

Contributions Report

As at 30 June 2023

MEMBER

Mrs Geraldine Barron

AGE:

73 (at 30/06/2023)

DATE OF BIRTH:

14 Apr 1950

STATUS:

Member must meet the work test criteria to make further contributions.
Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	110,000.00	-	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		110,000.00	-	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,968,603.74	1,688,614.66	1,814,708.67
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

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

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

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

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00009	Barron, Geraldine			1,688,614.66		1,814,708.67
205	Australian Listed Shares					
205 0083	South32 Ordinary Fully Paid					
		1,000.0000	3,760.00		3,940.00	
205 0126	AMP Limited		-		756.36	
205 0146	ANZ Banking Grp Ltd					
		6,134.0000	145,437.14		126,672.50	
205 0380	BHP Billiton Limited					
		1,450.0000	65,235.50		59,812.50	
205 0469	Virgin Money UK Plc		-		1,116.05	
205 0592	Colesgroup Ordinary Fully Paid					
		482.0000	8,878.44		8,584.42	
205 0660	Commonwealth Bank.					
		9,097.0000	912,156.19		745,363.86	
205 0995	Fortescue Metals Grp					
		7,899.0000	175,199.82		138,469.47	
205 1671	National Aust. Bank					
		6,520.0000	171,932.40		178,582.80	
205 2293	Suncorp-metway.					
		6,245.0000	84,245.05		68,570.10	
205 2346	Telstra Corporation.					
		16,000.0000	68,800.00		61,600.00	
205 2523	WDS Limited					
		262.0000	9,023.28		8,342.08	
205 2533	Wesfarmers Limited					
		482.0000	23,781.88		20,200.62	
205 2553	Westpac Banking Corp					
		6,007.0000	128,189.38		117,136.50	
207	Australian Listed Unit Trust					
207 01	Betashares Australian Dividend Harvester Fund (Managed)					
		4,500.0000	56,160.00		53,775.00	
207 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF					
		4,000.0000	50,840.00		42,280.00	
290	Cash at Bank					
290 0005	St George Complete Freedom		5,180.70		10,510.44	
290 0007	St George DIY Super Saver		16,240.49		101.44	
310	Accrued Income					
310 0002	Accrued Income		2,599.03		1,545.71	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(40,944.44)		(41,254.81)
601	Term Deposits					
601 0001	LA TROBE TD			-		314.74
605	Australian Listed Shares					
605 0083	South32 Ordinary Fully Paid			324.66		194.13
605 0146	ANZ Banking Grp Ltd - Dividends			8,679.16		4,635.00
605 0380	BHP Billiton Limited - Dividends			5,677.44		12,592.95
605 0469	Virgin Money UK Plc			-		31.96
605 0592	Colesgroup Ordinary Fully Paid			318.12		294.02
605 0660	Commonwealth Bank. - Dividends			36,317.40		30,926.25
605 0995	Fortescue Metals Grp - Dividends			15,482.04		20,295.03
605 1671	National Aust. Bank - Dividends			9,845.20		8,280.40
605 2293	Suncorp-metway. - Dividends			3,122.50		4,433.95
605 2346	Telstra Corporation. - Dividends			2,720.00		2,560.00
605 2523	WDS Limited - Dividends			983.53		-
605 2533	Wesfarmers Limited - Dividends			906.16		819.40
605 2553	Westpac Banking Corp - Dividends			8,049.38		7,268.47
607	Australian Listed Unit Trust					
607 01	Betashares Australian Dividend Harvester Fund (Managed			3,861.00		3,928.59
607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF			2,413.34		1,147.87
690	Cash at Bank					
690 0001	LA TROBE			-		463.48
690 0007	St George DIY Super Saver			223.24		15.47
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			173,384.43		(199,890.53)
780 0018	Market Movement Non-Realised - Trusts - Unit			10,945.00		(18,205.00)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			152.04		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,441.00		1,441.00	
801 0005	Audit Fees		440.00		385.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(40,944.44)		(41,254.81)	
906	Pension Member Payments					

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00009	Barron, Geraldine		42,220.00			45,370.00
			1,931,074.86	1,931,074.86	1,653,560.04	1,653,560.04

