

THE WHITNEY ANDERSEN SUPER FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	(24,678.69)
Less Expense	74,496.70
Total Profit	(99,175.39)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(99,175.39)
Less Permanent Differences	39,394.55
Less Timing Differences	0.00
Less Exempt Pension Income	2,243.00
Less Other Non Taxable Income	(52,239.76)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	20,906.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(67,354.29)
Less Accounting Trust Distributions	401.65
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.54
Taxable Income	(714.00)
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(46,828.92)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(46,828.92)

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(10.73)
Tax Adjustments	(2,197.00)
Total Income Tax Expense Allocation	(2,207.73)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(24,678.69)
Less Expense	74,496.70
Total Profit	(99,175.39)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(99,175.39)
Less Permanent Differences	39,394.55
Less Timing Differences	0.00
Less Exempt Pension Income	2,244.52
Less Other Non Taxable Income	(52,239.76)
Add SMSF Non Deductible Expenses	20,907.22
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(67,354.29)
Less Accounting Trust Distributions	401.65
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	714.84
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Brian Whitney(WHIBRI00001P)	99.93	413,456.15
Brian Grant Whitney(WHIBRI00002A)	0.07	291.30

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(46,828.92)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(46,828.92)

Allocation to Members	Weighting%	Amount
Brian Whitney(WHIBRI00001P)	99.93	(46,796.14)
Brian Grant Whitney(WHIBRI00002A)	0.07	(32.78)

Accumulation Weighted Balance Summary	Weighting%	Amount
Brian Whitney(WHIBRI00001P)	0.00	413,456.15
Brian Grant Whitney(WHIBRI00002A)	100.00	291.30

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(10.73)
Total Income Tax Expense Allocation	(2,207.73)

Allocation to Members	Weighting%	Amount
Brian Whitney(WHIBRI00001P)	0.00	0.00

Allocation to Members	Weighting%	Amount
Brian Grant Whitney(WHIBRI00002A)	100.00	(2,207.73)

Calculation of daily member weighted balances

Brian Whitney (WHIBRI00001P)

Member Balance

01/07/2021	50010	Opening Balance	442,587.55	442,587.55
01/07/2021	54160	Pensions Paid	(101.87)	(101.87)
14/07/2021	54160	Pensions Paid	(4,333.00)	(4,178.67)
13/08/2021	54160	Pensions Paid	(4,333.00)	(3,822.54)
07/09/2021	54160	Pensions Paid	(1,000.00)	(813.70)
14/09/2021	54160	Pensions Paid	(4,333.00)	(3,442.66)
23/09/2021	54160	Pensions Paid	(2,400.00)	(1,847.67)
14/10/2021	54160	Pensions Paid	(4,333.00)	(3,086.52)
12/11/2021	54160	Pensions Paid	(4,333.00)	(2,742.25)
14/12/2021	54160	Pensions Paid	(4,333.00)	(2,362.38)
14/01/2022	54160	Pensions Paid	(4,333.00)	(1,994.37)
14/02/2022	54160	Pensions Paid	(4,333.00)	(1,626.36)
14/03/2022	54160	Pensions Paid	(4,333.00)	(1,293.96)
14/04/2022	54160	Pensions Paid	(4,333.00)	(925.96)
13/05/2022	54160	Pensions Paid	(4,333.00)	(581.69)
03/06/2022	54160	Pensions Paid	(1,200.00)	(92.05)
09/06/2022	54160	Pensions Paid	(480.00)	(28.93)
14/06/2022	54160	Pensions Paid	(4,333.00)	(201.81)
30/06/2022	54160	Pensions Paid	4,375.85	11.99
Total Amount (Weighted)				413,456.15

Brian Grant Whitney (WHIBRI00002A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
25/10/2021	52420	Contributions	384.05	262.00
01/12/2021	52420	Contributions	21.05	12.23
01/12/2021	53800	Contributions Tax	(3.16)	(1.84)
21/01/2022	52420	Contributions	50.45	22.25
21/01/2022	53800	Contributions Tax	(7.57)	(3.34)
Total Amount (Weighted)				291.30

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	2,190.06
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	69,544.34
Current year capital losses from Unsegregated Pool - Collectables	0.00

Losses Applied	2,190.06
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Brian Whitney(WHIBRI00001P) - 0.00 %	0.00
Brian Grant Whitney(WHIBRI00002A) - 100.00 %	0.00

Total Foreign Tax Offset Allocated to Members 0.00

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(52.35)	23800/DFA0002AU1	Dimensional Two-Year Div Fixed Int Trust			14.14
(1,405.96)	23800/DFA0028AU	Dimensional Global Bond Trust			29.28
(59.96)	23800/DFA0100AU	Dimensional Short Term Fixed Int Trust			17.18
(524.38)	23800/DFA0104AU	Dimensional Aust Small Company Trust			286.18
(557.63)	23800/DFA0106AU	Dimensional Global Small Company Trust			
(174.39)	23800/DFA0108AU	Dimensional 5 Year Diversified Fi Trust			54.87
	24200	Contributions			
	24200/WHIBRI00002A	(Contributions) Whitney, Brian Grant - Accumulation			455.55
(6,188.16)	24700	Changes in Market Values of Investments		27,959.74	
	25000	Interest Received			
	25000/00037	ATO - interest received			2.18
(29.36)	25000/Macquarie Cash Manag	Macquarie Cash Management Account			8.93
(4.28)	25000/NAB A/c #98-994-9145	NAB A/c #98-994-9145			36.75
(0.53)	25000/UBANK Savings Acoou	UBANK Savings Account			
	25600	National Rental Affordability Scheme			2,197.78
	28000	Property Income			
(13,744.80)	28000/DALYELLUP	Lot 2, 18 Kambany Approach Dalyellup WA			
(370.22)	28100	Reimbursements Lot 2, 18 Kambany Approach Dalyellup			178.21
	30100	Accountancy Fees		3,630.00	
	30200	Administration Costs		145.00	
	30400	ATO Supervisory Levy		777.00	
	30700	Auditor's Remuneration		2,640.00	
269.50	36200	Filing Fee			
	37500	Investment Expenses			
5,038.97	37500/00017	Investment Expenses		8,179.36	
	37500/DALYELLUP	Lot 2, 18 Kambany Approach Dalyellup WA		446.40	
1,390.53	38700	Legal Fees			

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600	Pensions Paid			
54,146.00	41600/WHIBRI00001P	(Pensions Paid) Whitney, Brian - Pension (Pension)		52,802.02	
	42500	Property Expense - Rental Expenses			
	42500/DALYELLUP	Lot 2, 18 Kambany Approach Dalyellup WA		314.32	
	42501	Rental Property Expenses			
1,279.60	42501/00022	Body Corporate Levies		959.70	
3,366.65	42501/00023	Rates		2,605.56	
694.28	42501/00024	Repairs & Maintenance		1,997.34	
1,889.91	42501/00025	Management & leasing fees			
335.00	42501/00026	Insurance			
	48500	Income Tax Expense			2,197.00
(45,298.42)	49000	Profit/Loss Allocation Account			96,978.39
	50010	Opening Balance			
(485,717.83)	50010/WHIBRI00001P	(Opening Balance) Whitney, Brian - Pension (Pension)			442,587.55
	52420	Contributions			
	52420/WHIBRI00002A	(Contributions) Whitney, Brian Grant - Accumulation			455.55
	53100	Share of Profit/(Loss)			
(11,015.72)	53100/WHIBRI00001P	(Share of Profit/(Loss)) Whitney, Brian - Pension (Pension)		46,796.14	
	53100/WHIBRI00002A	(Share of Profit/(Loss)) Whitney, Brian Grant - Accumulation		32.78	
	53330	Income Tax			
	53330/WHIBRI00002A	(Income Tax) Whitney, Brian Grant - Accumulation			2,207.73
	53800	Contributions Tax			
	53800/WHIBRI00002A	(Contributions Tax) Whitney, Brian Grant - Accumulation		10.73	
	54160	Pensions Paid			
54,146.00	54160/WHIBRI00001P	(Pensions Paid) Whitney, Brian - Pension (Pension)		52,802.02	
	60400	Bank Accounts			
15,001.29	60400/Macquarie Cash Manag	Macquarie Cash Management Account		15,001.01	
10,531.21	60400/NAB A/c #98-994-9145	NAB A/c #98-994-9145		282,865.74	

