
	30/06/2022	-	1,864.68 Unrealised market movement		
		20,136.9300			
217	Platform Asset			884,472.46	649,886.07
217 0001	BT Wrap			884,472.46	649,886.07
	11/11/2021		(10,722.15) SELL WFS0022AU		
	11/11/2021		(25,572.26) SELL GSF0002AU		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/11/2021		(9,214.71) SELL PLA0004AU		
	12/11/2021		(56,876.44) SELL PLA0002AU		
	12/11/2021		(35,323.60) SELL ILC		
	15/11/2021		(56,305.11) SELL RFA0819AU		
	15/11/2021		(30,104.28) SELL RFA0061AU		
	15/11/2021		(46,097.55) SELL BTA0313AU		
	15/11/2021		(48,634.10) SELL HBC0011AU		
	15/11/2021		(29,787.65) SELL FSF0003AU		
	16/11/2021		(13,989.43) SELL IOF0214AU		
	16/11/2021		(92,584.51) SELL SCH0101AU		
	17/11/2021		(18,125.98) SELL SCH0034AU		
	17/11/2021		(37,578.62) SELL SFY		
	30/11/2021		(12,066.33) SELL VAN0005AU		
	25/02/2022		13,223.53 BUY 4DX		
	28/02/2022		13.20 BUY 4DX		
	28/02/2022		72,579.75 BUY TYR		
	28/02/2022		44,048.40 BUY 360		
	14/03/2022		3,472.27 BUY 4DX		
	14/03/2022		197,914.97 BUY XRO		
	15/03/2022		17,670.38 BUY 4DX		
	16/03/2022		61,067.10 BUY CCX		
	22/03/2022		(67,126.08) SELL CCX		
	22/03/2022		(53,241.64) SELL 360		
	22/03/2022		(86,727.70) SELL TYR		
	23/03/2022		46,442.45 BUY TPW		
	23/03/2022		89,149.70 BUY TPW		
	25/03/2022		58,564.35 BUY NVX		
	25/03/2022		70,277.22 BUY CCX		
	1/04/2022		89,598.45 BUY TYR		
	8/04/2022		(7,025.10) SELL 4DX		
	30/06/2022		(261,504.92) Unrealised market-movement		
227	Overseas Listed Shares			1,508,369.78	1,458,231.60
227 0066	Ishares S&P EU 350 CDI 1:1			36,260.00	31,725.00
	1/07/2021	500.0000			
	30/06/2022	-	(4,535.00) Unrealised market movement		
		500.0000			
227 0105	Resmed INC CDI 10:1			44,881.20	42,045.30
	1/07/2021	1,370.0000			
	30/06/2022	-	(2,835.90) Unrealised market movement		
		1,370.0000			
227 0139	Apple Inc.			40,108.09	43,718.60
	1/07/2021	220.0000			
	30/06/2022	-	3,610.51 Unrealised market movement		
		220.0000			
227 0141	Amazon.com			45,792.48	77,187.50
	1/07/2021	10.0000			
	14/02/2022	7.0000	31,337.06 Purchase of Amazon.com		
	15/03/2022	8.0000	32,574.45 Purchase of Amazon.com		
	6/06/2022	-	0.00 AMZN 1		
	30/06/2022	-	(32,516.49) Unrealised market movement		
		500.0000			
227 0142	Salesforce.com			30.00	46.50

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	120.0000			
	11/02/2022	30.0000	9,232.75		
	30/06/2022	-	(9,216.25)		
		150.0000			
227 0144	Walt Disney Company			42,114.62	40,476.74
	1/07/2021	180.0000			
	9/08/2021	6.0000	1,435.77		
	14/02/2022	37.0000	7,975.66		
	30/06/2022	72.0000	9,996.24		
	30/06/2022	-	(21,045.55)		
		295.0000			
227 0145	Alphabet Inc.			39,003.63	72,853.17
	1/07/2021	12.0000			
	17/03/2022	11.0000	39,323.32		
	30/06/2022	-	(5,473.78)		
		23.0000			
227 0151	Microsoft Corporation			32,093.31	39,943.04
	1/07/2021	89.0000			
	14/02/2022	18.0000	7,693.32		
	30/06/2022	-	156.41		
		107.0000			
227 0154	Palo Alto Networks			40,994.55	48,819.65
	1/07/2021	83.0000			
	9/08/2021	2.0000	1,096.22		
	14/03/2022	(17.0000)	(12,685.00)		
	30/06/2022	-	4,180.13		
	30/06/2022	-	15,233.75		
		68.0000			
227 0156	Paypal			48,499.16	26,393.02
	1/07/2021	125.0000			
	30/06/2022	135.0000	13,994.36		
	30/06/2022	-	(36,100.50)		
		260.0000			
227 0157	Visa			39,838.89	36,630.69
	1/07/2021	128.0000			
	30/06/2022	-	(3,208.20)		
		128.0000			
227 0158	Facebook			47,209.87	-
	1/07/2021	102.0000			
	14/02/2022	(102.0000)	(32,939.29)		
	30/06/2022	-	(14,270.59)		
	30/06/2022	-	0.01		
		-			
227 0159	Alibaba Group Holdings			35,016.94	37,012.10
	1/07/2021	116.0000			
	21/01/2022	50.0000	8,918.68		
	11/02/2022	58.0000	10,205.12		
	30/06/2022	-	(17,128.64)		
		224.0000			
227 0160	Broadcom			37,449.00	-
	1/07/2021	59.0000			
	29/11/2021	(59.0000)	(45,412.29)		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2022	-	7,963.29	Realised market movement		
		-				
227 0161	Tencent Holdings				35,245.37	32,233.32
	1/07/2021	352.0000				
	9/08/2021	29.0000	2,223.85	Purchase of Tencent Holdings		
	11/02/2022	110.0000	9,496.98	Purchase of Tencent Holdings		
	30/06/2022	-	(14,732.88)	Unrealised market movement		
		491.0000				
227 0162	Shopify				81,678.75	27,380.42
	1/07/2021	42.0000				
	9/02/2022	9.0000	11,040.24	Purchase of Shopify		
	29/06/2022	-	0.00	SHOP		
	30/06/2022	93.0000	4,332.14	Purchase of Shopify		
	30/06/2022	-	(69,670.71)	Unrealised market movement		
		603.0000				
227 0163	Nestle				21,145.44	-
	1/07/2021	127.0000				
	26/11/2021	(127.0000)	(22,860.50)	Sale of Nestle		
	30/06/2022	-	1,715.06	Realised market movement		
		-				
227 0165	ICICI Bank ADR REP 2				33,665.15	33,210.95
	1/07/2021	1,479.0000				
	30/06/2022	(191.0000)	(4,913.04)	Sale of ICICI Bank ADR REP 2		
	30/06/2022	-	565.48	Realised market movement		
	30/06/2022	-	3,893.36	Unrealised market movement		
		1,288.0000				
227 0166	Roche Holding				28,709.47	-
	1/07/2021	57.0000				
	26/11/2021	(57.0000)	(30,389.02)	Sale of Roche Holding		
	30/06/2022	-	1,679.55	Realised market movement		
		-				
227 0167	Danone				16,171.44	-
	1/07/2021	172.0000				
	14/02/2022	(172.0000)	(15,102.05)	Sale of Danone		
	30/06/2022	-	(1,069.39)	Realised market movement		
		-				
227 0168	Moderna				113,541.10	60,835.82
	1/07/2021	363.0000				
	9/08/2021	(110.0000)	(61,315.92)	Sale of Moderna		
	30/08/2021	39.0000	21,577.19	Purchase of Moderna		
	29/11/2021	(23.0000)	(8,705.38)	Sale of Moderna		
	11/02/2022	41.0000	9,237.50	Purchase of Moderna		
	23/03/2022	(17.0000)	(4,042.83)	Sale of Moderna		
	30/06/2022	-	17,855.24	Realised market movement		
	30/06/2022	-	(27,311.08)	Unrealised market movement		
		293.0000				
227 0169	Starbucks				38,547.46	29,534.51
	1/07/2021	259.0000				
	9/08/2021	7.0000	1,126.95	Purchase of Starbucks		
	30/06/2022	-	(10,139.90)	Unrealised market movement		
		266.0000				
227 0170	ARK Innovation ETF				14,622.99	11,593.02

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	84.0000				
	21/01/2022	48.0000	5,132.71	Purchase of ARK Innovation ETF		
	11/02/2022	68.0000	7,169.24	Purchase of ARK Innovation ETF		
	30/06/2022	-	(15,331.92)	Unrealised market movement		
		200.0000				
227 0171	Square Inc. Class A				46,082.66	-
	1/07/2021	142.0000				
	9/08/2021	4.0000	1,529.23	Purchase of Square Inc. Class A		
	21/01/2022	43.0000	7,689.25	Purchase of Square Inc. Class A		
	30/06/2022	(189.0000)	(17,526.70)	Sale of Square Inc. Class A		
	30/06/2022	-	(37,774.43)	Realised market movement		
	30/06/2022	-	(0.01)	Unrealised market movement		
		-				
227 0173	Novartis AG				-	21,648.57
	1/07/2021	-				
	26/11/2021	348.0000	39,689.77	Purchase of Novartis AG		
	30/06/2022	(172.0000)	(21,032.19)	Sale of Novartis AG		
	30/06/2022	-	1,415.41	Realised market movement		
	30/06/2022	-	1,575.58	Unrealised market movement		
		176.0000				
227 0174	Synchrony Financial				-	-
	1/07/2021	-				
	19/01/2022	299.0000	20,111.27	Purchase of Synchrony Financial		
	30/06/2022	(299.0000)	(12,365.08)	Sale of Synchrony Financial		
	30/06/2022	-	(7,746.19)	Realised market movement		
		-				
227 0175	Unilever plc				-	19,881.19
	1/07/2021	-				
	26/11/2021	551.0000	40,095.40	Purchase of Unilever plc		
	30/06/2022	(248.0000)	(16,351.65)	Sale of Unilever plc		
	30/06/2022	-	(1,694.92)	Realised market movement		
	30/06/2022	-	(2,167.64)	Unrealised market movement		
		303.0000				
227 0176	JD.com, Inc.				-	842.91
	1/07/2021	-				
	25/03/2022	18.0000	706.02	Purchase of JD.com, Inc.		
	30/06/2022	-	136.89	Unrealised market movement		
		18.0000				
227 0177	ASML Holding NV				-	29,748.90
	1/07/2021	-				
	13/10/2021	34.0000	33,706.87	Purchase of ASML Holding NV		
	11/02/2022	9.0000	8,396.70	Purchase of ASML Holding NV		
	30/06/2022	-	(12,354.67)	Unrealised market movement		
		43.0000				
227 0178	Activision Blizzard, Inc.				-	42,382.80
	1/07/2021	-				
	9/08/2021	375.0000	40,806.08	Purchase of Activision Blizzard, Inc.		
	30/06/2022	-	1,576.72	Unrealised market movement		
		375.0000				
227 0179	The Estée Lauder Companies Inc.				-	30,683.13
	1/07/2021	-				
	12/04/2022	83.0000	29,993.72	Purchase of The Estée Lauder Companies Inc.		
	30/06/2022	-	689.41	Unrealised market movement		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
		83.0000				
227 0180	IDEXX Laboratories, Inc.				-	19,855.52
	1/07/2021	-				
	30/06/2022	39.0000	20,313.17	Purchase of IDEXX Laboratories, Inc.		
	30/06/2022	-	(457.65)	Unrealised market movement		
		39.0000				
227 0181	Lam Research Corporation				-	29,692.56
	1/07/2021	-				
	13/10/2021	39.0000	29,674.34	Purchase of Lam Research Corporation		
	11/02/2022	9.0000	7,543.78	Purchase of Lam Research Corporation		
	30/06/2022	-	(7,525.56)	Unrealised market movement		
		48.0000				
227 0182	NIKE, Inc.				-	32,785.88
	1/07/2021	-				
	12/04/2022	172.0000	29,842.11	Purchase of NIKE, Inc.		
	30/06/2022	49.0000	7,403.31	Purchase of NIKE, Inc.		
	30/06/2022	-	(4,459.54)	Unrealised market movement		
		221.0000				
227 0183	ServiceNow, Inc.				-	35,203.25
	1/07/2021	-				
	13/10/2021	35.0000	29,662.87	Purchase of ServiceNow, Inc.		
	11/02/2022	16.0000	13,565.36	Purchase of ServiceNow, Inc.		
	30/06/2022	-	(8,024.98)	Unrealised market movement		
		51.0000				
227 0184	NVIDIA Corporation				-	28,165.95
	1/07/2021	-				
	9/02/2022	86.0000	29,994.28	Purchase of NVIDIA Corporation		
	30/06/2022	42.0000	9,440.31	Purchase of NVIDIA Corporation		
	30/06/2022	-	(11,268.64)	Unrealised market movement		
		128.0000				
227 0185	QUALCOMM Incorporated				-	33,191.25
	1/07/2021	-				
	4/08/2021	146.0000	29,839.82	Purchase of QUALCOMM Incorporated		
	30/06/2022	33.0000	6,225.46	Purchase of QUALCOMM Incorporated		
	30/06/2022	-	(2,874.03)	Unrealised market movement		
		179.0000				
227 0186	Ferrari N.V.				-	32,759.52
	1/07/2021	-				
	29/11/2021	104.0000	38,658.54	Purchase of Ferrari N.V.		
	11/02/2022	19.0000	6,205.97	Purchase of Ferrari N.V.		
	30/06/2022	-	(12,104.99)	Unrealised market movement		
		123.0000				
227 0187	Pernod Ricard SA				-	19,421.61
	1/07/2021	-				
	30/06/2022	73.0000	19,556.21	Purchase of Pernod Ricard SA		
	30/06/2022	-	(134.60)	Unrealised market movement		
		73.0000				
227 0188	Siemens AG				-	19,031.96
	1/07/2021	-				
	30/06/2022	128.0000	19,843.54	Purchase of Siemens AG		
	30/06/2022	-	(811.58)	Unrealised market movement		
		128.0000				

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
227 0189	S&P Global Inc.			-	20,060.18
	1/07/2021	-			
	30/06/2022	41.0000	19,993.02		
	30/06/2022	-	67.16		
		41.0000			
227 0190	Thermo Fisher Scientific Inc.			-	25,235.82
	1/07/2021	-			
	30/06/2022	32.0000	24,916.76		
	30/06/2022	-	319.06		
		32.0000			
227 0208	Sonos Ord			62,276.82	37,286.12
	1/07/2021	1,328.0000			
	31/08/2021	(31.0000)	(1,735.85)		
	9/02/2022	125.0000	4,507.17		
	30/06/2022	-	282.10		
	30/06/2022	-	(28,044.12)		
		1,422.0000			
227 0209	Capgemini Ord			33,094.64	-
	1/07/2021	129.0000			
	26/11/2021	(129.0000)	(40,582.89)		
	30/06/2022	-	7,488.25		
		-			
227 0210	TJX Ord			41,012.92	18,751.96
	1/07/2021	457.0000			
	30/06/2022	(226.0000)	(18,719.81)		
	30/06/2022	-	(1,562.29)		
	30/06/2022	-	(1,978.86)		
		231.0000			
227 0211	Western Digital Ord			47,462.44	-
	1/07/2021	501.0000			
	31/08/2021	(34.0000)	(2,948.55)		
	30/06/2022	(467.0000)	(30,888.79)		
	30/06/2022	-	(13,625.11)		
	30/06/2022	-	0.01		
		-			
227 0213	Mercadolibre Ord			55,987.13	31,473.23
	1/07/2021	27.0000			
	11/02/2022	7.0000	10,787.60		
	30/06/2022	-	(35,301.50)		
		34.0000			
227 0214	Biogen Idec Ord			17,976.08	17,489.04
	1/07/2021	39.0000			
	11/02/2022	20.0000	6,334.26		
	30/06/2022	-	(6,821.30)		
		59.0000			
227 0215	Sea Ads Rep Cl A Ord			59,214.90	23,614.78
	1/07/2021	162.0000			
	31/08/2021	(4.0000)	(1,756.76)		
	9/02/2022	35.0000	7,665.30		
	30/06/2022	50.0000	5,032.80		
	30/06/2022	-	294.66		
	30/06/2022	-	(46,836.12)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		243.0000			
227 0216	Northrop Grumman Ord			45,474.10	32,693.01
	1/07/2021	94.0000			
	30/06/2022	(47.0000)	(31,561.25)		
	30/06/2022	-	8,824.20		
	30/06/2022	-	9,955.96		
		47.0000			
227 0217	Pinterest Ord			25,327.05	6,361.27
	1/07/2021	241.0000			
	30/06/2022	-	(18,965.78)		
		241.0000			
227 0218	Lockhead Martin Corp Ord			21,152.35	18,123.31
	1/07/2021	42.0000			
	11/02/2022	12.0000	6,638.55		
	30/06/2022	(25.0000)	(15,196.75)		
	30/06/2022	-	2,011.04		
	30/06/2022	-	3,518.12		
		29.0000			
227 0219	Workday Ord			24,787.64	15,824.48
	1/07/2021	78.0000			
	30/06/2022	-	(8,963.16)		
		78.0000			
227 0220	LVMT Moet Hennessy Louis Vuitton Ord			27,228.57	52,084.05
	1/07/2021	26.0000			
	15/03/2022	33.0000	29,678.52		
	30/06/2022	-	(4,823.04)		
		59.0000			
227 0221	Palantir Technologies Ord			22,105.57	8,305.35
	1/07/2021	630.0000			
	30/06/2022	-	(13,800.22)		
		630.0000			
227 0222	Alnylam Pharmaceuticals Ord			8,800.37	15,687.36
	1/07/2021	39.0000			
	11/02/2022	35.0000	7,342.12		
	30/06/2022	-	(455.13)		
		74.0000			
227 0223	Associated British Foods Ord			28,457.81	26,663.17
	1/07/2021	697.0000			
	4/08/2021	262.0000	10,140.47		
	30/06/2022	-	(11,935.11)		
		959.0000			
227 0224	CRH Ord			29,309.82	21,644.12
	1/07/2021	435.0000			
	30/06/2022	-	(7,665.70)		
		435.0000			
237	Australian Listed Options / Rights			2,667.98	16.67
237 0046	WCM Global Growth Limited Option Expiring 31-Aug-2022			2,666.72	16.67
	1/07/2021	16,667.0000			
	30/06/2022	-	(2,650.05)		
		16,667.0000			
237 0058	Nelson Resources Limited. Option Expiring 07-Jul-2022			1.26	-
	1/07/2021	63.0000			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	(63.0000)	0.00		
	30/06/2022	-	(1.26)		
		-			
237 0060	Aristocrat Leisure Limited Rights-appsclose 08Nov2021 Us			-	-
	1/07/2021	-			
	22/10/2021	43.0000	0.00		
	18/11/2021	(43.0000)	0.00		
		-			
290	Cash at Bank			663,882.98	351,726.43
290 0001	Westpac Business Cash Reserve Bonus			749.12	-
	10/02/2022		(749.12)		
290 0002	BT Wrap Cash Account			134,237.13	13,138.14
	5/07/2021		1,886.14		
	5/07/2021		(157.38)		
	6/07/2021		3,517.35		
	7/07/2021		1,071.57		
	7/07/2021		4,955.25		
	7/07/2021		1,667.10		
	7/07/2021		104.64		
	8/07/2021		157.02		
	8/07/2021		591.81		
	8/07/2021		3,917.33		
	9/07/2021		1,324.43		
	9/07/2021		5,915.14		
	9/07/2021		1,900.57		
	12/07/2021		199.70		
	14/07/2021		1,735.69		
	14/07/2021		1,918.93		
	15/07/2021		207.51		
	16/07/2021		3,580.93		
	16/07/2021		2,186.30		
	31/07/2021		1.32		
	4/08/2021		(158.64)		
	9/08/2021		182.42		
	31/08/2021		1.49		
	3/09/2021		(88.22)		
	9/09/2021		182.42		
	27/09/2021		547.92		
	30/09/2021		1.40		
	5/10/2021		(156.13)		
	7/10/2021		78.20		
	7/10/2021		128.00		
	8/10/2021		97.36		
	11/10/2021		56.29		
	11/10/2021		(22.69)		
	13/10/2021		182.42		
	31/10/2021		1.46		
	3/11/2021		182.42		
	3/11/2021		(161.00)		
	10/11/2021		(100,000.00)		
	11/11/2021		10,722.15		
	11/11/2021		25,572.26		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/11/2021		9,214.71 SELL PLA0004AU		
	12/11/2021		56,876.44 SELL PLA0002AU		
	12/11/2021		35,323.60 SELL ILC		
	15/11/2021		29,787.65 SELL FSF0003AU		
	15/11/2021		30,104.28 SELL RFA0061AU		
	15/11/2021		56,305.11 SELL RFA0819AU		
	15/11/2021		46,097.55 SELL BTA0313AU		
	15/11/2021		48,634.10 SELL HBC0011AU		
	16/11/2021		92,584.51 SELL SCH0101AU		
	16/11/2021		13,989.43 SELL IOF0214AU		
	17/11/2021		18,125.98 SELL SCH0034AU		
	17/11/2021		37,578.62 SELL SFY		
	30/11/2021		3.03 INTEREST		
	30/11/2021		12,066.33 SELL VAN0005AU		
	3/12/2021		(115.18) ADMIN FEE		
	31/12/2021		5.05 INTEREST		
	6/01/2022		(94.77) ADMIN FEE		
	11/01/2022		1,418.76 FID0008AU		
	11/01/2022		1,095.88 WFS0021AU		
	13/01/2022		142.23 BAR0817AU		
	31/01/2022		5.07 INTEREST		
	3/02/2022		(94.22) ADMIN FEE		
	25/02/2022		(13,223.53) BUY 4DX		
	28/02/2022		4.57 INTEREST		
	28/02/2022		(13.20) BUY 4DX		
	28/02/2022		(72,579.75) BUY TYR		
	28/02/2022		(44,048.40) BUY 360		
	4/03/2022		(87.76) ADMIN FEE		
	14/03/2022		(3,472.27) BUY 4DX		
	14/03/2022		(197,914.97) BUY XRO		
	15/03/2022		(17,670.38) BUY 4DX		
	16/03/2022		(61,067.10) BUY CCX		
	22/03/2022		67,126.08 SELL CCX		
	22/03/2022		53,241.64 SELL 360		
	22/03/2022		86,727.70 SELL TYR		
	23/03/2022		(46,442.45) BUY TPW		
	23/03/2022		(89,149.70) BUY TPW		
	25/03/2022		(58,564.35) BUY NVX		
	25/03/2022		(70,277.22) BUY CCX		
	31/03/2022		2.70 INTEREST		
	1/04/2022		(89,598.45) BUY TYR		
	5/04/2022		(136.71) ADMIN FEE		
	6/04/2022		(35,000.00) TRANSFER		
	8/04/2022		1,241.50 FID0008AU		
	8/04/2022		7,025.10 SELL 4DX		
	30/04/2022		0.17 INTEREST		
	4/05/2022		(159.27) ADMIN FEE		
	31/05/2022		0.11 INTEREST		
	3/06/2022		(148.68) ADMIN FEE		
	30/06/2022		0.59 INTEREST		
290 0003	Westpac Cash Mangement Account			202,892.97	279,569.12
	1/07/2021		(7.00) TRANSACTION FEE		
	7/07/2021		(55,000.00) UBS SECURITY		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/07/2021		99.55 MCP MASTER		
	9/07/2021		2,600.16 VANGUARD		
	12/07/2021		267.36 SFY DST		
	13/07/2021		(4,500.00) WITHDRAWAL		
	13/07/2021		(1,500.00) WITHDRAWAL		
	13/07/2021		167.45 LLC PAYMENT		
	23/07/2021		(514.80) LIFE INSURANCE		
	27/07/2021		114.19 AOD DST		
	2/08/2021		(5.50) TRANSACTION FEE		
	9/08/2021		90.36 MCP MASTER		
	12/08/2021		(1,040.00) WITHDRAWAL		
	12/08/2021		(1,500.00) WITHDRAWAL		
	12/08/2021		(100,000.00) TRANSFER		
	23/08/2021		(514.80) LIFE INSURANCE		
	25/08/2021		410.00 CHALLENGER		
	26/08/2021		109.62 AOD DST		
	30/08/2021		97.01 IOOF DST		
	1/09/2021		(5.00) TRANSACTION FEE		
	8/09/2021		102.61 MCP MASTER		
	13/09/2021		(1,750.00) WITHDRAWAL		
	13/09/2021		(1,500.00) WITHDRAWAL		
	15/09/2021		843.50 BENDIGO		
	15/09/2021		692.40 PERLS DST		
	20/09/2021		(3,000.00) WITHDRAWAL		
	20/09/2021		236.12 ANZ CAP NOTES		
	21/09/2021		1,007.12 MBLPC		
	21/09/2021		611.05 SANTOS		
	23/09/2021		(514.80) LIFE INSURANCE		
	28/09/2021		109.62 AOD DST		
	1/10/2021		(7.00) TRANSACTION FEE		
	7/10/2021		35,000.00 TRANSFER		
	8/10/2021		98.02 MCP MASTER		
	11/10/2021		622.65 VANGUARD		
	12/10/2021		668.63 SFY DST		
	13/10/2021		(1,500.00) WITHDRAWAL		
	13/10/2021		(4,500.00) WITHDRAWAL		
	20/10/2021		774.55 LLC PAYMENT		
	25/10/2021		(514.80) LIFE INSURANCE		
	28/10/2021		(363.00) TTO		
	28/10/2021		(4,598.00) TTO		
	28/10/2021		114.19 AOD DST		
	1/11/2021		(6.50) TRANSACTION FEE		
	5/11/2021		896.88 MAGELLAN FLAGSHIP		
	8/11/2021		104.14 MCP MASTER		
	10/11/2021		(1,639.00) TTO		
	10/11/2021		20,574.14 ATO		
	10/11/2021		100,000.00 BT WRAP		
	11/11/2021		(75,000.00) TRANSFER		
	11/11/2021		1,092.00 SANDFIRE		
	12/11/2021		(1,500.00) WITHDRAWAL		
	12/11/2021		(2,500.00) WITHDRAWAL		
	23/11/2021		(514.80) LIFE INSURANCE		
	25/11/2021		405.00 CHALLENGER		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/11/2021		38,486.96		UBS SECURITY
	26/11/2021		114.19		AOD DST
	29/11/2021		62,277.77		UBS SECURITY
	1/12/2021		(8.00)		TRANSACTION FEE
	8/12/2021		113.33		MCP MASTER
	13/12/2021		(3,650.00)		WITHDRAWAL
	13/12/2021		(1,500.00)		WITHDRAWAL
	15/12/2021		831.38		BENDIGO
	20/12/2021		289.19		ANZ CAP NOTES
	21/12/2021		992.87		MBLPC
	23/12/2021		(514.80)		LIFE INSURANCE
	23/12/2021		114.19		AOD DST
	4/01/2022		(4,100.00)		WITHDRAWAL
	4/01/2022		(1,500.00)		WITHDRAWAL
	4/01/2022		(5.00)		TRANSACTION FEE
	11/01/2022		541.28		VANGUARD
	11/01/2022		117.93		MCP MASTER
	24/01/2022		(514.80)		LIFE INSURANCE
	25/01/2022		123.33		AOD DST
	1/02/2022		(4.00)		TRANSACTION FEE
	3/02/2022		(54,000.00)		TRANSFER
	8/02/2022		113.33		MCP MASTER
	9/02/2022		(1,500.00)		WITHDRAWAL
	9/02/2022		(2,200.00)		WITHDRAWAL
	23/02/2022		(514.80)		LIFE INSURANCE
	25/02/2022		410.00		CHALLENGER
	25/02/2022		127.90		AOD DST
	1/03/2022		(4.50)		TRANSACTION FEE
	9/03/2022		(50,000.00)		TRANSFER
	9/03/2022		(20,000.00)		TRANSFER
	11/03/2022		(2,300.00)		WITHDRAWAL
	11/03/2022		(1,500.00)		WITHDRAWAL
	15/03/2022		833.25		BENPHDI
	21/03/2022		294.20		ANZ CAP NOTES
	21/03/2022		993.76		MBLPC
	23/03/2022		(514.80)		LIFE INSURANCE
	23/03/2022		(12,320.00)		PENGANA RIGHTS
	24/03/2022		937.84		SANTOS
	25/03/2022		26,049.59		AOD DST
	25/03/2022		127.90		AOD DST
	30/03/2022		252.00		SANDFIRE
	1/04/2022		(7.50)		TRANSACTION FEE
	5/04/2022		(56.00)		ASIC
	6/04/2022		(100,000.00)		TRANSFER
	6/04/2022		35,000.00		BT WRAP
	6/04/2022		15,863.44		TRANSFER
	8/04/2022		1,784.66		VANGUARD
	11/04/2022		(5,500.00)		WITHDRAWAL
	11/04/2022		(1,500.00)		WITHDRAWAL
	11/04/2022		4,196.31		DEPOSIT
	26/04/2022		(514.80)		LIFE INSURANCE
	27/04/2022		20,176.10		ATO
	28/04/2022		258,500.00		TD