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	92,425.59	92,331.56
Australian Listed Unit Trust	4	6,274.34	5,076.46
		98,699.93	97,408.02
Other Revenue			
Term Deposits	2	-	314.74
Cash at Bank	5	223.24	478.95
Market Movement Non-Realised	6	184,329.43	(218,095.53)
Market Movement Realised	7	152.04	-
		184,704.71	(217,301.84)
Total Revenue		283,404.64	(119,893.82)
EXPENSES			
General Expense			
Fund Administration Expenses	8	1,881.00	1,826.00
Fund Lodgement Expenses	9	259.00	259.00
		2,140.00	2,085.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		281,264.64	(121,978.82)
Tax Expense			
Fund Tax Expenses	10	(40,944.44)	(41,254.81)
		(40,944.44)	(41,254.81)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		322,209.08	(80,724.01)

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

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	11	1,796,639.08	1,539,147.26
Australian Listed Unit Trust	12	107,000.00	96,055.00
		1,903,639.08	1,635,202.26
OTHER ASSETS			
Cash at Bank	13	21,421.19	10,611.88
Accrued Income	14	2,599.03	1,545.71
		24,020.22	12,157.59
TOTAL ASSETS		1,927,659.30	1,647,359.85
LIABILITIES			
Provisions for Tax - Fund	15	(40,944.44)	(41,254.81)
		(40,944.44)	(41,254.81)
TOTAL LIABILITIES		(40,944.44)	(41,254.81)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,968,603.74	1,688,614.66
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	1,968,603.74	1,688,614.66
		1,968,603.74	1,688,614.66

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

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Statement of Significant Accounting Policies

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

Measurement of Assets

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

Net market values have been determined as follows:

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

Liability for Accrued Benefits

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

Income Tax

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

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

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

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

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

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

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

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Term Deposits		
LA TROBE TD	-	314.74
	-	314.74
Note 3: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	8,679.16	4,635.00
BHP Billiton Limited - Dividends	5,677.44	12,592.95
Colesgroup Ordinary Fully Paid	318.12	294.02
Commonwealth Bank. - Dividends	36,317.40	30,926.25
Fortescue Metals Grp - Dividends	15,482.04	20,295.03
National Aust. Bank - Dividends	9,845.20	8,280.40
South32 Ordinary Fully Paid	324.66	194.13
Suncorp-metway. - Dividends	3,122.50	4,433.95
Telstra Corporation. - Dividends	2,720.00	2,560.00
Virgin Money UK Plc	-	31.96
WDS Limited - Dividends	983.53	-
Wesfarmers Limited - Dividends	906.16	819.40
Westpac Banking Corp - Dividends	8,049.38	7,268.47
	92,425.59	92,331.56
Note 4: Australian Listed Unit Trust		
Betashares Australian Dividend Harvester Fund (Managed)	3,861.00	3,928.59
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	2,413.34	1,147.87
	6,274.34	5,076.46
Note 5: Cash at Bank		
LA TROBE	-	463.48
St George DIY Super Saver	223.24	15.47
	223.24	478.95
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	173,384.43	(199,890.53)
Market Movement Non-Realised - Trusts - Unit	10,945.00	(18,205.00)
	184,329.43	(218,095.53)
Note 7: Market Movement Realised		
Market Movement Realised - Shares - Listed	152.04	-
	152.04	-

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 8: Fund Administration Expenses		
Accountancy Fees	1,441.00	1,441.00
Audit Fees	440.00	385.00
	1,881.00	1,826.00
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 10: Fund Tax Expenses		
Income Tax Expense	(40,944.44)	(41,254.81)
	(40,944.44)	(41,254.81)
Note 11: Australian Listed Shares		
AMP Limited	-	756.36
ANZ Banking Grp Ltd	145,437.14	126,672.50
BHP Billiton Limited	65,235.50	59,812.50
Colesgroup Ordinary Fully Paid	8,878.44	8,584.42
Commonwealth Bank.	912,156.19	745,363.86
Fortescue Metals Grp	175,199.82	138,469.47
National Aust. Bank	171,932.40	178,582.80
South32 Ordinary Fully Paid	3,760.00	3,940.00
Suncorp-metway.	84,245.05	68,570.10
Telstra Corporation.	68,800.00	61,600.00
Virgin Money UK Plc	-	1,116.05
WDS Limited	9,023.28	8,342.08
Wesfarmers Limited	23,781.88	20,200.62
Westpac Banking Corp	128,189.38	117,136.50
	1,796,639.08	1,539,147.26
Note 12: Australian Listed Unit Trust		
Betashares Australian Dividend Harvester Fund (Managed	56,160.00	53,775.00
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	50,840.00	42,280.00
	107,000.00	96,055.00
Note 13: Cash at Bank		
St George Complete Freedom	5,180.70	10,510.44
St George DIY Super Saver	16,240.49	101.44
	21,421.19	10,611.88