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,099.06	60400/NAB127457315	Cash at Bank - NAB Cheque		7.30	
101.87	60400/UBANK Savings Acoou	UBANK Savings Account			0.00
	61800	Distributions Receivable			
7.40	61800/DFA0002AU1	Dimensional Two-Year Div Fixed Int Trust			0.00
8.63	61800/DFA0100AU	Dimensional Short Term Fixed Int Trust			0.00
135.07	61800/DFA0104AU	Dimensional Aust Small Company Trust			0.00
477.34	61800/DFA0106AU	Dimensional Global Small Company Trust			0.00
25.59	61800/DFA0108AU	Dimensional 5 Year Diversified Fi Trust			0.00
704.00	64000	Formation Expenses		704.00	
	74700	Managed Investments (Australian)			
7,435.36	74700/DFA0002AU1	Dimensional Two-Year Div Fixed Int Trust	254.5558	2,498.41	
42,401.13	74700/DFA0028AU	Dimensional Global Bond Trust	1,790.6222	16,566.66	
8,652.38	74700/DFA0100AU	Dimensional Short Term Fixed Int Trust	315.4669	3,231.23	
13,108.45	74700/DFA0104AU	Dimensional Aust Small Company Trust	248.2689	5,373.23	
14,436.68	74700/DFA0106AU	Dimensional Global Small Company Trust	248.5149	6,665.77	
25,523.47	74700/DFA0108AU	Dimensional 5 Year Diversified Fi Trust	1,093.5345	10,498.81	
	77200	Real Estate Properties (Australian - Residential)			
300,000.00	77200/DALYELLUP	Lot 2, 18 Kambany Approach Dalyellup WA	0.0000		0.00
2,938.62	85000	Income Tax Payable/Refundable		2,197.00	
				547,707.27	547,707.27

Current Year Profit/(Loss): (99,175.39)

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Dimensional Two-Year Div Fixed Int Trust (DFA0002AU1)</u>					
08/10/2021				6.10	6.10 CR
11/01/2022				4.47	10.57 CR
08/04/2022				3.57	14.14 CR
				14.14	14.14 CR
<u>Dimensional Global Bond Trust (DFA0028AU)</u>					
08/10/2021				29.28	29.28 CR
				29.28	29.28 CR
<u>Dimensional Short Term Fixed Int Trust (DFA0100AU)</u>					
08/10/2021				7.20	7.20 CR
11/01/2022				5.53	12.73 CR
08/04/2022				4.45	17.18 CR
				17.18	17.18 CR
<u>Dimensional Aust Small Company Trust (DFA0104AU)</u>					
08/10/2021				124.50	124.50 CR
12/01/2022				19.94	144.44 CR
12/01/2022				51.81	196.25 CR
08/04/2022				89.93	286.18 CR
				286.18	286.18 CR
<u>Dimensional 5 Year Diversified Fi Trust (DFA0108AU)</u>					
08/10/2021				22.78	22.78 CR
11/01/2022				17.88	40.66 CR
12/04/2022				14.21	54.87 CR
				54.87	54.87 CR
Contributions (24200)					
<u>(Contributions) Whitney, Brian Grant - Accumulation (WHIBRI00002A)</u>					
25/10/2021	LISA			384.05	384.05 CR
01/12/2021	Super Contribution from NAB back pay			21.05	405.10 CR
21/01/2022	Superchoice			50.45	455.55 CR
				455.55	455.55 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
26/07/2021	(DFA0002AU)		1.27		1.27 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (DFA0002AU)			1.13	0.14 DR
26/07/2021	(DFA0028AU)	16.25			16.39 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (DFA0028AU)			35.86	19.47 CR
26/07/2021	(DFA0100AU)	1.34			18.13 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (DFA0100AU)			1.07	19.20 CR
26/07/2021	(DFA0104AU)			69.77	88.97 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (DFA0104AU)	76.05			12.92 CR
26/07/2021	(DFA0106AU)			83.03	95.95 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (DFA0106AU)	95.32			0.63 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	(DFA0108AU)			2.71	3.34 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (DFA0108AU)			2.51	5.85 CR
26/08/2021	(DFA0028AU)		12.86		7.01 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (DFA0028AU)			41.66	34.65 CR
26/08/2021	(DFA0100AU)		1.48		33.17 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (DFA0100AU)			1.25	34.42 CR
26/08/2021	(DFA0104AU)			96.10	130.52 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (DFA0104AU)		85.61		44.91 CR
26/08/2021	(DFA0106AU)			110.23	155.14 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (DFA0106AU)		107.52		47.62 CR
26/08/2021	(DFA0108AU)			3.21	50.83 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (DFA0108AU)			2.93	53.76 CR
26/08/2021	(DFA0002AU)		1.51		52.25 CR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (DFA0002AU)			1.32	53.57 CR
23/09/2021	(DFA0100AU)		1.67		51.90 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (DFA0100AU)			1.25	53.15 CR
23/09/2021	(DFA0104AU)			85.78	138.93 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (DFA0104AU)		87.71		51.22 CR
23/09/2021	(DFA0028AU)		23.40		27.82 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (DFA0028AU)			41.90	69.72 CR
23/09/2021	(DFA0108AU)			0.11	69.83 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (DFA0108AU)			2.93	72.76 CR
23/09/2021	(DFA0002AU)		1.81		70.95 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (DFA0002AU)			1.32	72.27 CR
23/09/2021	(DFA0106AU)			103.73	176.00 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (DFA0106AU)		109.22		66.78 CR
25/10/2021	(DFA0002AU)		4.05		62.73 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (DFA0002AU)			1.27	64.00 CR
25/10/2021	(DFA0028AU)		63.78		0.22 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (DFA0028AU)			41.04	41.26 CR
25/10/2021	(DFA0100AU)		2.62		38.64 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (DFA0100AU)			1.20	39.84 CR
25/10/2021	(DFA0104AU)			94.19	134.03 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (DFA0104AU)		81.40		52.63 CR
25/10/2021	(DFA0106AU)			101.30	153.93 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (DFA0106AU)		103.92		50.01 CR
25/10/2021	(DFA0108AU)		17.21		32.80 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (DFA0108AU)			2.85	35.65 CR
25/11/2021	(DFA0028AU)		66.79		31.14 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (DFA0028AU)			42.87	11.73 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	(DFA0108AU)		26.73		15.00 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (DFA0108AU)			3.00	12.00 DR
25/11/2021	(DFA0104AU)			101.08	89.08 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (DFA0104AU)		84.46		4.62 CR
25/11/2021	(DFA0106AU)			123.77	128.39 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (DFA0106AU)		103.74		24.65 CR
25/11/2021	(DFA0002AU)		6.25		18.40 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (DFA0002AU)			1.33	19.73 CR
25/11/2021	(DFA0100AU)		3.25		16.48 CR
25/11/2021	Unrealised Gain writeback as at 25/11/2021 (DFA0100AU)			1.25	17.73 CR
23/12/2021	(DFA0002AU)		12.57		5.16 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (DFA0002AU)			3.05	8.21 CR
23/12/2021	(DFA0028AU)		96.28		88.07 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (DFA0028AU)			97.09	9.02 CR
23/12/2021	(DFA0100AU)		6.86		2.16 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (DFA0100AU)			2.87	5.03 CR
23/12/2021	(DFA0104AU)			201.84	206.87 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (DFA0104AU)		200.12		6.75 CR
23/12/2021	(DFA0106AU)			242.98	249.73 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (DFA0106AU)		249.16		0.57 CR
23/12/2021	(DFA0108AU)		48.34		47.77 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (DFA0108AU)			6.86	40.91 DR
25/01/2022	(DFA0002AU)		6.93		47.84 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (DFA0002AU)			1.22	46.62 DR
25/01/2022	(DFA0028AU)		86.62		133.24 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (DFA0028AU)			39.88	93.36 DR
25/01/2022	(DFA0100AU)		3.75		97.11 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (DFA0100AU)			1.15	95.96 DR
25/01/2022	(DFA0104AU)			80.40	15.56 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (DFA0104AU)		79.93		95.49 DR
25/01/2022	(DFA0108AU)		34.57		130.06 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (DFA0108AU)			2.78	127.28 DR
25/01/2022	(DFA0106AU)			86.39	40.89 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (DFA0106AU)		102.31		143.20 DR
25/02/2022	(DFA0028AU)		125.02		268.22 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (DFA0028AU)			41.63	226.59 DR
25/02/2022	(DFA0100AU)		4.20		230.79 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (DFA0100AU)			1.18	229.61 DR
25/02/2022	(DFA0104AU)			67.20	162.41 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (DFA0104AU)		84.80		247.21 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2022	(DFA0106AU)			81.00	166.21 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (DFA0106AU)		106.56		272.77 DR
25/02/2022	(DFA0108AU)		46.51		319.28 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (DFA0108AU)			2.87	316.41 DR
25/02/2022	(DFA0002AU)		8.96		325.37 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (DFA0002AU)			1.26	324.11 DR
24/03/2022	(DFA0100AU)		5.36		329.47 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (DFA0100AU)			1.18	328.29 DR
25/03/2022	(DFA0002AU)		12.44		340.73 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (DFA0002AU)			1.27	339.46 DR
25/03/2022	(DFA0028AU)		177.50		516.96 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (DFA0028AU)			42.81	474.15 DR
25/03/2022	(DFA0104AU)			79.11	395.04 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (DFA0104AU)		82.26		477.30 DR
25/03/2022	(DFA0106AU)			81.53	395.77 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (DFA0106AU)		106.29		502.06 DR
25/03/2022	(DFA0108AU)		67.55		569.61 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (DFA0108AU)			2.93	566.68 DR
30/03/2022	Sale of Dalyellup (DALYELLUP)		67,364.50		67,931.18 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022 (DALYELLUP)			47,017.65	20,913.53 DR
28/04/2022	(DFA0002AU)		15.65		20,929.18 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022 (DFA0002AU)			1.25	20,927.93 DR
28/04/2022	(DFA0028AU)		237.55		21,165.48 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022 (DFA0028AU)			43.22	21,122.26 DR
28/04/2022	(DFA0100AU)		7.53		21,129.79 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022 (DFA0100AU)			1.15	21,128.64 DR
28/04/2022	(DFA0104AU)			78.63	21,050.01 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022 (DFA0104AU)		79.83		21,129.84 DR
28/04/2022	(DFA0106AU)			68.87	21,060.97 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022 (DFA0106AU)		106.38		21,167.35 DR
28/04/2022	(DFA0108AU)		84.57		21,251.92 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022 (DFA0108AU)			2.90	21,249.02 DR
26/05/2022	(DFA0002AU)		15.70		21,264.72 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (DFA0002AU)			1.28	21,263.44 DR
26/05/2022	(DFA0028AU)		253.42		21,516.86 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (DFA0028AU)			44.63	21,472.23 DR
26/05/2022	(DFA0100AU)		7.71		21,479.94 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (DFA0100AU)			1.19	21,478.75 DR
26/05/2022	(DFA0104AU)			51.24	21,427.51 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (DFA0104AU)		88.10		21,515.61 DR