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/04/2022		1,421.75 TD		
	29/04/2022		(363.00) TTO		
	29/04/2022		(1,738.00) TTO		
	29/04/2022		(4,818.00) TTO		
	2/05/2022		(9.00) TRANSACTION FEE		
	12/05/2022		(2,050.00) WITHDRAWAL		
	12/05/2022		(1,500.00) WITHDRAWAL		
	13/05/2022		896.88 MAGELLAN FLAGSHIP		
	23/05/2022		(514.80) LIFE INSURANCE		
	25/05/2022		400.00 CHALLENGER		
	1/06/2022		(3.50) TRANSACTION FEE		
	2/06/2022		35,000.00 TRANSFER		
	7/06/2022		(8,400.00) WITHDRAWAL		
	7/06/2022		(1,500.00) WITHDRAWAL		
	7/06/2022		0.13 TRANSFER		
	8/06/2022		(7,500.00) TRANSFER		
	10/06/2022		(54,100.00) ALLKEM SHARES		
	13/06/2022		73,404.50 VANGUARD		
	15/06/2022		872.13 BENPHDI		
	20/06/2022		305.25 ANZ CAP NOTES		
	21/06/2022		1,039.59 MBLPC		
	23/06/2022		(514.80) LIFE INSURANCE		
	27/06/2022		(70,000.00) TRANSFER		
	28/06/2022		(23,000.00) PENSION		
	28/06/2022		30,000.00 TRANSFER		
290 0004	Cash at Bank - SMA			12,734.81	30,079.88
	1/07/2021		(2.05) INTEREST PAYMENT		
	1/07/2021		2.05 MONTHLY INTEREST		
	1/07/2021		(906.08) DIVIDEND		
	1/07/2021		906.08 DIVIDEND		
	2/07/2021		(2.05) INTEREST PAYMENT		
	2/07/2021		(226.63) DIVIDEND		
	2/07/2021		228.68 PENDING		
	7/07/2021		(279.33) PORTFOLIO FEE		
	7/07/2021		(1,003.23) ADVICE FEES		
	9/07/2021		(80.12) DIVIDEND		
	9/07/2021		80.12 DIVIDEND		
	23/07/2021		20,000.00 DEPOSIT		
	27/07/2021		21.28 TAX REFUND		
	30/07/2021		40,000.00 DEPOSIT		
	2/08/2021		(2.51) INTEREST PAYMENT		
	2/08/2021		2.51 MONTHLY INTEREST		
	2/08/2021		(80.12) DIVIDEND		
	2/08/2021		80.12 PENDING		
	3/08/2021		(2.51) INTEREST PAYMENT		
	3/08/2021		2.51 PENDING		
	4/08/2021		(39,980.29) SETTLEMENT		
	7/08/2021		(413.13) PORTFOLIO FEE		
	9/08/2021		(388.71) PORTFOLIO FEE		
	9/08/2021		(1,084.34) ADVICE FEES		
	9/08/2021		13,097.82 SETTLEMENT		
	12/08/2021		(55.78) DIVIDEND		
	12/08/2021		55.78 DIVIDEND		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/08/2021		(139.67) DIVIDEND		
	27/08/2021		139.67 DIVIDEND		
	30/08/2021		(21,577.19) SETTLEMENT		
	31/08/2021		6,441.16 SETTLEMENT		
	1/09/2021		(47.25) DIVIDEND		
	1/09/2021		47.25 DIVIDEND		
	1/09/2021		(3.40) INTEREST PAYMENT		
	1/09/2021		3.40 MONTHLY INTEREST		
	1/09/2021		(195.45) DIVIDEND		
	1/09/2021		195.45 PENDING		
	2/09/2021		(136.20) DIVIDEND		
	2/09/2021		136.20 DIVIDEND		
	2/09/2021		(3.40) INTEREST PAYMENT		
	2/09/2021		3.40 PENDING		
	6/09/2021		(94.33) DIVIDEND		
	6/09/2021		94.33 DIVIDEND		
	7/09/2021		(410.68) PORTFOLIO FEE		
	7/09/2021		(1,194.45) ADVICE FEES		
	9/09/2021		(57.47) DIVIDEND		
	9/09/2021		57.47 DIVIDEND		
	15/09/2021		(171.53) DIVIDEND		
	15/09/2021		171.53 DIVIDEND		
	23/09/2021		(115.92) DIVIDEND		
	23/09/2021		115.92 DIVIDEND		
	24/09/2021		(127.55) DIVIDEND		
	24/09/2021		127.55 DIVIDEND		
	30/09/2021		(245.18) DIVIDEND		
	30/09/2021		245.18 DIVIDEND		
	1/10/2021		(2.12) INTEREST PAYMENT		
	1/10/2021		2.12 MONTHLY INTEREST		
	1/10/2021		(901.10) DIVIDEND		
	1/10/2021		901.10 PENDING		
	4/10/2021		(2.12) INTEREST PAYMENT		
	4/10/2021		2.12 PENDING		
	5/10/2021		(94.33) DIVIDEND		
	5/10/2021		94.33 PENDING		
	7/10/2021		(1,201.96) ADVICE FEES		
	8/10/2021		95,000.00 DEPOSIT		
	13/10/2021		(93,044.08) SETTLEMENT		
	14/10/2021		(99.89) DIVIDEND		
	14/10/2021		99.89 DIVIDEND		
	1/11/2021		(3.37) INTEREST PAYMENT		
	1/11/2021		3.37 MONTHLY INTEREST		
	1/11/2021		(99.89) DIVIDEND		
	1/11/2021		99.89 PENDING		
	2/11/2021		(3.37) INTEREST PAYMENT		
	2/11/2021		3.37 PENDING		
	9/11/2021		(408.71) PORTFOLIO FEE		
	9/11/2021		(1,183.71) ADVICE FEES		
	12/11/2021		(81.89) DIVIDEND		
	12/11/2021		81.89 DIVIDEND		
	15/11/2021		(55.60) DIVIDEND		
	15/11/2021		55.60 DIVIDEND		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/11/2021		(155.24) DIVIDEND		
	26/11/2021		155.24 DIVIDEND		
	26/11/2021		14,047.24 SETTLEMENT		
	29/11/2021		15,459.13 SETTLEMENT		
	1/12/2021		(2.28) INTEREST PAYMENT		
	1/12/2021		2.28 MONTHLY INTEREST		
	1/12/2021		(292.73) DIVIDEND		
	1/12/2021		292.73 PENDING		
	2/12/2021		(91.18) DIVIDEND		
	2/12/2021		91.18 DIVIDEND		
	2/12/2021		(141.78) DIVIDEND		
	2/12/2021		141.78 DIVIDEND		
	2/12/2021		(2.28) INTEREST PAYMENT		
	2/12/2021		2.28 PENDING		
	7/12/2021		(57.29) DIVIDEND		
	7/12/2021		57.29 DIVIDEND		
	9/12/2021		(65.59) DIVIDEND		
	9/12/2021		65.59 DIVIDEND		
	9/12/2021		(415.64) PORTFOLIO FEE		
	9/12/2021		(1,215.53) ADVICE FEES		
	15/12/2021		(174.85) DIVIDEND		
	15/12/2021		174.85 DIVIDEND		
	16/12/2021		(116.95) DIVIDEND		
	16/12/2021		116.95 DIVIDEND		
	29/12/2021		(138.01) DIVIDEND		
	29/12/2021		138.01 DIVIDEND		
	3/01/2022		(4.77) INTEREST PAYMENT		
	3/01/2022		4.77 MONTHLY INTEREST		
	3/01/2022		(51.99) DIVIDEND		
	3/01/2022		51.99 DIVIDEND		
	4/01/2022		(647.64) DIVIDEND		
	4/01/2022		647.64 PENDING		
	5/01/2022		(26.87) DIVIDEND		
	5/01/2022		26.87 DIVIDEND		
	5/01/2022		(68.33) DIVIDEND		
	5/01/2022		68.33 DIVIDEND		
	5/01/2022		(4.77) INTEREST PAYMENT		
	5/01/2022		4.77 PENDING		
	11/01/2022		(406.53) PORTFOLIO FEE		
	11/01/2022		(1,179.39) ADVICE FEES		
	14/01/2022		(249.01) DIVIDEND		
	14/01/2022		249.01 DIVIDEND		
	14/01/2022		(369.92) DIVIDEND		
	14/01/2022		369.92 DIVIDEND		
	14/01/2022		19,000.00 DEPOSIT		
	14/01/2022		(138.01) DIVIDEND		
	14/01/2022		138.01 PENDING		
	19/01/2022		(20,111.27) SETTLEMENT		
	21/01/2022		(21,740.64) SETTLEMENT		
	27/01/2022		9.12 DIVIDEND		
	1/02/2022		(3.53) INTEREST PAYMENT		
	1/02/2022		3.53 MONTHLY INTEREST		
	1/02/2022		(766.12) DIVIDEND		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/02/2022		766.12 PENDING		
	2/02/2022		(3.53) INTEREST PAYMENT		
	2/02/2022		3.53 PENDING		
	4/02/2022		49,000.00 DEPOSIT		
	8/02/2022		109,000.00 DEPOSIT		
	8/02/2022		(391.35) PORTFOLIO FEE		
	8/02/2022		(1,104.11) ADVICE FEES		
	9/02/2022		(53,206.99) SETTLEMENT		
	11/02/2022		(57.63) DIVIDEND		
	11/02/2022		57.63 DIVIDEND		
	11/02/2022		(112,155.93) SETTLEMENT		
	14/02/2022		1,035.30 SETTLEMENT		
	17/02/2022		(77.15) DIVIDEND		
	17/02/2022		77.15 DIVIDEND		
	28/02/2022		(154.04) DIVIDEND		
	28/02/2022		154.04 DIVIDEND		
	1/03/2022		(3.11) INTEREST PAYMENT		
	1/03/2022		3.11 MONTHLY INTEREST		
	1/03/2022		(288.82) DIVIDEND		
	1/03/2022		288.82 PENDING		
	2/03/2022		(55.98) DIVIDEND		
	2/03/2022		55.98 DIVIDEND		
	2/03/2022		(3.11) INTEREST PAYMENT		
	2/03/2022		3.11 PENDING		
	3/03/2022		(138.79) DIVIDEND		
	3/03/2022		138.79 DIVIDEND		
	9/03/2022		(395.45) PORTFOLIO FEE		
	9/03/2022		(1,120.27) ADVICE FEES		
	10/03/2022		(751.51) DIVIDEND		
	10/03/2022		751.51 DIVIDEND		
	10/03/2022		(76.18) DIVIDEND		
	10/03/2022		76.18 DIVIDEND		
	10/03/2022		60,000.00 DEPOSIT		
	14/03/2022		40,000.00 DEPOSIT		
	14/03/2022		12,685.00 SETTLEMENT		
	15/03/2022		(62,252.97) SETTLEMENT		
	17/03/2022		(174.79) DIVIDEND		
	17/03/2022		174.79 DIVIDEND		
	17/03/2022		(39,323.32) SETTLEMENT		
	23/03/2022		(353.46) DIVIDEND		
	23/03/2022		353.46 DIVIDEND		
	23/03/2022		4,042.83 SETTLEMENT		
	24/03/2022		(111.42) DIVIDEND		
	24/03/2022		111.42 DIVIDEND		
	28/03/2022		(3.76) DIVIDEND		
	28/03/2022		3.76 DIVIDEND		
	29/03/2022		(171.03) DIVIDEND		
	29/03/2022		171.03 DIVIDEND		
	1/04/2022		(3.30) INTEREST PAYMENT		
	1/04/2022		3.30 MONTHLY INTEREST		
	1/04/2022		(1,836.92) DIVIDEND		
	1/04/2022		1,836.92 PENDING		
	4/04/2022		(3.30) INTEREST PAYMENT		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/04/2022		3.30 PENDING		
	7/04/2022		(82.57) DIVIDEND		
	7/04/2022		82.57 DIVIDEND		
	7/04/2022		60,000.00 DEPOSIT		
	8/04/2022		(393.54) PORTFOLIO FEE		
	8/04/2022		(1,111.86) ADVICE FEES		
	12/04/2022		(59,835.83) SETTLEMENT		
	28/04/2022		(509.08) DIVIDEND		
	28/04/2022		509.08 DIVIDEND		
	2/05/2022		(3.49) INTEREST PAYMENT		
	2/05/2022		3.49 MONTHLY INTEREST		
	2/05/2022		(591.65) DIVIDEND		
	2/05/2022		591.65 PENDING		
	3/05/2022		(3.49) INTEREST PAYMENT		
	3/05/2022		3.49 PENDING		
	9/05/2022		(210.56) DIVIDEND		
	9/05/2022		210.56 DIVIDEND		
	9/05/2022		(399.99) PORTFOLIO FEE		
	9/05/2022		(1,142.76) ADVICE FEES		
	11/05/2022		(189.00) DIVIDEND		
	11/05/2022		189.00 DIVIDEND		
	11/05/2022		(445.99) DIVIDEND		
	11/05/2022		445.99 DIVIDEND		
	12/05/2022		(81.00) DIVIDEND		
	12/05/2022		81.00 DIVIDEND		
	12/05/2022		(205.64) DIVIDEND		
	12/05/2022		205.64 DIVIDEND		
	17/05/2022		(55.49) DIVIDEND		
	17/05/2022		55.49 DIVIDEND		
	27/05/2022		(152.11) DIVIDEND		
	27/05/2022		152.11 DIVIDEND		
	1/06/2022		(7.61) INTEREST PAYMENT		
	1/06/2022		7.61 MONTHLY INTEREST		
	1/06/2022		(1,339.79) DIVIDEND		
	1/06/2022		1,339.79 PENDING		
	2/06/2022		(152.91) DIVIDEND		
	2/06/2022		152.91 DIVIDEND		
	2/06/2022		(7.61) INTEREST PAYMENT		
	2/06/2022		7.61 PENDING		
	6/06/2022		(139.03) DIVIDEND		
	6/06/2022		139.03 DIVIDEND		
	7/06/2022		(54.12) DIVIDEND		
	7/06/2022		54.12 DIVIDEND		
	8/06/2022		(384.92) PORTFOLIO FEE		
	8/06/2022		(1,070.71) ADVICE FEES		
	9/06/2022		(78.51) DIVIDEND		
	9/06/2022		78.51 DIVIDEND		
	14/06/2022		(15.75) DIVIDEND		
	14/06/2022		15.75 DIVIDEND		
	15/06/2022		(197.71) DIVIDEND		
	15/06/2022		197.71 DIVIDEND		
	15/06/2022		(59.97) DIVIDEND		
	15/06/2022		59.97 DIVIDEND		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/06/2022		(346.23) DIVIDEND		
	16/06/2022		346.23 DIVIDEND		
	16/06/2022		(95.00) INTEREST PAYMENT		
	17/06/2022		65.00 INTEREST PAYMENT		
	17/06/2022		65.00 INTEREST PAYMENT		
	24/06/2022		(134.05) DIVIDEND		
	24/06/2022		134.05 DIVIDEND		
	27/06/2022		(185.42) DIVIDEND		
	27/06/2022		185.42 DIVIDEND		
290	Cash at Bank - SMA Pending Withdrawal			1,035.31	1,266.30
	1/07/2021		2.05 PENDING		
	1/07/2021		(906.08) PENDING		
	2/07/2021		(228.68) PENDING		
	9/07/2021		80.12 PENDING		
	2/08/2021		2.51 PENDING		
	2/08/2021		(80.12) PENDING		
	3/08/2021		(2.51) PENDING		
	12/08/2021		55.78 PENDING		
	27/08/2021		139.67 PENDING		
	1/09/2021		47.25 PENDING		
	1/09/2021		3.40 PENDING		
	1/09/2021		(195.45) PENDING		
	2/09/2021		136.20 PENDING		
	2/09/2021		(3.40) PENDING		
	6/09/2021		94.33 PENDING		
	9/09/2021		57.47 PENDING		
	15/09/2021		171.53 PENDING		
	23/09/2021		115.92 PENDING		
	24/09/2021		127.55 PENDING		
	30/09/2021		245.18 PENDING		
	1/10/2021		2.12 PENDING		
	1/10/2021		(901.10) PENDING		
	4/10/2021		(2.12) PENDING		
	5/10/2021		(94.33) PENDING		
	14/10/2021		99.89 PENDING		
	1/11/2021		3.37 PENDING		
	1/11/2021		(99.89) PENDING		
	2/11/2021		(3.37) PENDING		
	12/11/2021		81.89 PENDING		
	15/11/2021		55.60 PENDING		
	26/11/2021		155.24 PENDING		
	1/12/2021		2.28 PENDING		
	1/12/2021		(292.73) PENDING		
	2/12/2021		91.18 PENDING		
	2/12/2021		141.78 PENDING		
	2/12/2021		(2.28) PENDING		
	7/12/2021		57.29 PENDING		
	9/12/2021		65.59 PENDING		
	15/12/2021		174.85 PENDING		
	16/12/2021		116.95 PENDING		
	29/12/2021		138.01 PENDING		
	3/01/2022		4.77 PENDING		
	3/01/2022		51.99 PENDING		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/01/2022		(647.64) PENDING		
	5/01/2022		26.87 PENDING		
	5/01/2022		68.33 PENDING		
	5/01/2022		(4.77) PENDING		
	14/01/2022		249.01 PENDING		
	14/01/2022		369.92 PENDING		
	14/01/2022		(138.01) PENDING		
	1/02/2022		3.53 PENDING		
	1/02/2022		(766.12) PENDING		
	2/02/2022		(3.53) PENDING		
	11/02/2022		57.63 PENDING		
	17/02/2022		77.15 PENDING		
	28/02/2022		154.04 PENDING		
	1/03/2022		3.11 PENDING		
	1/03/2022		(288.82) PENDING		
	2/03/2022		55.98 PENDING		
	2/03/2022		(3.11) PENDING		
	3/03/2022		138.79 PENDING		
	10/03/2022		751.51 PENDING		
	10/03/2022		76.18 PENDING		
	17/03/2022		174.79 PENDING		
	23/03/2022		353.46 PENDING		
	24/03/2022		111.42 PENDING		
	28/03/2022		3.76 PENDING		
	29/03/2022		171.03 PENDING		
	1/04/2022		3.30 PENDING		
	1/04/2022		(1,836.92) PENDING		
	4/04/2022		(3.30) PENDING		
	7/04/2022		82.57 PENDING		
	28/04/2022		509.08 PENDING		
	2/05/2022		3.49 PENDING		
	2/05/2022		(591.65) PENDING		
	3/05/2022		(3.49) PENDING		
	9/05/2022		210.56 PENDING		
	11/05/2022		189.00 PENDING		
	11/05/2022		445.99 PENDING		
	12/05/2022		81.00 PENDING		
	12/05/2022		205.64 PENDING		
	17/05/2022		55.49 PENDING		
	27/05/2022		152.11 PENDING		
	1/06/2022		7.61 PENDING		
	1/06/2022		(1,339.79) PENDING		
	2/06/2022		(7.61) PENDING		
	2/06/2022		152.91 PENDING		
	6/06/2022		139.03 PENDING		
	7/06/2022		54.12 PENDING		
	9/06/2022		78.51 PENDING		
	14/06/2022		15.75 PENDING		
	15/06/2022		197.71 PENDING		
	15/06/2022		59.97 PENDING		
	16/06/2022		346.23 PENDING		
	24/06/2022		134.05 PENDING		
	27/06/2022		185.42 PENDING		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0005	Cash at Bank - BT Investment			19.50	19.50
290 0006	Cash at Bank - Westpac			250,038.34	-
	30/07/2021		20.55 INTEREST PAID		
	31/08/2021		21.92 INTEREST PAID		
	30/09/2021		20.55 INTEREST PAID		
	7/10/2021	(100,000.00)	TRANSFER		
	7/10/2021	(35,000.00)	TRANSFER		
	29/10/2021	8.26	INTEREST PAID		
	9/11/2021	(100,000.00)	TRANSFER		
	30/11/2021	2.16	INTEREST PAID		
	31/12/2021	0.64	INTEREST PAID		
	31/01/2022	0.64	INTEREST PAID		
	10/02/2022	749.12	TRANSFER		
	28/02/2022	0.59	INTEREST PAID		
	31/03/2022	0.67	INTEREST PAID		
	6/04/2022	(15,863.44)	TRANSFER		
	29/04/2022	0.13	INTEREST PAID		
	7/06/2022	(0.13)	TRANSFER		
290 0007	Cash at Bank - Macquarie			62,175.80	27,653.49
	1/07/2021	906.08	SMA00370802		
	2/07/2021	2.05	SMA00370802		
	2/07/2021	130.50	DIVIDEND		
	2/07/2021	226.63	SMA00370802		
	7/07/2021	(1,385.05)	PORTFOLIO FEE		
	9/07/2021	496.20	DIVIDEND		
	13/07/2021	491.04	DIVIDEND		
	15/07/2021	1,000.00	DIVIDEND		
	23/07/2021	(20,000.00)	SMA00370802		
	23/07/2021	444.60	DIVIDEND		
	30/07/2021	(40,000.00)	SMA00370802		
	30/07/2021	5.66	INTEREST PAID		
	2/08/2021	80.12	SMA00370802		
	3/08/2021	2.51	SMA00370802		
	6/08/2021	(1,413.20)	PORTFOLIO FEE		
	10/08/2021	201.23	DIVIDEND		
	11/08/2021	950.00	DIVIDEND		
	12/08/2021	100,000.00	AUSTITALIA		
	19/08/2021	15.71	DIVIDEND		
	31/08/2021	(80,000.00)	PURCHASE		
	31/08/2021	6.72	INTEREST PAID		
	31/08/2021	931.00	DIVIDEND		
	1/09/2021	195.45	SMA00370802		
	2/09/2021	3.40	SMA00370802		
	7/09/2021	(1,469.23)	PORTFOLIO FEE		
	9/09/2021	201.23	DIVIDEND		
	10/09/2021	830.00	DIVIDEND		
	10/09/2021	856.00	DIVIDEND		
	14/09/2021	825.00	DIVIDEND		
	16/09/2021	594.40	DIVIDEND		
	21/09/2021	487.41	DIVIDEND		
	21/09/2021	3,643.89	DIVIDEND		
	22/09/2021	1,100.00	DIVIDEND		
	23/09/2021	68.42	DIVIDEND		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/09/2021		407.00 DIVIDEND		
	24/09/2021		793.05 DIVIDEND		
	28/09/2021		210.00 DIVIDEND		
	28/09/2021		330.00 DIVIDEND		
	30/09/2021		2.81 INTEREST PAID		
	30/09/2021		1,250.00 DIVIDEND		
	1/10/2021		901.10 SMA00370802		
	4/10/2021		2.12 SMA00370802		
	5/10/2021		94.33 SMA00370802		
	7/10/2021		(1,496.73) PORTFOLIO FEE		
	7/10/2021		1,350.00 DIVIDEND		
	7/10/2021		2,514.60 DIVIDEND		
	7/10/2021		100,000.00 AUSTITALIA		
	8/10/2021		(95,000.00) SMA00370802		
	11/10/2021		(21,377.41) PURCHASE		
	11/10/2021		201.23 DIVIDEND		
	11/10/2021		750.00 DIVIDEND		
	13/10/2021		638.00 DIVIDEND		
	14/10/2021		1,900.00 DIVIDEND		
	21/10/2021		900.00 DIVIDEND		
	29/10/2021		3.46 INTEREST PAID		
	1/11/2021		99.89 SMA00370802		
	2/11/2021		3.37 SMA00370802		
	5/11/2021		(1,508.02) PORTFOLIO FEE		
	9/11/2021		201.23 DIVIDEND		
	10/11/2021		100,000.00 AUSTITALIA		
	11/11/2021		75,000.00 AUSTITALIA		
	19/11/2021		204.25 SELL		
	25/11/2021		(40,145.76) PURCHASE		
	25/11/2021		(39,933.00) PURCHASE		
	30/11/2021		7.67 INTEREST PAID		
	30/11/2021		42,900.00 SELL		
	1/12/2021		292.73 SMA00370802		
	2/12/2021		2.28 SMA00370802		
	2/12/2021		3,000.00 DIVIDEND		
	6/12/2021		(75,800.00) PURCHASE		
	7/12/2021		(1,559.46) PORTFOLIO FEE		
	9/12/2021		201.23 DIVIDEND		
	16/12/2021		67.06 DIVIDEND		
	17/12/2021		226.20 DIVIDEND		
	24/12/2021		(14,404.00) PURCHASE		
	31/12/2021		4.15 INTEREST PAID		
	4/01/2022		647.64 SMA00370802		
	5/01/2022		4.77 SMA00370802		
	5/01/2022		343.62 DIVIDEND		
	10/01/2022		(1,579.23) PORTFOLIO FEE		
	12/01/2022		201.23 DIVIDEND		
	14/01/2022		(19,000.00) SMA00370802		
	14/01/2022		138.01 SMA00370802		
	14/01/2022		1,246.73 DIVIDEND		
	17/01/2022		(41,860.00) PURCHASE		
	17/01/2022		(8,128.00) PURCHASE		
	17/01/2022		(11,250.00) PURCHASE		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/01/2022		(10,464.48) PURCHASE		
	17/01/2022		41,940.00 SELL		
	17/01/2022		42,023.13 SELL		
	17/01/2022		(51,780.00) PURCHASE		
	17/01/2022		(14,443.00) PURCHASE		
	28/01/2022		1,050.00 DIVIDEND		
	31/01/2022		1.71 INTEREST PAID		
	1/02/2022		766.12 SMA00370802		
	2/02/2022		3.53 SMA00370802		
	3/02/2022		54,000.00 AUSTITALIA		
	4/02/2022		(49,000.00) SMA00370802		
	7/02/2022		31,242.60 SELL		
	7/02/2022		(1,555.62) PORTFOLIO FEE		
	7/02/2022		35,506.84 SELL		
	7/02/2022		44,875.00 SELL		
	8/02/2022		(109,000.00) SMA00370802		
	9/02/2022		201.23 DIVIDEND		
	11/02/2022		272.00 DIVIDEND		
	25/02/2022		1,200.00 DIVIDEND		
	28/02/2022		0.71 INTEREST PAID		
	28/02/2022		840.00 DIVIDEND		
	1/03/2022		288.82 SMA00370802		
	2/03/2022		3.11 SMA00370802		
	7/03/2022		(1,432.00) PORTFOLIO FEE		
	9/03/2022		336.70 DIVIDEND		
	9/03/2022		20,000.00 AUSTITALIA		
	9/03/2022		50,000.00 AUSTITALIA		
	10/03/2022		(60,000.00) SMA00370802		
	11/03/2022		(20,266.64) PURCHASE		
	11/03/2022		660.00 DIVIDEND		
	11/03/2022		1,304.00 DIVIDEND		
	11/03/2022		39,816.05 SELL		
	14/03/2022		(40,000.00) SMA00370802		
	14/03/2022		750.00 DIVIDEND		
	17/03/2022		68.25 DIVIDEND		
	17/03/2022		98.04 DIVIDEND		
	18/03/2022		484.00 DIVIDEND		
	22/03/2022		210.00 DIVIDEND		
	23/03/2022		800.00 DIVIDEND		
	24/03/2022		748.08 DIVIDEND		
	25/03/2022		867.00 DIVIDEND		
	28/03/2022		2,792.11 DIVIDEND		
	29/03/2022		362.50 DIVIDEND		
	30/03/2022		600.00 DIVIDEND		
	31/03/2022		0.70 INTEREST PAID		
	1/04/2022		1,836.92 SMA00370802		
	4/04/2022		3.30 SMA00370802		
	6/04/2022		100,000.00 AUSTITALIA		
	7/04/2022		(60,000.00) SMA00370802		
	7/04/2022		(1,339.78) PORTFOLIO FEE		
	14/04/2022		1,375.00 DIVIDEND		
	14/04/2022		1,234.44 DIVIDEND		
	20/04/2022		1,700.00 DIVIDEND		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/04/2022		1,850.00		
	29/04/2022		2.03		
	29/04/2022		1,900.00		
	2/05/2022		591.65		
	3/05/2022		3.49		
	6/05/2022		(1,347.03)		
	12/05/2022		(54,850.00)		
	12/05/2022		964.00		
	20/05/2022		900.00		
	31/05/2022		1.16		
	1/06/2022		1,339.79		
	2/06/2022		7.61		
	7/06/2022		(1,278.77)		
	10/06/2022		7,241.89		
	10/06/2022		54,100.00		
	15/06/2022		(54,100.00)		
	15/06/2022		12,370.00		
	16/06/2022		71.34		
	27/06/2022		70,000.00		
	29/06/2022		(69,700.00)		
	30/06/2022		4.24		
300	Sundry Debtors - Fund Level			-	168,555.26
300 0001	Sundry Debtors Number 1			-	168,555.26
	30/06/2022		168,555.26		Purchase of Sundry Debtors Number 1
310	Accrued Income			38,163.45	20,146.64
310 0001	Accrued Income			38,163.45	20,146.64
	1/07/2021		(2,600.16)		VAN0004AU Distribution for 30/06/2021
	1/07/2021		(39,167.87)		Sale of Accrued Income
	2/07/2021		130.50		ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP
	2/07/2021		(130.50)		ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP
	8/07/2021		(99.55)		MXT AUD DRP NIL DISC
	9/07/2021		(496.20)		NBI AUD DRP NIL DISC
	9/07/2021		(80.12)		DIVIDEND
	12/07/2021		(267.36)		SFY DST
	13/07/2021		(491.04)		IEU AUD DRP
	13/07/2021		(167.45)		LLC PAYMENT
	15/07/2021		1,000.00		PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC
	15/07/2021		(1,000.00)		PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC
	23/07/2021		(444.60)		QUAL AUD DRP
	27/07/2021		(114.19)		AOD DST
	30/07/2021		90.36		MXT AUD EST 0.0059, DRP NIL DISC
	2/08/2021		201.23		NBI AUD DRP
	9/08/2021		(90.36)		MXT AUD EST 0.0059, DRP NIL DISC
	10/08/2021		(201.23)		NBI AUD DRP
	11/08/2021		950.00		MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP
	11/08/2021		(950.00)		MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP
	25/08/2021		410.00		CGFPC AUD 0.82 FRANKED, 30% CTR
	25/08/2021		(410.00)		CGFPC AUD 0.82 FRANKED, 30% CTR
	31/08/2021		(931.00)		SGP Revenue distribution
	31/08/2021		102.61		MXT AUD DRP NIL DISC
	1/09/2021		201.23		NBI AUD DRP
	8/09/2021		(102.61)		MXT AUD DRP NIL DISC

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/09/2021		(201.23)		NBI AUD DRP
	10/09/2021		830.00		BBN AUD 0.083 FRANKED, 30% CTR
	10/09/2021		(830.00)		BBN AUD 0.083 FRANKED, 30% CTR
	10/09/2021		856.00		JBH AUD 1.07 FRANKED, 30% CTR
	10/09/2021		(856.00)		JBH AUD 1.07 FRANKED, 30% CTR
	14/09/2021		825.00		BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP
	14/09/2021		(825.00)		BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP
	15/09/2021		843.50		BENPH AUD 0.6748 FRANKED, 30% CTR
	15/09/2021		(843.50)		BENPH AUD 0.6748 FRANKED, 30% CTR
	15/09/2021		692.40		CBAPF AUD 0.6924 FRANKED, 30% CTR
	15/09/2021		(692.40)		CBAPF AUD 0.6924 FRANKED, 30% CTR
	16/09/2021		594.40		ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC
	16/09/2021		(594.40)		ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC
	20/09/2021		236.12		ANZPI AUD 0.4293 FRANKED, 30% CTR
	20/09/2021		(236.12)		ANZPI AUD 0.4293 FRANKED, 30% CTR
	21/09/2021		3,643.89		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	21/09/2021		(3,643.89)		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	21/09/2021		487.41		STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP
	21/09/2021		(487.41)		STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP
	21/09/2021		1,007.12		MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI
	21/09/2021		(1,007.12)		MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI
	22/09/2021		1,100.00		SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP
	22/09/2021		(1,100.00)		SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP
	22/09/2021		1,092.00		SFR AUD 0.26 FRANKED, 30% CTR
	22/09/2021		(1,092.00)		SFR AUD 0.26 FRANKED, 30% CTR
	23/09/2021		68.42		RMD USD 0.042, 30% WHT
	23/09/2021		(68.42)		RMD USD 0.042, 30% WHT
	24/09/2021		407.00		JIN AUD 0.185 FRANKED, 30% CTR
	24/09/2021		(407.00)		JIN AUD 0.185 FRANKED, 30% CTR
	24/09/2021		793.05		MMS AUD 0.311 FRANKED, 30% CTR
	24/09/2021		(793.05)		MMS AUD 0.311 FRANKED, 30% CTR
	28/09/2021		210.00		ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI
	28/09/2021		(210.00)		ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI
	28/09/2021		330.00		RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
	28/09/2021		(330.00)		RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2021		1,250.00		WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC
	30/09/2021		(1,250.00)		WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC
	30/09/2021		622.65		VAN0004AU Distribution for 30/09/2021
	30/09/2021		98.02		MXT AUD DRP NIL DISC
	1/10/2021		(622.65)		VAN0004AU Distribution for 30/09/2021
	1/10/2021		201.23		NBI AUD DRP NIL DISC
	7/10/2021		1,350.00		WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		(1,350.00)		WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		2,514.60		SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		(2,514.60)		SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC
	8/10/2021		(98.02)		MXT AUD DRP NIL DISC
	11/10/2021		750.00		ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC
	11/10/2021		(750.00)		ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC
	11/10/2021		(201.23)		NBI AUD DRP NIL DISC
	13/10/2021		638.00		BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP
	13/10/2021		(638.00)		BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP
	14/10/2021		1,900.00		PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC
	14/10/2021		(1,900.00)		PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/10/2021		900.00		LOV AUD 0.09 FRANKED, 30% CTR, NIL CFI
	21/10/2021		(900.00)		LOV AUD 0.09 FRANKED, 30% CTR, NIL CFI
	29/10/2021		104.14		MXT AUD DRP NIL DISC
	1/11/2021		201.23		NBI AUD DRP NIL DISC
	8/11/2021		(104.14)		MXT AUD DRP NIL DISC
	9/11/2021		(201.23)		NBI AUD DRP NIL DISC
	25/11/2021		405.00		CGFPC AUD 0.81 FRANKED, 30% CTR
	25/11/2021		(405.00)		CGFPC AUD 0.81 FRANKED, 30% CTR
	30/11/2021		113.33		MXT AUD DRP NIL DISC
	1/12/2021		201.23		NBI AUD DRP NIL DISC
	8/12/2021		(113.33)		MXT AUD DRP NIL DISC
	9/12/2021		(201.23)		NBI AUD DRP NIL DISC
	15/12/2021		831.38		BENPH AUD 0.6651 FRANKED, 30% CTR
	15/12/2021		(831.38)		BENPH AUD 0.6651 FRANKED, 30% CTR
	16/12/2021		67.06		RMD USD 0.042, 30% WHT
	16/12/2021		(67.06)		RMD USD 0.042, 30% WHT
	17/12/2021		226.20		ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP
	17/12/2021		(226.20)		ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP
	20/12/2021		289.19		ANZPI AUD 0.5258 FRANKED, 30% CTR
	20/12/2021		(289.19)		ANZPI AUD 0.5258 FRANKED, 30% CTR
	21/12/2021		992.87		MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI
	21/12/2021		(992.87)		MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI
	30/12/2021		840.00		SGP Revenue distribution
	30/12/2021		272.00		NPR AUD 0.0068 SPEC, DRP SUSP
	30/12/2021		1,200.00		HCW Revenue distribution
	31/12/2021		541.28		VAN0004AU Distribution for 31/12/2021
	31/12/2021		117.93		MXT AUD DRP NIL DISC
	3/01/2022		(541.28)		VAN0004AU Distribution for 31/12/2021
	4/01/2022		201.23		NBI AUD DRP NIL DISC
	5/01/2022		343.62		IEU AUD DRP
	5/01/2022		(343.62)		IEU AUD DRP
	11/01/2022		(117.93)		MXT AUD DRP NIL DISC
	12/01/2022		(201.23)		NBI AUD DRP NIL DISC
	28/01/2022		1,050.00		MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP
	28/01/2022		(1,050.00)		MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP
	31/01/2022		113.33		MXT AUD DRP NIL DISC
	1/02/2022		201.23		NBI AUD DRP NIL DISC
	8/02/2022		(113.33)		MXT AUD DRP NIL DISC
	9/02/2022		(201.23)		NBI AUD DRP NIL DISC
	11/02/2022		(272.00)		NPR AUD 0.0068 SPEC, DRP SUSP
	25/02/2022		410.00		CGFPC AUD 0.82 FRANKED, 30% CTR
	25/02/2022		(410.00)		CGFPC AUD 0.82 FRANKED, 30% CTR
	25/02/2022		(1,200.00)		HCW Revenue distribution
	28/02/2022		(840.00)		SGP Revenue distribution
	9/03/2022		336.70		ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC
	9/03/2022		(336.70)		ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC
	11/03/2022		660.00		BBN AUD 0.066 FRANKED, 30% CTR
	11/03/2022		(660.00)		BBN AUD 0.066 FRANKED, 30% CTR
	11/03/2022		1,304.00		JBH AUD 1.63 FRANKED, 30% CTR
	11/03/2022		(1,304.00)		JBH AUD 1.63 FRANKED, 30% CTR
	14/03/2022		750.00		BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP
	14/03/2022		(750.00)		BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP
	15/03/2022		833.25		BENPH AUD 0.6666 FRANKED, 30% CTR