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 14: Accrued Income		
Accrued Income	2,599.03	1,545.71
	2,599.03	1,545.71
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(40,944.44)	(41,254.81)
	(40,944.44)	(41,254.81)
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,688,614.66	1,814,708.67
Add: Increase (Decrease) in Members' Benefits	322,209.08	(80,724.01)
Less: Benefit Paid	42,220.00	45,370.00
Liability for Members' Benefits End	1,968,603.74	1,688,614.66
Note 16B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,968,603.74	1,688,614.66

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Barron, Geraldine (73)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00009) - 100.00%	1,688,614.66	-	-	-	-	-	42,220.00	322,209.08	1,968,603.74
	1,688,614.66	-	-	-	-	-	42,220.00	322,209.08	1,968,603.74
	1,688,614.66	-	-	-	-	-	42,220.00	322,209.08	1,968,603.74
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,688,614.66	-	-	-	-	-	42,220.00	322,209.08	1,968,603.74

CALCULATED FUND EARNING RATE:

19.2261 %

APPLIED FUND EARNING RATE:

19.2261 %

Market Values

For the year ended 30 June 2023

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050083	South32 Ordinary Fully Paid	S32	30/06/2023	3.7600000000	1,000.0000	3,760.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2023	23.7100000000	6,134.0000	145,437.14
2050380	BHP Billiton Limited	BHP	30/06/2023	44.9900000000	1,450.0000	65,235.50
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2023	18.4200000000	482.0000	8,878.44
2050660	Commonwealth Bank.	CBA	30/06/2023	100.2700000000	9,097.0000	912,156.19
2050995	Fortescue Metals Grp	FMG	30/06/2023	22.1800000000	7,899.0000	175,199.82
2051671	National Aust. Bank	NAB	30/06/2023	26.3700000000	6,520.0000	171,932.40
2052293	Suncorp-metway.	SUN	30/06/2023	13.4900000000	6,245.0000	84,245.05
2052346	Telstra Corporation.	TLS	30/06/2023	4.3000000000	16,000.0000	68,800.00
2052523	WDS Limited	WDS	30/06/2023	34.4400000000	262.0000	9,023.28
2052533	Wesfarmers Limited	WES	30/06/2023	49.3400000000	482.0000	23,781.88
2052553	Westpac Banking Corp	WBC	30/06/2023	21.3400000000	6,007.0000	128,189.38
20701	Betashares Australian Dividend Harvester Fund (Managed	HVST	30/06/2023	12.4800000000	4,500.0000	56,160.00
2070112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	ETHI	30/06/2023	12.7100000000	4,000.0000	50,840.00
TOTALS						1,903,639.08

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

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
St George Complete Freedom	-	-	-	-	5,180.70	5,180.70	-	-	0.27
St George DIY Super Saver	-	-	-	-	16,240.49	16,240.49	-	-	0.84
					21,421.19	21,421.19	-		1.11
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	6,134.0000	27.1452	23.7100	166,508.72	145,437.14	(21,071.58)	(12.65)	7.55
BHP Billiton Limited	BHP	1,450.0000	38.5165	44.9900	55,848.92	65,235.50	9,386.58	16.81	3.39
Colesgroup Ordinary Fully Paid	COL	482.0000	6.3584	18.4200	3,064.75	8,878.44	5,813.69	189.70	0.46
Commonwealth Bank.	CBA	9,097.0000	55.7767	100.2700	507,400.87	912,156.19	404,755.32	79.77	47.38
Fortescue Metals Grp	FMG	7,899.0000	9.5577	22.1800	75,496.56	175,199.82	99,703.26	132.06	9.10
National Aust. Bank	NAB	6,520.0000	28.9750	26.3700	188,917.03	171,932.40	(16,984.63)	(8.99)	8.93
South32 Ordinary Fully Paid	S32	1,000.0000	2.5986	3.7600	2,598.60	3,760.00	1,161.40	44.69	0.20
Suncorp-metway.	SUN	6,245.0000	7.0540	13.4900	44,052.00	84,245.05	40,193.05	91.24	4.38
Telstra Corporation.	TLS	16,000.0000	5.0135	4.3000	80,215.94	68,800.00	(11,415.94)	(14.23)	3.57
WDS Limited	WDS	262.0000	29.7600	34.4400	7,797.12	9,023.28	1,226.16	15.73	0.47
Wesfarmers Limited	WES	482.0000	13.6354	49.3400	6,572.25	23,781.88	17,209.63	261.85	1.24
Westpac Banking Corp	WBC	6,007.0000	25.4578	21.3400	152,925.18	128,189.38	(24,735.80)	(16.18)	6.66
					1,291,397.94	1,796,639.08	505,241.14	39.12	93.33
Unit Trusts									
Betashares Australian Dividend Harveste	HVST	4,500.0000	19.2006	12.4800	86,402.50	56,160.00	(30,242.50)	(35.00)	2.92
Betashares Global Sustainability Leaders	ETHI	4,000.0000	11.4201	12.7100	45,680.32	50,840.00	5,159.68	11.30	2.64
					132,082.82	107,000.00	(25,082.82)	(18.99)	5.56
Total Investments					1,444,901.95	1,925,060.27	480,158.32	33.23	100.00