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	(DFA0106AU)			59.15	21,456.46 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (DFA0106AU)		112.41		21,568.87 DR
26/05/2022	(DFA0108AU)		84.97		21,653.84 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (DFA0108AU)			2.98	21,650.86 DR
23/06/2022	(DFA0002AU)		20.18		21,671.04 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022 (DFA0002AU)			1.30	21,669.74 DR
23/06/2022	(DFA0028AU)		324.84		21,994.58 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022 (DFA0028AU)			46.28	21,948.30 DR
23/06/2022	(DFA0100AU)		10.02		21,958.32 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022 (DFA0100AU)			1.19	21,957.13 DR
23/06/2022	(DFA0108AU)		108.91		22,066.04 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022 (DFA0108AU)			3.04	22,063.00 DR
24/06/2022	(DFA0106AU)			36.72	22,026.28 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (DFA0106AU)		118.33		22,144.61 DR
24/06/2022	(DFA0104AU)		13.08		22,157.69 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (DFA0104AU)		101.26		22,258.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.242700 (Custom) - 315.466900 Units on hand (DFA0100AU)		61.34		22,320.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.822400 (Custom) - 248.514900 Units on hand (DFA0106AU)		1,026.30		23,346.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.251900 (Custom) - 1,790.622200 Units on hand (DFA0028AU)		2,447.05		25,793.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.814800 (Custom) - 254.555800 Units on hand (DFA0002AU)		117.78		25,911.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.642800 (Custom) - 248.268900 Units on hand (DFA0104AU)		1,093.80		27,005.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.600800 (Custom) - 1,093.534500 Units on hand (DFA0108AU)		954.52		27,959.74 DR
			77,797.84	49,838.10	27,959.74 DR

Interest Received (25000)

ATO - interest received (00037)

21/10/2021				2.18	2.18 CR
				2.18	2.18 CR

Macquarie Cash Management Account (Macquarie Cash Manag)

30/07/2021				1.41	1.41 CR
31/08/2021				1.30	2.71 CR
30/09/2021				1.31	4.02 CR
29/10/2021				1.35	5.37 CR
30/11/2021				0.87	6.24 CR
31/12/2021				0.43	6.67 CR
30/01/2022				0.53	7.20 CR
28/02/2022				0.46	7.66 CR
31/03/2022				0.27	7.93 CR
30/06/2022				1.00	8.93 CR

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				8.93	8.93 CR
	<u>NAB A/c #98-994-9145 (NAB A/c #98-994-9145)</u>				
30/07/2021				0.08	0.08 CR
31/08/2021				0.09	0.17 CR
30/09/2021				0.07	0.24 CR
31/03/2022				0.07	0.31 CR
29/04/2022				2.25	2.56 CR
31/05/2022				3.19	5.75 CR
30/06/2022				31.00	36.75 CR
				36.75	36.75 CR
	National Rental Affordability Scheme (25600)				
	<u>National Rental Affordability Scheme (25600)</u>				
31/08/2021				2,197.78	2,197.78 CR
				2,197.78	2,197.78 CR
	Reimbursements Lot 2, 18 Kambany Approach Dalyellup (28100)				
	<u>Reimbursements Lot 2, 18 Kambany Approach Dalyellup (28100)</u>				
07/09/2021				178.21	178.21 CR
				178.21	178.21 CR
	Accountancy Fees (30100)				
	<u>Accountancy Fees (30100)</u>				
18/10/2021			3,630.00		3,630.00 DR
			3,630.00		3,630.00 DR
	Administration Costs (30200)				
	<u>Administration Costs (30200)</u>				
25/10/2021	NAB backpay??		145.00		145.00 DR
			145.00		145.00 DR
	ATO Supervisory Levy (30400)				
	<u>ATO Supervisory Levy (30400)</u>				
21/10/2021			259.00		259.00 DR
21/10/2021			259.00		518.00 DR
02/02/2022			259.00		777.00 DR
			777.00		777.00 DR
	Auditor's Remuneration (30700)				
	<u>Auditor's Remuneration (30700)</u>				
18/10/2021			2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
	Investment Expenses (37500)				
	<u>Investment Expenses (00017)</u>				
05/07/2021			47.36		47.36 DR
05/07/2021			275.71		323.07 DR
05/08/2021			47.16		370.23 DR
05/08/2021			284.91		655.14 DR
03/09/2021			45.73		700.87 DR
03/09/2021			284.91		985.78 DR