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
15/03/2022			(833.25)		
17/03/2022			98.04		
17/03/2022			(98.04)		
17/03/2022			68.25		
17/03/2022			(68.25)		
18/03/2022			484.00		
18/03/2022			(484.00)		
21/03/2022			993.76		
21/03/2022			(993.76)		
21/03/2022			294.20		
21/03/2022			(294.20)		
22/03/2022			(210.00)		
22/03/2022			210.00		
23/03/2022			800.00		
23/03/2022			(800.00)		
24/03/2022			748.08		
24/03/2022			(748.08)		
25/03/2022			867.00		
25/03/2022			(867.00)		
28/03/2022			2,792.11		
28/03/2022			(2,792.11)		
29/03/2022			362.50		
29/03/2022			(362.50)		
30/03/2022			964.00		
30/03/2022			900.00		
30/03/2022			252.00		
30/03/2022			(252.00)		
30/03/2022			600.00		
30/03/2022			(600.00)		
31/03/2022			1,784.66		
1/04/2022			(1,784.66)		
14/04/2022			1,234.44		
14/04/2022			(1,234.44)		
14/04/2022			1,375.00		
14/04/2022			(1,375.00)		
20/04/2022			1,700.00		
20/04/2022			(1,700.00)		
21/04/2022			1,850.00		
21/04/2022			(1,850.00)		
29/04/2022			1,900.00		
29/04/2022			(1,900.00)		
12/05/2022			(964.00)		
20/05/2022			(900.00)		
25/05/2022			400.00		
25/05/2022			(400.00)		
15/06/2022			872.13		
15/06/2022			(872.13)		
16/06/2022			71.34		
16/06/2022			(71.34)		
20/06/2022			305.25		
20/06/2022			(305.25)		
21/06/2022			1,039.59		
21/06/2022			(1,039.59)		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/06/2022		1,022.00		
	29/06/2022		964.00		
	29/06/2022		900.00		
	30/06/2022		772.55		
	30/06/2022		468.00		
	30/06/2022		603.04		
	30/06/2022		1,556.64		
	30/06/2022		391.60		
	30/06/2022		20,164.90		
391	Future Income Tax Benefit			0.36	0.36
391 0002	Future Income Tax Benefit			0.36	0.36
450	Provisions for Tax - Fund			(40,769.34)	(26,927.13)
450 0009	Provision for Income Tax (Fund)			(40,769.34)	(26,927.13)
	27/07/2021		21.28		
	10/11/2021		20,833.14		
	27/04/2022		20,435.10		
	30/06/2022		(520.18)		
	30/06/2022		(26,927.13)		
500	Sundry Creditors			-	161,047.32
500 0001	Sundry Creditors Number 1			-	161,047.32
	30/06/2022		20,313.17		
	30/06/2022		140,734.15		
601	Term Deposits			-	3,298.16
601 0007	Westpac Term Deposit 116297			-	1,876.41
	30/06/2022		1,876.41		
601 0008	Westpac Term Deposit - 118479			-	1,421.75
	28/04/2022		1,421.75		
605	Australian Listed Shares			-	64,766.11
605 0011	A.P. Eagers Limited - Dividends			-	1,700.00
	20/04/2022		1,700.00		
605 0104	Altium Limited - Dividends			-	420.00
	28/09/2021		210.00		
	22/03/2022		210.00		
605 0139	Ansell Limited - Dividends			-	931.10
	16/09/2021		594.40		
	9/03/2022		336.70		
605 0180	Aristocrat Leisure - Dividends			-	560.95
	2/07/2021		130.50		
	19/11/2021		204.25		
	17/12/2021		226.20		
605 0271	Orora Ordinary Fully Paid			-	750.00
	11/10/2021		750.00		
605 0380	BHP Billiton Limited - Dividends			-	13,637.92
	21/09/2021		3,643.89		
	28/03/2022		2,792.11		
	1/06/2022		7,201.92		
605 0416	Bluescope Steel Ltd - Dividends			-	1,000.50
	13/10/2021		638.00		
	29/03/2022		362.50		
605 1343	JB Hi-Fi Limited - Dividends			-	2,160.00

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	10/09/2021		856.00		
	11/03/2022		1,304.00		
605 1468	Pmglobal Ordinary Fully Paid			-	3,800.00
	14/10/2021		1,900.00		
	29/04/2022		1,900.00		
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-			-	692.40
	15/09/2021		692.40		
605 1531	Mcmillan Shakespeare - Dividends			-	1,660.05
	24/09/2021		793.05		
	25/03/2022		867.00		
605 1566	Metcash Limited - Dividends			-	2,000.00
	11/08/2021		950.00		
	28/01/2022		1,050.00		
605 2017	Regis Reources - Dividends			-	330.00
	28/09/2021		330.00		
605 2140	Sandfire Resources - Dividends			-	1,344.00
	22/09/2021		1,092.00		
	30/03/2022		252.00		
605 2142	Santos Ltd - Dividends			-	2,784.38
	21/09/2021		487.41		
	21/09/2021		611.05		
	24/03/2022		748.08		
	24/03/2022		937.84		
605 2216	Sonic Healthcare - Dividends			-	1,900.00
	22/09/2021		1,100.00		
	23/03/2022		800.00		
605 2243	Bapcor Ltd Ordinary Fully Paid			-	1,575.00
	14/09/2021		825.00		
	14/03/2022		750.00		
605 2299	Super Cheap Auto Grp - Dividends			-	3,749.04
	7/10/2021		2,514.60		
	14/04/2022		1,234.44		
605 2533	Wesfarmers Limited - Dividends			-	1,950.00
	7/10/2021		1,350.00		
	30/03/2022		600.00		
605 2656	Wcm Global Ordinary Fully Paid			-	2,625.00
	30/09/2021		1,250.00		
	14/04/2022		1,375.00		
605 2694	Pengana Ordinary Fully Paid			-	98.04
	17/03/2022		98.04		
605 2727	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non			-	4,033.34
	21/09/2021		1,007.12		
	21/12/2021		992.87		
	21/03/2022		993.76		
	21/06/2022		1,039.59		
605 2743	Lovisa Ordinary Fully Paid			-	2,750.00
	21/10/2021		900.00		
	21/04/2022		1,850.00		
605 2745	Baby B Ordinary Fully Paid			-	1,490.00
	10/09/2021		830.00		
	11/03/2022		660.00		
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum			-	1,625.00
	25/08/2021		410.00		
	25/11/2021		405.00		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/02/2022		410.00		
	25/05/2022		400.00		
605 2823	Penganapet Ordinary Units Fully Paid			-	3,803.37
	15/07/2021		1,000.00		
	14/01/2022		1,246.73		
	30/06/2022		1,556.64		
605 2828	Jumbo Interactive Limited			-	891.00
	24/09/2021		407.00		
	18/03/2022		484.00		
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-			-	3,380.26
	15/09/2021		843.50		
	15/12/2021		831.38		
	15/03/2022		833.25		
	15/06/2022		872.13		
605 2845	Australia And New Zealand Banking Group Limited Cap			-	1,124.76
	20/09/2021		236.12		
	20/12/2021		289.19		
	21/03/2022		294.20		
	20/06/2022		305.25		
606	Australian Unlisted Shares			-	30,000.00
606 0051	Austitalia Investment Pty Ltd			-	30,000.00
	28/06/2022		30,000.00		
607	Australian Listed Unit Trust			-	10,619.27
607 0016	Aurora Sandringham - Dividends			-	940.94
	26/08/2021		109.62		
	28/09/2021		109.62		
	28/10/2021		114.19		
	26/11/2021		114.19		
	23/12/2021		114.19		
	25/01/2022		123.33		
	25/02/2022		127.90		
	25/03/2022		127.90		
607 0086	Stockland Stapled - Dividends			-	1,862.00
	30/12/2021		840.00		
	29/06/2022		1,022.00		
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			-	468.00
	30/06/2022		468.00		
607 0119	MCP Master Ordinary Units Fully Paid			-	739.72
	30/07/2021		90.36		
	31/08/2021		102.61		
	30/09/2021		98.02		
	29/10/2021		104.14		
	30/11/2021		113.33		
	31/12/2021		117.93		
	31/01/2022		113.33		
607 0141	NB Global Corporate Income Trust			-	1,408.61
	2/08/2021		201.23		
	1/09/2021		201.23		
	1/10/2021		201.23		
	1/11/2021		201.23		
	1/12/2021		201.23		
	4/01/2022		201.23		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0179	1/02/2022 Newmark Property Reit		201.23 NBI AUD DRP NIL DISC	-	2,200.00
	30/12/2021		272.00 NPR AUD 0.0068 SPEC, DRP SUSP		
	30/03/2022		964.00 NPR AUD DRP SUSP		
	29/06/2022		964.00 NPR AUD DRP SUSP		
607 0183	Healthco Healthcare And Wellness Reit			-	3,000.00
	30/12/2021		1,200.00 HCW Revenue distribution		
	30/03/2022		900.00 HCW AUD DRP NIL DISC		
	29/06/2022		900.00 HCW AUD DRP NIL DISC		
608	Unit Trusts (Unlisted)			-	3,648.64
608 4486	IOOF DA - Managed NEF Fund - Distribution			-	97.01
	30/08/2021		97.01 IOOF DST		
608 7859	Vanguard Property Securities Index - Distribution			-	2,948.59
	30/09/2021		622.65 VAN0004AU Distribution for 30/09/2021		
	31/12/2021		541.28 VAN0004AU Distribution for 31/12/2021		
	31/03/2022		1,784.66 VAN0004AU Distribution for 31/03/2022		
608 8329	Partners Group Global Value (AUD)			-	603.04
	30/06/2022		603.04 ETL0277AU Distribution for 30/06/2022		
617	Master / Wrap / Platform Assets			-	30,803.51
617 0001	BT Wrap			-	30,803.51
	1/07/2021		(39,167.87) BT Wrap		
	5/07/2021		1,886.14 FSF0003AU		
	6/07/2021		3,517.35 RFA0061AU		
	7/07/2021		1,667.10 GSF0002AU		
	7/07/2021		1,071.57 SCH0101AU		
	7/07/2021		4,955.25 BTA0313AU		
	7/07/2021		104.64 SCH0034AU		
	8/07/2021		157.02 VAN0005AU		
	8/07/2021		591.81 WFS0022AU		
	8/07/2021		3,917.33 WFS0021AU		
	9/07/2021		1,324.43 IOF0214AU		
	9/07/2021		5,915.14 RFA0819AU		
	9/07/2021		1,900.57 MAQ0404AU		
	12/07/2021		199.70 BAR0817AU		
	14/07/2021		1,735.69 PLA0002AU		
	14/07/2021		1,918.93 PLA0004AU		
	15/07/2021		207.51 HBC0011AU		
	16/07/2021		3,580.93 FID0008AU		
	16/07/2021		2,186.30 BNT0101AU		
	9/08/2021		182.42 HBC0011AU		
	9/09/2021		182.42 HBC0011AU		
	27/09/2021		547.92 FSF0003AU		
	7/10/2021		78.20 GSF0002AU		
	7/10/2021		128.00 BTA0313AU		
	8/10/2021		97.36 VAN0005AU		
	11/10/2021		56.29 FID0008AU		
	12/10/2021		668.63 SFY DST		
	13/10/2021		182.42 HBC0011AU		
	20/10/2021		774.55 LLC PAYMENT		
	3/11/2021		182.42 HBC0011AU		
	5/11/2021		896.88 MAGELLAN FLAGSHIP		
	11/01/2022		1,418.76 FID0008AU		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	11/01/2022		1,095.88	WFS0021AU		
	13/01/2022		142.23	BAR0817AU		
	8/04/2022		1,241.50	FID0008AU		
	11/04/2022		4,196.31	DEPOSIT		
	13/05/2022		896.88	MAGELLAN FLAGSHIP		
	30/06/2022		20,164.90	BT Wrap		
627	Overseas Listed Shares				-	11,054.13
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends				-	1,116.17
	5/01/2022		343.62	IEU AUD DRP		
	30/06/2022		772.55	IEU AUD DRP		
627 0105	Resmed INC CDI 10:1 - Dividends				-	275.07
	23/09/2021		68.42	RMD USD 0.042, 30% WHT		
	16/12/2021		67.06	RMD USD 0.042, 30% WHT		
	17/03/2022		68.25	RMD USD 0.042, 30% WHT		
	16/06/2022		71.34	RMD USD 0.042, 30% WHT		
627 0139	Apple Inc.				-	224.50
	12/08/2021		55.78	Apple Inc.		
	15/11/2021		55.60	Apple Inc.		
	11/02/2022		57.63	Apple Inc.		
	17/05/2022		55.49	Apple Inc.		
627 0151	Microsoft Corporation				-	277.75
	9/09/2021		57.47	Microsoft Corporation		
	9/12/2021		65.59	Microsoft Corporation		
	10/03/2022		76.18	Microsoft Corporation		
	9/06/2022		78.51	Microsoft Corporation		
627 0157	Visa				-	214.64
	1/09/2021		47.25	Visa		
	7/12/2021		57.29	Visa		
	2/03/2022		55.98	Visa		
	7/06/2022		54.12	Visa		
627 0160	Broadcom				-	245.18
	30/09/2021		245.18	Broadcom		
627 0161	Tencent Holdings				-	845.05
	2/04/2022		706.02	Tencent Holdings		
	6/06/2022		139.03	Tencent Holdings		
627 0165	ICICI Bank ADR REP 2				-	94.33
	6/09/2021		94.33	ICICI Bank ADR REP 2		
627 0169	Starbucks				-	601.06
	27/08/2021		139.67	Starbucks		
	26/11/2021		155.24	Starbucks		
	28/02/2022		154.04	Starbucks		
	27/05/2022		152.11	Starbucks		
627 0170	ARK Innovation ETF				-	87.98
	3/01/2022		51.99	ARK Innovation ETF		
	5/01/2022		26.87	ARK Innovation ETF		
	27/01/2022		9.12	ARK Innovation ETF		
627 0173	Novartis AG				-	751.51
	10/03/2022		751.51	Novartis AG		
627 0174	Synchrony Financial				-	158.15
	17/02/2022		77.15	Synchrony Financial		
	12/05/2022		81.00	Synchrony Financial		
627 0175	Unilever plc				-	699.69
	23/03/2022		353.46	Unilever plc		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
627 0176	16/06/2022 JD.com, Inc.		346.23 Unilever plc		
	14/06/2022		15.75 JD.com, Inc.	-	15.75
627 0177	ASML Holding NV			-	287.53
	12/11/2021		81.89 ASML Holding NV		
	12/05/2022		205.64 ASML Holding NV		
627 0178	Activision Blizzard, Inc.			-	210.56
	9/05/2022		210.56 Activision Blizzard, Inc.		
627 0179	The Estée Lauder Companies Inc.			-	59.97
	15/06/2022		59.97 The Estée Lauder Companies Inc.		
627 0181	Lam Research Corporation			-	241.05
	5/01/2022		68.33 Lam Research Corporation		
	7/04/2022		82.57 Lam Research Corporation		
	30/06/2022		90.15 Lam Research Corporation		
627 0182	NIKE, Inc.			-	65.48
	30/06/2022		65.48 NIKE, Inc.		
627 0184	NVIDIA Corporation			-	8.10
	28/03/2022		3.76 NVIDIA Corporation		
	30/06/2022		4.34 NVIDIA Corporation		
627 0185	QUALCOMM Incorporated			-	478.34
	23/09/2021		115.92 QUALCOMM Incorporated		
	16/12/2021		116.95 QUALCOMM Incorporated		
	24/03/2022		111.42 QUALCOMM Incorporated		
	24/06/2022		134.05 QUALCOMM Incorporated		
627 0186	Ferrari N.V.			-	189.00
	11/05/2022		189.00 Ferrari N.V.		
627 0210	TJX Ord			-	569.68
	2/09/2021		136.20 TJX Ord		
	2/12/2021		141.78 TJX Ord		
	3/03/2022		138.79 TJX Ord		
	2/06/2022		152.91 TJX Ord		
627 0216	Northrop Grumman Ord			-	718.88
	15/09/2021		171.53 Northrop Grumman Ord		
	15/12/2021		174.85 Northrop Grumman Ord		
	17/03/2022		174.79 Northrop Grumman Ord		
	15/06/2022		197.71 Northrop Grumman Ord		
627 0218	Lockhead Martin Corp Ord			-	622.01
	24/09/2021		127.55 Lockheed Martin Corp Ord		
	13/01/2022		138.01 Lockheed Martin Corp Ord		
	29/03/2022		171.03 Lockheed Martin Corp Ord		
	27/06/2022		185.42 Lockheed Martin Corp Ord		
627 0220	LVMT Moet Hennessy Louis Vuitton Ord			-	600.26
	2/12/2021		91.18 LVMT Moet Hennessy Louis Vuitton Ord		
	28/04/2022		509.08 LVMT Moet Hennessy Louis Vuitton Ord		
627 0223	Associated British Foods Ord			-	850.56
	14/01/2022		369.92 Associated British Foods Ord		
	14/01/2022		249.01 Associated British Foods Ord		
	30/06/2022		231.63 Associated British Foods Ord		
627 0224	CRH Ord			-	545.88
	8/10/2021		99.89 CRH Ord		
	5/05/2022		445.99 CRH Ord		
690	Cash at Bank			-	236.34
690 0002	BT Wrap Cash Account			-	26.96

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2021		1.32 INTEREST		
	31/08/2021		1.49 INTEREST		
	30/09/2021		1.40 INTEREST		
	31/10/2021		1.46 INTEREST		
	30/11/2021		3.03 INTEREST		
	31/12/2021		5.05 INTEREST		
	31/01/2022		5.07 INTEREST		
	28/02/2022		4.57 INTEREST		
	31/03/2022		2.70 INTEREST		
	30/04/2022		0.17 INTEREST		
	31/05/2022		0.11 INTEREST		
	30/06/2022		0.59 INTEREST		
690 0004	Cash at Bank - SMA			-	76.54
	1/07/2021		2.05 MONTHLY INTEREST		
	2/08/2021		2.51 MONTHLY INTEREST		
	1/09/2021		3.40 MONTHLY INTEREST		
	1/10/2021		2.12 MONTHLY INTEREST		
	1/11/2021		3.37 MONTHLY INTEREST		
	1/12/2021		2.28 MONTHLY INTEREST		
	3/01/2022		4.77 MONTHLY INTEREST		
	1/02/2022		3.53 MONTHLY INTEREST		
	1/03/2022		3.11 MONTHLY INTEREST		
	1/04/2022		3.30 MONTHLY INTEREST		
	2/05/2022		3.49 MONTHLY INTEREST		
	1/06/2022		7.61 MONTHLY INTEREST		
	17/06/2022		65.00 INTEREST PAYMENT		
	17/06/2022		65.00 INTEREST PAYMENT		
	30/06/2022		(95.00) Cash at Bank - SMA		
690 0006	Cash at Bank - Other (Fund)			-	76.11
	30/07/2021		20.55 INTEREST PAID		
	31/08/2021		21.92 INTEREST PAID		
	30/09/2021		20.55 INTEREST PAID		
	29/10/2021		8.26 INTEREST PAID		
	30/11/2021		2.16 INTEREST PAID		
	31/12/2021		0.64 INTEREST PAID		
	31/01/2022		0.64 INTEREST PAID		
	28/02/2022		0.59 INTEREST PAID		
	31/03/2022		0.67 INTEREST PAID		
	29/04/2022		0.13 INTEREST PAID		
690 0007	Cash at Bank - Macquarie			-	56.73
	30/07/2021		5.66 INTEREST PAID		
	19/08/2021		15.71 DIVIDEND		
	31/08/2021		6.72 INTEREST PAID		
	30/09/2021		2.81 INTEREST PAID		
	29/10/2021		3.46 INTEREST PAID		
	30/11/2021		7.67 INTEREST PAID		
	31/12/2021		4.15 INTEREST PAID		
	31/01/2022		1.71 INTEREST PAID		
	28/02/2022		0.71 INTEREST PAID		
	31/03/2022		0.70 INTEREST PAID		
	29/04/2022		2.03 INTEREST PAID		
	31/05/2022		1.16 INTEREST PAID		
	30/06/2022		4.24 INTEREST PAID		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
702	Employer Concessional Contributions			-	27,500.00
00002	Stefani, Julian Anthony 8/06/2022		27,500.00	-	27,500.00
					Contribution Self-Employed Concessional Contributions
780	Market Movement Non-Realised			-	(1,305,495.06)
780 0003	Market Movement Non-Realised - Derivatives and 30/06/2022		(2,650.05)	-	(2,650.05)
					Unrealised market movement - LRBA Australian Shares
780 0012	Market Movement Non-Realised - Overseas Shares 30/06/2022		(476,287.78)	-	(476,287.78)
					Unrealised market movement - Overseas Shares
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(511,960.35)	-	(511,960.35)
					Unrealised market movement - Domestic Shares
780 0016	Market Movement Non-Realised - Shares - Unlisted 30/06/2022		2,073.36	-	2,073.36
					Unrealised market movement - Unlisted Shares &
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2022		1,864.68	-	1,864.68
					Unrealised market movement - Non-Public & Non-PST
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2022		(318,534.92)	-	(318,534.92)
					Unrealised market movement - Unit Trusts
785	Market Movement Realised			-	(41,064.54)
785 0003	Market Movement Realised - Derivatives and Instalment 30/06/2022		(1.26)	-	(1.26)
					Realised market movement - LRBA Australian Shares
785 0012	Market Movement Realised - Overseas Shares 30/06/2022		(23,468.51)	-	(23,468.51)
					Realised market movement - Overseas Shares
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		(8,909.54)	-	(8,909.54)
					Realised market movement - Domestic Shares
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST 30/06/2022		(9,651.36)	-	(9,651.36)
					Realised market movement - Non-Public & Non-PST
785 0018	Market Movement Realised - Trusts - Unit 30/06/2022		966.13	-	966.13
					Realised market movement - Unit Trusts
801	Fund Administration Expenses			-	13,519.00
801 0001	Accountancy Fees 28/10/2021 29/04/2022		4,598.00 4,818.00	-	9,416.00
					TTO
801 0003	Actuarial Fees 28/10/2021 29/04/2022		363.00 363.00	-	726.00
					TTO
801 0005	Audit Fees 10/11/2021 29/04/2022		1,639.00 1,738.00	-	3,377.00
					TTO
802	Investment Expenses			-	37,317.57
802 0001	Bank Charges 1/07/2021 2/08/2021 1/09/2021 1/10/2021 1/11/2021 1/12/2021 4/01/2022 1/02/2022 1/03/2022 1/04/2022 2/05/2022		7.00 5.50 5.00 7.00 6.50 8.00 5.00 4.00 4.50 7.50 9.00	-	72.50
					TRANSACTION FEE
					TRANSACTION FEE
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General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802 0008	1/06/2022		3.50 TRANSACTION FEE		
	Investment Advisor Fee			-	37,245.07
	5/07/2021		157.38 ADMIN FEE		
	7/07/2021		1,385.05 PORTFOLIO FEE		
	7/07/2021		1,003.23 ADVICE FEES		
	7/07/2021		279.33 PORTFOLIO FEE		
	4/08/2021		158.64 ADMIN FEE		
	6/08/2021		1,413.20 PORTFOLIO FEE		
	7/08/2021		413.13 PORTFOLIO FEE		
	9/08/2021		388.71 PORTFOLIO FEE		
	9/08/2021		1,084.34 ADVICE FEES		
	3/09/2021		88.22 ADMIN FEE		
	7/09/2021		1,469.23 PORTFOLIO FEE		
	7/09/2021		410.68 PORTFOLIO FEE		
	7/09/2021		1,194.45 ADVICE FEES		
	5/10/2021		156.13 ADMIN FEE		
	7/10/2021		1,496.73 PORTFOLIO FEE		
	7/10/2021		1,201.96 ADVICE FEES		
	11/10/2021		22.69 ADMIN FEE		
	3/11/2021		161.00 ADMIN FEE		
	5/11/2021		1,508.02 PORTFOLIO FEE		
	9/11/2021		1,183.71 ADVICE FEES		
	9/11/2021		408.71 PORTFOLIO FEE		
	3/12/2021		115.18 ADMIN FEE		
	7/12/2021		1,559.46 PORTFOLIO FEE		
	9/12/2021		1,215.53 ADVICE FEES		
	9/12/2021		415.64 PORTFOLIO FEE		
	6/01/2022		94.77 ADMIN FEE		
	10/01/2022		1,579.23 PORTFOLIO FEE		
	11/01/2022		1,179.39 ADVICE FEES		
	11/01/2022		406.53 PORTFOLIO FEE		
	3/02/2022		94.22 ADMIN FEE		
	7/02/2022		1,555.62 PORTFOLIO FEE		
	8/02/2022		1,104.11 ADVICE FEES		
	8/02/2022		391.35 PORTFOLIO FEE		
	4/03/2022		87.76 ADMIN FEE		
	7/03/2022		1,432.00 PORTFOLIO FEE		
	9/03/2022		1,120.27 ADVICE FEES		
	9/03/2022		395.45 PORTFOLIO FEE		
	5/04/2022		136.71 ADMIN FEE		
	7/04/2022		1,339.78 PORTFOLIO FEE		
	8/04/2022		1,111.86 ADVICE FEES		
	8/04/2022		393.54 PORTFOLIO FEE		
	4/05/2022		159.27 ADMIN FEE		
	6/05/2022		1,347.03 PORTFOLIO FEE		
	9/05/2022		1,142.76 ADVICE FEES		
	9/05/2022		399.99 PORTFOLIO FEE		
	3/06/2022		148.68 ADMIN FEE		
	7/06/2022		1,278.77 PORTFOLIO FEE		
	8/06/2022		1,070.71 ADVICE FEES		
	8/06/2022		384.92 PORTFOLIO FEE		
825	Fund Lodgement Expenses			-	574.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825 0003	ASIC Annual Return Fee 5/04/2022		56.00 ASIC	-	56.00
825 0005	ATO Annual Return Fee - Supervisory levy 10/11/2021 27/04/2022		259.00 ATO Levy Refund 259.00 ATO Levy Refund	-	518.00
828	Member Insurance Premium Fully Deductible			-	6,177.60
00002	Stefani, Julian Anthony 23/07/2021 23/08/2021 23/09/2021 25/10/2021 23/11/2021 23/12/2021 24/01/2022 23/02/2022 23/03/2022 26/04/2022 23/05/2022 23/06/2022		514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE 514.80 LIFE INSURANCE	-	6,177.60
860	Fund Tax Expenses			-	(26,927.13)
860 0004	Income Tax Expense 30/06/2022		(26,927.13) Current year tax expense	-	(26,927.13)
906	Pension Member Payments			-	85,969.82
00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT 11/04/2022 12/05/2022 12/05/2022 7/06/2022 7/06/2022		5,500.00 Payment to Stefani, Julian Ferdinand (1030603(00005)) 2,050.00 Payment to Stefani, Julian Ferdinand (1030603(00005)) 1,500.00 Payment to Stefani, Julian Ferdinand (1030603(00005)) 1,500.00 Payment to Stefani, Julian Ferdinand (1030603(00005)) 6,850.00 Payment to Stefani, Julian Ferdinand (1030603(00005))	-	17,400.00
00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION 13/07/2021 13/09/2021 20/09/2021 13/10/2021 13/10/2021 12/11/2021 12/11/2021 13/12/2021 13/12/2021 4/01/2022 4/01/2022 9/02/2022 9/02/2022 11/03/2022 11/03/2022 11/04/2022		4,500.00 Payment to Stefani, Diana (1030603(00006)) 1,750.00 Payment to Stefani, Diana (1030603(00006)) 3,000.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 4,500.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 2,500.00 Payment to Stefani, Diana (1030603(00006)) 3,650.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 4,100.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 2,200.00 Payment to Stefani, Diana (1030603(00006)) 2,300.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 979.82 Payment to Stefani, Diana (1030603(00006))	-	38,479.82
00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION 13/07/2021 12/08/2021 12/08/2021 13/09/2021		1,500.00 Payment to Stefani, Diana (1030603(00007)) 1,500.00 Payment to Stefani, Diana (1030603(00007)) 1,040.00 Payment to Stefani, Diana (1030603(00007)) 1,500.00 Payment to Stefani, Diana (1030603(00007))	-	30,090.00

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/06/2022		1,550.00		Payment to Stefani, Diana (1030603(00007))
	28/06/2022		23,000.00		Payment to Stefani, Diana (1030603(00007))

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2370046	WCM Global Growth Limited Option Expiring	WQGOA	2,666.72	-	-	-	16.67	-	(2,650.05)
2370058	Nelson Resources Limited. Option Expiring	NESOA	1.26	-	-	-	-	(1.26)	-
			2,667.98	-	-	-	16.67	(1.26)	(2,650.05)
Domestic Shares									
2050011	A.P. Eagers Limited	APE	-	54,376.00	-	-	38,880.00	-	(15,496.00)
2050104	Altium Limited	ALU	36,690.00	-	-	-	26,910.00	-	(9,780.00)
2050139	Ansell Limited	ANN	43,510.00	-	-	-	22,240.00	-	(21,270.00)
2050180	Aristocrat Leisure	ALL	37,488.30	-	-	-	29,910.60	-	(7,577.70)
2050271	Orora Ordinary Fully Paid	ORA	33,300.00	-	35,506.84	-	-	2,206.84	-
2050380	BHP Billiton Limited	BHP	65,180.94	-	-	-	55,357.50	-	(9,823.44)
2050416	Bluescope Steel Ltd	BSL	31,842.00	-	-	-	23,055.00	-	(8,787.00)
2050806	Domino Pizza Enterpr	DMP	-	69,700.00	-	-	68,000.00	-	(1,700.00)
2051343	JB Hi-Fi Limited	JBH	40,464.00	-	39,816.05	-	-	(647.95)	-
2051468	Pmglobal Ordinary Fully Paid	PGF	60,420.00	-	-	-	57,760.00	-	(2,660.00)
2051490	Nextdc Ordinary Fully Paid	NXT	48,033.00	-	-	-	43,092.00	-	(4,941.00)
2051527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp	CBAPF	102,000.00	-	100,764.73	-	-	(1,235.27)	-
2051531	Mcmillan Shakespeare	MMS	33,022.50	-	-	-	24,837.00	-	(8,185.50)
2051566	Metcash Limited	MTS	39,900.00	-	42,023.13	-	-	2,123.13	-
2052017	Regis Resources	RRL	25,960.00	-	-	-	14,300.00	-	(11,660.00)
2052140	Sandfire Resources	SFR	28,686.00	21,377.41	-	-	37,380.00	-	(12,683.41)
2052142	Santos Ltd	STO	44,915.15	-	-	-	47,005.70	-	2,090.55
2052216	Sonic Healthcare	SHL	76,800.00	-	-	-	66,020.00	-	(10,780.00)
2052243	Bapcor Ltd Ordinary Fully Paid	BAP	63,750.00	-	-	-	45,600.00	-	(18,150.00)
2052299	Super Cheap Auto Grp	SUL	59,024.52	-	-	-	38,816.28	-	(20,208.24)
2052523	WDS Limited	WDS	-	7,201.92	-	-	7,705.28	-	503.36
2052533	Wesfarmers Limited	WES	88,650.00	-	41,940.00	(3,000.00)	31,432.50	(885.00)	(11,392.50)
2052609	Pendal Ordinary Fully Paid	PDL	-	41,860.00	-	-	30,940.00	-	(10,920.00)
2052651	Nearmap Ordinary Fully Paid	NEA	37,200.00	-	-	-	20,600.00	-	(16,600.00)
2052656	Wcm Global Ordinary Fully Paid	WQG	81,750.00	-	-	-	58,500.00	-	(23,250.00)
2052694	Pengana Ordinary Fully Paid	PCG	-	1,016.82	-	-	1,360.31	-	343.49
2052727	Macquarie Bank Limited Cap Note 3-	MBLPC	107,761.50	-	-	-	103,197.60	-	(4,563.90)
2052732	Temple Web Ordinary Fully Paid	TPW	-	48,273.76	-	-	14,940.00	-	(33,333.76)
2052743	Lovisa Ordinary Fully Paid	LOV	76,250.00	-	-	-	69,050.00	-	(7,200.00)
2052744	Nitro Software Limited	NTO	81,500.00	-	-	-	33,500.00	-	(48,000.00)
2052745	Baby B Ordinary Fully Paid	BBN	56,200.00	-	-	-	40,800.00	-	(15,400.00)
2052753	Challenger Limited Cap Note 3-Bbsw+4.60%	CGFPC	52,975.00	-	-	-	50,950.00	-	(2,025.00)
2052776	Nuix Limited	NXL	17,680.00	-	7,241.89	-	-	(10,438.11)	-
2052820	Pacsmiles Ordinary Fully Paid	PSQ	32,400.00	-	-	-	21,600.00	-	(10,800.00)