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2021			42.30		1,028.08 DR
06/10/2021			275.71		1,303.79 DR
03/11/2021			41.20		1,344.99 DR
03/11/2021			284.91		1,629.90 DR
03/12/2021			38.37		1,668.27 DR
03/12/2021			6,323.21		7,991.48 DR
06/01/2022			36.40		8,027.88 DR
03/02/2022			32.41		8,060.29 DR
03/03/2022			28.00		8,088.29 DR
05/04/2022			28.01		8,116.30 DR
04/05/2022			32.62		8,148.92 DR
06/06/2022			30.44		8,179.36 DR
			8,179.36		8,179.36 DR
<u>Lot 2, 18 Kambany Approach Dalyellup WA (DALYELLUP)</u>					
30/08/2021	Overpayment of rent		446.40		446.40 DR
			446.40		446.40 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Whitney, Brian - Pension (Pension) (WHIBRI00001P)</u>					
01/07/2021	U Bank statement unattainable. Brian Whitney decided to take the \$101.87 as a pension payment. Please see his email attached.		101.87		101.87 DR
14/07/2021			4,333.00		4,434.87 DR
13/08/2021			4,333.00		8,767.87 DR
07/09/2021			1,000.00		9,767.87 DR
14/09/2021			4,333.00		14,100.87 DR
23/09/2021			2,400.00		16,500.87 DR
14/10/2021			4,333.00		20,833.87 DR
12/11/2021			4,333.00		25,166.87 DR
14/12/2021			4,333.00		29,499.87 DR
14/01/2022			4,333.00		33,832.87 DR
14/02/2022			4,333.00		38,165.87 DR
14/03/2022			4,333.00		42,498.87 DR
14/04/2022			4,333.00		46,831.87 DR
13/05/2022			4,333.00		51,164.87 DR
03/06/2022			1,200.00		52,364.87 DR
09/06/2022			480.00		52,844.87 DR
14/06/2022			4,333.00		57,177.87 DR
30/06/2022				4,375.85	52,802.02 DR
			57,177.87	4,375.85	52,802.02 DR
Property Expense - Rental Expenses (42500)					
<u>Lot 2, 18 Kambany Approach Dalyellup WA (DALYELLUP)</u>					
08/02/2022	Synergy		168.59		168.59 DR
26/04/2022			145.73		314.32 DR
			314.32		314.32 DR
Rental Property Expenses (42501)					
<u>Body Corporate Levies (00022)</u>					

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2021	Deft		319.90		319.90 DR
13/10/2021	Deft		319.90		639.80 DR
14/01/2022	DEFT		319.90		959.70 DR
			959.70		959.70 DR
<u>Rates (00023)</u>					
20/07/2021	Water Rates		271.57		271.57 DR
30/09/2021	Water Rates		152.24		423.81 DR
12/10/2021	Council Rates		536.93		960.74 DR
08/12/2021	Water Rates		152.24		1,112.98 DR
08/12/2021	Council Rates		537.86		1,650.84 DR
18/01/2022	Council Rates		536.86		2,187.70 DR
04/03/2022	Water Rates		147.26		2,334.96 DR
19/04/2022			270.60		2,605.56 DR
			2,605.56		2,605.56 DR
<u>Repairs & Maintenance (00024)</u>					
04/08/2021			379.06		379.06 DR
01/09/2021			133.98		513.04 DR
07/09/2021			528.00		1,041.04 DR
08/12/2021			125.00		1,166.04 DR
23/03/2022	Summit Repairs		22.80		1,188.84 DR
23/03/2022			71.50		1,260.34 DR
23/03/2022			132.00		1,392.34 DR
23/03/2022			605.00		1,997.34 DR
			1,997.34		1,997.34 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - National rental affordability tax offset - 30/06/2022			2,197.00	2,197.00 CR
				2,197.00	2,197.00 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			101.87	101.87 CR
14/07/2021	System Member Journals			4,333.00	4,434.87 CR
13/08/2021	System Member Journals			4,333.00	8,767.87 CR
07/09/2021	System Member Journals			1,000.00	9,767.87 CR
14/09/2021	System Member Journals			4,333.00	14,100.87 CR
23/09/2021	System Member Journals			2,400.00	16,500.87 CR
14/10/2021	System Member Journals			4,333.00	20,833.87 CR
25/10/2021	System Member Journals		384.05		20,449.82 CR
12/11/2021	System Member Journals			4,333.00	24,782.82 CR
01/12/2021	System Member Journals		17.89		24,764.93 CR
14/12/2021	System Member Journals			4,333.00	29,097.93 CR
14/01/2022	System Member Journals			4,333.00	33,430.93 CR
21/01/2022	System Member Journals		42.88		33,388.05 CR
14/02/2022	System Member Journals			4,333.00	37,721.05 CR
14/03/2022	System Member Journals			4,333.00	42,054.05 CR
14/04/2022	System Member Journals			4,333.00	46,387.05 CR

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2022	System Member Journals			4,333.00	50,720.05 CR
03/06/2022	System Member Journals			1,200.00	51,920.05 CR
09/06/2022	System Member Journals			480.00	52,400.05 CR
14/06/2022	System Member Journals			4,333.00	56,733.05 CR
30/06/2022	System Member Journals		4,375.85		52,357.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			46,796.14	99,153.34 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			32.78	99,186.12 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,207.73		96,978.39 CR
			7,028.40	104,006.79	96,978.39 CR

Opening Balance (50010)

(Opening Balance) Whitney, Brian - Pension (Pension) (WHIBRI00001P)

01/07/2021	Opening Balance				485,717.83 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,264.67		472,453.16 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		29,865.61		442,587.55 CR
			43,130.28		442,587.55 CR

Contributions (52420)

(Contributions) Whitney, Brian Grant - Accumulation (WHIBRI00002A)

25/10/2021	System Member Journals			384.05	384.05 CR
01/12/2021	System Member Journals			21.05	405.10 CR
21/01/2022	System Member Journals			50.45	455.55 CR
				455.55	455.55 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Whitney, Brian - Pension (Pension) (WHIBRI00001P)

01/07/2021	Opening Balance				11,015.72 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,628.39		3,387.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,387.33		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		46,796.14		46,796.14 DR
			57,811.86		46,796.14 DR

(Share of Profit/(Loss)) Whitney, Brian Grant - Accumulation (WHIBRI00002A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		32.78		32.78 DR
			32.78		32.78 DR

Income Tax (53330)

(Income Tax) Whitney, Brian Grant - Accumulation (WHIBRI00002A)

30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,207.73	2,207.73 CR
				2,207.73	2,207.73 CR

Contributions Tax (53800)

(Contributions Tax) Whitney, Brian Grant - Accumulation (WHIBRI00002A)

01/12/2021	System Member Journals		3.16		3.16 DR
21/01/2022	System Member Journals		7.57		10.73 DR
			10.73		10.73 DR

Pensions Paid (54160)

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Whitney, Brian - Pension (Pension) (WHIBRI00001P)</u>					
01/07/2021	Opening Balance				54,146.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			16,652.00	37,494.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			37,494.00	0.00 DR
01/07/2021	System Member Journals		101.87		101.87 DR
14/07/2021	System Member Journals		4,333.00		4,434.87 DR
13/08/2021	System Member Journals		4,333.00		8,767.87 DR
07/09/2021	System Member Journals		1,000.00		9,767.87 DR
14/09/2021	System Member Journals		4,333.00		14,100.87 DR
23/09/2021	System Member Journals		2,400.00		16,500.87 DR
14/10/2021	System Member Journals		4,333.00		20,833.87 DR
12/11/2021	System Member Journals		4,333.00		25,166.87 DR
14/12/2021	System Member Journals		4,333.00		29,499.87 DR
14/01/2022	System Member Journals		4,333.00		33,832.87 DR
14/02/2022	System Member Journals		4,333.00		38,165.87 DR
14/03/2022	System Member Journals		4,333.00		42,498.87 DR
14/04/2022	System Member Journals		4,333.00		46,831.87 DR
13/05/2022	System Member Journals		4,333.00		51,164.87 DR
03/06/2022	System Member Journals		1,200.00		52,364.87 DR
09/06/2022	System Member Journals		480.00		52,844.87 DR
14/06/2022	System Member Journals		4,333.00		57,177.87 DR
30/06/2022	System Member Journals			4,375.85	52,802.02 DR
			57,177.87	58,521.85	52,802.02 DR

Bank Accounts (60400)

Macquarie Cash Management Account (Macquarie Cash Manag)

01/07/2021	Opening Balance				15,001.29 DR
05/07/2021				47.36	14,953.93 DR
05/07/2021				275.71	14,678.22 DR
09/07/2021			8.63		14,686.85 DR
09/07/2021			7.40		14,694.25 DR
09/07/2021			25.59		14,719.84 DR
09/07/2021			135.07		14,854.91 DR
09/07/2021			477.34		15,332.25 DR
14/07/2021				4,333.00	10,999.25 DR
26/07/2021			320.06		11,319.31 DR
26/07/2021			1,520.29		12,839.60 DR
26/07/2021			360.07		13,199.67 DR
26/07/2021			440.08		13,639.75 DR
26/07/2021			440.08		14,079.83 DR
26/07/2021			920.17		15,000.00 DR
30/07/2021			1.41		15,001.41 DR
05/08/2021				47.16	14,954.25 DR
05/08/2021				284.91	14,669.34 DR
13/08/2021				4,333.00	10,336.34 DR
26/08/2021			1,772.19		12,108.53 DR
26/08/2021			419.73		12,528.26 DR

THE WHITNEY ANDERSEN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021			513.00		13,041.26 DR
26/08/2021			513.00		13,554.26 DR
26/08/2021			1,072.64		14,626.90 DR
26/08/2021			373.09		14,999.99 DR
31/08/2021			1.30		15,001.29 DR
03/09/2021				45.73	14,955.56 DR
03/09/2021				284.91	14,670.65 DR
14/09/2021				4,333.00	10,337.65 DR
23/09/2021			419.61		10,757.26 DR
23/09/2021			512.86		11,270.12 DR
23/09/2021			1,771.69		13,041.81 DR
23/09/2021			512.86		13,554.67 DR
23/09/2021			1,072.34		14,627.01 DR
23/09/2021			372.99		15,000.00 DR
30/09/2021			1.31		15,001.31 DR
06/10/2021				42.30	14,959.01 DR
06/10/2021				275.71	14,683.30 DR
08/10/2021			7.20		14,690.50 DR
08/10/2021			6.10		14,696.60 DR
08/10/2021			29.28		14,725.88 DR
08/10/2021			22.78		14,748.66 DR
08/10/2021			124.50		14,873.16 DR
14/10/2021				4,333.00	10,540.16 DR
25/10/2021			356.79		10,896.95 DR
25/10/2021			1,694.74		12,591.69 DR
25/10/2021			401.39		12,993.08 DR
25/10/2021			490.58		13,483.66 DR
25/10/2021			490.58		13,974.24 DR
25/10/2021			1,025.76		15,000.00 DR
29/10/2021			1.35		15,001.35 DR
03/11/2021				41.20	14,960.15 DR
03/11/2021				284.91	14,675.24 DR
12/11/2021				4,333.00	10,342.24 DR
25/11/2021			1,769.95		12,112.19 DR
25/11/2021			1,071.28		13,183.47 DR
25/11/2021			512.35		13,695.82 DR
25/11/2021			512.35		14,208.17 DR
25/11/2021			372.62		14,580.79 DR
25/11/2021			419.20		14,999.99 DR
30/11/2021			0.87		15,000.86 DR
03/12/2021				38.37	14,962.49 DR
03/12/2021				6,323.21	8,639.28 DR
14/12/2021				4,333.00	4,306.28 DR
23/12/2021			855.50		5,161.78 DR
23/12/2021			4,063.61		9,225.39 DR
23/12/2021			962.43		10,187.82 DR
23/12/2021			1,176.31		11,364.13 DR

THE WHITNEY ANDERSEN SUPER FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2021			1,176.31		12,540.44 DR
23/12/2021			2,459.56		15,000.00 DR
31/12/2021			0.43		15,000.43 DR
06/01/2022				36.40	14,964.03 DR
11/01/2022			4.47		14,968.50 DR
11/01/2022			5.53		14,974.03 DR
11/01/2022			17.88		14,991.91 DR
12/01/2022			19.94		15,011.85 DR
12/01/2022			51.81		15,063.66 DR
14/01/2022				4,333.00	10,730.66 DR
25/01/2022			341.55		11,072.21 DR
25/01/2022			1,622.35		12,694.56 DR
25/01/2022			384.24		13,078.80 DR
25/01/2022			469.63		13,548.43 DR
25/01/2022			469.63		14,018.06 DR
25/01/2022			981.95		15,000.01 DR
30/01/2022			0.53		15,000.54 DR
03/02/2022				32.41	14,968.13 DR
14/02/2022				4,333.00	10,635.13 DR
25/02/2022			1,658.65		12,293.78 DR
25/02/2022			392.84		12,686.62 DR
25/02/2022			480.14		13,166.76 DR
25/02/2022			480.14		13,646.90 DR
25/02/2022			1,003.92		14,650.82 DR
25/02/2022			349.19		15,000.01 DR
28/02/2022			0.46		15,000.47 DR
03/03/2022				28.00	14,972.47 DR
14/03/2022				4,333.00	10,639.47 DR
24/03/2022			392.45		11,031.92 DR
25/03/2022			348.84		11,380.76 DR
25/03/2022			1,657.00		13,037.76 DR
25/03/2022			479.66		13,517.42 DR
25/03/2022			479.66		13,997.08 DR
25/03/2022			1,002.92		15,000.00 DR
31/03/2022			0.27		15,000.27 DR
05/04/2022				28.01	14,972.26 DR
08/04/2022			3.57		14,975.83 DR
08/04/2022			4.45		14,980.28 DR
08/04/2022			89.93		15,070.21 DR
12/04/2022			14.21		15,084.42 DR
14/04/2022				4,333.00	10,751.42 DR
28/04/2022			339.89		11,091.31 DR
28/04/2022			1,614.46		12,705.77 DR
28/04/2022			382.37		13,088.14 DR
28/04/2022			467.34		13,555.48 DR
28/04/2022			467.34		14,022.82 DR
28/04/2022			977.17		14,999.99 DR