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
2052822	Kathmandu Ordinary Fully Paid	KMD	43,950.00	-	42,900.00	-	-	(1,050.00)	-
2052823	Penganapet Ordinary Units Fully Paid	PE1	48,200.00	12,320.00	-	-	68,160.00	-	7,640.00
2052824	Citychic Ordinary Fully Paid	COX	54,900.00	31,516.64	-	-	34,770.00	-	(51,646.64)
2052825	4Dmedical Limited	4DX	27,522.07	-	-	-	13,255.53	-	(14,266.54)
2052826	Talga Group Ltd	TLG	43,150.52	-	-	-	33,092.88	-	(10,057.64)
2052827	Tyro Payments Limited	TYR	28,704.00	24,868.48	-	-	10,200.00	-	(43,372.48)
2052828	Jumbo Interactive Limited	JIN	39,094.00	-	-	-	31,284.00	-	(7,810.00)
2052829	Pengana Private Equity Trust	PE1XE	-	-	1,016.82	-	-	1,016.82	-
2052831	Bendigo And Adelaide Bank Limited Cap	BENPH	131,875.00	-	-	-	124,950.00	-	(6,925.00)
2052845	Australia And New Zealand Banking Group	ANZPI	-	55,000.00	-	-	54,318.00	-	(682.00)
2052897	Allkem Limited	AKE	-	108,950.00	-	-	103,100.00	-	(5,850.00)
2052900	Life360 CDI 3:1 Us Person Prohibited	360	-	51,780.00	-	-	17,040.00	-	(34,740.00)
Overseas Shares			1,920,748.50	528,241.03	311,209.46	(3,000.00)	1,613,910.18	(8,909.54)	(511,960.36)
2270066	Ishares S&P EU 350 CDI 1:1	IEU	36,260.00	-	-	-	31,725.00	-	(4,535.00)
2270105	Resmed INC CDI 10:1	RMD	44,881.20	-	-	-	42,045.30	-	(2,835.90)
2270139	Apple Inc.	AAPL	40,108.09	-	-	-	43,718.60	-	3,610.51
2270141	Amazon.com	AMZN	45,792.48	63,911.51	-	-	77,187.50	-	(32,516.49)
2270142	Salesforce.com	CRM	30.00	9,232.75	-	-	46.50	-	(9,216.25)
2270144	Walt Disney Company	DIS	42,114.62	19,407.67	-	-	40,476.74	-	(21,045.55)
2270145	Alphabet Inc.	GOOGL	39,003.63	39,323.32	-	-	72,853.17	-	(5,473.78)
2270151	Microsoft Corporation	MSFT	32,093.31	7,693.32	-	-	39,943.04	-	156.41
2270154	Palo Alto Networks	PANW	40,994.55	1,096.22	12,685.00	-	48,819.65	4,180.13	15,233.75
2270156	Paypal	PYPL	48,499.16	13,994.36	-	-	26,393.02	-	(36,100.50)
2270157	Visa	V	39,838.89	-	-	-	36,630.69	-	(3,208.20)
2270158	Facebook	FB	47,209.87	-	32,939.29	-	-	(14,270.59)	0.01
2270159	Alibaba Group Holdings	BABA	35,016.94	19,123.80	-	-	37,012.10	-	(17,128.64)
2270160	Broadcom	AVGO	37,449.00	-	45,412.29	-	-	7,963.29	-
2270161	Tencent Holdings	700	35,245.37	11,720.83	-	-	32,233.32	-	(14,732.88)
2270162	Shopify	SHOP	81,678.75	15,372.38	-	-	27,380.42	-	(69,670.71)
2270163	Nestle	NESN	21,145.44	-	-	-	-	1,715.06	-
2270165	ICICI Bank ADR REP 2	IBN	33,665.15	-	22,860.50	-	33,210.95	-	3,893.36
2270166	Roche Holding	ROG	28,709.47	-	4,913.04	-	30,389.02	565.48	-
2270167	Danone	BN	16,171.44	-	15,102.05	-	-	1,679.55	-
2270168	Moderna	MRNA	113,541.10	30,814.69	74,064.13	-	60,835.82	(1,069.39)	-
2270169	Starbucks	SBUX	38,547.46	1,126.95	-	-	29,534.51	17,855.24	(27,311.08)
2270170	ARK Innovation ETF	ARKK-ARCA	14,622.99	12,301.95	-	-	11,593.02	-	(10,139.90)
2270171	Square Inc. Class A	SQ:NYSE	46,082.66	9,218.48	-	-	-	-	(15,331.92)
2270173	Novartis AG	NOVN:SWX	-	39,689.77	17,526.70	-	21,648.56	(37,774.43)	(0.01)
					21,032.19	-		1,415.41	1,575.58

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
2270174	Synchrony Financial	SYF:NYSE	-	20,111.27	12,365.08	-	-	(7,746.19)	-
2270175	Unilever plc	ULVR:LON	-	40,095.40	16,351.65	-	19,881.19	(1,694.92)	(2,167.64)
2270176	JD.com, Inc.	9618:HKG	-	706.02	-	-	842.91	-	136.89
2270177	ASML Holding NV	ASML:AMS	-	42,103.57	-	-	29,748.90	-	(12,354.67)
2270178	Activision Blizzard, Inc.	ATV:NASDAQ	-	40,806.08	-	-	42,382.80	-	1,576.72
2270179	The Estée Lauder Companies Inc.	EL:NYSE	-	29,993.72	-	-	30,683.13	-	689.41
2270180	IDEXX Laboratories, Inc.	IDXX:NASDAQ	-	20,313.17	-	-	19,855.52	-	(457.65)
2270181	Lam Research Corporation	LRCX:	-	37,218.12	-	-	29,692.56	-	(7,525.56)
2270182	NIKE, Inc.	NKE:NYSE	-	37,245.42	-	-	32,785.88	-	(4,459.54)
2270183	ServiceNow, Inc.	NOW:NYSE	-	43,228.23	-	-	35,203.25	-	(8,024.98)
2270184	NVIDIA Corporation	NVDA:	-	39,434.59	-	-	28,165.95	-	(11,268.64)
2270185	QUALCOMM Incorporated	QCOM:	-	36,065.28	-	-	33,191.25	-	(2,874.03)
2270186	Ferrari N.V.	RACE:NYSE	-	44,864.51	-	-	32,759.52	-	(12,104.99)
2270187	Pernod Ricard SA	RI:APA	-	19,556.21	-	-	19,421.61	-	(134.60)
2270188	Siemens AG	SIE:FRA	-	19,843.54	-	-	19,031.96	-	(811.58)
2270189	S&P Global Inc.	SPGI:NYSE	-	19,993.02	-	-	20,060.18	-	67.16
2270190	Thermo Fisher Scientific Inc.	TMO:NYSE	-	24,916.76	-	-	25,235.82	-	319.06
2270208	Sonos Ord	SONO	62,276.82	4,507.17	1,735.85	-	37,286.12	282.10	(28,044.12)
2270209	Capgemini Ord	CAP	33,094.64	-	40,582.89	-	-	7,488.25	-
2270210	TJX Ord	TJX	41,012.92	-	18,719.81	-	18,751.96	(1,562.29)	(1,978.86)
2270211	Western Digital Ord	WDC	47,462.44	-	33,837.34	-	-	(13,625.11)	0.01
2270213	Mercadolibre Ord	MELI	55,987.13	10,787.60	-	-	31,473.23	-	(35,301.50)
2270214	Biogen Idec Ord	BIIB	17,976.08	6,334.26	-	-	17,489.04	-	(6,821.30)
2270215	Sea Ads Rep Cl A Ord	SE	59,214.90	12,698.10	1,756.76	-	23,614.79	294.66	(46,836.12)
2270216	Northrop Grumman Ord	NOC	45,474.10	-	31,561.25	-	32,693.01	8,824.20	9,955.96
2270217	Pinterest Ord	PINS	25,327.05	-	-	-	6,361.27	-	(18,965.78)
2270218	Lockhead Martin Corp Ord	LMT	21,152.35	6,638.55	15,196.75	-	18,123.32	2,011.04	3,518.12
2270219	Workday Ord	WDAY	24,787.64	-	-	-	15,824.48	-	(8,963.16)
2270220	LVMH Moët Hennessy Louis Vuitton Ord	MC	27,228.57	29,678.52	-	-	52,084.05	-	(4,823.04)
2270221	Palantir Technologies Ord	PLTR	22,105.57	-	-	-	8,305.35	-	(13,800.22)
2270222	Ahlstrom Pharmaceuticals Ord	ALNY	8,800.37	7,342.12	-	-	15,687.36	-	(455.13)
2270223	Associated British Foods Ord	ABF	28,457.81	10,140.47	-	-	26,663.17	-	(11,935.11)
2270224	CRH Ord	CRH	29,309.82	-	-	-	21,644.12	-	(7,665.70)
Non-public & Non-pst Trusts			1,508,369.78	898,649.70	449,031.59	-	1,458,231.62	(23,468.51)	(476,287.76)
2087859	Vanguard Property Securities Index	VAN0004AU	83,055.86	-	73,404.50	-	-	(9,651.36)	-
2088329	Partners Group Global Value (AUD)	ETL0277AU	59,238.82	-	-	-	61,103.50	-	1,864.68
Unit Trusts			142,294.68	-	73,404.50	-	61,103.50	(9,651.36)	1,864.68

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
2070016	Aurora Sandringham	AOD	22,363.46	-	26,049.59	-	-	3,686.13	-
2070086	Stockland Stapled	SGP	32,620.00	-	-	-	25,270.00	-	(7,350.00)
2070108	Aimsprosec Ordinary Units Fully Paid	APW	13,965.00	-	12,370.00	-	-	(1,595.00)	-
2070111	VE WD Qual Exchange Traded Fund Units	QUAL	45,887.40	-	-	-	41,207.40	-	(4,680.00)
2070119	MCP Master Ordinary Units Fully Paid	MXT	31,242.60	-	31,242.60	-	-	-	-
2070141	NB Global Corporate Income Trust	NBI	46,000.00	-	44,875.00	-	-	(1,125.00)	-
2070179	Newmark Property Reit	NPR	-	75,800.00	-	-	55,800.00	-	(20,000.00)
2070183	Healthco Healthcare And Wellness Reit	HCW	-	80,000.00	-	-	55,000.00	-	(25,000.00)
2170001	BT Wrap		884,472.46	764,021.77	737,103.24	-	649,886.07	-	(261,504.92)
			1,076,550.92	919,821.77	851,640.43	-	827,163.47	966.13	(318,534.92)
Unlisted Shares & Equities									
2060051	Austitalia Investment Pty Ltd	AUSTIIT784	179,324.09	-	-	-	181,397.45	-	2,073.36
			179,324.09	-	-	-	181,397.45	-	2,073.36
	TOTALS		4,829,955.95	2,346,712.50	1,685,285.98	(3,000.00)	4,141,822.88	(41,064.54)	(1,305,495.05)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		3,538.00	
Gross Dividend Income			
Imputation Credits	40,254.30		
Franked Amounts	92,313.32		
Unfranked Amounts	9,850.56	142,418.00	
Gross Rental Income		-	
Gross Foreign Income		16,452.00	
Gross Trust Distributions		3,168.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	27,500.00		
Member Contributions	-	27,500.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		49.00	
Gross Income			193,125.00
Less Exempt Current Pension Income		64,194.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.38759000)			
Total Income			128,931.00
LESS DEDUCTIONS			
Other Deduction		38,612.00	
Total Deductions			38,612.00
TAXABLE INCOME			90,319.00
Gross Income Tax Expense (15% of Standard Component)		13,547.85	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	182.31		
Less Other Tax Credit	-	182.31	
Tax Assessed			13,365.54
Less Imputed Tax Credit		40,292.67	
Less Amount Already paid (for the year)		-	40,292.67
TAX DUE OR REFUNDABLE			(26,927.13)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(26,668.13)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0011 A.P. Eagers Limited (APE)	25/11/2021	2,900.0000	28,188.00	39,933.00	-	Loss	39,933.00	(11,745.00)
	17/01/2022	1,100.0000	10,692.00	14,443.00	-	Loss	14,443.00	(3,751.00)
		4,000.0000	38,880.00	54,376.00	-		54,376.00	(15,496.00)
205 0104 Altium Limited (ALU)	1/05/2020	1,000.0000	26,910.00	33,360.00	-	Loss	33,360.00	(6,450.00)
		1,000.0000	26,910.00	33,360.00	-		33,360.00	(6,450.00)
205 0139 Ansell Limited (ANN)	11/12/2020	1,000.0000	22,240.00	34,339.88	-	Loss	34,339.88	(12,099.88)
		1,000.0000	22,240.00	34,339.88	-		34,339.88	(12,099.88)
205 0180 Aristocrat Leisure (ALL)	18/03/2019	870.0000	29,910.60	20,146.16	-	Discount	20,146.16	9,764.44
		870.0000	29,910.60	20,146.16	-		20,146.16	9,764.44
205 0380 BHP Billiton Limited (BHP)	17/10/2007	842.0000	34,732.50	36,854.40	-	Loss	36,854.40	(2,121.90)
	10/05/2011	500.0000	20,625.00	21,033.17	-	Loss	21,033.17	(408.17)
		1,342.0000	55,357.50	57,887.57	-		57,887.57	(2,530.07)
205 0416 Bluescope Steel Ltd (BSL)	18/03/2019	1,450.0000	23,055.00	20,055.52	-	Discount	20,055.52	2,999.48
		1,450.0000	23,055.00	20,055.52	-		20,055.52	2,999.48
205 0806 Domino Pizza Enterpr (DMP)	29/06/2022	1,000.0000	68,000.00	69,700.00	-	Loss	69,700.00	(1,700.00)
		1,000.0000	68,000.00	69,700.00	-		69,700.00	(1,700.00)
205 1468 Pmglobal Ordinary Fully Paid (PGF)	9/08/2017	38,000.0000	57,760.00	42,375.61	-	Discount	42,375.61	15,384.39
		38,000.0000	57,760.00	42,375.61	-		42,375.61	15,384.39
205 1490 Nextdc Ordinary Fully Paid (NXT)	25/11/2020	1,750.0000	18,620.00	19,950.00	-	Loss	19,950.00	(1,330.00)
	3/03/2021	2,300.0000	24,472.00	25,461.00	-	Loss	25,461.00	(989.00)
		4,050.0000	43,092.00	45,411.00	-		45,411.00	(2,319.00)
205 1531 Mcmillan Shakespeare (MMS)	2/06/2021	2,550.0000	24,837.00	29,911.50	-	Loss	29,911.50	(5,074.50)
		2,550.0000	24,837.00	29,911.50	-		29,911.50	(5,074.50)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2140 Sandfire Resources (SFR)	2/06/2021	11,000.0000	14,300.00	28,930.00	-	Loss	28,930.00	(14,630.00)
		11,000.0000	14,300.00	28,930.00	-		28,930.00	(14,630.00)
	2/06/2021	4,200.0000	18,690.00	30,408.00	-	Loss	30,408.00	(11,718.00)
	11/10/2021	4,200.0000	18,690.00	21,377.41	-	Loss	21,377.41	(2,687.41)
		8,400.0000	37,380.00	51,785.41	-		51,785.41	(14,405.41)
205 2142 Santos Ltd (STO)	16/03/2020	6,335.0000	47,005.70	23,756.25	-	Discount	23,756.25	23,249.45
		6,335.0000	47,005.70	23,756.25	-		23,756.25	23,249.45
205 2216 Sonic Healthcare (SHL)	18/03/2019	820.0000	27,068.20	20,139.91	-	Discount	20,139.91	6,928.29
	15/04/2020	1,180.0000	38,951.80	26,319.90	-	Discount	26,319.90	12,631.90
		2,000.0000	66,020.00	46,459.81	-		46,459.81	19,560.19
205 2243 Bapcor Ltd Ordinary Fully Paid (BAP)	18/03/2019	3,250.0000	19,760.00	20,160.88	-	Loss	20,160.88	(400.88)
	26/03/2020	1,750.0000	10,640.00	5,600.00	-	Discount	5,600.00	5,040.00
	25/05/2020	2,500.0000	15,200.00	11,000.00	-	Discount	11,000.00	4,200.00
		7,500.0000	45,600.00	36,760.88	-		36,760.88	8,839.12
205 2299 Super Cheap Auto Grp (SUL)	24/10/2019	2,800.0000	23,772.00	25,143.97	-	Loss	25,143.97	(1,371.97)
	26/03/2020	1,200.0000	10,188.00	4,716.00	-	Discount	4,716.00	5,472.00
	3/07/2020	572.0000	4,856.28	4,112.68	-	Discount	4,112.68	743.60
		4,572.0000	38,816.28	33,972.65	-		33,972.65	4,843.63
205 2523 WDS Limited (WDS)	1/06/2022	242.0000	7,705.28	7,201.92	-	Other	7,201.92	503.36
		242.0000	7,705.28	7,201.92	-		7,201.92	503.36
205 2533 Wesfarmers Limited (WES)	15/04/2020	750.0000	31,432.50	26,167.50	-	Discount	26,167.50	5,265.00
		750.0000	31,432.50	26,167.50	-		26,167.50	5,265.00
205 2609 Pendal Ordinary Fully Paid (PDL)	17/02/2022	7,000.0000	30,940.00	41,860.00	-	Loss	41,860.00	(10,920.00)
		7,000.0000	30,940.00	41,860.00	-		41,860.00	(10,920.00)
205 2651 Nearmap Ordinary Fully Paid (NEA)	11/11/2019	10,000.0000	10,300.00	24,300.00	-	Loss	24,300.00	(14,000.00)
	7/02/2020	10,000.0000	10,300.00	18,450.00	-	Loss	18,450.00	(8,150.00)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2656 Wcm Global Ordinary Fully Paid (WQG)	23/08/2018	20,000.0000	20,600.00	42,750.00	-	-	42,750.00	(22,150.00)
		50,000.0000	58,500.00	54,475.75	-	Discount	54,475.75	4,024.25
205 2694 Pengana Ordinary Fully Paid (PCG)	15/07/2020	817.0000	1,360.31	1,016.82	-	Discount	1,016.82	343.49
		817.0000	1,360.31	1,016.82	-	-	1,016.82	343.49
205 2727 Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25 (MBLPC)	1/06/2020	990.0000	103,197.60	99,000.00	-	Discount	99,000.00	4,197.60
205 2732 Temple Web Ordinary Fully Paid (TPW)	25/11/2021	3,700.0000	12,284.00	40,145.76	-	Loss	40,145.76	(27,861.76)
	17/01/2022	800.0000	2,656.00	8,128.00	-	Loss	8,128.00	(5,472.00)
		4,500.0000	14,940.00	48,273.76	-	-	48,273.76	(33,333.76)
205 2743 Lovisa Ordinary Fully Paid (LOV)	28/11/2019	4,000.0000	55,240.00	46,400.00	-	Discount	46,400.00	8,840.00
	26/03/2020	1,000.0000	13,810.00	3,310.00	-	Discount	3,310.00	10,500.00
		5,000.0000	69,050.00	49,710.00	-	-	49,710.00	19,340.00
205 2744 Nitro Software Limited (NTO)	9/12/2019	20,000.0000	26,800.00	34,400.00	-	Loss	34,400.00	(7,600.00)
	26/03/2020	5,000.0000	6,700.00	4,075.00	-	Discount	4,075.00	2,625.00
		25,000.0000	33,500.00	38,475.00	-	-	38,475.00	(4,975.00)
205 2745 Baby B Ordinary Fully Paid (BBN)	26/03/2020	5,000.0000	20,400.00	8,994.42	-	Discount	8,994.42	11,405.58
	23/04/2020	5,000.0000	20,400.00	12,050.00	-	Discount	12,050.00	8,350.00
		10,000.0000	40,800.00	21,044.42	-	-	21,044.42	19,755.58
205 2753 Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26 (CGFPQ)	24/11/2020	500.0000	50,950.00	50,000.00	-	Discount	50,000.00	950.00
		500.0000	50,950.00	50,000.00	-	-	50,000.00	950.00
205 2758 Suparetail Rights-appsclose 16-Nov-2011 (SULR)	16/06/2020	572.0000	-	-	-	N/A	-	-
		572.0000	-	-	-	-	-	-
205 2820 Pacsmiles Ordinary Fully Paid (PSQ)	2/06/2021	1,153.0000	2,075.40	2,933.28	-	Loss	2,933.28	(857.88)
	3/06/2021	10,219.0000	18,394.20	26,420.45	-	Loss	26,420.45	(8,026.25)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2823 PenganaPET Ordinary Units Fully Paid (PE1)	4/06/2021	628.0000	1,130.40	1,632.80	-	Loss	1,632.80	(502.40)
		12,000.0000	21,600.00	30,986.53	-		30,986.53	(9,386.53)
	15/07/2020	40,000.0000	56,800.00	49,783.18	1,999.73	Discount	47,783.45	9,016.55
205 2824 Citychic Ordinary Fully Paid (CCX)	23/03/2022	8,000.0000	11,360.00	12,320.00	-	Loss	12,320.00	(960.00)
		48,000.0000	68,160.00	62,103.18	1,999.73		60,103.45	8,056.55
	19/08/2020	7,000.0000	12,810.00	20,858.25	-	Loss	20,858.25	(8,048.25)
205 2825 4Dmedical Limited (4DX)	27/10/2020	3,000.0000	5,490.00	7,740.00	-	Loss	7,740.00	(2,250.00)
	17/01/2022	2,500.0000	4,575.00	11,250.00	-	Loss	11,250.00	(6,675.00)
	11/03/2022	6,500.0000	11,895.00	20,266.64	-	Loss	20,266.64	(8,371.64)
		19,000.0000	34,770.00	60,114.89	-		60,114.89	(25,344.89)
205 2826 Talga Group Ltd (TLG)	1/10/2020	12,000.0000	7,080.00	20,880.00	-	Loss	20,880.00	(13,800.00)
	18/03/2021	6,500.0000	3,835.00	10,010.00	-	Loss	10,010.00	(6,175.00)
	26/03/2021	3,967.0000	2,340.53	6,148.85	-	Loss	6,148.85	(3,808.32)
		22,467.0000	13,255.53	37,038.85	-		37,038.85	(23,783.32)
205 2827 Tyro Payments Limited (TYR)	16/12/2020	32,444.0000	33,092.88	47,043.80	-	Loss	47,043.80	(13,950.92)
		32,444.0000	33,092.88	47,043.80	-		47,043.80	(13,950.92)
	17/12/2020	7,800.0000	4,680.00	24,999.00	-	Loss	24,999.00	(20,319.00)
205 2828 Jumbo Interactive Limited (JIN)	24/12/2021	5,200.0000	3,120.00	14,404.00	-	Loss	14,404.00	(11,284.00)
	17/01/2022	4,000.0000	2,400.00	10,464.48	-	Loss	10,464.48	(8,064.48)
		17,000.0000	10,200.00	49,867.48	-		49,867.48	(39,667.48)
205 2831 Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27 (BENPH)	3/03/2021	2,200.0000	31,284.00	30,470.00	-	Discount	30,470.00	814.00
		2,200.0000	31,284.00	30,470.00	-		30,470.00	814.00
	27/11/2020	1,250.0000	124,950.00	125,000.00	-	Loss	125,000.00	(50.00)
		1,250.0000	124,950.00	125,000.00	-		125,000.00	(50.00)
205 2845 Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)	7/07/2021	550.0000	54,318.00	55,000.00	-	Loss	55,000.00	(682.00)
		550.0000	54,318.00	55,000.00	-		55,000.00	(682.00)
		550.0000	54,318.00	55,000.00	-		55,000.00	(682.00)

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
	12/05/2022	5,000.0000	51,550.00	54,850.00	-	Loss	54,850.00	(3,300.00)
	15/06/2022	5,000.0000	51,550.00	54,100.00	-	Loss	54,100.00	(2,550.00)
		10,000.0000	103,100.00	108,950.00	-		108,950.00	(5,850.00)
205 2900 Life360 CDI 3:1 Us Person Prohibited Excluding QIB (360)	17/01/2022	6,000.0000	17,040.00	51,780.00	-	Loss	51,780.00	(34,740.00)
		6,000.0000	17,040.00	51,780.00	-		51,780.00	(34,740.00)
206 0051 Austitalia Investment Pty Ltd (AUSTITI1784)	1/07/2009	1.0000	181,397.45	30,464.50	-	Discount	30,464.50	150,932.95
		1.0000	181,397.45	30,464.50	-		30,464.50	150,932.95
207 0086 Stockland Stapled (SGP)	14/07/2006	4,700.0000	16,967.00	33,409.42	1,614.78	Loss	31,794.64	(14,827.64)
	16/10/2020	1,300.0000	4,693.00	5,304.00	147.62	Loss	5,156.38	(463.38)
	16/10/2020	1,000.0000	3,610.00	4,080.00	113.54	Loss	3,966.46	(356.46)
		7,000.0000	25,270.00	42,793.42	1,875.94		40,917.48	(15,647.48)
207 0111 VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)	18/03/2019	1,170.0000	41,207.40	30,429.09	(2,606.59)	Discount	33,035.68	8,171.72
		1,170.0000	41,207.40	30,429.09	(2,606.59)		33,035.68	8,171.72
207 0179 Newmark Property Reit (NPR)	6/12/2021	40,000.0000	55,800.00	75,800.00	1,674.29	Loss	74,125.71	(18,325.71)
		40,000.0000	55,800.00	75,800.00	1,674.29		74,125.71	(18,325.71)
207 0183 Healthco Healthcare And Wellness Reit (HCW)	31/08/2021	40,000.0000	55,000.00	80,000.00	1,508.90	Loss	78,491.10	(23,491.10)
		40,000.0000	55,000.00	80,000.00	1,508.90		78,491.10	(23,491.10)
208 8329 Partners Group Global Value (AUD) (ETL0277AU)	12/02/2020	20,136.9300	61,103.50	50,000.00	-	Discount	50,000.00	11,103.50
		20,136.9300	61,103.50	50,000.00	-		50,000.00	11,103.50
227 0066 Ishares S&P EU 350 CDI 1:1 (IEU)	9/04/2018	500.0000	31,725.00	30,456.00	-	Discount	30,456.00	1,269.00
		500.0000	31,725.00	30,456.00	-		30,456.00	1,269.00
227 0105 Resmed INC CDI 10:1 (RMD)	18/03/2019	1,370.0000	42,045.30	20,097.76	-	Discount	20,097.76	21,947.54
		1,370.0000	42,045.30	20,097.76	-		20,097.76	21,947.54
227 0139 Apple Inc. (AAPL)	3/03/2020	41.0000	8,147.56	8,498.30	-	Loss	8,498.30	(350.74)
	3/03/2020	41.0000	8,147.56	8,498.30	-	Loss	8,498.30	(350.74)

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
227 0141 Amazon.com (AMZN)	16/03/2020	1.0000	198.72	198.34	-	-	198.34	0.38
	16/03/2020	1.0000	198.72	198.34	-	Discount	198.34	0.38
	27/07/2020	13.0000	2,583.37	3,440.23	-	Loss	3,440.23	(856.86)
	27/07/2020	13.0000	2,583.37	3,440.23	-	Loss	3,440.23	(856.86)
	31/08/2020	82.0000	16,295.11	-	-	Discount	-	16,295.11
	31/08/2020	2.0000	397.44	-	-	Discount	-	397.44
	31/08/2020	26.0000	5,166.74	-	-	Discount	-	5,166.74
		220.0000	43,718.59	24,273.74	-		24,273.74	19,444.85
	27/11/2019	140.0000	21,612.50	18,873.41	-	Discount	18,873.41	2,739.09
	16/06/2020	60.0000	9,262.50	11,241.87	-	Loss	11,241.87	(1,979.37)
227 0142 Salesforce.com (CRM)	14/02/2022	140.0000	21,612.50	31,337.06	-	Loss	31,337.06	(9,724.56)
	15/03/2022	160.0000	24,700.00	32,574.45	-	Loss	32,574.45	(7,874.45)
		500.0000	77,187.50	94,026.79	-		94,026.79	(16,839.29)
	27/11/2019	80.0000	24.80	19,171.88	-	Loss	19,171.88	(19,147.08)
	3/03/2020	2.0000	0.62	517.98	-	Loss	517.98	(517.36)
	11/05/2020	21.0000	6.51	5,452.03	-	Loss	5,452.03	(5,445.52)
	29/01/2021	17.0000	5.27	5,040.24	-	Loss	5,040.24	(5,034.97)
	11/02/2022	30.0000	9.30	9,232.75	-	Loss	9,232.75	(9,223.45)
		150.0000	46.50	39,414.88	-		39,414.88	(39,368.38)
	27/11/2019	76.0000	10,427.91	17,085.48	-	Loss	17,085.48	(6,657.57)
227 0144 Walt Disney Company (DIS)	3/03/2020	3.0000	411.63	537.87	-	Loss	537.87	(126.24)
	16/03/2020	60.0000	8,232.56	9,021.81	-	Loss	9,021.81	(789.25)
	11/05/2020	41.0000	5,625.58	6,543.84	-	Loss	6,543.84	(918.26)
	9/08/2021	6.0000	823.26	1,435.77	-	Loss	1,435.77	(612.51)
	14/02/2022	37.0000	5,076.74	7,975.66	-	Loss	7,975.66	(2,898.92)
	30/06/2022	72.0000	9,879.07	9,996.24	-	Loss	9,996.24	(117.17)
		295.0000	40,476.75	52,596.67	-		52,596.67	(12,119.92)
	17/01/2020	8.0000	25,340.23	16,689.62	-	Discount	16,689.62	8,650.61
	27/02/2020	1.0000	3,167.53	2,150.27	-	Discount	2,150.27	1,017.26
	11/05/2020	3.0000	9,502.59	6,273.30	-	Discount	6,273.30	3,229.29
227 0145 Alphabet Inc. (GOOGL)	17/03/2022	11.0000	34,842.82	39,323.32	-	Loss	39,323.32	(4,480.50)
		23.0000	72,853.17	64,436.51	-		64,436.51	8,416.66

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
227 0151 Microsoft Corporation (MSFT)	11/09/2020	53.0000	19,784.87	14,972.33	-	Discount	14,972.33	4,812.54
	29/01/2021	36.0000	13,438.78	10,056.33	-	Discount	10,056.33	3,382.45
	14/02/2022	18.0000	6,719.39	7,693.32	-	Loss	7,693.32	(973.93)
		107.0000	39,943.04	32,721.98	-		32,721.98	7,221.06
227 0154 Palo Alto Networks (PANW)	17/01/2020	30.0000	21,538.08	10,562.60	-	Discount	10,562.60	10,975.48
	17/01/2020	12.0000	8,615.23	4,225.04	-	Discount	4,225.04	4,390.19
	3/03/2020	2.0000	1,435.87	568.86	-	Discount	568.86	867.01
	11/05/2020	24.0000	17,230.46	7,773.95	-	Discount	7,773.95	9,456.51
		68.0000	48,819.64	23,130.45	-		23,130.45	25,689.19
227 0156 Paypal (PYPL)	27/11/2019	125.0000	12,688.95	19,950.62	-	Loss	19,950.62	(7,261.67)
	30/06/2022	135.0000	13,704.07	13,994.36	-	Loss	13,994.36	(290.29)
		260.0000	26,393.02	33,944.98	-		33,944.98	(7,551.96)
227 0157 Visa (V)	17/01/2020	69.0000	19,746.23	19,939.80	-	Loss	19,939.80	(193.57)
	11/05/2020	23.0000	6,582.08	6,444.47	-	Discount	6,444.47	137.61
	16/06/2020	36.0000	10,302.38	10,076.78	-	Discount	10,076.78	225.60
		128.0000	36,630.69	36,461.05	-		36,461.05	169.64
227 0159 Alibaba Group Holdings (BABA)	27/11/2019	4.0000	660.93	1,183.63	-	Loss	1,183.63	(522.70)
	27/11/2019	62.0000	10,244.42	18,346.30	-	Loss	18,346.30	(8,101.88)
	4/03/2020	1.0000	165.23	322.29	-	Loss	322.29	(157.06)
	16/03/2020	1.0000	165.23	296.00	-	Loss	296.00	(130.77)
	14/05/2020	16.0000	2,643.72	5,091.30	-	Loss	5,091.30	(2,447.58)
	16/06/2020	32.0000	5,287.44	10,158.54	-	Loss	10,158.54	(4,871.10)
	21/01/2022	50.0000	8,261.63	8,918.68	-	Loss	8,918.68	(657.05)
	11/02/2022	58.0000	9,583.49	10,205.12	-	Loss	10,205.12	(621.63)
		224.0000	37,012.09	54,521.86	-		54,521.86	(17,509.77)
227 0161 Tencent Holdings (700)	27/11/2019	294.0000	19,300.60	18,734.13	-	Discount	18,734.13	566.47
	19/12/2019	8.0000	525.19	568.14	-	Loss	568.14	(42.95)
	20/01/2020	5.0000	328.24	376.09	-	Loss	376.09	(47.85)
	29/06/2020	45.0000	2,954.17	4,222.05	-	Loss	4,222.05	(1,267.88)
	9/08/2021	29.0000	1,903.80	2,223.85	-	Loss	2,223.85	(320.05)

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
227 0162 Shopify (SHOP)	11/02/2022	110.0000	7,221.31	9,496.98	-	Loss	9,496.98	(2,275.67)
		491.0000	32,233.31	35,621.24	-		35,621.24	(3,387.93)
	27/11/2019	30.0000	1,362.21	1,505.44	-	Loss	1,505.44	(143.23)
	27/11/2019	360.0000	16,346.52	18,065.29	-	Loss	18,065.29	(1,718.77)
	23/12/2020	30.0000	1,362.21	4,881.17	-	Loss	4,881.17	(3,518.96)
227 0165 ICI (ICI Bank ADR REP 2 (IBN))	9/02/2022	90.0000	4,086.63	11,040.24	-	Loss	11,040.24	(6,953.61)
	30/06/2022	93.0000	4,222.85	4,332.14	-	Loss	4,332.14	(109.29)
		603.0000	27,380.42	39,824.28	-		39,824.28	(12,443.86)
	10/02/2020	697.0000	17,972.08	15,702.01	-	Discount	15,702.01	2,270.07
	11/05/2020	591.0000	15,238.88	8,028.02	-	Discount	8,028.02	7,210.86
227 0168 Moderna (MRNA)		1,288.0000	33,210.96	23,730.03	-		23,730.03	9,480.93
	16/06/2020	4.0000	830.52	361.98	-	Discount	361.98	468.54
	16/06/2020	110.0000	22,839.39	9,954.49	-	Discount	9,954.49	12,884.90
	10/08/2020	8.0000	1,661.05	807.10	-	Discount	807.10	853.95
	10/08/2020	17.0000	3,529.72	1,715.08	-	Discount	1,715.08	1,814.64
227 0169 Starbucks (SBUX)	10/08/2020	99.0000	20,555.45	9,987.81	-	Discount	9,987.81	10,567.64
	18/05/2021	15.0000	3,114.46	3,131.49	-	Loss	3,131.49	(17.03)
	11/02/2022	40.0000	8,305.23	9,012.20	-	Loss	9,012.20	(706.97)
		293.0000	60,835.82	34,970.15	-		34,970.15	25,865.67
	11/05/2020	166.0000	18,431.31	19,005.29	-	Loss	19,005.29	(573.98)
227 0170 ARK Innovation ETF (ARKKARCA)	16/06/2020	93.0000	10,325.98	10,272.44	-	Discount	10,272.44	53.54
	9/08/2021	7.0000	777.22	1,126.95	-	Loss	1,126.95	(349.73)
		266.0000	29,534.51	30,404.68	-		30,404.68	(870.17)
	11/09/2020	84.0000	4,869.07	9,936.25	-	Loss	9,936.25	(5,067.18)
	21/01/2022	48.0000	2,782.32	5,132.71	-	Loss	5,132.71	(2,350.39)
227 0173 Novartis AG (NOVN:SWX)	11/02/2022	68.0000	3,941.63	7,169.24	-	Loss	7,169.24	(3,227.61)
		200.0000	11,593.02	22,238.20	-		22,238.20	(10,645.18)
	26/11/2021	176.0000	21,648.56	20,072.99	-	Other	20,072.99	1,575.57
		176.0000	21,648.56	20,072.99	-		20,072.99	1,575.57
227 0175 Unilever plc (ULVR:LON)								

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
227 0176 JD.com, Inc. (9618:HKG)	26/11/2021	303.0000	19,881.19	22,048.83	-	Loss	22,048.83	(2,167.64)
		303.0000	19,881.19	22,048.83	-		22,048.83	(2,167.64)
227 0177 ASML Holding NV (ASML:AMS)	25/03/2022	18.0000	842.91	706.02	-	Other	706.02	136.89
		18.0000	842.91	706.02	-		706.02	136.89
227 0178 Activision Blizzard, Inc. (ATVI:NASDAQ)	13/10/2021	34.0000	23,522.39	33,706.87	-	Loss	33,706.87	(10,184.48)
	11/02/2022	9.0000	6,226.51	8,396.70	-	Loss	8,396.70	(2,170.19)
		43.0000	29,748.90	42,103.57	-		42,103.57	(12,354.67)
227 0179 The Est�e Lauder Companies Inc. (EL:NYSE)	9/08/2021	375.0000	42,382.80	40,806.08	-	Other	40,806.08	1,576.72
		375.0000	42,382.80	40,806.08	-		40,806.08	1,576.72
227 0180 IDEX Laboratories, Inc. (IDXX:NASDAQ)	12/04/2022	83.0000	30,683.13	29,993.72	-	Other	29,993.72	689.41
		83.0000	30,683.13	29,993.72	-		29,993.72	689.41
227 0181 Lam Research Corporation (LROX:NASDAQ)	30/06/2022	39.0000	19,855.52	20,313.17	-	Loss	20,313.17	(457.65)
		39.0000	19,855.52	20,313.17	-		20,313.17	(457.65)
227 0182 NIKE, Inc. (NIKE:NYSE)	13/10/2021	39.0000	24,125.20	29,674.34	-	Loss	29,674.34	(5,549.14)
	11/02/2022	9.0000	5,567.35	7,543.78	-	Loss	7,543.78	(1,976.43)
		48.0000	29,692.55	37,218.12	-		37,218.12	(7,525.57)
227 0183 ServiceNow, Inc. (NOW:NYSE)	12/04/2022	172.0000	25,516.61	29,842.11	-	Loss	29,842.11	(4,325.50)
	30/06/2022	49.0000	7,269.27	7,403.31	-	Loss	7,403.31	(134.04)
		221.0000	32,785.88	37,245.42	-		37,245.42	(4,459.54)
227 0184 NVIDIA Corporation (NVDA:NASDAQ)	13/10/2021	35.0000	24,159.09	29,662.87	-	Loss	29,662.87	(5,503.78)
	11/02/2022	16.0000	11,044.16	13,565.36	-	Loss	13,565.36	(2,521.20)
		51.0000	35,203.25	43,228.23	-		43,228.23	(8,024.98)
227 0185 QUALCOMM Incorporated (QCOM:NASDAQ)	9/02/2022	86.0000	18,924.00	29,994.28	-	Loss	29,994.28	(11,070.28)
	30/06/2022	42.0000	9,241.95	9,440.31	-	Loss	9,440.31	(198.36)
		128.0000	28,165.95	39,434.59	-		39,434.59	(11,268.64)

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
	4/08/2021	146.0000	27,072.20	29,839.82	-	- Loss	29,839.82	(2,767.62)
	30/06/2022	33.0000	6,119.06	6,225.46	-	- Loss	6,225.46	(106.40)
		179.0000	33,191.26	36,065.28	-		36,065.28	(2,874.02)
227 0186 Ferrari N.V. (RACE:NYSE)	29/11/2021	104.0000	27,699.11	38,658.54	-	- Loss	38,658.54	(10,959.43)
	11/02/2022	19.0000	5,060.41	6,205.97	-	- Loss	6,205.97	(1,145.56)
		123.0000	32,759.52	44,864.51	-		44,864.51	(12,104.99)
227 0187 Pernod Ricard SA (RI:EPA)	30/06/2022	73.0000	19,421.61	19,556.21	-	- Loss	19,556.21	(134.60)
		73.0000	19,421.61	19,556.21	-		19,556.21	(134.60)
227 0188 Siemens AG (SIE:FRA)	30/06/2022	128.0000	19,031.96	19,843.54	-	- Loss	19,843.54	(811.58)
		128.0000	19,031.96	19,843.54	-		19,843.54	(811.58)
227 0189 S&P Global Inc. (SPGI:NYSE)	30/06/2022	41.0000	20,060.18	19,993.02	-	- Other	19,993.02	67.16
		41.0000	20,060.18	19,993.02	-		19,993.02	67.16
227 0190 Thermo Fisher Scientific Inc. (TMO:NYSE)	30/06/2022	32.0000	25,235.82	24,916.76	-	- Other	24,916.76	319.06
		32.0000	25,235.82	24,916.76	-		24,916.76	319.06
227 0208 Sonos Ord (SONO)	27/07/2020	357.0000	9,360.86	8,504.62	-	- Discount	8,504.62	856.24
	10/08/2020	681.0000	17,856.43	13,162.39	-	- Discount	13,162.39	4,694.04
	21/09/2020	259.0000	6,791.21	5,200.98	-	- Discount	5,200.98	1,590.23
	9/02/2022	125.0000	3,277.61	4,507.17	-	- Loss	4,507.17	(1,229.56)
		1,422.0000	37,286.11	31,375.16	-		31,375.16	5,910.95
227 0210 TJX Ord (TJX)	27/07/2020	159.0000	12,907.19	11,596.37	-	- Discount	11,596.37	1,310.82
	17/09/2020	43.0000	3,490.62	3,303.00	-	- Discount	3,303.00	187.62
	17/09/2020	29.0000	2,354.14	2,227.61	-	- Discount	2,227.61	126.53
		231.0000	18,751.95	17,126.98	-		17,126.98	1,624.97
227 0213 Mercadolibre Ord (MELI)	27/07/2020	11.0000	10,182.51	15,994.04	-	- Loss	15,994.04	(5,811.53)
	31/07/2020	6.0000	5,554.10	9,370.26	-	- Loss	9,370.26	(3,816.16)
	10/08/2020	10.0000	9,256.83	16,022.40	-	- Loss	16,022.40	(6,765.57)
	11/02/2022	7.0000	6,479.78	10,787.60	-	- Loss	10,787.60	(4,307.82)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0214 Biogen Idec Ord (BILB)		34.0000	31,473.22	52,174.30	-		52,174.30	(20,701.08)
	31/07/2020	39.0000	11,560.55	14,920.55	-	Loss	14,920.55	(3,360.00)
	11/02/2022	20.0000	5,928.49	6,334.26	-	Loss	6,334.26	(405.77)
		59.0000	17,489.04	21,254.81	-		21,254.81	(3,765.77)
227 0215 Sea Ads Rep Cl A Ord (SE)		98.0000	9,523.66	15,406.48	-	Loss	15,406.48	(5,882.82)
	27/07/2020	58.0000	5,636.45	9,955.67	-	Loss	9,955.67	(4,319.22)
	31/07/2020	2.0000	194.36	574.30	-	Loss	574.30	(379.94)
	18/05/2021	35.0000	3,401.31	7,665.30	-	Loss	7,665.30	(4,263.99)
	9/02/2022	50.0000	4,859.01	5,032.80	-	Loss	5,032.80	(173.79)
	30/06/2022	243.0000	23,614.79	38,634.55	-		38,634.55	(15,019.76)
227 0216 Northrop Grumman Ord (NOC)		25.0000	17,389.90	9,974.22	-	Discount	9,974.22	7,415.68
	14/12/2020	22.0000	15,303.11	8,702.06	-	Discount	8,702.06	6,601.05
	14/01/2021	47.0000	32,693.01	18,676.28	-		18,676.28	14,016.73
		241.0000	6,361.27	26,600.50	-	Loss	26,600.50	(20,239.23)
227 0217 Pinterest Ord (PINS)		241.0000	6,361.27	26,600.50	-		26,600.50	(20,239.23)
	12/02/2021	6.0000	3,749.65	2,728.79	-	Discount	2,728.79	1,020.86
	14/01/2021	23.0000	14,373.66	9,815.63	-	Discount	9,815.63	4,558.03
		29.0000	18,123.31	12,544.42	-		12,544.42	5,578.89
227 0218 Lockheed Martin Corp Ord (LMT)		29.0000	5,883.46	8,637.20	-	Loss	8,637.20	(2,753.74)
	14/01/2021	49.0000	9,941.02	14,550.11	-	Loss	14,550.11	(4,609.09)
	29/01/2021	78.0000	15,824.48	23,187.31	-		23,187.31	(7,362.83)
227 0219 Workday Ord (WDAV)		26.0000	22,952.29	20,528.56	3,754.13	Discount	16,774.43	6,177.86
	14/01/2021	33.0000	29,131.76	29,678.52	-	Loss	29,678.52	(546.76)
	29/01/2021	59.0000	52,084.05	50,207.08	3,754.13		46,452.95	5,631.10
		26.0000	7,843.94	20,618.73	20,618.73	Discount	-	7,843.94
227 0220 LVMT Moet Hennessy Louis Vuitton (MC)		35.0000	461.41	1,084.08	-	Loss	1,084.08	(622.67)
	18/01/2021	630.0000	8,305.35	21,702.81	20,618.73		1,084.08	7,221.27
	2/06/2021							
227 0221 Palantir Technologies Ord (PLTR)								

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
227 0222 Anylam Pharmaceuticals Ord (ALNY)	14/01/2021	39,0000	8,267.66	8,347.49	-	Loss	8,347.49	(79.83)
	11/02/2022	35,0000	7,419.70	7,342.12	-	Other	7,342.12	77.58
		74,0000	15,687.36	15,689.61	-		15,689.61	(2.25)
227 0223 Associated British Foods Ord (ABF)	2/06/2021	697,0000	19,378.76	30,154.00	-	Loss	30,154.00	(10,775.24)
	4/08/2021	262,0000	7,284.41	10,140.47	-	Loss	10,140.47	(2,856.06)
		959,0000	26,663.17	40,294.47	-		40,294.47	(13,631.30)
227 0224 CRH Ord (CRH)	3/06/2021	435,0000	21,644.12	30,237.31	-	Loss	30,237.31	(8,593.19)
		435,0000	21,644.12	30,237.31	-		30,237.31	(8,593.19)
237 0046 WCM Global Growth Limited Option Expiring 31-Aug-2022 (WQGOA)	13/04/2021	16,667,0000	16.67	-	-	Discount	-	16.67
		16,667,0000	16.67	-	-		-	16.67
	Less Carried Capital Loss							(32,171.43)
TOTALS			3,491,936.75	3,668,032.05	28,825.13		3,639,206.92	(179,441.60)
GRAND TOTAL								(179,441.60)



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

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



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) **16123774652**

Taxpayer's name

Austalia Investment &

Specialised Roofing Systems Super

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 68,616	K \$ 43,621
Other shares	B \$ 125,016	L \$ 41,046
Units in unit trusts listed on an Australian securities exchange	C \$ 7,121	M \$ 39,422
Other units	D \$ 0	N \$ 47,411
Real estate situated in Australia	E \$ 0	O \$ 0
Other real estate	F \$ 0	P \$ 0
Amount of capital gains from a trust (including a managed fund)	G \$ 3,971	
Collectables	H \$ 0	Q \$ 0
Other CGT assets and any other CGT events	I \$ 38,886	R \$ 21,766
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0	
Total current year capital gains	J \$ 243,610	

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** \$ ☐ ☐

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

! Request for amendment

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

Capital gains disregarded by a foreign resident **B** \$ ☐ ☐

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

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

Capital gains disregarded by a demerging entity **E** \$ ☐ ☐



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

Julian Stefani

Daytime contact number (include area code)



Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	92,430.23	40,292.67	132,722.90
Unfranked	9,505.71		9,505.71
Unfranked CFI	393.84		393.84
Interest	4,161.74		4,161.74
Other Income	2,353.56		2,353.56
Other income - NCMI	20.77		20.77
Other income - Excluded from NCMI	11.54		11.54
			149,170.06
Gross Rental Income	5.82		5.82
Net Capital Gains			
Discounted CG TARP	304.47	-	304.47
Discounted CG NTARP	13,754.92	-	13,754.92
CGT Concession Amount	7,029.70	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			14,059.39
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	16,154.99	297.70	16,452.69
			16,452.69
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	385.05		
Tax deferred/Cost base adjustment	7,913.81		
Total Distributions	154,426.15		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	38,611.93		
Net Distributions	115,814.22		
Net Capital Gains from Sales	(46,230.82)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
A.P. Eagers Limited - Dividends (APE)	20/04/2022	1,700.00	1,700.00	-	-	728.57	-	-	-	-	-	-
		1,700.00	1,700.00	-	-	728.57	-	-	-	-	-	-
Altium Limited - Dividends (ALU)	28/09/2021	210.00	31.50	178.50	-	13.50	-	-	-	-	-	-
	22/03/2022	210.00	210.00	-	-	90.00	-	-	-	-	-	-
		420.00	241.50	178.50	-	103.50	-	-	-	-	-	-
Ansell Limited - Dividends (ANN)	16/09/2021	594.40	-	-	-	-	594.40	-	-	-	-	-
	09/03/2022	336.70	-	-	-	-	336.70	-	-	-	-	-
		931.10	-	-	-	-	931.10	-	-	-	-	-
Aristocrat Leisure - Dividends (ALL)	02/07/2021	130.50	130.50	-	-	55.93	-	-	-	-	-	-
	19/11/2021	204.25	-	204.25	-	-	-	-	-	-	-	-
	17/12/2021	226.20	226.20	-	-	96.94	-	-	-	-	-	-
		560.95	356.70	204.25	-	152.87	-	-	-	-	-	-
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)												
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)	20/09/2021	236.12	236.12	-	-	101.19	-	-	-	-	-	-
	20/12/2021	289.19	289.19	-	-	123.94	-	-	-	-	-	-
	21/03/2022	294.20	294.20	-	-	126.09	-	-	-	-	-	-
	20/06/2022	305.25	305.25	-	-	130.82	-	-	-	-	-	-
		1,124.76	1,124.76	-	-	482.04	-	-	-	-	-	-
Baby B Ordinary Fully Paid (BBN)												
Baby B Ordinary Fully Paid (BBN)	10/09/2021	830.00	830.00	-	-	355.71	-	-	-	-	-	-
	11/03/2022	660.00	660.00	-	-	282.86	-	-	-	-	-	-
Bapcor Ltd Ordinary Fully Paid (BAP)		1,490.00	1,490.00	-	-	638.57	-	-	-	-	-	-
Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27 (BENPH)	14/09/2021	825.00	825.00	-	-	353.57	-	-	-	-	-	-
	14/03/2022	750.00	750.00	-	-	321.43	-	-	-	-	-	-
		1,575.00	1,575.00	-	-	675.00	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
BHP Billiton Limited - Dividends (BHP)	15/09/2021	843.50	843.50	-	-	361.50	-	-	-	-	-	-
	15/12/2021	831.38	831.38	-	-	356.31	-	-	-	-	-	-
	15/03/2022	833.25	833.25	-	-	357.11	-	-	-	-	-	-
	15/06/2022	872.13	872.13	-	-	373.77	-	-	-	-	-	-
Bluescope Steel Ltd - Dividends (BSL)	21/09/2021	3,643.89	3,643.89	-	-	1,561.67	-	-	-	-	-	-
	28/03/2022	2,792.11	2,792.11	-	-	1,196.62	-	-	-	-	-	-
	01/06/2022	7,201.92	7,201.92	-	-	3,086.54	-	-	-	-	-	-
		13,637.92	13,637.92	-	-	5,844.83	-	-	-	-	-	-
Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26 (CGFPQ)	13/10/2021	638.00	-	638.00	-	-	-	-	-	-	-	-
	29/03/2022	362.50	-	362.50	-	-	-	-	-	-	-	-
		1,000.50	-	1,000.50	-	-	-	-	-	-	-	-
		410.00	410.00	-	-	175.71	-	-	-	-	-	-
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22 (CBAPF)	25/08/2021	410.00	410.00	-	-	173.57	-	-	-	-	-	-
	25/11/2021	405.00	405.00	-	-	175.71	-	-	-	-	-	-
	25/02/2022	410.00	410.00	-	-	171.43	-	-	-	-	-	-
	25/05/2022	400.00	400.00	-	-	696.42	-	-	-	-	-	-
JB Hi-Fi Limited - Dividends (JBH)	15/09/2021	692.40	692.40	-	-	296.74	-	-	-	-	-	-
		692.40	692.40	-	-	296.74	-	-	-	-	-	-
	10/09/2021	856.00	856.00	-	-	366.86	-	-	-	-	-	-
	11/03/2022	1,304.00	1,304.00	-	-	558.86	-	-	-	-	-	-
Jumbo Interactive Limited (JIN)		2,160.00	2,160.00	-	-	925.72	-	-	-	-	-	-
	24/09/2021	407.00	407.00	-	-	174.43	-	-	-	-	-	-
	18/03/2022	484.00	484.00	-	-	207.43	-	-	-	-	-	-
		891.00	891.00	-	-	381.86	-	-	-	-	-	-
Lovisa Ordinary Fully Paid (LOV)	21/10/2021	900.00	450.00	450.00	-	192.86	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends												
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25 (MBLPC)	21/04/2022	1,850.00	555.00	1,295.00	-	237.86	-	-	-	-	-	-
		2,750.00	1,005.00	1,745.00	-	430.72	-	-	-	-	-	-
	21/09/2021	1,007.12	402.85	604.27	-	172.65	-	-	-	-	-	-
	21/12/2021	992.87	397.15	595.72	-	170.21	-	-	-	-	-	-
	21/03/2022	993.76	397.50	596.26	-	170.36	-	-	-	-	-	-
Mcmillan Shakespeare - Dividends (MMS)	21/06/2022	1,039.59	415.84	623.75	-	178.22	-	-	-	-	-	-
		4,033.34	1,613.34	2,420.00	-	691.44	-	-	-	-	-	-
	24/09/2021	793.05	793.05	-	-	339.88	-	-	-	-	-	-
Metcash Limited - Dividends (MTS)	25/03/2022	867.00	867.00	-	-	371.57	-	-	-	-	-	-
		1,660.05	1,660.05	-	-	711.45	-	-	-	-	-	-
	11/08/2021	950.00	950.00	-	-	407.14	-	-	-	-	-	-
Orora Ordinary Fully Paid (ORA)	28/01/2022	1,050.00	1,050.00	-	-	450.00	-	-	-	-	-	-
		2,000.00	2,000.00	-	-	857.14	-	-	-	-	-	-
	11/10/2021	750.00	-	750.00	-	-	-	-	-	-	-	-
Penganapet Ordinary Units Fully Paid (PE1)		750.00	-	750.00	-	-	-	-	-	-	-	-
	17/03/2022	98.04	98.04	-	-	42.02	-	-	-	-	-	-
		98.04	98.04	-	-	42.02	-	-	-	-	-	-
Pmglobal Ordinary Fully Paid (PGF)	15/07/2021	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-
	14/01/2022	1,246.73	1,246.73	-	-	534.31	-	-	-	-	-	-
	30/06/2022	1,556.64	-	1,556.64	-	-	-	-	-	-	-	-
		3,803.37	1,246.73	2,556.64	-	534.31	-	-	-	-	-	-
Regis Resources - Dividends (RRL)	14/10/2021	1,900.00	1,900.00	-	-	814.29	-	-	-	-	-	-
	29/04/2022	1,900.00	1,900.00	-	-	814.29	-	-	-	-	-	-
		3,800.00	3,800.00	-	-	1,628.58	-	-	-	-	-	-
Orora Ordinary Fully Paid (ORA)	28/09/2021	330.00	330.00	-	-	141.43	-	-	-	-	-	-
		330.00	330.00	-	-	141.43	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Sandfire Resources - Dividends (SFR)		330.00	330.00	-	-	141.43	-	-	-	-	-	-
	22/09/2021	1,092.00	1,092.00	-	-	468.00	-	-	-	-	-	-
	30/03/2022	252.00	252.00	-	-	108.00	-	-	-	-	-	-
		1,344.00	1,344.00	-	-	576.00	-	-	-	-	-	-
Santos Ltd - Dividends (STO)	21/09/2021	487.41	487.41	-	-	208.89	-	-	-	-	-	-
	21/09/2021	611.05	611.05	-	-	261.88	-	-	-	-	-	-
	24/03/2022	748.08	523.65	-	-	224.42	224.43	-	-	-	-	-
	24/03/2022	937.84	937.84	-	-	401.93	-	-	-	-	-	-
		2,784.38	2,559.95	-	-	1,097.12	224.43	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)	22/09/2021	1,100.00	715.00	385.00	-	306.43	-	-	-	-	-	-
	23/03/2022	800.00	800.00	-	-	342.86	-	-	-	-	-	-
		1,900.00	1,515.00	385.00	-	649.29	-	-	-	-	-	-
Super Cheap Auto Grp - Dividends (SUL)	07/10/2021	2,514.60	2,514.60	-	-	1,077.69	-	-	-	-	-	-
	14/04/2022	1,234.44	1,234.44	-	-	529.05	-	-	-	-	-	-
		3,749.04	3,749.04	-	-	1,606.74	-	-	-	-	-	-
Wcm Global Ordinary Fully Paid (WQG)	30/09/2021	1,250.00	1,250.00	-	-	535.71	-	-	-	-	-	-
	14/04/2022	1,375.00	1,375.00	-	-	589.29	-	-	-	-	-	-
		2,625.00	2,625.00	-	-	1,125.00	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)	07/10/2021	1,350.00	1,350.00	-	-	578.57	-	-	-	-	-	-
	30/03/2022	600.00	600.00	-	-	257.14	-	-	-	-	-	-
		1,950.00	1,950.00	-	-	835.71	-	-	-	-	-	-
		64,766.11	54,370.69	9,239.89	-	23,301.76	1,155.53	-	-	-	-	-
Overseas Shares												
Activision Blizzard, Inc. (ATVI:NASDAQ)	09/05/2022	210.56	-	-	-	-	210.56	-	-	-	-	-
		210.56	-	-	-	-	210.56	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Apple Inc. (AAPL)	12/08/2021	55.78	-	-	-	-	-	55.78	-	-	-	-	-
	15/11/2021	55.60	-	-	-	-	-	55.60	-	-	-	-	-
	11/02/2022	57.63	-	-	-	-	-	57.63	-	-	-	-	-
	17/05/2022	55.49	-	-	-	-	-	55.49	-	-	-	-	-
		224.50	-	-	-	-	-	224.50	-	-	-	-	-
ARK Innovation ETF (ARKK:ARCA)	03/01/2022	51.99	-	-	-	-	-	51.99	-	-	-	-	-
	05/01/2022	26.87	-	-	-	-	-	26.87	-	-	-	-	-
	27/01/2022	9.12	-	-	-	-	-	9.12	-	-	-	-	-
		87.98	-	-	-	-	-	87.98	-	-	-	-	-
ASML Holding NV (ASML:AMS)	12/11/2021	81.89	-	-	-	-	-	81.89	-	-	-	-	-
	12/05/2022	205.64	-	-	-	-	-	205.64	-	-	-	-	-
		287.53	-	-	-	-	-	287.53	-	-	-	-	-
Associated British Foods Ord (ABF)	14/01/2022	369.92	-	-	-	-	-	369.92	-	-	-	-	-
	14/01/2022	249.01	-	-	-	-	-	249.01	-	-	-	-	-
	30/06/2022	231.63	-	-	-	-	-	231.63	-	-	-	-	-
		850.56	-	-	-	-	-	850.56	-	-	-	-	-
Broadcom (AVGO)	30/09/2021	245.18	-	-	-	-	-	245.18	-	-	-	-	-
		245.18	-	-	-	-	-	245.18	-	-	-	-	-
CRH Ord (CRH)	08/10/2021	99.89	-	-	-	-	-	99.89	-	-	-	-	-
	05/05/2022	445.99	-	-	-	-	-	445.99	-	-	-	-	-
		545.88	-	-	-	-	-	545.88	-	-	-	-	-
Ferrari N.V. (RACE:NYSE)	11/05/2022	189.00	-	-	-	-	-	189.00	-	-	-	-	-
		189.00	-	-	-	-	-	189.00	-	-	-	-	-
ICICI Bank ADR REP 2 (IBN)	06/09/2021	94.33	-	-	-	-	-	94.33	-	-	-	-	-
		94.33	-	-	-	-	-	94.33	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Ishares S&P EU 350 CDI 1:1 - Dividends (IEU)	05/01/2022	343.62	-	-	-	-	343.62	-	-	-	-	-
	30/06/2022	772.55	-	-	-	-	772.55	-	-	-	-	-
		1,116.17	-	-	-	-	1,116.17	-	-	-	-	-
JD.com, Inc. (9618:HKG)	14/06/2022	15.75	-	-	-	-	15.75	-	-	-	-	-
		15.75	-	-	-	-	15.75	-	-	-	-	-
Lam Research Corporation (LRCX:NASDAQ)	05/01/2022	68.33	-	-	-	-	68.33	-	-	-	-	-
	07/04/2022	82.57	-	-	-	-	82.57	-	-	-	-	-
	30/06/2022	90.15	-	-	-	-	90.15	-	-	-	-	-
		241.05	-	-	-	-	241.05	-	-	-	-	-
Lockhead Martin Corp Ord (LMT)	24/09/2021	127.55	-	-	-	-	127.55	-	-	-	-	-
	13/01/2022	138.01	-	-	-	-	138.01	-	-	-	-	-
	29/03/2022	171.03	-	-	-	-	171.03	-	-	-	-	-
	27/06/2022	185.42	-	-	-	-	185.42	-	-	-	-	-
		622.01	-	-	-	-	622.01	-	-	-	-	-
LVMT Moet Hennessy Louis Vuitton Ord (MC)	02/12/2021	91.18	-	-	-	-	91.18	-	-	-	-	-
	28/04/2022	509.08	-	-	-	-	509.08	-	-	-	-	-
		600.26	-	-	-	-	600.26	-	-	-	-	-
Microsoft Corporation (MSFT)	09/09/2021	57.47	-	-	-	-	57.47	-	-	-	-	-
	09/12/2021	65.59	-	-	-	-	65.59	-	-	-	-	-
	10/03/2022	76.18	-	-	-	-	76.18	-	-	-	-	-
	09/06/2022	78.51	-	-	-	-	78.51	-	-	-	-	-
		277.75	-	-	-	-	277.75	-	-	-	-	-
NIKE, Inc. (NKE:NYSE)	30/06/2022	65.48	-	-	-	-	65.48	-	-	-	-	-
		65.48	-	-	-	-	65.48	-	-	-	-	-
Northrop Grumman Ord (NOC)	15/09/2021	171.53	-	-	-	-	171.53	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	15/12/2021	174.85	-	-	-	-	-	174.85	-	-	-	-	-
	17/03/2022	174.79	-	-	-	-	-	174.79	-	-	-	-	-
	15/06/2022	197.71	-	-	-	-	-	197.71	-	-	-	-	-
		718.88	-	-	-	-	-	718.88	-	-	-	-	-
Novartis AG (NOVN:SWX)													
	10/03/2022	751.51	-	-	-	-	-	751.51	-	-	-	-	-
		751.51	-	-	-	-	-	751.51	-	-	-	-	-
NVIDIA Corporation (NVDA:NASDAQ)													
	28/03/2022	3.76	-	-	-	-	-	3.76	-	-	-	-	-
	30/06/2022	4.34	-	-	-	-	-	4.34	-	-	-	-	-
		8.10	-	-	-	-	-	8.10	-	-	-	-	-
QUALCOMM Incorporated (QCOM:NASDAQ)													
	23/09/2021	115.92	-	-	-	-	-	115.92	-	-	-	-	-
	16/12/2021	116.95	-	-	-	-	-	116.95	-	-	-	-	-
	24/03/2022	111.42	-	-	-	-	-	111.42	-	-	-	-	-
	24/06/2022	134.05	-	-	-	-	-	134.05	-	-	-	-	-
		478.34	-	-	-	-	-	478.34	-	-	-	-	-
Resmed INC CDI 10:1 - Dividends (RMD)													
	23/09/2021	68.42	-	-	-	-	-	68.42	12.07	-	-	-	-
	16/12/2021	67.06	-	-	-	-	-	67.06	11.83	-	-	-	-
	17/03/2022	68.25	-	-	-	-	-	68.25	12.04	-	-	-	-
	16/06/2022	71.34	-	-	-	-	-	71.34	12.59	-	-	-	-
		275.07	-	-	-	-	-	275.07	48.53	-	-	-	-
Starbucks (SBUX)													
	27/08/2021	139.67	-	-	-	-	-	139.67	-	-	-	-	-
	26/11/2021	155.24	-	-	-	-	-	155.24	-	-	-	-	-
	28/02/2022	154.04	-	-	-	-	-	154.04	-	-	-	-	-
	27/05/2022	152.11	-	-	-	-	-	152.11	-	-	-	-	-
		601.06	-	-	-	-	-	601.06	-	-	-	-	-
Synchrony Financial (SYF:NYSE)													
	17/02/2022	77.15	-	-	-	-	-	77.15	-	-	-	-	-
	12/05/2022	81.00	-	-	-	-	-	81.00	-	-	-	-	-
		158.15	-	-	-	-	-	158.15	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Tencent Holdings (700)	02/04/2022	706.02	-	-	-	-	706.02	-	-	-	-	-
	06/06/2022	139.03	-	-	-	-	139.03	-	-	-	-	-
		845.05	-	-	-	-	845.05	-	-	-	-	-
The Est�e Lauder Companies Inc. (EL:NYSE)	15/06/2022	59.97	-	-	-	-	59.97	-	-	-	-	-
		59.97	-	-	-	-	59.97	-	-	-	-	-
TJX Ord (TJX)	02/09/2021	136.20	-	-	-	-	136.20	-	-	-	-	-
	02/12/2021	141.78	-	-	-	-	141.78	-	-	-	-	-
	03/03/2022	138.79	-	-	-	-	138.79	-	-	-	-	-
	02/06/2022	152.91	-	-	-	-	152.91	-	-	-	-	-
		569.68	-	-	-	-	569.68	-	-	-	-	-
Unilever plc (ULVR:LON)	23/03/2022	353.46	-	-	-	-	353.46	-	-	-	-	-
	16/06/2022	346.23	-	-	-	-	346.23	-	-	-	-	-
		699.69	-	-	-	-	699.69	-	-	-	-	-
Visa (V)	01/09/2021	47.25	-	-	-	-	47.25	-	-	-	-	-
	07/12/2021	57.29	-	-	-	-	57.29	-	-	-	-	-
	02/03/2022	55.98	-	-	-	-	55.98	-	-	-	-	-
	07/06/2022	54.12	-	-	-	-	54.12	-	-	-	-	-
		214.64	-	-	-	-	214.64	-	-	-	-	-
		11,054.13	-	-	-	-	11,054.13	48.53	-	-	-	-
TOTALS		75,820.24	54,370.69	9,239.89	-	23,301.76	12,209.66	48.53	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions		Australian Income				Capital Gains				Foreign		Non-Assessable					
Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Free	Tax Defd / Cost base	Tax Exempt	Withg Tax
Non-Public & Non-PST Trusts																	
IOOF DA - Managed NEF Fund - Distribution (IOF0714AU)																	
30/08/2021	97.01	-	-	-	-	97.01	-	-	-	-	-	-	-	-	-	-	-
Partners Group Global Value (AUD) (ETL0277AU)																	
30/06/2022	603.04	-	-	-	-	-	-	-	-	-	-	603.04	-	-	-	-	-
Vanguard Property Securities Index - Distribution (VAN0004AU)																	
30/09/2021	622.65	14.98	10.35	24.69	8.10	103.37	231.26	-	-	231.26	-	9.76	0.84	-	-	(3.02)	-
31/12/2021	541.28	13.02	9.00	21.46	7.04	89.86	201.04	-	-	201.03	-	8.49	0.73	-	-	(2.62)	-
31/03/2022	1,784.66	42.95	29.64	70.76	23.23	296.28	662.84	-	-	662.85	-	27.98	2.42	-	-	(8.64)	-
	2,948.59	70.95	48.99	116.91	38.37	489.51	1,095.14	-	-	1,095.14	-	46.23	3.99	-	-	(14.28)	-
	3,648.64	70.95	48.99	116.91	38.37	586.52	1,095.14	-	-	1,095.14	-	649.27	3.99	-	-	(14.28)	-
Unit Trusts																	
Aurora Sandringham - Dividends (AOD)																	
26/08/2021	109.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.62	-
28/09/2021	109.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109.62	-
28/10/2021	114.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-
26/11/2021	114.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-
23/12/2021	114.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-
25/01/2022	123.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123.33	-
25/02/2022	127.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127.90	-
25/03/2022	127.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127.90	-
	940.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	940.94	-
BT Wrap																	
01/07/2021	(39,167.87)	(5.61)	(776.49)	(10,099.37)	(5,207.46)	(63.42)	(1,755.53)	-	-	(10,011.03)	-	(1,877.15)	(226.42)	(121.84)	(4,457.43)	-	-
05/07/2021	1,886.14	0.27	37.40	486.34	250.77	3.05	566.09	-	-	482.08	-	90.39	10.90	5.87	214.65	-	-
06/07/2021	3,517.35	0.50	69.73	906.94	467.64	5.70	1,055.67	-	-	899.01	-	168.57	20.33	10.94	400.29	-	-
07/07/2021	1,667.10	0.24	33.05	429.86	221.64	2.70	500.34	-	-	426.10	-	79.90	9.64	5.19	189.72	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions																
Tax Date	Amount Received	Interest	Australian Income				Capital Gains				Foreign		Non-Assessable			
			Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax adj.
07/07/2021	1,071.57	0.15	21.24	276.30	142.47	1.74	321.61	-	-	273.89	51.36	6.19	3.33	121.95	-	-
07/07/2021	4,955.25	0.71	98.24	1,277.70	658.81	8.02	1,487.24	-	-	1,266.53	237.48	28.65	15.41	563.92	-	-
07/07/2021	104.64	0.01	2.07	26.98	13.91	0.17	31.41	-	-	26.75	5.01	0.60	0.33	11.91	-	-
08/07/2021	157.02	0.02	3.11	40.49	20.88	0.25	47.13	-	-	40.13	7.53	0.91	0.49	17.87	-	-
08/07/2021	591.81	0.08	11.73	152.60	78.68	0.96	177.63	-	-	151.26	28.36	3.42	1.84	67.35	-	-
08/07/2021	3,917.33	0.56	77.66	1,010.08	520.82	6.34	1,175.72	-	-	1,001.24	187.74	22.65	12.19	445.80	-	-
09/07/2021	1,324.43	0.19	26.26	341.50	176.09	2.14	397.52	-	-	338.51	63.47	7.66	4.12	150.72	-	-
09/07/2021	5,915.14	0.85	117.27	1,525.21	786.43	9.58	1,775.31	-	-	1,511.87	283.49	34.19	18.40	673.16	-	-
09/07/2021	1,900.57	0.27	37.68	490.06	252.69	3.08	570.42	-	-	485.77	91.09	10.99	5.91	216.29	-	-
12/07/2021	199.70	0.03	3.96	51.49	26.55	0.32	59.94	-	-	51.04	9.57	1.15	0.62	22.73	-	-
14/07/2021	1,735.69	0.25	34.41	447.54	230.76	2.81	520.94	-	-	443.63	83.18	10.03	5.40	197.53	-	-
14/07/2021	1,918.93	0.27	38.04	494.79	255.13	3.11	575.94	-	-	490.46	91.97	11.09	5.97	218.38	-	-
15/07/2021	207.51	0.03	4.11	53.51	27.59	0.34	62.26	-	-	53.04	9.95	1.20	0.65	23.62	-	-
16/07/2021	3,580.93	0.51	70.99	923.34	476.09	5.80	1,074.75	-	-	915.26	171.62	20.70	11.14	407.52	-	-
16/07/2021	2,186.30	0.31	43.34	563.73	290.67	3.54	656.19	-	-	558.80	104.78	12.64	6.80	248.81	-	-
09/08/2021	182.42	0.03	3.61	47.04	24.25	0.30	54.74	-	-	46.63	8.74	1.05	0.57	20.76	-	-
09/09/2021	182.42	0.03	3.61	47.04	24.25	0.30	54.74	-	-	46.63	8.74	1.05	0.57	20.76	-	-
27/09/2021	547.92	0.08	10.86	141.28	72.85	0.89	164.45	-	-	140.04	26.26	3.17	1.70	62.36	-	-
07/10/2021	78.20	0.01	1.55	20.16	10.40	0.13	23.47	-	-	19.99	3.75	0.45	0.24	8.90	-	-
07/10/2021	128.00	0.02	2.54	33.00	17.02	0.21	38.41	-	-	32.72	6.13	0.74	0.40	14.57	-	-
08/10/2021	97.36	0.01	1.93	25.10	12.94	0.16	29.23	-	-	24.88	4.67	0.56	0.30	11.08	-	-
11/10/2021	56.29	0.01	1.12	14.51	7.48	0.09	16.88	-	-	14.39	2.70	0.33	0.18	6.41	-	-
12/10/2021	668.63	0.10	13.26	172.41	88.90	1.08	200.67	-	-	170.90	32.04	3.87	2.08	76.09	-	-
13/10/2021	182.42	0.03	3.61	47.04	24.25	0.30	54.74	-	-	46.63	8.74	1.05	0.57	20.76	-	-
20/10/2021	774.55	0.11	15.36	199.72	102.98	1.25	232.46	-	-	197.97	37.12	4.48	2.41	88.15	-	-
03/11/2021	182.42	0.03	3.61	47.04	24.25	0.30	54.74	-	-	46.63	8.74	1.05	0.57	20.76	-	-
05/11/2021	896.88	0.13	17.78	231.26	119.24	1.45	269.18	-	-	229.24	42.98	5.18	2.79	102.07	-	-
11/01/2022	1,418.76	0.20	28.12	365.82	188.63	2.30	425.82	-	-	362.63	68.00	8.20	4.41	161.46	-	-
11/01/2022	1,095.88	0.16	21.73	282.57	145.70	1.77	328.91	-	-	280.10	52.52	6.34	3.41	124.71	-	-
13/01/2022	142.23	0.02	2.82	36.67	18.91	0.23	42.69	-	-	36.35	6.82	0.82	0.44	16.19	-	-
08/04/2022	1,241.50	0.18	24.61	320.12	165.06	2.01	372.61	-	-	317.32	59.50	7.18	3.86	141.29	-	-