THE WHITNEY ANDERSEN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022				32.62	14,967.37 DR
13/05/2022				4,333.00	10,634.37 DR
26/05/2022			349.25		10,983.62 DR
26/05/2022			1,658.94		12,642.56 DR
26/05/2022			392.91		13,035.47 DR
26/05/2022			480.22		13,515.69 DR
26/05/2022			480.22		13,995.91 DR
26/05/2022			1,004.09		15,000.00 DR
06/06/2022				30.44	14,969.56 DR
14/06/2022				4,333.00	10,636.56 DR
23/06/2022			349.08		10,985.64 DR
23/06/2022			1,658.11		12,643.75 DR
23/06/2022			392.71		13,036.46 DR
23/06/2022			1,003.59		14,040.05 DR
24/06/2022			479.98		14,520.03 DR
24/06/2022			479.98		15,000.01 DR
30/06/2022			1.00		15,001.01 DR
			60,175.08	60,175.36	15,001.01 DR
NAB A/c #98-994-9145 (NAB A/c #98-994-9145)					
01/07/2021	Opening Balance				10,531.21 DR
30/07/2021			0.08		10,531.29 DR
30/08/2021				500.00	10,031.29 DR
31/08/2021			0.09		10,031.38 DR
31/08/2021			2,197.78		12,229.16 DR
07/09/2021				500.00	11,729.16 DR
07/09/2021				1,000.00	10,729.16 DR
23/09/2021				2,400.00	8,329.16 DR
30/09/2021			0.07		8,329.23 DR
12/10/2021				2,200.00	6,129.23 DR
18/10/2021				5,000.00	1,129.23 DR
26/10/2021			4,000.00		5,129.23 DR
01/01/2022				300.00	4,829.23 DR
17/01/2022				600.00	4,229.23 DR
02/02/2022			2,000.00		6,229.23 DR
04/03/2022				200.00	6,029.23 DR
23/03/2022				1,000.00	5,029.23 DR
30/03/2022			279,000.00		284,029.23 DR
31/03/2022			0.07		284,029.30 DR
29/04/2022			2.25		284,031.55 DR
31/05/2022			3.19		284,034.74 DR
03/06/2022				1,200.00	282,834.74 DR
30/06/2022			31.00		282,865.74 DR
			287,234.53	14,900.00	282,865.74 DR
Cash at Bank - NAB Cheque (NAB127457315)					
01/07/2021	Opening Balance				1,099.06 DR
20/07/2021	Deft			319.90	779.16 DR
20/07/2021	Water Rates			271.57	507.59 DR

THE WHITNEY ANDERSEN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021				379.06	128.53 DR
30/08/2021			500.00		628.53 DR
30/08/2021	Overpayment of rent			446.40	182.13 DR
01/09/2021				133.98	48.15 DR
07/09/2021			500.00		548.15 DR
07/09/2021			1,000.00		1,548.15 DR
07/09/2021				1,000.00	548.15 DR
07/09/2021				528.00	20.15 DR
07/09/2021			178.21		198.36 DR
30/09/2021	Water Rates			152.24	46.12 DR
12/10/2021			2,200.00		2,246.12 DR
12/10/2021	Council Rates			536.93	1,709.19 DR
13/10/2021	Deft			319.90	1,389.29 DR
18/10/2021			5,000.00		6,389.29 DR
18/10/2021				3,630.00	2,759.29 DR
18/10/2021				2,640.00	119.29 DR
21/10/2021			4,484.00		4,603.29 DR
25/10/2021	LISA		384.05		4,987.34 DR
25/10/2021	NAB backpay??			145.00	4,842.34 DR
26/10/2021				4,000.00	842.34 DR
01/12/2021	Super Contribution from NAB back pay		21.05		863.39 DR
08/12/2021	Council Rates			537.86	325.53 DR
08/12/2021	Water Rates			152.24	173.29 DR
08/12/2021				125.00	48.29 DR
13/01/2022			300.00		348.29 DR
14/01/2022	DEFT			319.90	28.39 DR
17/01/2022			600.00		628.39 DR
18/01/2022	Council Rates			536.86	91.53 DR
21/01/2022	Superchoice		50.45		141.98 DR
02/02/2022			2,055.65		2,197.63 DR
02/02/2022				2,000.00	197.63 DR
08/02/2022	Synergy			168.59	29.04 DR
04/03/2022			200.00		229.04 DR
04/03/2022	Water Rates			147.26	81.78 DR
23/03/2022			1,000.00		1,081.78 DR
23/03/2022	Summit Repairs			22.80	1,058.98 DR
23/03/2022				71.50	987.48 DR
23/03/2022				132.00	855.48 DR
23/03/2022				605.00	250.48 DR
30/03/2022	Sale of Dalyellup		279,653.15		279,903.63 DR
30/03/2022				279,000.00	903.63 DR
19/04/2022				270.60	633.03 DR
26/04/2022				145.73	487.30 DR
03/06/2022			1,200.00		1,687.30 DR
03/06/2022				1,200.00	487.30 DR
09/06/2022				480.00	7.30 DR
			299,326.56	300,418.32	7.30 DR

THE WHITNEY ANDERSEN SUPER FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>UBANK Savings Account (UBANK Savings Account)</u>					
01/07/2021	Opening Balance				101.87 DR
01/07/2021	U Bank statement unattainable. Brian Whitney decided to take the \$101.87 as a pension payment. Please see his email attached.			101.87	0.00 DR
				101.87	0.00 DR
Distributions Receivable (61800)					
<u>Dimensional Two-Year Div Fixed Int Trust (DFA0002AU1)</u>					
01/07/2021	Opening Balance				7.40 DR
09/07/2021				7.40	0.00 DR
				7.40	0.00 DR
<u>Dimensional Short Term Fixed Int Trust (DFA0100AU)</u>					
01/07/2021	Opening Balance				8.63 DR
09/07/2021				8.63	0.00 DR
				8.63	0.00 DR
<u>Dimensional Aust Small Company Trust (DFA0104AU)</u>					
01/07/2021	Opening Balance				135.07 DR
09/07/2021				135.07	0.00 DR
				135.07	0.00 DR
<u>Dimensional Global Small Company Trust (DFA0106AU)</u>					
01/07/2021	Opening Balance				477.34 DR
09/07/2021				477.34	0.00 DR
				477.34	0.00 DR
<u>Dimensional 5 Year Diversified Fi Trust (DFA0108AU)</u>					
01/07/2021	Opening Balance				25.59 DR
09/07/2021				25.59	0.00 DR
				25.59	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				704.00 DR
					704.00 DR
Managed Investments (Australian) (74700)					
<u>Dimensional Two-Year Div Fixed Int Trust (DFA0002AU1)</u>					
01/07/2021	Opening Balance	723.46			7,435.36 DR
26/07/2021		(31.16)		321.33	7,114.03 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021		1.13		7,115.16 DR
26/08/2021		(36.32)		374.60	6,740.56 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021		1.32		6,741.88 DR
23/09/2021		(36.34)		374.80	6,367.08 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021		1.32		6,368.40 DR
25/10/2021		(34.99)		360.84	6,007.56 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021		1.27		6,008.83 DR
25/11/2021		(36.73)		378.87	5,629.96 DR
25/11/2021	Unrealised Gain writeback as at		1.33		5,631.29 DR