Detailed Tax Statement

Distributions																	
Australian Income									Capital Gains				Foreign			Non-Assessable	
Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franning Credits	Other Taxable	Discounted	Indexed	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	Withg Tax	
11/04/2022	4,196.31	0.60	83.19	1,082.01	557.91	6.80	1,259.45	-	1,072.55	-	201.11	24.26	13.05	477.55	-	-	
13/05/2022	896.88	0.13	17.78	231.26	119.24	1.45	269.18	-	229.24	-	42.98	5.18	2.79	102.07	-	-	
30/06/2022	20,164.90	2.89	399.78	5,199.49	2,680.98	32.63	6,052.17	-	5,153.98	-	966.43	116.59	62.72	2,294.81	-	-	
<div>Healthco Healthcare And Wellness Reit (HCW)</div>																	
30/08/2021	30,803.51	4.41	610.67	7,942.63	4,095.40	49.88	9,245.12	-	7,873.16	-	1,476.28	178.07	95.82	3,505.54	-	-	
30/12/2021	1,200.00	-	-	-	-	-	298.21	-	298.21	-	-	-	-	603.58	-	-	
30/03/2022	900.00	-	-	-	-	-	223.67	-	223.67	-	-	-	-	452.66	-	-	
29/06/2022	900.00	-	-	-	-	-	223.67	-	223.67	-	-	-	-	452.66	-	-	
<div>MCP Master Ordinary Units Fully Paid (MXT)</div>																	
30/07/2021	90.36	-	-	-	-	90.36	-	-	-	-	-	-	-	-	-	-	
31/08/2021	102.61	-	-	-	-	102.61	-	-	-	-	-	-	-	-	-	-	
30/09/2021	98.02	-	-	-	-	98.02	-	-	-	-	-	-	-	-	-	-	
29/10/2021	104.14	-	-	-	-	104.14	-	-	-	-	-	-	-	-	-	-	
30/11/2021	113.33	-	-	-	-	113.33	-	-	-	-	-	-	-	-	-	-	
31/12/2021	117.93	-	-	-	-	117.93	-	-	-	-	-	-	-	-	-	-	
31/01/2022	113.33	-	-	-	-	113.33	-	-	-	-	-	-	-	-	-	-	
<div>NB Global Corporate Income Trust (NBI)</div>																	
02/08/2021	201.23	-	-	-	-	0.05	-	-	-	-	201.18	0.06	-	-	-	-	
01/09/2021	201.23	-	-	-	-	0.05	-	-	-	-	201.18	0.06	-	-	-	-	
01/10/2021	201.23	-	-	-	-	0.05	-	-	-	-	201.18	0.06	-	-	-	-	
01/11/2021	201.23	-	-	-	-	0.05	-	-	-	-	201.18	0.06	-	-	-	-	
01/12/2021	201.23	-	-	-	-	0.05	-	-	-	-	201.18	0.06	-	-	-	-	
04/01/2022	201.23	-	-	-	-	0.05	-	-	-	-	201.18	0.06	-	-	-	-	
01/02/2022	201.23	-	-	-	-	0.05	-	-	-	-	201.18	0.06	-	-	-	-	
<div>Newmark Property Reit (NPR)</div>																	
30/12/2021	272.00	15.68	-	-	-	49.32	-	-	-	-	1,408.26	0.42	-	-	-	-	
30/03/2022	964.00	55.57	-	-	-	174.79	-	-	-	-	-	-	35.75	171.25	-	-	
29/06/2022	964.00	55.56	-	-	-	174.79	-	-	-	-	-	-	126.72	606.92	-	-	

Detailed Tax Statement

As at 30 June 2022

Distributions															
		Australian Income					Capital Gains				Foreign		Non-Assessable		
Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	With'g Tax Exempt
	2,200.00	126.81	-	-	-	398.90	-	-	-	-	-	-	289.19	1,385.10	-
Stockland Stapled - Dividends (SGP)															
30/12/2021	840.00	191.76	-	-	-	278.03	52.56	-	-	-	-	-	-	265.09	-
29/06/2022	1,022.00	233.31	-	-	-	338.29	63.94	-	-	-	-	-	-	322.52	-
	1,862.00	425.07	-	-	-	616.32	116.50	-	-	-	-	-	-	587.61	-
VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)															
30/06/2022	468.00	-	-	-	-	-	28.22	-	-	-	411.52	66.69	0.04	-	-
	468.00	-	-	-	-	-	28.22	-	-	-	411.52	66.69	0.04	-	-
	41,422.78	556.29	610.67	7,942.63	4,095.40	1,805.17	10,135.39	-	-	8,763.43	3,296.06	245.18	385.05	7,928.09	-
Unlisted Shares & Equities															
Austitalia Investment Pty Ltd (AUSTIIT1784)															
28/06/2022	30,000.00	-	-	30,000.00	12,857.14	-	-	-	-	-	-	-	-	-	-
	30,000.00	-	-	30,000.00	12,857.14	-	-	-	-	-	-	-	-	-	-
	30,000.00	-	-	30,000.00	12,857.14	-	-	-	-	-	-	-	-	-	-
TOTALS	75,071.42	627.24	659.66	38,059.54	16,990.91	2,391.69	11,230.53	-	-	9,858.57	3,945.33	249.17	385.05	7,913.81	-

Detailed Tax Statement

As at 30 June 2022

Interest									
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	
Cash									
BT Wrap Cash Account									
		31/07/2021	1.32	1.32	-	-	-	-	
		31/08/2021	1.49	1.49	-	-	-	-	
		30/09/2021	1.40	1.40	-	-	-	-	
		31/10/2021	1.46	1.46	-	-	-	-	
		30/11/2021	3.03	3.03	-	-	-	-	
		31/12/2021	5.05	5.05	-	-	-	-	
		31/01/2022	5.07	5.07	-	-	-	-	
		28/02/2022	4.57	4.57	-	-	-	-	
		31/03/2022	2.70	2.70	-	-	-	-	
		30/04/2022	0.17	0.17	-	-	-	-	
		31/05/2022	0.11	0.11	-	-	-	-	
		30/06/2022	0.59	0.59	-	-	-	-	
			26.96	26.96	-	-	-	-	
Cash at Bank - Macquarie									
		30/07/2021	5.66	5.66	-	-	-	-	
		19/08/2021	15.71	15.71	-	-	-	-	
		31/08/2021	6.72	6.72	-	-	-	-	
		30/09/2021	2.81	2.81	-	-	-	-	
		29/10/2021	3.46	3.46	-	-	-	-	
		30/11/2021	7.67	7.67	-	-	-	-	
		31/12/2021	4.15	4.15	-	-	-	-	
		31/01/2022	1.71	1.71	-	-	-	-	
		28/02/2022	0.71	0.71	-	-	-	-	
		31/03/2022	0.70	0.70	-	-	-	-	
		29/04/2022	2.03	2.03	-	-	-	-	
		31/05/2022	1.16	1.16	-	-	-	-	
		30/06/2022	4.24	4.24	-	-	-	-	
			56.73	56.73	-	-	-	-	
Cash at Bank - Other (Fund)									
		30/07/2021	20.55	20.55	-	-	-	-	
		31/08/2021	21.92	21.92	-	-	-	-	
		30/09/2021	20.55	20.55	-	-	-	-	
		29/10/2021	8.26	8.26	-	-	-	-	

Detailed Tax Statement

As at 30 June 2022

Interest							
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
	30/11/2021	2.16	2.16	-	-	-	-
	31/12/2021	0.64	0.64	-	-	-	-
	31/01/2022	0.64	0.64	-	-	-	-
	28/02/2022	0.59	0.59	-	-	-	-
	31/03/2022	0.67	0.67	-	-	-	-
	29/04/2022	0.13	0.13	-	-	-	-
		76.11	76.11	-	-	-	-
	Cash at Bank - SMA						
	01/07/2021	2.05	2.05	-	-	-	-
	02/08/2021	2.51	2.51	-	-	-	-
	01/09/2021	3.40	3.40	-	-	-	-
	01/10/2021	2.12	2.12	-	-	-	-
	01/11/2021	3.37	3.37	-	-	-	-
	01/12/2021	2.28	2.28	-	-	-	-
	03/01/2022	4.77	4.77	-	-	-	-
01/02/2022	3.53	3.53	-	-	-	-	
01/03/2022	3.11	3.11	-	-	-	-	
01/04/2022	3.30	3.30	-	-	-	-	
02/05/2022	3.49	3.49	-	-	-	-	
01/06/2022	7.61	7.61	-	-	-	-	
17/06/2022	65.00	65.00	-	-	-	-	
17/06/2022	65.00	65.00	-	-	-	-	
30/06/2022	(95.00)	(95.00)	-	-	-	-	
	76.54	76.54	-	-	-	-	
	236.34	236.34	-	-	-	-	
Fixed Interest Securities							
Westpac Term Deposit 116297							
	30/06/2022	1,876.41	1,876.41	-	-	-	-
		1,876.41	1,876.41	-	-	-	-
Westpace Term Deposit - 118479							
	28/04/2022	1,421.75	1,421.75	-	-	-	-
		1,421.75	1,421.75	-	-	-	-
		3,298.16	3,298.16	-	-	-	-
TOTALS		3,534.50	3,534.50	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	9,416.00
Actuarial Fees	726.00
ASIC Annual Return Fee	56.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	3,377.00
Bank Charges	72.50
Investment Advisor Fee	37,245.07
Member Insurance Premium Fully Deductible	6,177.60
TOTALS	57,588.17

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 0.38759000.

Gross Income which may be exempted:

Gross Income	193,125.00
LESS Gross Taxable Contributions	27,500.00
LESS Non-arm's length income	-
	<hr/> 165,625.00

Exempt Current Pension Income

Gross Income which may be exempted	165,625.00
x Pension Exempt Factor	<hr/> 0.387590000
	64,194.59

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	193,125.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>193,125.00</u>

Reduced Fund Income:

Fund Income	193,125.00
LESS Exempt Current Pension Income	<u>64,194.59</u>
	128,930.41

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>128,930.41</u>
Fund Income	193,125.00
	<u>0.6676008091</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	193,125.00
LESS Gross Taxable Contributions	27,500.00
LESS Exempt Current Pension Income	<u>64,194.59</u>
	101,430.41

Total Investment Income:

Gross Income	193,125.00
LESS Gross Taxable Contributions	<u>27,500.00</u>
	165,625.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>101,430.41</u>
Total Investment Income	165,625.00
	<u>0.6124100000</u>

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/07/2021	TRANSACTION FEE	7.00	100.00	7.00	Yes	0.6124		4.29
802 0008		5/07/2021	ADMIN FEE	157.38	100.00	157.38	Yes	0.6124		96.38
802 0008		7/07/2021	PORTFOLIO FEE	1,385.05	100.00	1,385.05	Yes	0.6124		848.22
802 0008		7/07/2021	ADVICE FEES	1,003.23	100.00	1,003.23	Yes	0.6124		614.39
802 0008		7/07/2021	PORTFOLIO FEE	279.33	100.00	279.33	Yes	0.6124		171.06
828		23/07/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		2/08/2021	TRANSACTION FEE	5.50	100.00	5.50	Yes	0.6124		3.37
802 0008		4/08/2021	ADMIN FEE	158.64	100.00	158.64	Yes	0.6124		97.15
802 0008		6/08/2021	PORTFOLIO FEE	1,413.20	100.00	1,413.20	Yes	0.6124		865.46
802 0008		7/08/2021	PORTFOLIO FEE	413.13	100.00	413.13	Yes	0.6124		253.00
802 0008		9/08/2021	PORTFOLIO FEE	388.71	100.00	388.71	Yes	0.6124		238.05
802 0008		9/08/2021	ADVICE FEES	1,084.34	100.00	1,084.34	Yes	0.6124		664.06
828		23/08/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/09/2021	TRANSACTION FEE	5.00	100.00	5.00	Yes	0.6124		3.06
802 0008		3/09/2021	ADMIN FEE	88.22	100.00	88.22	Yes	0.6124		54.03
802 0008		7/09/2021	PORTFOLIO FEE	410.68	100.00	410.68	Yes	0.6124		251.50
802 0008		7/09/2021	PORTFOLIO FEE	1,469.23	100.00	1,469.23	Yes	0.6124		899.77
802 0008		7/09/2021	ADVICE FEES	1,194.45	100.00	1,194.45	Yes	0.6124		731.49
828		23/09/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/10/2021	TRANSACTION FEE	7.00	100.00	7.00	Yes	0.6124		4.29
802 0008		5/10/2021	ADMIN FEE	156.13	100.00	156.13	Yes	0.6124		95.62
802 0008		7/10/2021	PORTFOLIO FEE	1,496.73	100.00	1,496.73	Yes	0.6124		916.61
802 0008		7/10/2021	ADVICE FEES	1,201.96	100.00	1,201.96	Yes	0.6124		736.09
802 0008		11/10/2021	ADMIN FEE	22.69	100.00	22.69	Yes	0.6124		13.90
828		25/10/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
801 0001		28/10/2021	TTO	4,598.00	100.00	4,598.00	Yes	0.6676		3,069.63
801 0003		28/10/2021	TTO	363.00	100.00	363.00	Yes	0.6676		242.34

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/11/2021	TRANSACTION FEE	6.50	100.00	6.50	Yes	0.6124		3.98
802 0008		3/11/2021	ADMIN FEE	161.00	100.00	161.00	Yes	0.6124		98.60
802 0008		5/11/2021	PORTFOLIO FEE	1,508.02	100.00	1,508.02	Yes	0.6124		923.53
802 0008		9/11/2021	ADVICE FEES	1,183.71	100.00	1,183.71	Yes	0.6124		724.92
802 0008		9/11/2021	PORTFOLIO FEE	408.71	100.00	408.71	Yes	0.6124		250.30
801 0005		10/11/2021	TTO	1,639.00	100.00	1,639.00	Yes	0.6676		1,094.20
825 0005		10/11/2021	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
828		23/11/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/12/2021	TRANSACTION FEE	8.00	100.00	8.00	Yes	0.6124		4.90
802 0008		3/12/2021	ADMIN FEE	115.18	100.00	115.18	Yes	0.6124		70.54
802 0008		7/12/2021	PORTFOLIO FEE	1,559.46	100.00	1,559.46	Yes	0.6124		955.03
802 0008		9/12/2021	PORTFOLIO FEE	415.64	100.00	415.64	Yes	0.6124		254.54
802 0008		9/12/2021	ADVICE FEES	1,215.53	100.00	1,215.53	Yes	0.6124		744.40
828		23/12/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		4/01/2022	TRANSACTION FEE	5.00	100.00	5.00	Yes	0.6124		3.06
802 0008		6/01/2022	ADMIN FEE	94.77	100.00	94.77	Yes	0.6124		58.04
802 0008		10/01/2022	PORTFOLIO FEE	1,579.23	100.00	1,579.23	Yes	0.6124		967.14
802 0008		11/01/2022	PORTFOLIO FEE	406.53	100.00	406.53	Yes	0.6124		248.96
802 0008		11/01/2022	ADVICE FEES	1,179.39	100.00	1,179.39	Yes	0.6124		722.27
828		24/01/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/02/2022	TRANSACTION FEE	4.00	100.00	4.00	Yes	0.6124		2.45
802 0008		3/02/2022	ADMIN FEE	94.22	100.00	94.22	Yes	0.6124		57.70
802 0008		7/02/2022	PORTFOLIO FEE	1,555.62	100.00	1,555.62	Yes	0.6124		952.68
802 0008		8/02/2022	PORTFOLIO FEE	391.35	100.00	391.35	Yes	0.6124		239.67
802 0008		8/02/2022	ADVICE FEES	1,104.11	100.00	1,104.11	Yes	0.6124		676.17
828		23/02/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/03/2022	TRANSACTION FEE	4.50	100.00	4.50	Yes	0.6124		2.76

Notes to the Tax Reconciliation

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 0008		4/03/2022	ADMIN FEE	87.76	100.00	87.76	Yes	0.6124		53.75
802 0008		7/03/2022	PORTFOLIO FEE	1,432.00	100.00	1,432.00	Yes	0.6124		876.97
802 0008		9/03/2022	PORTFOLIO FEE	395.45	100.00	395.45	Yes	0.6124		242.18
802 0008		9/03/2022	ADVICE FEES	1,120.27	100.00	1,120.27	Yes	0.6124		686.06
828		23/03/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/04/2022	TRANSACTION FEE	7.50	100.00	7.50	Yes	0.6124		4.59
802 0008		5/04/2022	ADMIN FEE	136.71	100.00	136.71	Yes	0.6124		83.72
825 0003		5/04/2022	ASIC	56.00	100.00	56.00	Yes	0.6676		37.39
802 0008		7/04/2022	PORTFOLIO FEE	1,339.78	100.00	1,339.78	Yes	0.6124		820.49
802 0008		8/04/2022	ADVICE FEES	1,111.86	100.00	1,111.86	Yes	0.6124		680.91
802 0008		8/04/2022	PORTFOLIO FEE	393.54	100.00	393.54	Yes	0.6124		241.01
828		26/04/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
825 0005		27/04/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
801 0001		29/04/2022	TTO	4,818.00	100.00	4,818.00	Yes	0.6676		3,216.50
801 0003		29/04/2022	TTO	363.00	100.00	363.00	Yes	0.6676		242.34
801 0005		29/04/2022	TTO	1,738.00	100.00	1,738.00	Yes	0.6676		1,160.29
802 0001		2/05/2022	TRANSACTION FEE	9.00	100.00	9.00	Yes	0.6124		5.51
802 0008		4/05/2022	ADMIN FEE	159.27	100.00	159.27	Yes	0.6124		97.54
802 0008		6/05/2022	PORTFOLIO FEE	1,347.03	100.00	1,347.03	Yes	0.6124		824.93
802 0008		9/05/2022	ADVICE FEES	1,142.76	100.00	1,142.76	Yes	0.6124		699.84
802 0008		9/05/2022	PORTFOLIO FEE	399.99	100.00	399.99	Yes	0.6124		244.96
828		23/05/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/06/2022	TRANSACTION FEE	3.50	100.00	3.50	Yes	0.6124		2.14
802 0008		3/06/2022	ADMIN FEE	148.68	100.00	148.68	Yes	0.6124		91.05
802 0008		7/06/2022	PORTFOLIO FEE	1,278.77	100.00	1,278.77	Yes	0.6124		783.13
802 0008		8/06/2022	ADVICE FEES	1,070.71	100.00	1,070.71	Yes	0.6124		655.71
802 0008		8/06/2022	PORTFOLIO FEE	384.92	100.00	384.92	Yes	0.6124		235.73

Notes to the Tax Reconciliation

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
828		23/06/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
TOTALS				57,588.17		57,588.17				38,611.93

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 0086	Stockland Stapled - Dividends	30/12/2021	-	-	-	-	-	-	191.76	278.03	469.79
607 0086	Stockland Stapled - Dividends	29/06/2022	-	-	-	-	-	-	233.31	338.29	571.60
607 0119	MCP Master Ordinary Units Fully Paid	30/07/2021	-	-	-	-	-	-	-	90.36	90.36
607 0119	MCP Master Ordinary Units Fully Paid	31/08/2021	-	-	-	-	-	-	-	102.61	102.61
607 0119	MCP Master Ordinary Units Fully Paid	30/09/2021	-	-	-	-	-	-	-	98.02	98.02
607 0119	MCP Master Ordinary Units Fully Paid	29/10/2021	-	-	-	-	-	-	-	104.14	104.14
607 0119	MCP Master Ordinary Units Fully Paid	30/11/2021	-	-	-	-	-	-	-	113.33	113.33
607 0119	MCP Master Ordinary Units Fully Paid	31/12/2021	-	-	-	-	-	-	-	117.93	117.93
607 0119	MCP Master Ordinary Units Fully Paid	31/01/2022	-	-	-	-	-	-	-	113.33	113.33
607 0141	NB Global Corporate Income Trust	02/08/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/09/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/10/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/11/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/12/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	04/01/2022	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/02/2022	-	-	-	-	-	-	-	0.05	0.05
607 0179	Newmark Property Reit	30/12/2021	-	-	-	-	-	-	15.68	49.32	65.00
607 0179	Newmark Property Reit	30/03/2022	-	-	-	-	-	-	55.57	174.79	230.36
607 0179	Newmark Property Reit	29/06/2022	-	-	-	-	-	-	55.56	174.79	230.35
608 4486	IOOF DA - Managed NEF Fund - Distribution	30/08/2021	-	-	-	-	-	-	-	97.01	97.01
608 7859	Vanguard Property Securities Index - Distribution	30/09/2021	1.23	10.04	0.31	24.69	8.10	-	14.98	102.14	161.49
608 7859	Vanguard Property Securities Index - Distribution	31/12/2021	1.07	8.73	0.27	21.46	7.04	-	13.02	88.79	140.38
608 7859	Vanguard Property Securities Index - Distribution	31/03/2022	3.52	28.76	0.88	70.76	23.23	-	42.95	292.76	462.86
TOTALS			5.82	47.53	1.46	116.91	38.37	-	622.83	2,335.99	3,168.91

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 0016	Aurora Sandringham - Dividends	26/08/2021	-	-	109.62	109.62
607 0016	Aurora Sandringham - Dividends	28/09/2021	-	-	109.62	109.62
607 0016	Aurora Sandringham - Dividends	28/10/2021	-	-	114.19	114.19
607 0016	Aurora Sandringham - Dividends	26/11/2021	-	-	114.19	114.19
607 0016	Aurora Sandringham - Dividends	23/12/2021	-	-	114.19	114.19
607 0016	Aurora Sandringham - Dividends	25/01/2022	-	-	123.33	123.33
607 0016	Aurora Sandringham - Dividends	25/02/2022	-	-	127.90	127.90
607 0016	Aurora Sandringham - Dividends	25/03/2022	-	-	127.90	127.90
607 0086	Stockland Stapled - Dividends	30/12/2021	-	-	265.09	265.09
607 0086	Stockland Stapled - Dividends	29/06/2022	-	-	322.52	322.52
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2022	-	0.04	-	0.04
607 0179	Newmark Property Reit	30/12/2021	-	35.75	171.25	207.00
607 0179	Newmark Property Reit	30/03/2022	-	126.72	606.92	733.64
607 0179	Newmark Property Reit	29/06/2022	-	126.72	606.93	733.65
607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	-	-	603.58	603.58
607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	-	-	452.66	452.66
607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	-	-	452.66	452.66
608 7859	Vanguard Property Securities Index - Distribution	30/09/2021	-	-	(3.02)	(3.02)
608 7859	Vanguard Property Securities Index - Distribution	31/12/2021	-	-	(2.62)	(2.62)
608 7859	Vanguard Property Securities Index - Distribution	31/03/2022	-	-	(8.64)	(8.64)
TOTALS			-	289.23	4,408.27	4,697.50

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
601 0007	Westpac Term Deposit - 116297	30/06/2022	1,876.41	-	-	-	-
601 0008	Westpac Term Deposit - 118479	28/04/2022	1,421.75	-	-	-	-
605 0011	A.P. Eagers Limited - Dividends	20/04/2022	1,700.00	-	-	-	-
605 0104	Altium Limited - Dividends	28/09/2021	210.00	-	-	-	-
605 0104	Altium Limited - Dividends	22/03/2022	210.00	-	-	-	-
605 0139	Ansell Limited - Dividends	16/09/2021	594.40	-	-	-	-
605 0139	Ansell Limited - Dividends	09/03/2022	336.70	-	-	-	-
605 0180	Aristocrat Leisure - Dividends	02/07/2021	130.50	-	-	-	-
605 0180	Aristocrat Leisure - Dividends	19/11/2021	204.25	-	-	-	-
605 0180	Aristocrat Leisure - Dividends	17/12/2021	226.20	-	-	-	-
605 0271	Orora Ordinary Fully Paid	11/10/2021	750.00	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	21/09/2021	3,643.89	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	28/03/2022	2,792.11	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	01/06/2022	7,201.92	-	-	-	-
605 0416	Bluescope Steel Ltd - Dividends	13/10/2021	638.00	-	-	-	-
605 0416	Bluescope Steel Ltd - Dividends	29/03/2022	362.50	-	-	-	-
605 1343	JB Hi-Fi Limited - Dividends	10/09/2021	856.00	-	-	-	-
605 1343	JB Hi-Fi Limited - Dividends	11/03/2022	1,304.00	-	-	-	-
605 1468	Pmglobal Ordinary Fully Paid	14/10/2021	1,900.00	-	-	-	-
605 1468	Pmglobal Ordinary Fully Paid	29/04/2022	1,900.00	-	-	-	-
605 1527	Cwith Bank Cap Note 3-Bbsw+3.90% Perp	15/09/2021	692.40	-	-	-	-
605 1531	Mcmillan Shakespeare - Dividends	24/09/2021	793.05	-	-	-	-
605 1531	Mcmillan Shakespeare - Dividends	25/03/2022	867.00	-	-	-	-
605 1566	Metcash Limited - Dividends	11/08/2021	950.00	-	-	-	-
605 1566	Metcash Limited - Dividends	28/01/2022	1,050.00	-	-	-	-

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 2017	Regis Resources - Dividends	28/09/2021	330.00	-	-	-	-
605 2140	Sandfire Resources - Dividends	22/09/2021	1,092.00	-	-	-	-
605 2140	Sandfire Resources - Dividends	30/03/2022	252.00	-	-	-	-
605 2142	Santos Ltd - Dividends	21/09/2021	487.41	-	-	-	-
605 2142	Santos Ltd - Dividends	21/09/2021	611.05	-	-	-	-
605 2142	Santos Ltd - Dividends	24/03/2022	748.08	-	-	-	-
605 2142	Santos Ltd - Dividends	24/03/2022	937.84	-	-	-	-
605 2216	Sonic Healthcare - Dividends	22/09/2021	1,100.00	-	-	-	-
605 2216	Sonic Healthcare - Dividends	23/03/2022	800.00	-	-	-	-
605 2243	Bapcor Ltd Ordinary Fully Paid	14/09/2021	825.00	-	-	-	-
605 2243	Bapcor Ltd Ordinary Fully Paid	14/03/2022	750.00	-	-	-	-
605 2299	Super Cheap Auto Grp - Dividends	07/10/2021	2,514.60	-	-	-	-
605 2299	Super Cheap Auto Grp - Dividends	14/04/2022	1,234.44	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	07/10/2021	1,350.00	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	30/03/2022	600.00	-	-	-	-
605 2656	Wcm Global Ordinary Fully Paid	30/09/2021	1,250.00	-	-	-	-
605 2656	Wcm Global Ordinary Fully Paid	14/04/2022	1,375.00	-	-	-	-
605 2694	Pengana Ordinary Fully Paid	17/03/2022	98.04	-	-	-	-
605 2727	Macquarie Bank Limited Cap Note 3-	21/09/2021	1,007.12	-	-	-	-
	Bbsw+4.70% PERP Non-cum Red T-12-25						
605 2727	Macquarie Bank Limited Cap Note 3-	21/12/2021	992.87	-	-	-	-
	Bbsw+4.70% PERP Non-cum Red T-12-25						
605 2727	Macquarie Bank Limited Cap Note 3-	21/03/2022	993.76	-	-	-	-
	Bbsw+4.70% PERP Non-cum Red T-12-25						
605 2727	Macquarie Bank Limited Cap Note 3-	21/06/2022	1,039.59	-	-	-	-
	Bbsw+4.70% PERP Non-cum Red T-12-25						
605 2743	Lovisa Ordinary Fully Paid	21/10/2021	900.00	-	-	-	-
605 2743	Lovisa Ordinary Fully Paid	21/04/2022	1,850.00	-	-	-	-
605 2745	Baby B Ordinary Fully Paid	10/09/2021	830.00	-	-	-	-
605 2745	Baby B Ordinary Fully Paid	11/03/2022	660.00	-	-	-	-

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 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/08/2021	410.00	-	-	-	-
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/11/2021	405.00	-	-	-	-
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/02/2022	410.00	-	-	-	-
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/05/2022	400.00	-	-	-	-
605 2823	Penganapet Ordinary Units Fully Paid	15/07/2021	1,000.00	-	-	-	-
605 2823	Penganapet Ordinary Units Fully Paid	14/01/2022	1,246.73	-	-	-	-
605 2823	Penganapet Ordinary Units Fully Paid	30/06/2022	1,556.64	-	-	-	-
605 2828	Jumbo Interactive Limited	24/09/2021	407.00	-	-	-	-
605 2828	Jumbo Interactive Limited	18/03/2022	484.00	-	-	-	-
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/09/2021	843.50	-	-	-	-
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/12/2021	831.38	-	-	-	-
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/03/2022	833.25	-	-	-	-
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/06/2022	872.13	-	-	-	-
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/09/2021	236.12	-	-	-	-
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/12/2021	289.19	-	-	-	-
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	21/03/2022	294.20	-	-	-	-

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 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/06/2022	305.25	-	-	-	
606 0051	Austitalia Investment Pty Ltd	28/06/2022	30,000.00	-	-	-	
607 0016	Aurora Sandringham - Dividends	26/08/2021	109.62	-	-	-	
607 0016	Aurora Sandringham - Dividends	28/09/2021	109.62	-	-	-	
607 0016	Aurora Sandringham - Dividends	28/10/2021	114.19	-	-	-	
607 0016	Aurora Sandringham - Dividends	26/11/2021	114.19	-	-	-	
607 0016	Aurora Sandringham - Dividends	23/12/2021	114.19	-	-	-	
607 0016	Aurora Sandringham - Dividends	25/01/2022	123.33	-	-	-	
607 0016	Aurora Sandringham - Dividends	25/02/2022	127.90	-	-	-	
607 0016	Aurora Sandringham - Dividends	25/03/2022	127.90	-	-	-	
607 0086	Stockland Stapled - Dividends	30/12/2021	840.00	-	-	-	
607 0086	Stockland Stapled - Dividends	29/06/2022	1,022.00	-	-	-	
607 0111	VEWD Qual Exchange Traded Fund Units Fully Paid	30/06/2022	468.00	-	-	-	
607 0119	MCP Master Ordinary Units Fully Paid	30/07/2021	90.36	-	-	-	
607 0119	MCP Master Ordinary Units Fully Paid	31/08/2021	102.61	-	-	-	
607 0119	MCP Master Ordinary Units Fully Paid	30/09/2021	98.02	-	-	-	
607 0119	MCP Master Ordinary Units Fully Paid	29/10/2021	104.14	-	-	-	
607 0119	MCP Master Ordinary Units Fully Paid	30/11/2021	113.33	-	-	-	
607 0119	MCP Master Ordinary Units Fully Paid	31/12/2021	117.93	-	-	-	
607 0119	MCP Master Ordinary Units Fully Paid	31/01/2022	113.33	-	-	-	
607 0141	NB Global Corporate Income Trust	02/08/2021	201.23	-	-	-	
607 0141	NB Global Corporate Income Trust	01/09/2021	201.23	-	-	-	
607 0141	NB Global Corporate Income Trust	01/10/2021	201.23	-	-	-	
607 0141	NB Global Corporate Income Trust	01/11/2021	201.23	-	-	-	
607 0141	NB Global Corporate Income Trust	01/12/2021	201.23	-	-	-	
607 0141	NB Global Corporate Income Trust	04/01/2022	201.23	-	-	-	

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 0141	NB Global Corporate Income Trust	01/02/2022	201.23	-	-	-	-
607 0179	Newmark Property Reit	30/12/2021	272.00	-	-	-	-
607 0179	Newmark Property Reit	30/03/2022	964.00	-	-	-	-
607 0179	Newmark Property Reit	29/06/2022	964.00	-	-	-	-
607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	1,200.00	-	-	-	-
607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	900.00	-	-	-	-
607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	900.00	-	-	-	-
608 4486	IOOF DA - Managed NEF Fund - Distribution	30/08/2021	97.01	-	-	-	-
608 7859	Vanguard Property Securities Index - Distribution	30/09/2021	622.65	-	-	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/12/2021	541.28	-	-	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/03/2022	1,784.66	-	-	-	-
608 8329	Partners Group Global Value (AUD)	30/06/2022	603.04	-	-	-	-
617 0001	BT Wrap	01/07/2021	(39,167.87)	-	-	-	-
617 0001	BT Wrap	05/07/2021	1,886.14	-	-	-	-
617 0001	BT Wrap	06/07/2021	3,517.35	-	-	-	-
617 0001	BT Wrap	07/07/2021	104.64	-	-	-	-
617 0001	BT Wrap	07/07/2021	1,071.57	-	-	-	-
617 0001	BT Wrap	07/07/2021	1,667.10	-	-	-	-
617 0001	BT Wrap	07/07/2021	4,955.25	-	-	-	-
617 0001	BT Wrap	08/07/2021	157.02	-	-	-	-
617 0001	BT Wrap	08/07/2021	3,917.33	-	-	-	-
617 0001	BT Wrap	08/07/2021	591.81	-	-	-	-
617 0001	BT Wrap	09/07/2021	1,324.43	-	-	-	-
617 0001	BT Wrap	09/07/2021	5,915.14	-	-	-	-
617 0001	BT Wrap	09/07/2021	1,900.57	-	-	-	-
617 0001	BT Wrap	12/07/2021	199.70	-	-	-	-

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
617 0001	BT Wrap	14/07/2021	1,735.69	-	-	-	-
617 0001	BT Wrap	14/07/2021	1,918.93	-	-	-	-
617 0001	BT Wrap	15/07/2021	207.51	-	-	-	-
617 0001	BT Wrap	16/07/2021	3,580.93	-	-	-	-
617 0001	BT Wrap	16/07/2021	2,186.30	-	-	-	-
617 0001	BT Wrap	09/08/2021	182.42	-	-	-	-
617 0001	BT Wrap	09/09/2021	182.42	-	-	-	-
617 0001	BT Wrap	27/09/2021	547.92	-	-	-	-
617 0001	BT Wrap	07/10/2021	78.20	-	-	-	-
617 0001	BT Wrap	07/10/2021	128.00	-	-	-	-
617 0001	BT Wrap	08/10/2021	97.36	-	-	-	-
617 0001	BT Wrap	11/10/2021	56.29	-	-	-	-
617 0001	BT Wrap	12/10/2021	668.63	-	-	-	-
617 0001	BT Wrap	13/10/2021	182.42	-	-	-	-
617 0001	BT Wrap	20/10/2021	774.55	-	-	-	-
617 0001	BT Wrap	03/11/2021	182.42	-	-	-	-
617 0001	BT Wrap	05/11/2021	896.88	-	-	-	-
617 0001	BT Wrap	11/01/2022	1,095.88	-	-	-	-
617 0001	BT Wrap	11/01/2022	1,418.76	-	-	-	-
617 0001	BT Wrap	13/01/2022	142.23	-	-	-	-
617 0001	BT Wrap	08/04/2022	1,241.50	-	-	-	-
617 0001	BT Wrap	11/04/2022	4,196.31	-	-	-	-
617 0001	BT Wrap	13/05/2022	896.88	-	-	-	-
617 0001	BT Wrap	30/06/2022	20,164.90	-	-	-	-
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	05/01/2022	343.62	-	-	-	-
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	30/06/2022	772.55	-	-	-	-
627 0105	Resmed INC CDI 10:1 - Dividends	23/09/2021	68.42	-	-	-	-
627 0105	Resmed INC CDI 10:1 - Dividends	16/12/2021	67.06	-	-	-	-

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
627 0105	Resmed INC CDI 10:1 - Dividends	17/03/2022	68.25	-	-	-	-
627 0105	Resmed INC CDI 10:1 - Dividends	16/06/2022	71.34	-	-	-	-
627 0139	Apple Inc.	12/08/2021	55.78	-	-	-	-
627 0139	Apple Inc.	15/11/2021	55.60	-	-	-	-
627 0139	Apple Inc.	11/02/2022	57.63	-	-	-	-
627 0139	Apple Inc.	17/05/2022	55.49	-	-	-	-
627 0151	Microsoft Corporation	09/09/2021	57.47	-	-	-	-
627 0151	Microsoft Corporation	09/12/2021	65.59	-	-	-	-
627 0151	Microsoft Corporation	10/03/2022	76.18	-	-	-	-
627 0151	Microsoft Corporation	09/06/2022	78.51	-	-	-	-
627 0157	Visa	01/09/2021	47.25	-	-	-	-
627 0157	Visa	07/12/2021	57.29	-	-	-	-
627 0157	Visa	02/03/2022	55.98	-	-	-	-
627 0157	Visa	07/06/2022	54.12	-	-	-	-
627 0160	Broadcom	30/09/2021	245.18	-	-	-	-
627 0161	Tencent Holdings	02/04/2022	706.02	-	-	-	-
627 0161	Tencent Holdings	06/06/2022	139.03	-	-	-	-
627 0165	ICICI Bank ADR REP 2	06/09/2021	94.33	-	-	-	-
627 0169	Starbucks	27/08/2021	139.67	-	-	-	-
627 0169	Starbucks	26/11/2021	155.24	-	-	-	-
627 0169	Starbucks	28/02/2022	154.04	-	-	-	-
627 0169	Starbucks	27/05/2022	152.11	-	-	-	-
627 0170	ARK Innovation ETF	03/01/2022	51.99	-	-	-	-
627 0170	ARK Innovation ETF	05/01/2022	26.87	-	-	-	-
627 0170	ARK Innovation ETF	27/01/2022	9.12	-	-	-	-
627 0173	Novartis AG	10/03/2022	751.51	-	-	-	-
627 0174	Synchrony Financial	17/02/2022	77.15	-	-	-	-
627 0174	Synchrony Financial	12/05/2022	81.00	-	-	-	-

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
627 0175	Unilever plc	23/03/2022	353.46	-	-	-	-
627 0175	Unilever plc	16/06/2022	346.23	-	-	-	-
627 0176	JD.com, Inc.	14/06/2022	15.75	-	-	-	-
627 0177	ASML Holding NV	12/11/2021	81.89	-	-	-	-
627 0177	ASML Holding NV	12/05/2022	205.64	-	-	-	-
627 0178	Activision Blizzard, Inc.	09/05/2022	210.56	-	-	-	-
627 0179	The Estée Lauder Companies Inc.	15/06/2022	59.97	-	-	-	-
627 0181	Lam Research Corporation	05/01/2022	68.33	-	-	-	-
627 0181	Lam Research Corporation	07/04/2022	82.57	-	-	-	-
627 0181	Lam Research Corporation	30/06/2022	90.15	-	-	-	-
627 0182	NIKE, Inc.	30/06/2022	65.48	-	-	-	-
627 0184	NVIDIA Corporation	28/03/2022	3.76	-	-	-	-
627 0184	NVIDIA Corporation	30/06/2022	4.34	-	-	-	-
627 0185	QUALCOMM Incorporated	23/09/2021	115.92	-	-	-	-
627 0185	QUALCOMM Incorporated	16/12/2021	116.95	-	-	-	-
627 0185	QUALCOMM Incorporated	24/03/2022	111.42	-	-	-	-
627 0185	QUALCOMM Incorporated	24/06/2022	134.05	-	-	-	-
627 0186	Ferrari N.V.	11/05/2022	189.00	-	-	-	-
627 0210	TJX Ord	02/09/2021	136.20	-	-	-	-
627 0210	TJX Ord	02/12/2021	141.78	-	-	-	-
627 0210	TJX Ord	03/03/2022	138.79	-	-	-	-
627 0210	TJX Ord	02/06/2022	152.91	-	-	-	-
627 0216	Northrop Grumman Ord	15/09/2021	171.53	-	-	-	-
627 0216	Northrop Grumman Ord	15/12/2021	174.85	-	-	-	-
627 0216	Northrop Grumman Ord	17/03/2022	174.79	-	-	-	-
627 0216	Northrop Grumman Ord	15/06/2022	197.71	-	-	-	-
627 0218	Lockhead Martin Corp Ord	24/09/2021	127.55	-	-	-	-
627 0218	Lockhead Martin Corp Ord	13/01/2022	138.01	-	-	-	-

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 0218	Lockhead Martin Corp Ord	29/03/2022	171.03	-	-	-	-
627 0218	Lockhead Martin Corp Ord	27/06/2022	185.42	-	-	-	-
627 0220	LVMT Moet Hennessy Louis Vuitton Ord	02/12/2021	91.18	-	-	-	-
627 0220	LVMT Moet Hennessy Louis Vuitton Ord	28/04/2022	509.08	-	-	-	-
627 0223	Associated British Foods Ord	14/01/2022	369.92	-	-	-	-
627 0223	Associated British Foods Ord	14/01/2022	249.01	-	-	-	-
627 0223	Associated British Foods Ord	30/06/2022	231.63	-	-	-	-
627 0224	CRH Ord	08/10/2021	99.89	-	-	-	-
627 0224	CRH Ord	05/05/2022	445.99	-	-	-	-
690 0002	BT Wrap Cash Account	31/07/2021	1.32	-	-	-	-
690 0002	BT Wrap Cash Account	31/08/2021	1.49	-	-	-	-
690 0002	BT Wrap Cash Account	30/09/2021	1.40	-	-	-	-
690 0002	BT Wrap Cash Account	31/10/2021	1.46	-	-	-	-
690 0002	BT Wrap Cash Account	30/11/2021	3.03	-	-	-	-
690 0002	BT Wrap Cash Account	31/12/2021	5.05	-	-	-	-
690 0002	BT Wrap Cash Account	31/01/2022	5.07	-	-	-	-
690 0002	BT Wrap Cash Account	28/02/2022	4.57	-	-	-	-
690 0002	BT Wrap Cash Account	31/03/2022	2.70	-	-	-	-
690 0002	BT Wrap Cash Account	30/04/2022	0.17	-	-	-	-
690 0002	BT Wrap Cash Account	31/05/2022	0.11	-	-	-	-
690 0002	BT Wrap Cash Account	30/06/2022	0.59	-	-	-	-
690 0004	Cash at Bank - SMA	01/07/2021	2.05	-	-	-	-
690 0004	Cash at Bank - SMA	02/08/2021	2.51	-	-	-	-
690 0004	Cash at Bank - SMA	01/09/2021	3.40	-	-	-	-
690 0004	Cash at Bank - SMA	01/10/2021	2.12	-	-	-	-
690 0004	Cash at Bank - SMA	01/11/2021	3.37	-	-	-	-
690 0004	Cash at Bank - SMA	01/12/2021	2.28	-	-	-	-
690 0004	Cash at Bank - SMA	03/01/2022	4.77	-	-	-	-

Austitalia Investment & Specialised Roofing Systems Super Fund

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 0004	Cash at Bank - SMA	01/02/2022	3.53	-	-	-	-
690 0004	Cash at Bank - SMA	01/03/2022	3.11	-	-	-	-
690 0004	Cash at Bank - SMA	01/04/2022	3.30	-	-	-	-
690 0004	Cash at Bank - SMA	02/05/2022	3.49	-	-	-	-
690 0004	Cash at Bank - SMA	01/06/2022	7.61	-	-	-	-
690 0004	Cash at Bank - SMA	17/06/2022	65.00	-	-	-	-
690 0004	Cash at Bank - SMA	17/06/2022	65.00	-	-	-	-
690 0004	Cash at Bank - SMA	30/06/2022	(95.00)	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	30/07/2021	20.55	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	31/08/2021	21.92	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	30/09/2021	20.55	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	29/10/2021	8.26	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	30/11/2021	2.16	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	31/12/2021	0.64	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	31/01/2022	0.64	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	28/02/2022	0.59	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	31/03/2022	0.67	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	29/04/2022	0.13	-	-	-	-
690 0007	Cash at Bank - Macquarie	30/07/2021	5.66	-	-	-	-
690 0007	Cash at Bank - Macquarie	19/08/2021	15.71	-	-	-	-
690 0007	Cash at Bank - Macquarie	31/08/2021	6.72	-	-	-	-
690 0007	Cash at Bank - Macquarie	30/09/2021	2.81	-	-	-	-
690 0007	Cash at Bank - Macquarie	29/10/2021	3.46	-	-	-	-
690 0007	Cash at Bank - Macquarie	30/11/2021	7.67	-	-	-	-
690 0007	Cash at Bank - Macquarie	31/12/2021	4.15	-	-	-	-
690 0007	Cash at Bank - Macquarie	31/01/2022	1.71	-	-	-	-
690 0007	Cash at Bank - Macquarie	28/02/2022	0.71	-	-	-	-
690 0007	Cash at Bank - Macquarie	31/03/2022	0.70	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Held	ABN Credit	Notes
690 0007	Cash at Bank - Macquarie	29/04/2022	2.03	-	-	-	-	
690 0007	Cash at Bank - Macquarie	31/05/2022	1.16	-	-	-	-	
690 0007	Cash at Bank - Macquarie	30/06/2022	4.24	-	-	-	-	
Total Assessable Revenue			154,426.16	-	-	-	-	
Non-assessable Revenue Accounts								
Total Non-assessable Revenue			-	-	-	-	-	
Total Revenue			154,426.16	-	-	-	-	

Notes:

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

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0007	Westpac Term Deposit 116297	30/06/2022	-	-	-	-	-	-	1,876.41	-	1,876.41
601 0008	Westpac Term Deposit - 118479	28/04/2022	-	-	-	-	-	-	1,421.75	-	1,421.75
605 0011	A.P. Eagers Limited - Dividends	20/04/2022	-	-	-	1,700.00	728.57	-	-	-	2,428.57
605 0104	Altium Limited - Dividends	28/09/2021	-	178.50	-	31.50	13.50	-	-	-	223.50
605 0104	Altium Limited - Dividends	22/03/2022	-	-	-	210.00	90.00	-	-	-	300.00
605 0180	Aristocrat Leisure - Dividends	02/07/2021	-	-	-	130.50	55.93	-	-	-	186.43
605 0180	Aristocrat Leisure - Dividends	19/11/2021	-	204.25	-	-	-	-	-	-	204.25
605 0180	Aristocrat Leisure - Dividends	17/12/2021	-	-	-	226.20	96.94	-	-	-	323.14
605 0271	Orora Ordinary Fully Paid	11/10/2021	-	750.00	-	-	-	-	-	-	750.00
605 0380	BHP Billiton Limited - Dividends	21/09/2021	-	-	-	3,643.89	1,561.67	-	-	-	5,205.56
605 0380	BHP Billiton Limited - Dividends	28/03/2022	-	-	-	2,792.11	1,196.62	-	-	-	3,988.73
605 0380	BHP Billiton Limited - Dividends	01/06/2022	-	-	-	7,201.92	3,086.54	-	-	-	10,288.46
605 0416	Bluescope Steel Ltd - Dividends	13/10/2021	-	638.00	-	-	-	-	-	-	638.00
605 0416	Bluescope Steel Ltd - Dividends	29/03/2022	-	362.50	-	-	-	-	-	-	362.50
605 1343	JB Hi-Fi Limited - Dividends	10/09/2021	-	-	-	856.00	366.86	-	-	-	1,222.86
605 1343	JB Hi-Fi Limited - Dividends	11/03/2022	-	-	-	1,304.00	558.86	-	-	-	1,862.86
605 1468	Pnglobal Ordinary Fully Paid	14/10/2021	-	-	-	1,900.00	814.29	-	-	-	2,714.29
605 1468	Pnglobal Ordinary Fully Paid	29/04/2022	-	-	-	1,900.00	814.29	-	-	-	2,714.29
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	15/09/2021	-	-	-	692.40	296.74	-	-	-	989.14
605 1531	Mcmillan Shakespeare - Dividends	24/09/2021	-	-	-	793.05	339.88	-	-	-	1,132.93
605 1531	Mcmillan Shakespeare - Dividends	25/03/2022	-	-	-	867.00	371.57	-	-	-	1,238.57
605 1566	Metcash Limited - Dividends	11/08/2021	-	-	-	950.00	407.14	-	-	-	1,357.14
605 1566	Metcash Limited - Dividends	28/01/2022	-	-	-	1,050.00	450.00	-	-	-	1,500.00
605 2017	Regis Resources - Dividends	28/09/2021	-	-	-	330.00	141.43	-	-	-	471.43
605 2140	Sandfire Resources - Dividends	22/09/2021	-	-	-	1,092.00	468.00	-	-	-	1,560.00
605 2140	Sandfire Resources - Dividends	30/03/2022	-	-	-	252.00	108.00	-	-	-	360.00
605 2142	Santos Ltd - Dividends	21/09/2021	-	-	-	611.05	261.88	-	-	-	872.93
605 2142	Santos Ltd - Dividends	21/09/2021	-	-	-	487.41	208.89	-	-	-	696.30
605 2142	Santos Ltd - Dividends	24/03/2022	-	-	-	523.65	224.42	-	-	-	748.07
605 2142	Santos Ltd - Dividends	24/03/2022	-	-	-	937.84	401.93	-	-	-	1,339.77
605 2216	Sonic Healthcare - Dividends	22/09/2021	-	385.00	-	715.00	306.43	-	-	-	1,406.43

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 2216	Sonic Healthcare - Dividends	23/03/2022	-	-	-	800.00	342.86	-	-	-	1,142.86
605 2243	Bapcor Ltd Ordinary Fully Paid	14/09/2021	-	-	-	825.00	353.57	-	-	-	1,178.57
605 2243	Bapcor Ltd Ordinary Fully Paid	14/03/2022	-	-	-	750.00	321.43	-	-	-	1,071.43
605 2299	Super Cheap Auto Grp - Dividends	07/10/2021	-	-	-	2,514.60	1,077.69	-	-	-	3,592.29
605 2299	Super Cheap Auto Grp - Dividends	14/04/2022	-	-	-	1,234.44	529.05	-	-	-	1,763.49
605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	1,350.00	578.57	-	-	-	1,928.57
605 2533	Wesfarmers Limited - Dividends	30/03/2022	-	-	-	600.00	257.14	-	-	-	857.14
605 2656	Wcm Global Ordinary Fully Paid	30/09/2021	-	-	-	1,250.00	535.71	-	-	-	1,785.71
605 2656	Wcm Global Ordinary Fully Paid	14/04/2022	-	-	-	1,375.00	589.29	-	-	-	1,964.29
605 2694	Pengana Ordinary Fully Paid	17/03/2022	-	-	-	98.04	42.02	-	-	-	140.06
605 2727	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	21/09/2021	-	604.27	-	402.85	172.65	-	-	-	1,179.77
605 2727	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	21/12/2021	-	595.72	-	397.15	170.21	-	-	-	1,163.08
605 2727	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	21/03/2022	-	596.26	-	397.50	170.36	-	-	-	1,164.12
605 2727	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	21/06/2022	-	623.75	-	415.84	178.22	-	-	-	1,217.81
605 2743	Lovisa Ordinary Fully Paid	21/10/2021	-	450.00	-	450.00	192.86	-	-	-	1,092.86
605 2743	Lovisa Ordinary Fully Paid	21/04/2022	-	1,295.00	-	555.00	237.86	-	-	-	2,087.86
605 2745	Baby B Ordinary Fully Paid	10/09/2021	-	-	-	830.00	355.71	-	-	-	1,185.71
605 2745	Baby B Ordinary Fully Paid	11/03/2022	-	-	-	660.00	282.86	-	-	-	942.86
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/08/2021	-	-	-	410.00	175.71	-	-	-	585.71
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/11/2021	-	-	-	405.00	173.57	-	-	-	578.57

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 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/02/2022	-	-	-	410.00	175.71	-	-	-	585.71
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/05/2022	-	-	-	400.00	171.43	-	-	-	571.43
605 2823	Penganapet Ordinary Units Fully Paid	15/07/2021	-	1,000.00	-	-	-	-	-	-	1,000.00
605 2823	Penganapet Ordinary Units Fully Paid	14/01/2022	-	-	-	1,246.73	534.31	-	-	-	1,781.04
605 2823	Penganapet Ordinary Units Fully Paid	30/06/2022	-	1,556.64	-	-	-	-	-	-	1,556.64
605 2828	Jumbo Interactive Limited	24/09/2021	-	-	-	407.00	174.43	-	-	-	581.43
605 2828	Jumbo Interactive Limited	18/03/2022	-	-	-	484.00	207.43	-	-	-	691.43
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/09/2021	-	-	-	843.50	361.50	-	-	-	1,205.00
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/12/2021	-	-	-	831.38	356.31	-	-	-	1,187.69
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/03/2022	-	-	-	833.25	357.11	-	-	-	1,190.36
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/06/2022	-	-	-	872.13	373.77	-	-	-	1,245.90
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/09/2021	-	-	-	236.12	101.19	-	-	-	337.31
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/12/2021	-	-	-	289.19	123.94	-	-	-	413.13
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	21/03/2022	-	-	-	294.20	126.09	-	-	-	420.29
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/06/2022	-	-	-	305.25	130.82	-	-	-	436.07

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
606 0051	Austitalia Investment Pty Ltd	28/06/2022	-	-	-	-	30,000.00	12,857.14	-	-	-	42,857.14
617 0001	BT Wrap	01/07/2021	-	(277.56)	(498.93)	(10,099.37)		(5,207.46)	-	(5.61)	(63.42)	(16,152.35)
617 0001	BT Wrap	05/07/2021	-	13.37	2403	48634		250.77	-	0.27	305	777.83
617 0001	BT Wrap	06/07/2021	-	24.93	4480	90694		467.64	-	0.50	570	1,450.51
617 0001	BT Wrap	07/07/2021	-	0.74	1.33	2698		13.91	-	0.01	0.17	43.14
617 0001	BT Wrap	07/07/2021	-	7.59	1365	27630		142.47	-	0.15	1.74	441.90
617 0001	BT Wrap	07/07/2021	-	11.81	21.24	42986		221.64	-	0.24	2.70	687.49
617 0001	BT Wrap	07/07/2021	-	35.12	63.12	1,277.70		658.81	-	0.71	802	2,043.48
617 0001	BT Wrap	08/07/2021	-	27.76	4990	1,010.08		520.82	-	0.56	634	1,615.46
617 0001	BT Wrap	08/07/2021	-	4.19	7.54	15260		78.68	-	0.08	0.96	244.05
617 0001	BT Wrap	08/07/2021	-	1.11	2.00	4049		20.88	-	0.02	0.25	64.75
617 0001	BT Wrap	09/07/2021	-	9.39	16.87	341.50		176.09	-	0.19	2.14	546.18
617 0001	BT Wrap	09/07/2021	-	13.47	24.21	49006		252.69	-	0.27	308	783.78
617 0001	BT Wrap	09/07/2021	-	41.92	7535	1,525.21		786.43	-	0.85	958	2,439.34
617 0001	BT Wrap	12/07/2021	-	1.42	2.54	51.49		26.55	-	0.03	0.32	82.35
617 0001	BT Wrap	14/07/2021	-	13.60	24.44	494.79		255.13	-	0.27	3.11	791.34
617 0001	BT Wrap	14/07/2021	-	12.30	22.11	447.54		230.76	-	0.25	2.81	715.77
617 0001	BT Wrap	15/07/2021	-	1.47	2.64	53.51		27.59	-	0.03	0.34	85.58
617 0001	BT Wrap	16/07/2021	-	15.49	27.85	563.73		290.67	-	0.31	354	901.59
617 0001	BT Wrap	16/07/2021	-	25.38	45.61	923.34		476.09	-	0.51	580	1,476.73
617 0001	BT Wrap	09/08/2021	-	1.29	2.32	47.04		24.25	-	0.03	0.30	75.23
617 0001	BT Wrap	09/09/2021	-	1.29	2.32	47.04		24.25	-	0.03	0.30	75.23
617 0001	BT Wrap	27/09/2021	-	3.88	6.98	141.28		72.85	-	0.08	0.89	225.96
617 0001	BT Wrap	07/10/2021	-	0.91	1.63	33.00		17.02	-	0.02	0.21	52.79
617 0001	BT Wrap	07/10/2021	-	0.55	1.00	20.16		10.40	-	0.01	0.13	32.25
617 0001	BT Wrap	08/10/2021	-	0.69	1.24	25.10		12.94	-	0.01	0.16	40.14
617 0001	BT Wrap	11/10/2021	-	0.40	0.72	14.51		7.48	-	0.01	0.09	23.21
617 0001	BT Wrap	12/10/2021	-	4.74	8.52	172.41		88.90	-	0.10	1.08	275.75
617 0001	BT Wrap	13/10/2021	-	1.29	2.32	47.04		24.25	-	0.03	0.30	75.23
617 0001	BT Wrap	20/10/2021	-	5.49	9.87	199.72		102.98	-	0.11	1.25	319.42
617 0001	BT Wrap	03/11/2021	-	1.29	2.32	47.04		24.25	-	0.03	0.30	75.23
617 0001	BT Wrap	05/11/2021	-	6.36	11.42	231.26		119.24	-	0.13	1.45	369.86

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
617 0001	BT Wrap	11/01/2022	-	7.77	13.96	282.57	145.70	-	0.16	1.77	451.93
617 0001	BT Wrap	11/01/2022	-	10.05	18.07	365.82	188.63	-	0.20	2.30	585.07
617 0001	BT Wrap	13/01/2022	-	1.01	1.81	36.67	18.91	-	0.02	0.23	58.65
617 0001	BT Wrap	08/04/2022	-	8.80	15.81	320.12	165.06	-	0.18	2.01	511.98
617 0001	BT Wrap	11/04/2022	-	29.74	53.45	1,082.01	557.91	-	0.60	6.80	1,730.51
617 0001	BT Wrap	13/05/2022	-	6.36	11.42	231.26	119.24	-	0.13	1.45	369.86
617 0001	BT Wrap	30/06/2022	-	142.88	256.90	5,199.49	2,680.98	-	2.89	32.63	8,315.77
690 0002	BT Wrap Cash Account	31/07/2021	-	-	-	-	-	-	1.32	-	1.32
690 0002	BT Wrap Cash Account	31/08/2021	-	-	-	-	-	-	1.49	-	1.49
690 0002	BT Wrap Cash Account	30/09/2021	-	-	-	-	-	-	1.40	-	1.40
690 0002	BT Wrap Cash Account	31/10/2021	-	-	-	-	-	-	1.46	-	1.46
690 0002	BT Wrap Cash Account	30/11/2021	-	-	-	-	-	-	3.03	-	3.03
690 0002	BT Wrap Cash Account	31/12/2021	-	-	-	-	-	-	5.05	-	5.05
690 0002	BT Wrap Cash Account	31/01/2022	-	-	-	-	-	-	5.07	-	5.07
690 0002	BT Wrap Cash Account	28/02/2022	-	-	-	-	-	-	4.57	-	4.57
690 0002	BT Wrap Cash Account	31/03/2022	-	-	-	-	-	-	2.70	-	2.70
690 0002	BT Wrap Cash Account	30/04/2022	-	-	-	-	-	-	0.17	-	0.17
690 0002	BT Wrap Cash Account	31/05/2022	-	-	-	-	-	-	0.11	-	0.11
690 0002	BT Wrap Cash Account	30/06/2022	-	-	-	-	-	-	0.59	-	0.59
690 0004	Cash at Bank - SMA	01/07/2021	-	-	-	-	-	-	2.05	-	2.05
690 0004	Cash at Bank - SMA	02/08/2021	-	-	-	-	-	-	2.51	-	2.51
690 0004	Cash at Bank - SMA	01/09/2021	-	-	-	-	-	-	3.40	-	3.40
690 0004	Cash at Bank - SMA	01/10/2021	-	-	-	-	-	-	2.12	-	2.12
690 0004	Cash at Bank - SMA	01/11/2021	-	-	-	-	-	-	3.37	-	3.37
690 0004	Cash at Bank - SMA	01/12/2021	-	-	-	-	-	-	2.28	-	2.28
690 0004	Cash at Bank - SMA	03/01/2022	-	-	-	-	-	-	4.77	-	4.77
690 0004	Cash at Bank - SMA	01/02/2022	-	-	-	-	-	-	3.53	-	3.53
690 0004	Cash at Bank - SMA	01/03/2022	-	-	-	-	-	-	3.11	-	3.11
690 0004	Cash at Bank - SMA	01/04/2022	-	-	-	-	-	-	3.30	-	3.30
690 0004	Cash at Bank - SMA	02/05/2022	-	-	-	-	-	-	3.49	-	3.49
690 0004	Cash at Bank - SMA	01/06/2022	-	-	-	-	-	-	7.61	-	7.61
690 0004	Cash at Bank - SMA	17/06/2022	-	-	-	-	-	-	65.00	-	65.00

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 0004	Cash at Bank - SMA	17/06/2022	-	-	-	-	-	-	65.00	-	65.00
690 0004	Cash at Bank - SMA	30/06/2022	-	-	-	-	-	-	(95.00)	-	(95.00)
690 0006	Cash at Bank - Other (Fund)	30/07/2021	-	-	-	-	-	-	20.55	-	20.55
690 0006	Cash at Bank - Other (Fund)	31/08/2021	-	-	-	-	-	-	21.92	-	21.92
690 0006	Cash at Bank - Other (Fund)	30/09/2021	-	-	-	-	-	-	20.55	-	20.55
690 0006	Cash at Bank - Other (Fund)	29/10/2021	-	-	-	-	-	-	8.26	-	8.26
690 0006	Cash at Bank - Other (Fund)	30/11/2021	-	-	-	-	-	-	2.16	-	2.16
690 0006	Cash at Bank - Other (Fund)	31/12/2021	-	-	-	-	-	-	0.64	-	0.64
690 0006	Cash at Bank - Other (Fund)	31/01/2022	-	-	-	-	-	-	0.64	-	0.64
690 0006	Cash at Bank - Other (Fund)	28/02/2022	-	-	-	-	-	-	0.59	-	0.59
690 0006	Cash at Bank - Other (Fund)	31/03/2022	-	-	-	-	-	-	0.67	-	0.67
690 0006	Cash at Bank - Other (Fund)	29/04/2022	-	-	-	-	-	-	0.13	-	0.13
690 0007	Cash at Bank - Macquarie	30/07/2021	-	-	-	-	-	-	5.66	-	5.66
690 0007	Cash at Bank - Macquarie	19/08/2021	-	-	-	-	-	-	15.71	-	15.71
690 0007	Cash at Bank - Macquarie	31/08/2021	-	-	-	-	-	-	6.72	-	6.72
690 0007	Cash at Bank - Macquarie	30/09/2021	-	-	-	-	-	-	2.81	-	2.81
690 0007	Cash at Bank - Macquarie	29/10/2021	-	-	-	-	-	-	3.46	-	3.46
690 0007	Cash at Bank - Macquarie	30/11/2021	-	-	-	-	-	-	7.67	-	7.67
690 0007	Cash at Bank - Macquarie	31/12/2021	-	-	-	-	-	-	4.15	-	4.15
690 0007	Cash at Bank - Macquarie	31/01/2022	-	-	-	-	-	-	1.71	-	1.71
690 0007	Cash at Bank - Macquarie	28/02/2022	-	-	-	-	-	-	0.71	-	0.71
690 0007	Cash at Bank - Macquarie	31/03/2022	-	-	-	-	-	-	0.70	-	0.70
690 0007	Cash at Bank - Macquarie	29/04/2022	-	-	-	-	-	-	2.03	-	2.03
690 0007	Cash at Bank - Macquarie	31/05/2022	-	-	-	-	-	-	1.16	-	1.16
690 0007	Cash at Bank - Macquarie	30/06/2022	-	-	-	-	-	-	4.24	-	4.24
TOTALS			-	9,458.18	392.38	92,313.32	40,254.30	-	3,538.91	49.88	146,006.97