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	25/11/2021				
23/12/2021		(84.17)		868.07	4,763.22 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021		3.05		4,766.27 DR
25/01/2022		(33.79)		348.48	4,417.79 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022		1.22		4,419.01 DR
25/02/2022		(34.73)		358.15	4,060.86 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022		1.26		4,062.12 DR
25/03/2022		(35.03)		361.28	3,700.84 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022		1.27		3,702.11 DR
28/04/2022		(34.47)		355.54	3,346.57 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022		1.25		3,347.82 DR
26/05/2022		(35.38)		364.95	2,982.87 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022		1.28		2,984.15 DR
23/06/2022		(35.80)		369.26	2,614.89 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022		1.30		2,616.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.814800 (Custom) - 254.555800 Units on hand			117.78	2,498.41 DR
		254.56	17.00	4,953.95	2,498.41 DR
Dimensional Global Bond Trust (DFA0028AU)					
01/07/2021	Opening Balance	3,993.14			42,401.13 DR
26/07/2021		(141.33)		1,536.54	40,864.59 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021		35.86		40,900.45 DR
26/08/2021		(164.18)		1,785.05	39,115.40 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021		41.66		39,157.06 DR
23/09/2021		(165.11)		1,795.09	37,361.97 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021		41.90		37,403.87 DR
25/10/2021		(161.74)		1,758.52	35,645.35 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021		41.04		35,686.39 DR
25/11/2021		(168.94)		1,836.74	33,849.65 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		42.87		33,892.52 DR
23/12/2021		(382.62)		4,159.89	29,732.63 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021		97.09		29,829.72 DR
25/01/2022		(157.19)		1,708.97	28,120.75 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022		39.88		28,160.63 DR
25/02/2022		(164.06)		1,783.67	26,376.96 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022		41.63		26,418.59 DR
25/03/2022		(168.73)		1,834.50	24,584.09 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022		42.81		24,626.90 DR
28/04/2022		(170.34)		1,852.01	22,774.89 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022		43.22		22,818.11 DR
26/05/2022		(175.89)		1,912.36	20,905.75 DR
26/05/2022	Unrealised Gain writeback as at		44.63		20,950.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	26/05/2022				
23/06/2022		(182.39)		1,982.95	18,967.43 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022		46.28		19,013.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.251900 (Custom) - 1,790.622200 Units on hand			2,447.05	16,566.66 DR
		1,790.62	558.87	26,393.34	16,566.66 DR
<u>Dimensional Short Term Fixed Int Trust (DFA0100AU)</u>					
01/07/2021	Opening Balance	829.00			8,652.38 DR
26/07/2021		(34.52)		361.41	8,290.97 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021		1.07		8,292.04 DR
26/08/2021		(40.24)		421.21	7,870.83 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021		1.25		7,872.08 DR
23/09/2021		(40.24)		421.28	7,450.80 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021		1.25		7,452.05 DR
25/10/2021		(38.59)		404.01	7,048.04 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021		1.20		7,049.24 DR
25/11/2021		(40.36)		422.45	6,626.79 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		1.25		6,628.04 DR
23/12/2021		(92.59)		969.29	5,658.75 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021		2.87		5,661.62 DR
25/01/2022		(37.06)		387.99	5,273.63 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022		1.15		5,274.78 DR
25/02/2022		(37.93)		397.04	4,877.74 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022		1.18		4,878.92 DR
24/03/2022		(38.00)		397.81	4,481.11 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022		1.18		4,482.29 DR
28/04/2022		(37.25)		389.90	4,092.39 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022		1.15		4,093.54 DR
26/05/2022		(38.27)		400.62	3,692.92 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022		1.19		3,694.11 DR
23/06/2022		(38.47)		402.73	3,291.38 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022		1.19		3,292.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.242700 (Custom) - 315.466900 Units on hand			61.34	3,231.23 DR
		315.47	15.93	5,437.08	3,231.23 DR
<u>Dimensional Aust Small Company Trust (DFA0104AU)</u>					
01/07/2021	Opening Balance	503.23			13,108.45 DR
26/07/2021		(17.14)		370.31	12,738.14 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			76.05	12,662.09 DR
26/08/2021		(19.29)		416.90	12,245.19 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			85.61	12,159.58 DR
23/09/2021		(19.76)		427.08	11,732.50 DR
23/09/2021	Unrealised Gain writeback as at			87.71	11,644.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	23/09/2021				
25/10/2021		(18.34)		396.39	11,248.40 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021			81.40	11,167.00 DR
25/11/2021		(19.03)		411.27	10,755.73 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021			84.46	10,671.27 DR
23/12/2021		(45.09)		974.47	9,696.80 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			200.12	9,496.68 DR
25/01/2022		(18.01)		389.23	9,107.45 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			79.93	9,027.52 DR
25/02/2022		(19.11)		412.94	8,614.58 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022			84.80	8,529.78 DR
25/03/2022		(18.53)		400.55	8,129.23 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022			82.26	8,046.97 DR
28/04/2022		(17.99)		388.71	7,658.26 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022			79.83	7,578.43 DR
26/05/2022		(19.85)		428.98	7,149.45 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			88.10	7,061.35 DR
24/06/2022		(22.82)		493.06	6,568.29 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			101.26	6,467.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.642800 (Custom) - 248.268900 Units on hand			1,093.80	5,373.23 DR
		248.27		7,735.22	5,373.23 DR
Dimensional Global Small Company Trust (DFA0106AU)					
01/07/2021	Opening Balance	466.42			14,436.68 DR
26/07/2021		(14.62)		357.05	14,079.63 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			95.32	13,984.31 DR
26/08/2021		(16.49)		402.77	13,581.54 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021			107.52	13,474.02 DR
23/09/2021		(16.75)		409.13	13,064.89 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021			109.22	12,955.67 DR
25/10/2021		(15.93)		389.28	12,566.39 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021			103.92	12,462.47 DR
25/11/2021		(15.91)		388.58	12,073.89 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021			103.74	11,970.15 DR
23/12/2021		(38.20)		933.33	11,036.82 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			249.16	10,787.66 DR
25/01/2022		(15.69)		383.24	10,404.42 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			102.31	10,302.11 DR
25/02/2022		(16.34)		399.14	9,902.97 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022			106.56	9,796.41 DR
25/03/2022		(16.30)		398.13	9,398.28 DR
25/03/2022	Unrealised Gain writeback as at			106.29	9,291.99 DR

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	25/03/2022				
28/04/2022		(16.31)		398.47	8,893.52 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022			106.38	8,787.14 DR
26/05/2022		(17.24)		421.07	8,366.07 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			112.41	8,253.66 DR
24/06/2022		(18.14)		443.26	7,810.40 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			118.33	7,692.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.822400 (Custom) - 248.514900 Units on hand			1,026.30	6,665.77 DR
		248.51		7,770.91	6,665.77 DR
Dimensional 5 Year Diversified Fi Trust (DFA0108AU)					
01/07/2021	Opening Balance	2,436.91			25,523.47 DR
26/07/2021		(87.36)		917.46	24,606.01 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021		2.51		24,608.52 DR
26/08/2021		(101.83)		1,069.43	23,539.09 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021		2.93		23,542.02 DR
23/09/2021		(102.09)		1,072.23	22,469.79 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021		2.93		22,472.72 DR
25/10/2021		(99.31)		1,042.97	21,429.75 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021		2.85		21,432.60 DR
25/11/2021		(104.55)		1,098.01	20,334.59 DR
25/11/2021	Unrealised Gain writeback as at 25/11/2021		3.00		20,337.59 DR
23/12/2021		(238.79)		2,507.90	17,829.69 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021		6.86		17,836.55 DR
25/01/2022		(96.79)		1,016.52	16,820.03 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022		2.78		16,822.81 DR
25/02/2022		(100.02)		1,050.43	15,772.38 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022		2.87		15,775.25 DR
25/03/2022		(101.93)		1,070.47	14,704.78 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022		2.93		14,707.71 DR
28/04/2022		(101.09)		1,061.74	13,645.97 DR
28/04/2022	Unrealised Gain writeback as at 28/04/2022		2.90		13,648.87 DR
26/05/2022		(103.70)		1,089.06	12,559.81 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022		2.98		12,562.79 DR
23/06/2022		(105.93)		1,112.50	11,450.29 DR
23/06/2022	Unrealised Gain writeback as at 23/06/2022		3.04		11,453.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.600800 (Custom) - 1,093.534500 Units on hand			954.52	10,498.81 DR
		1,093.53	38.58	15,063.24	10,498.81 DR

Real Estate Properties (Australian - Residential) (77200)

Lot 2, 18 Kambany Approach Dalyellup WA (DALYELLUP)

01/07/2021	Opening Balance	1.00			300,000.00 DR
30/03/2022	Sale of Dalyellup	(1.00)		347,017.65	47,017.65 CR