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
617 0001	BT Wrap	01/07/2021	-	(121.84)	(4,457.43)	(4,579.27)
617 0001	BT Wrap	05/07/2021	-	5.87	214.65	220.52
617 0001	BT Wrap	06/07/2021	-	10.94	400.29	411.23
617 0001	BT Wrap	07/07/2021	-	0.33	11.91	12.24
617 0001	BT Wrap	07/07/2021	-	3.33	121.95	125.28
617 0001	BT Wrap	07/07/2021	-	5.19	189.72	194.91
617 0001	BT Wrap	07/07/2021	-	15.41	563.92	579.33
617 0001	BT Wrap	08/07/2021	-	12.19	445.80	457.99
617 0001	BT Wrap	08/07/2021	-	1.84	67.35	69.19
617 0001	BT Wrap	08/07/2021	-	0.49	17.87	18.36
617 0001	BT Wrap	09/07/2021	-	4.12	150.72	154.84
617 0001	BT Wrap	09/07/2021	-	5.91	216.29	222.20
617 0001	BT Wrap	09/07/2021	-	18.40	673.16	691.56
617 0001	BT Wrap	12/07/2021	-	0.62	22.73	23.35
617 0001	BT Wrap	14/07/2021	-	5.97	218.38	224.35
617 0001	BT Wrap	14/07/2021	-	5.40	197.53	202.93
617 0001	BT Wrap	15/07/2021	-	0.65	23.62	24.27
617 0001	BT Wrap	16/07/2021	-	6.80	248.81	255.61
617 0001	BT Wrap	16/07/2021	-	11.14	407.52	418.66
617 0001	BT Wrap	09/08/2021	-	0.57	20.76	21.33
617 0001	BT Wrap	09/09/2021	-	0.57	20.76	21.33
617 0001	BT Wrap	27/09/2021	-	1.70	62.36	64.06
617 0001	BT Wrap	07/10/2021	-	0.40	14.57	14.97
617 0001	BT Wrap	07/10/2021	-	0.24	8.90	9.14
617 0001	BT Wrap	08/10/2021	-	0.30	11.08	11.38
617 0001	BT Wrap	11/10/2021	-	0.18	6.41	6.59
617 0001	BT Wrap	12/10/2021	-	2.08	76.09	78.17
617 0001	BT Wrap	13/10/2021	-	0.57	20.76	21.33
617 0001	BT Wrap	20/10/2021	-	2.41	88.15	90.56
617 0001	BT Wrap	03/11/2021	-	0.57	20.76	21.33
617 0001	BT Wrap	05/11/2021	-	2.79	102.07	104.86
617 0001	BT Wrap	11/01/2022	-	3.41	124.71	128.12
617 0001	BT Wrap	11/01/2022	-	4.41	161.46	165.87

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
617 0001	BT Wrap	13/01/2022	-	0.44	16.19	16.63
617 0001	BT Wrap	08/04/2022	-	3.86	141.29	145.15
617 0001	BT Wrap	11/04/2022	-	13.05	477.55	490.60
617 0001	BT Wrap	13/05/2022	-	2.79	102.07	104.86
617 0001	BT Wrap	30/06/2022	-	62.72	2,294.81	2,357.53
TOTALS			-	95.82	3,505.54	3,601.36

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 0086	Stockland Stapled - Dividends	30/12/2021	105.11	-	-
607 0086	Stockland Stapled - Dividends	29/06/2022	127.89	-	-
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2022	56.44	-	-
607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	596.43	-	-
607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	447.33	-	-
607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	447.33	-	-
608 7859	Vanguard Property Securities Index - Distribution	30/09/2021	462.52	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/12/2021	402.08	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/03/2022	1,325.68	-	-
617 0001	BT Wrap	01/07/2021	(21,766.56)	-	-
617 0001	BT Wrap	05/07/2021	1,048.18	-	-
617 0001	BT Wrap	06/07/2021	1,954.68	-	-
617 0001	BT Wrap	07/07/2021	58.15	-	-
617 0001	BT Wrap	07/07/2021	595.50	-	-
617 0001	BT Wrap	07/07/2021	926.45	-	-
617 0001	BT Wrap	07/07/2021	2,753.76	-	-
617 0001	BT Wrap	08/07/2021	87.26	-	-
617 0001	BT Wrap	08/07/2021	2,176.96	-	-
617 0001	BT Wrap	08/07/2021	328.88	-	-
617 0001	BT Wrap	09/07/2021	736.02	-	-
617 0001	BT Wrap	09/07/2021	3,287.19	-	-
617 0001	BT Wrap	09/07/2021	1,056.19	-	-
617 0001	BT Wrap	12/07/2021	110.98	-	-
617 0001	BT Wrap	14/07/2021	964.57	-	-
617 0001	BT Wrap	14/07/2021	1,066.40	-	-
617 0001	BT Wrap	15/07/2021	115.32	-	-
617 0001	BT Wrap	16/07/2021	1,990.01	-	-
617 0001	BT Wrap	16/07/2021	1,214.98	-	-
617 0001	BT Wrap	09/08/2021	101.38	-	-
617 0001	BT Wrap	09/09/2021	101.38	-	-
617 0001	BT Wrap	27/09/2021	304.49	-	-
617 0001	BT Wrap	07/10/2021	43.46	-	-
617 0001	BT Wrap	07/10/2021	71.13	-	-
617 0001	BT Wrap	08/10/2021	54.11	-	-
617 0001	BT Wrap	11/10/2021	31.28	-	-
617 0001	BT Wrap	12/10/2021	371.57	-	-
617 0001	BT Wrap	13/10/2021	101.38	-	-
617 0001	BT Wrap	20/10/2021	430.44	-	-
617 0001	BT Wrap	03/11/2021	101.38	-	-
617 0001	BT Wrap	05/11/2021	498.42	-	-
617 0001	BT Wrap	11/01/2022	609.01	-	-
617 0001	BT Wrap	11/01/2022	788.44	-	-
617 0001	BT Wrap	13/01/2022	79.04	-	-

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
617 0001	BT Wrap	08/04/2022	689.93	-	-
617 0001	BT Wrap	11/04/2022	2,331.99	-	-
617 0001	BT Wrap	13/05/2022	498.42	-	-
617 0001	BT Wrap	30/06/2022	11,206.11	-	-
TOTALS			21,089.09	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2022

FOREIGN TAX OFFSET

Foreign Credits	297.70*
Foreign CG Credits	0.00*
Net Capital Gain	0.00
Pension Exempt Factor	0.38759000

* these amounts exclude revenue transactions to segregated pensioners.

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

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(297.70 + 0.00) x (1 - 0.38759000)
	182.31

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

Current Year Foreign Tax Offset	182.31
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 01 39	Ansell Limited - Dividends	16/09/2021	-	-	-	-	594.40	-	594.40	-	594.40
605 01 39	Ansell Limited - Dividends	9/03/2022	-	-	-	-	336.70	-	336.70	-	336.70
605 21 42	Santos Ltd - Dividends	24/03/2022	-	-	-	-	224.43	-	224.43	-	224.43
607 01 11	VE WD Qual Exchange Traded Fund Un	30/06/2022	-	-	-	-	411.52	66.69	411.52	66.69	478.21
607 01 41	NB Global Corporate Income Trust	2/08/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 01 41	NB Global Corporate Income Trust	1/09/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 01 41	NB Global Corporate Income Trust	1/10/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 01 41	NB Global Corporate Income Trust	1/11/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 01 41	NB Global Corporate Income Trust	1/12/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 01 41	NB Global Corporate Income Trust	4/01/2022	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 01 41	NB Global Corporate Income Trust	1/02/2022	-	-	-	-	201.18	0.06	201.18	0.06	201.24
608 78 59	Vanguard Property Securities Index - D	30/09/2021	-	-	-	-	9.76	0.84	9.76	0.84	10.60
608 78 59	Vanguard Property Securities Index - D	31/12/2021	-	-	-	-	8.49	0.73	8.49	0.73	9.22
608 78 59	Vanguard Property Securities Index - D	31/03/2022	-	-	-	-	27.98	2.42	27.98	2.42	30.40
608 83 29	Partners Group Global Value (AUD)	30/06/2022	-	-	-	-	603.04	-	603.04	-	603.04
617 00 01	BT Wrap	1/07/2021	-	-	-	-	(1,877.15)	(226.42)	(1,877.15)	(226.42)	(2,103.57)
617 00 01	BT Wrap	5/07/2021	-	-	-	-	90.39	10.90	90.39	10.90	101.29
617 00 01	BT Wrap	6/07/2021	-	-	-	-	168.57	20.33	168.57	20.33	188.90
617 00 01	BT Wrap	7/07/2021	-	-	-	-	5.01	0.60	5.01	0.60	5.61
617 00 01	BT Wrap	7/07/2021	-	-	-	-	51.36	6.19	51.36	6.19	57.55
617 00 01	BT Wrap	7/07/2021	-	-	-	-	79.90	9.64	79.90	9.64	89.54
617 00 01	BT Wrap	7/07/2021	-	-	-	-	237.48	28.65	237.48	28.65	266.13
617 00 01	BT Wrap	8/07/2021	-	-	-	-	7.53	0.91	7.53	0.91	8.44
617 00 01	BT Wrap	8/07/2021	-	-	-	-	187.74	22.65	187.74	22.65	210.39
617 00 01	BT Wrap	8/07/2021	-	-	-	-	28.36	3.42	28.36	3.42	31.78
617 00 01	BT Wrap	9/07/2021	-	-	-	-	63.47	7.66	63.47	7.66	71.13
617 00 01	BT Wrap	9/07/2021	-	-	-	-	283.49	34.19	283.49	34.19	317.68
617 00 01	BT Wrap	9/07/2021	-	-	-	-	91.09	10.99	91.09	10.99	102.08

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
617 0001	BT Wrap	12/07/2021	-	-	-	-	9.57	1.15	9.57	1.15	10.72
617 0001	BT Wrap	14/07/2021	-	-	-	-	83.18	10.03	83.18	10.03	93.21
617 0001	BT Wrap	14/07/2021	-	-	-	-	91.97	11.09	91.97	11.09	103.06
617 0001	BT Wrap	15/07/2021	-	-	-	-	9.95	1.20	9.95	1.20	11.15
617 0001	BT Wrap	16/07/2021	-	-	-	-	171.62	20.70	171.62	20.70	192.32
617 0001	BT Wrap	16/07/2021	-	-	-	-	104.78	12.64	104.78	12.64	117.42
617 0001	BT Wrap	9/08/2021	-	-	-	-	8.74	1.05	8.74	1.05	9.79
617 0001	BT Wrap	9/09/2021	-	-	-	-	8.74	1.05	8.74	1.05	9.79
617 0001	BT Wrap	27/09/2021	-	-	-	-	26.26	3.17	26.26	3.17	29.43
617 0001	BT Wrap	7/10/2021	-	-	-	-	3.75	0.45	3.75	0.45	4.20
617 0001	BT Wrap	7/10/2021	-	-	-	-	6.13	0.74	6.13	0.74	6.87
617 0001	BT Wrap	8/10/2021	-	-	-	-	4.67	0.56	4.67	0.56	5.23
617 0001	BT Wrap	11/10/2021	-	-	-	-	2.70	0.33	2.70	0.33	3.03
617 0001	BT Wrap	12/10/2021	-	-	-	-	32.04	3.87	32.04	3.87	35.91
617 0001	BT Wrap	13/10/2021	-	-	-	-	8.74	1.05	8.74	1.05	9.79
617 0001	BT Wrap	20/10/2021	-	-	-	-	37.12	4.48	37.12	4.48	41.60
617 0001	BT Wrap	3/11/2021	-	-	-	-	8.74	1.05	8.74	1.05	9.79
617 0001	BT Wrap	5/11/2021	-	-	-	-	42.98	5.18	42.98	5.18	48.16
617 0001	BT Wrap	11/01/2022	-	-	-	-	52.52	6.34	52.52	6.34	58.86
617 0001	BT Wrap	11/01/2022	-	-	-	-	68.00	8.20	68.00	8.20	76.20
617 0001	BT Wrap	13/01/2022	-	-	-	-	6.82	0.82	6.82	0.82	7.64
617 0001	BT Wrap	8/04/2022	-	-	-	-	59.50	7.18	59.50	7.18	66.68
617 0001	BT Wrap	11/04/2022	-	-	-	-	201.11	24.26	201.11	24.26	225.37
617 0001	BT Wrap	13/05/2022	-	-	-	-	42.98	5.18	42.98	5.18	48.16
617 0001	BT Wrap	30/06/2022	-	-	-	-	966.43	116.59	966.43	116.59	1,083.02
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	5/01/2022	-	-	-	-	343.62	-	343.62	-	343.62
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	30/06/2022	-	-	-	-	772.55	-	772.55	-	772.55
627 0105	Resmed INC CDI 10:1 - Dividends	23/09/2021	-	-	-	-	68.42	12.07	68.42	12.07	80.49

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
627 0105	Resmed INC CDI 10:1 - Dividends	16/12/2021	-	-	-	-	67.06	11.83	67.06	11.83	78.89
627 0105	Resmed INC CDI 10:1 - Dividends	17/03/2022	-	-	-	-	68.25	12.04	68.25	12.04	80.29
627 0105	Resmed INC CDI 10:1 - Dividends	16/06/2022	-	-	-	-	71.34	12.59	71.34	12.59	83.93
627 0139	Apple Inc.	12/08/2021	-	-	-	-	55.78	-	55.78	-	55.78
627 0139	Apple Inc.	15/11/2021	-	-	-	-	55.60	-	55.60	-	55.60
627 0139	Apple Inc.	11/02/2022	-	-	-	-	57.63	-	57.63	-	57.63
627 0139	Apple Inc.	17/05/2022	-	-	-	-	55.49	-	55.49	-	55.49
627 0151	Microsoft Corporation	9/09/2021	-	-	-	-	57.47	-	57.47	-	57.47
627 0151	Microsoft Corporation	9/12/2021	-	-	-	-	65.59	-	65.59	-	65.59
627 0151	Microsoft Corporation	10/03/2022	-	-	-	-	76.18	-	76.18	-	76.18
627 0151	Microsoft Corporation	9/06/2022	-	-	-	-	78.51	-	78.51	-	78.51
627 0157	Visa	1/09/2021	-	-	-	-	47.25	-	47.25	-	47.25
627 0157	Visa	7/12/2021	-	-	-	-	57.29	-	57.29	-	57.29
627 0157	Visa	2/03/2022	-	-	-	-	55.98	-	55.98	-	55.98
627 0157	Visa	7/06/2022	-	-	-	-	54.12	-	54.12	-	54.12
627 0160	Broadcom	30/09/2021	-	-	-	-	245.18	-	245.18	-	245.18
627 0161	Tencent Holdings	2/04/2022	-	-	-	-	706.02	-	706.02	-	706.02
627 0161	Tencent Holdings	6/06/2022	-	-	-	-	139.03	-	139.03	-	139.03
627 0165	ICICI Bank ADR REP 2	6/09/2021	-	-	-	-	94.33	-	94.33	-	94.33
627 0169	Starbucks	27/08/2021	-	-	-	-	139.67	-	139.67	-	139.67
627 0169	Starbucks	26/11/2021	-	-	-	-	155.24	-	155.24	-	155.24
627 0169	Starbucks	28/02/2022	-	-	-	-	154.04	-	154.04	-	154.04
627 0169	Starbucks	27/05/2022	-	-	-	-	152.11	-	152.11	-	152.11
627 0170	ARK Innovation ETF	3/01/2022	-	-	-	-	51.99	-	51.99	-	51.99
627 0170	ARK Innovation ETF	5/01/2022	-	-	-	-	26.87	-	26.87	-	26.87
627 0170	ARK Innovation ETF	27/01/2022	-	-	-	-	9.12	-	9.12	-	9.12
627 0173	Novartis AG	10/03/2022	-	-	-	-	751.51	-	751.51	-	751.51
627 0174	Synchrony Financial	17/02/2022	-	-	-	-	77.15	-	77.15	-	77.15

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
627 0174	Synchrony Financial	12/05/2022	-	-	-	-	81.00	-	81.00	-	81.00
627 0175	Unilever plc	23/03/2022	-	-	-	-	353.46	-	353.46	-	353.46
627 0175	Unilever plc	16/06/2022	-	-	-	-	346.23	-	346.23	-	346.23
627 0176	JD.com, Inc.	14/06/2022	-	-	-	-	15.75	-	15.75	-	15.75
627 0177	ASML Holding NV	12/11/2021	-	-	-	-	81.89	-	81.89	-	81.89
627 0177	ASML Holding NV	12/05/2022	-	-	-	-	205.64	-	205.64	-	205.64
627 0178	Activision Blizzard, Inc.	9/05/2022	-	-	-	-	210.56	-	210.56	-	210.56
627 0179	The EstÃe Lauder Companies Inc.	15/06/2022	-	-	-	-	59.97	-	59.97	-	59.97
627 0181	Lam Research Corporation	5/01/2022	-	-	-	-	68.33	-	68.33	-	68.33
627 0181	Lam Research Corporation	7/04/2022	-	-	-	-	82.57	-	82.57	-	82.57
627 0181	Lam Research Corporation	30/06/2022	-	-	-	-	90.15	-	90.15	-	90.15
627 0182	NIKE, Inc.	30/06/2022	-	-	-	-	65.48	-	65.48	-	65.48
627 0184	NVIDIA Corporation	28/03/2022	-	-	-	-	3.76	-	3.76	-	3.76
627 0184	NVIDIA Corporation	30/06/2022	-	-	-	-	4.34	-	4.34	-	4.34
627 0185	QUALCOMM Incorporated	23/09/2021	-	-	-	-	115.92	-	115.92	-	115.92
627 0185	QUALCOMM Incorporated	16/12/2021	-	-	-	-	116.95	-	116.95	-	116.95
627 0185	QUALCOMM Incorporated	24/03/2022	-	-	-	-	111.42	-	111.42	-	111.42
627 0185	QUALCOMM Incorporated	24/06/2022	-	-	-	-	134.05	-	134.05	-	134.05
627 0186	Ferrari N.V.	11/05/2022	-	-	-	-	189.00	-	189.00	-	189.00
627 0210	TJX Ord	2/09/2021	-	-	-	-	136.20	-	136.20	-	136.20
627 0210	TJX Ord	2/12/2021	-	-	-	-	141.78	-	141.78	-	141.78
627 0210	TJX Ord	3/03/2022	-	-	-	-	138.79	-	138.79	-	138.79
627 0210	TJX Ord	2/06/2022	-	-	-	-	152.91	-	152.91	-	152.91
627 0216	Northrop Grumman Ord	15/09/2021	-	-	-	-	171.53	-	171.53	-	171.53
627 0216	Northrop Grumman Ord	15/12/2021	-	-	-	-	174.85	-	174.85	-	174.85
627 0216	Northrop Grumman Ord	17/03/2022	-	-	-	-	174.79	-	174.79	-	174.79
627 0216	Northrop Grumman Ord	15/06/2022	-	-	-	-	197.71	-	197.71	-	197.71
627 0218	Lockhead Martin Corp Ord	24/09/2021	-	-	-	-	127.55	-	127.55	-	127.55

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
627 0218	Lockhead Martin Corp Ord	13/01/2022	-	-	-	-	138.01	-	138.01	-	138.01
627 0218	Lockhead Martin Corp Ord	29/03/2022	-	-	-	-	171.03	-	171.03	-	171.03
627 0218	Lockhead Martin Corp Ord	27/06/2022	-	-	-	-	185.42	-	185.42	-	185.42
627 0220	LVMT Moet Hennessy Louis Vuitton Or	2/12/2021	-	-	-	-	91.18	-	91.18	-	91.18
627 0220	LVMT Moet Hennessy Louis Vuitton Or	28/04/2022	-	-	-	-	509.08	-	509.08	-	509.08
627 0223	Associated British Foods Ord	14/01/2022	-	-	-	-	369.92	-	369.92	-	369.92
627 0223	Associated British Foods Ord	14/01/2022	-	-	-	-	249.01	-	249.01	-	249.01
627 0223	Associated British Foods Ord	30/06/2022	-	-	-	-	231.63	-	231.63	-	231.63
627 0224	CRH Ord	8/10/2021	-	-	-	-	99.89	-	99.89	-	99.89
627 0224	CRH Ord	5/05/2022	-	-	-	-	445.99	-	445.99	-	445.99
TOTALS			-	-	-	-	16,154.99	297.70	16,154.99	297.70	16,452.69

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 0271	Orora Ordinary Fully Paid (ORA)	22/05/2020	7/02/2022	10,000.0000	35,506.84	32,500.00	1,550.00	Discount	30,950.00	4,556.84	4,556.84
				10,000.0000	35,506.84	32,500.00	1,550.00		30,950.00	4,556.84	4,556.84
205 1343	JB Hi-Fi Limited (JBH)	31/03/2020	11/03/2022	800.0000	39,816.05	20,048.00	-	Discount	20,048.00	19,768.05	19,768.05
				800.0000	39,816.05	20,048.00	-		20,048.00	19,768.05	19,768.05
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T	30/03/2017	29/11/2021	618.0000	62,277.77	61,800.00	-	Discount	61,800.00	477.77	477.77
		30/03/2017	26/11/2021	382.0000	38,486.96	38,200.00	-	Discount	38,200.00	286.96	286.96
				1,000.0000	100,764.73	100,000.00	-		100,000.00	764.73	764.73
205 1566	Metcash Limited (MTS)	1/05/2020	17/01/2022	10,000.0000	42,023.13	24,600.00	-	Discount	24,600.00	17,423.13	17,423.13
				10,000.0000	42,023.13	24,600.00	-		24,600.00	17,423.13	17,423.13
205 2533	Wesfarmers Limited (WES)	15/04/2020	17/01/2022	750.0000	41,940.00	26,167.50	-	Discount	26,167.50	15,772.50	15,772.50
				750.0000	41,940.00	26,167.50	-		26,167.50	15,772.50	15,772.50
205 2776	Nuix Limited (NXL)	10/12/2020	10/06/2022	3,500.0000	3,168.33	26,967.50	-	Loss	26,967.50	(23,799.17)	-
		4/12/2020	10/06/2022	4,500.0000	4,073.56	23,895.00	-	Loss	23,895.00	(19,821.44)	-
				8,000.0000	7,241.89	50,862.50	-		50,862.50	(43,620.61)	-
205 2822	Kathmandu Ordinary Fully Paid (KMD)	9/07/2020	30/11/2021	2,311.0000	3,304.73	2,588.32	-	Discount	2,588.32	716.41	716.41
		13/07/2020	30/11/2021	17,689.0000	25,295.27	19,281.01	-	Discount	19,281.01	6,014.26	6,014.26
		19/08/2020	30/11/2021	10,000.0000	14,300.00	10,700.00	-	Discount	10,700.00	3,600.00	3,600.00
				30,000.0000	42,900.00	32,569.33	-		32,569.33	10,330.67	10,330.67
207 0016	Aurora Sandringham (AOD)	17/04/2007	25/03/2022	45,677.0000	26,049.59	52,032.57	12,215.52	Loss	39,817.05	(13,767.46)	-
				45,677.0000	26,049.59	52,032.57	12,215.52		39,817.05	(13,767.46)	-
207 0108	Aimsprosec Ordinary Units Fully Paid (APW)	1/07/2009	15/06/2022	11,400.0000	12,370.00	40,498.48	2,474.30	Loss	38,024.18	(25,654.18)	-
				11,400.0000	12,370.00	40,498.48	2,474.30		38,024.18	(25,654.18)	-
207 0119	MCP Master Ordinary Units Fully Paid (MXT)	29/06/2020	7/02/2022	15,315.0000	31,242.60	28,246.18	-	Discount	28,246.18	2,996.42	2,996.42

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
207 0141	NB Global Corporate Income Trust (NBI)	30/06/2020	7/02/2022	15,315.0000	31,242.60	28,246.18	-	-	28,246.18	2,996.42	2,996.42
208 7859	Vanguard Property Securities Index (VAN0004AU)	18/07/2007	13/06/2022	25,000.0000	44,875.00	40,750.00	-	Discount	40,750.00	4,125.00	4,125.00
				25,000.0000	44,875.00	40,750.00	-	-	40,750.00	4,125.00	4,125.00
227 0154	Palo Alto Networks (PANW)	17/01/2020	14/03/2022	79,631.7000	73,404.50	128,000.00	7,184.18	Loss	120,815.82	(47,411.32)	-
		9/08/2021	14/03/2022	15,0000	11,192.65	5,281.30	-	Discount	5,281.30	5,911.35	5,911.35
				2,0000	1,492.35	1,096.22	-	Other	1,096.22	396.13	396.13
227 0158	Facebook (FB)	27/11/2019	14/02/2022	17,0000	12,685.00	6,377.52	-	-	6,377.52	6,307.48	6,307.48
		17/01/2020	14/02/2022	65,0000	20,990.72	19,503.96	-	Discount	19,503.96	1,486.76	1,486.76
		17/01/2020	14/02/2022	1,0000	322.93	323.60	-	Loss	323.60	(0.67)	-
		27/07/2020	14/02/2022	22,0000	7,104.55	7,190.56	-	Loss	7,190.56	(86.01)	-
		29/01/2021	14/02/2022	14,0000	4,521.08	4,750.92	-	Loss	4,750.92	(229.84)	-
227 0160	Broadcom (AVGO)	27/11/2019	29/11/2021	102,0000	32,939.28	31,769.04	-	-	31,769.04	1,170.24	1,486.76
		27/11/2019	29/11/2021	1,0000	769.70	471.80	-	Discount	471.80	297.90	297.90
		27/11/2019	29/11/2021	38,0000	29,248.59	17,928.21	-	Discount	17,928.21	11,320.38	11,320.38
		19/12/2019	29/11/2021	1,0000	769.70	475.91	-	Discount	475.91	293.79	293.79
		17/01/2020	29/11/2021	1,0000	769.70	449.67	-	Discount	449.67	320.03	320.03
		27/07/2020	29/11/2021	18,0000	13,854.60	7,830.67	-	Discount	7,830.67	6,023.93	6,023.93
227 0163	Nestle (NESN)	16/03/2020	26/11/2021	59,0000	45,412.29	27,156.26	-	-	27,156.26	18,256.03	18,256.03
				127,0000	22,860.50	19,375.68	-	Discount	19,375.68	3,484.82	3,484.82
227 0165	ICICI Bank ADR REP 2 (IBN)	10/02/2020	30/06/2022	127,0000	22,860.50	19,375.68	-	-	19,375.68	3,484.82	3,484.82
				191,0000	4,913.04	4,302.85	-	Discount	4,302.85	610.19	610.19
227 0166	Roche Holding (ROG)	16/03/2020	26/11/2021	191,0000	4,913.04	4,302.85	-	-	4,302.85	610.19	610.19
		16/06/2020	26/11/2021	42,0000	22,391.91	19,742.92	-	Discount	19,742.92	2,648.99	2,648.99
				15,0000	7,997.11	7,545.41	-	Discount	7,545.41	451.70	451.70

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
227 0167	Danone (BN)	17/01/2020	14/02/2022	57.0000	30,389.02	27,288.33	-	-	27,288.33	3,100.69	3,100.69
				172.0000	15,102.05	20,111.49	-	- Loss	20,111.49	(5,009.44)	-
				172.0000	15,102.05	20,111.49	-	-	20,111.49	(5,009.44)	-
227 0168	Moderna (MRNA)	16/06/2020	9/08/2021	110.0000	61,315.92	9,954.49	-	- Discount	9,954.49	51,361.43	51,361.43
		30/08/2021	29/11/2021	23.0000	8,705.38	12,725.01	-	- Loss	12,725.01	(4,019.63)	-
		30/08/2021	23/03/2022	16.0000	3,805.02	8,852.18	-	- Loss	8,852.18	(5,047.16)	-
		11/02/2022	23/03/2022	1.0000	237.81	225.30	-	- Other	225.30	12.51	12.51
				150.0000	74,064.13	31,756.98	-	-	31,756.98	42,307.15	51,373.94
227 0171	Square Inc. Class A (SQ:NYSE)	31/07/2020	30/06/2022	55.0000	5,100.36	9,980.66	-	- Loss	9,980.66	(4,880.30)	-
		27/07/2020	30/06/2022	87.0000	8,067.85	15,189.94	-	- Loss	15,189.94	(7,122.09)	-
		9/08/2021	30/06/2022	4.0000	370.94	1,529.23	-	- Loss	1,529.23	(1,158.29)	-
		21/01/2022	30/06/2022	43.0000	3,987.56	7,689.25	-	- Loss	7,689.25	(3,701.69)	-
				189.0000	17,526.71	34,389.08	-	-	34,389.08	(16,862.37)	-
227 0173	Novartis AG (NOVN:SWX)	26/11/2021	30/06/2022	172.0000	21,032.19	19,616.78	-	- Other	19,616.78	1,415.41	1,415.41
				172.0000	21,032.19	19,616.78	-	-	19,616.78	1,415.41	1,415.41
227 0174	Synchrony Financial (SYF:NYSE)	19/01/2022	30/06/2022	299.0000	12,365.08	20,111.27	-	- Loss	20,111.27	(7,746.19)	-
				299.0000	12,365.08	20,111.27	-	-	20,111.27	(7,746.19)	-
227 0175	Unilever plc (ULVR:LON)	26/11/2021	30/06/2022	248.0000	16,351.65	18,046.57	-	- Loss	18,046.57	(1,694.92)	-
				248.0000	16,351.65	18,046.57	-	-	18,046.57	(1,694.92)	-
227 0208	Sonos Ord (SONO)	27/07/2020	31/08/2021	31.0000	1,735.85	738.50	-	- Discount	738.50	997.35	997.35
				31.0000	1,735.85	738.50	-	-	738.50	997.35	997.35
227 0209	Capgemini Ord (CAP)	17/09/2020	26/11/2021	77.0000	24,223.90	14,751.79	-	- Discount	14,751.79	9,472.11	9,472.11
		11/09/2020	26/11/2021	52.0000	16,358.99	9,884.31	-	- Discount	9,884.31	6,474.68	6,474.68
				129.0000	40,582.89	24,636.10	-	-	24,636.10	15,946.79	15,946.79

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
227 0211 Western Digital Ord (WDC)	17/09/2020	30/06/2022	29.0000	2,402.10	2,227.61	-	Discount	2,227.61	174.49	174.49
	10/08/2020	30/06/2022	137.0000	11,347.85	10,715.23	-	Discount	10,715.23	632.62	632.62
	29/01/2021	30/06/2022	60.0000	4,969.86	5,099.57	-	Loss	5,099.57	(129.71)	-
			226.0000	18,719.81	18,042.41	-		18,042.41	677.40	807.11
227 0215 Sea Ads Rep Cl A Ord (SE)	17/09/2020	30/06/2022	167.0000	11,045.88	8,727.28	-	Discount	8,727.28	2,318.60	2,318.60
	10/08/2020	30/06/2022	114.0000	7,540.30	5,936.48	-	Discount	5,936.48	1,603.82	1,603.82
	27/07/2020	30/06/2022	11.0000	727.57	670.70	-	Discount	670.70	56.87	56.87
	27/07/2020	31/08/2021	11.0000	953.94	670.70	-	Discount	670.70	283.24	283.24
	27/07/2020	30/06/2022	175.0000	11,575.03	10,670.27	-	Discount	10,670.27	904.76	904.76
227 0216 Northrop Grumman Ord (NOQ)	18/05/2021	31/08/2021	23.0000	1,994.61	2,214.87	-	Loss	2,214.87	(220.26)	-
			501.0000	33,837.33	28,890.30	-		28,890.30	4,947.03	5,167.29
	18/05/2021	31/08/2021	4.0000	1,756.76	1,148.59	-	Other	1,148.59	608.17	608.17
			4.0000	1,756.76	1,148.59	-		1,148.59	608.17	608.17
227 0218 Lockheed Martin Corp Ord (LMT)	14/12/2020	30/06/2022	47.0000	31,561.25	18,751.54	-	Discount	18,751.54	12,809.71	12,809.71
			47.0000	31,561.25	18,751.54	-		18,751.54	12,809.71	12,809.71
	14/01/2021	30/06/2022	13.0000	7,902.31	5,912.37	-	Discount	5,912.37	1,989.94	1,989.94
	11/02/2022	30/06/2022	12.0000	7,294.44	6,638.55	-	Other	6,638.55	655.89	655.89
			25.0000	15,196.75	12,550.92	-		12,550.92	2,645.83	2,645.83
237 0058 Nelson Resources Limited. Option Expiring 07-Jul-2022 (N)	8/07/2020	1/07/2021	63.0000	-	-	-	N/A	-	-	-
			63.0000	-	-	-		-	-	-
	237 0060 Aristocrat Leisure Limited Rights-appsclose 08Nov2021 U		43.0000	-	-	-	N/A	-	-	-
	22/10/2021	18/11/2021	43.0000	-	-	-		-	-	-
Current year CG - discount method Capital losses for current year from revenue Less non-collectable capital loss from last year										
TOTALS				947,165.91	941,334.77	23,424.00		917,910.77	(32,171.43)	243,610.56