THE WHITNEY ANDERSEN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Unrealised Gain writeback as at 30/03/2022		47,017.65		0.00 DR
		0.00	47,017.65	347,017.65	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,938.62 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		116.87		3,055.49 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			116.87	2,938.62 DR
01/07/2021	See ATO income tax account print out 08/05/2019			455.73	2,482.89 DR
21/10/2021				2,182.47	300.42 DR
21/10/2021				2,361.62	2,061.20 CR
02/02/2022				2,314.65	4,375.85 CR
30/06/2022			4,375.85		0.00 DR
30/06/2022	Create Entries - National rental affordability tax offset - 30/06/2022		2,197.00		2,197.00 DR
			6,689.72	7,431.34	2,197.00 DR
Contra (99800)					
<u>Contra (99800)</u>					
01/01/2022			300.00		300.00 DR
13/01/2022				300.00	0.00 DR
			300.00	300.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
01/07/2021	See ATO income tax account print out 08/05/2019		455.73		455.73 DR
21/10/2021				455.73	0.00 DR
			455.73	455.73	0.00 DR
Total Debits:	1,023,691.96				
Total Credits:	1,023,691.96				

Self-managed superannuation fund annual return **2022**

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	/	T	#		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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	Net foreign income	D \$	Loss
D1 \$			

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

Number

Transfers from foreign funds **F** \$

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

GROSS INCOME (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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

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

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

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

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

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

Section 102AAM interest charge
G \$

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

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

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ 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 \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ 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

S1 \$ 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**)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments Code

R1 \$

R2 \$ Income stream payments Code

R2 \$

R2 \$

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

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 \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ 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

S1 \$ Accumulation phase account balance

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

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

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **B** \$

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 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE WHITNEY ANDERSEN SUPER FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Managed Investments (Australian) (74700)				
<u>Dimensional Two-Year Div Fixed Int Trust (DFA0002AU1)</u>				
26/07/2021		(31.16)	10.31	(321.33)
26/08/2021		(36.32)	10.31	(374.60)
23/09/2021		(36.34)	10.31	(374.80)
25/10/2021		(34.99)	10.31	(360.84)
25/11/2021		(36.73)	10.31	(378.87)
23/12/2021		(84.17)	10.31	(868.07)
25/01/2022		(33.79)	10.31	(348.48)
25/02/2022		(34.73)	10.31	(358.15)
25/03/2022		(35.03)	10.31	(361.28)
28/04/2022		(34.47)	10.31	(355.54)
26/05/2022		(35.38)	10.31	(364.95)
23/06/2022		(35.80)	10.31	(369.26)
		(468.90)		(4,836.17)
<u>Dimensional Global Bond Trust (DFA0028AU)</u>				
26/07/2021		(141.33)	10.87	(1,536.54)
26/08/2021		(164.18)	10.87	(1,785.05)
23/09/2021		(165.11)	10.87	(1,795.09)
25/10/2021		(161.74)	10.87	(1,758.52)
25/11/2021		(168.94)	10.87	(1,836.74)
23/12/2021		(382.62)	10.87	(4,159.89)
25/01/2022		(157.19)	10.87	(1,708.97)
25/02/2022		(164.06)	10.87	(1,783.67)
25/03/2022		(168.73)	10.87	(1,834.50)
28/04/2022		(170.34)	10.87	(1,852.01)
26/05/2022		(175.89)	10.87	(1,912.36)
23/06/2022		(182.39)	10.87	(1,982.95)
		(2,202.52)		(23,946.29)
<u>Dimensional Short Term Fixed Int Trust (DFA0100AU)</u>				
26/07/2021		(34.52)	10.47	(361.41)
26/08/2021		(40.24)	10.47	(421.21)
23/09/2021		(40.24)	10.47	(421.28)
25/10/2021		(38.59)	10.47	(404.01)
25/11/2021		(40.36)	10.47	(422.45)
23/12/2021		(92.59)	10.47	(969.29)
25/01/2022		(37.06)	10.47	(387.99)
25/02/2022		(37.93)	10.47	(397.04)
24/03/2022		(38.00)	10.47	(397.81)
28/04/2022		(37.25)	10.47	(389.90)
26/05/2022		(38.27)	10.47	(400.62)
23/06/2022		(38.47)	10.47	(402.73)
		(513.54)		(5,375.74)
<u>Dimensional Aust Small Company Trust (DFA0104AU)</u>				
26/07/2021		(17.14)	21.61	(370.31)
26/08/2021		(19.29)	21.61	(416.90)

THE WHITNEY ANDERSEN SUPER FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
23/09/2021		(19.76)	21.61	(427.08)
25/10/2021		(18.34)	21.61	(396.39)
25/11/2021		(19.03)	21.61	(411.27)
23/12/2021		(45.09)	21.61	(974.47)
25/01/2022		(18.01)	21.61	(389.23)
25/02/2022		(19.11)	21.61	(412.94)
25/03/2022		(18.53)	21.61	(400.55)
28/04/2022		(17.99)	21.61	(388.71)
26/05/2022		(19.85)	21.61	(428.98)
24/06/2022		(22.82)	21.61	(493.06)
		(254.96)		(5,509.89)
<u>Dimensional Global Small Company Trust (DFA0106AU)</u>				
26/07/2021		(14.62)	24.43	(357.05)
26/08/2021		(16.49)	24.43	(402.77)
23/09/2021		(16.75)	24.43	(409.13)
25/10/2021		(15.93)	24.43	(389.28)
25/11/2021		(15.91)	24.43	(388.58)
23/12/2021		(38.20)	24.43	(933.33)
25/01/2022		(15.69)	24.43	(383.24)
25/02/2022		(16.34)	24.43	(399.14)
25/03/2022		(16.30)	24.43	(398.13)
28/04/2022		(16.31)	24.43	(398.47)
26/05/2022		(17.24)	24.43	(421.07)
24/06/2022		(18.14)	24.43	(443.26)
		(217.91)		(5,323.45)
<u>Dimensional 5 Year Diversified Fi Trust (DFA0108AU)</u>				
26/07/2021		(87.36)	10.50	(917.46)
26/08/2021		(101.83)	10.50	(1,069.43)
23/09/2021		(102.09)	10.50	(1,072.23)
25/10/2021		(99.31)	10.50	(1,042.97)
25/11/2021		(104.55)	10.50	(1,098.01)
23/12/2021		(238.79)	10.50	(2,507.90)
25/01/2022		(96.79)	10.50	(1,016.52)
25/02/2022		(100.02)	10.50	(1,050.43)
25/03/2022		(101.93)	10.50	(1,070.47)
28/04/2022		(101.09)	10.50	(1,061.74)
26/05/2022		(103.70)	10.50	(1,089.06)
23/06/2022		(105.93)	10.50	(1,112.50)
		(1,343.38)		(14,108.72)
<u>Real Estate Properties (Australian - Residential) (77200)</u>				
<u>Lot 2, 18 Kambany Approach Dalyellup WA (DALYELLUP)</u>				
30/03/2022	Sale of Dalyellup	(1.00)	347,017.65	(347,017.65)
		(1.00)		(347,017.65)

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

WHITNEY

Payee's given name(s)

BRIAN

Payee's address

11 WINDMILL DRIVE

BIBRA LAKE

WA 6163

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 16,236

Untaxed element

\$

Tax free component

\$ 36,565

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

39327349825

Branch Number

Payer's Name

THE WHITNEY ANDERSEN SUPER FUND

Signature of authorised person

Date

/ /

30/05/2023

To the trustee of the
THE WHITNEY ANDERSEN SUPER FUND
11 Windmill Drive,
Bibra Lake
Western Australia, 6163

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the THE WHITNEY ANDERSEN SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2022.

Yours sincerely

Anthony William Boys Super Audits
100014140

Acknowledged on behalf of the Trustee(s) of the THE WHITNEY ANDERSEN SUPER FUND by:

(Signed).....
(dated) / /
Brian Grant Whitney
Whitney Anderson Super Fund Pty Ltd
Director

Capital gains tax (CGT) schedule

2022

When completing this form

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

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

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

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

Tax file number (TFN)

- ❗ 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)

Taxpayer's name

1 Current year capital gains and capital losses

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

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

2 Capital lossesTotal 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 forwardNet 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 discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet 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

Daytime contact number (include area code)