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

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

Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
ANZ Banking Grp Ltd	ANZ	HIN:X0044760312	6,134.00	6,134.00	COMPUTERSHARE	30/06/2023	-
BHP Billiton Limited	BHP	HIN:X0044760312	1,450.00	1,450.00	COMPUTERSHARE	30/06/2023	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0044760312	482.00	482.00	COMPUTERSHARE	30/06/2023	-
Commonwealth Bank.	CBA	HIN:X0044760312	9,097.00	9,097.00	LINK	30/06/2023	-
Fortescue Metals Grp	FMG	HIN:X0044760312	7,899.00	7,899.00	LINK	30/06/2023	-
National Aust. Bank	NAB	HIN:X0044760312	6,520.00	6,520.00	COMPUTERSHARE	30/06/2023	-
South32 Ordinary Fully Paid	S32	HIN:X0044760312	1,000.00	1,000.00	COMPUTERSHARE	30/06/2023	-
Suncorp-metway.	SUN	HIN:X0044760312	6,245.00	6,245.00	LINK	30/06/2023	-
Telstra Corporation.	TLS	HIN:X0044760312	16,000.00	16,000.00	LINK	30/06/2023	-
WDS Limited	WDS	HIN:X0044760312	262.00	262.00	COMPUTERSHARE	30/06/2023	-
Wesfarmers Limited	WES	HIN:X0044760312	482.00	482.00	COMPUTERSHARE	30/06/2023	-
Westpac Banking Corp	WBC	HIN:X0044760312	6,007.00	6,007.00	LINK	30/06/2023	-
Unit Trusts							
Betashares Australian Dividend	HVST	HIN:X0044760312	4,500.00	4,500.00	LINK	30/06/2023	-
Betashares Global Sustainability Leaders	ETHI	HIN:X0044760312	4,000.00	4,000.00	LINK	30/06/2023	-

Investment Income Comparison

As at 30 June 2023

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
St George Complete Freedom											
No income recorded or expected for the selected date range											
St George DIY Super Saver											
30/07/2022	0.49	-	Yes			-	-	-	-	0.49	-
31/08/2022	0.50	-	Yes			-	-	-	-	0.50	-
30/09/2022	22.61	-	Yes			-	-	-	-	22.61	-
31/10/2022	24.96	-	Yes			-	-	-	-	24.96	-
30/11/2022	25.03	-	Yes			-	-	-	-	25.03	-
31/12/2022	30.31	-	Yes			-	-	-	-	30.31	-
31/01/2023	32.78	-	Yes			-	-	-	-	32.78	-
28/02/2023	27.36	-	Yes			-	-	-	-	27.36	-
31/03/2023	18.90	-	Yes			-	-	-	-	18.90	-
29/04/2023	13.20	-	Yes			-	-	-	-	13.20	-
31/05/2023	13.77	-	Yes			-	-	-	-	13.77	-
30/06/2023	13.33	-	Yes			-	-	-	-	13.33	-
	223.24	-						-	-	223.24	-
Total	223.24	-						-	-	223.24	-
Domestic Shares											
AMP Limited (AMP)											
No income recorded or expected for the selected date range											
ANZ Banking Grp Ltd (ANZ)											
1/07/2022	4,140.00	1,774.29	Yes	1/07/2022	9/05/2022	5,750.0000	0.72	4,140.00	1,774.29	-	-
15/12/2022	4,539.16	1,945.35	Yes	15/12/2022	7/11/2022	6,134.0000	0.74	4,539.16	1,945.35	-	-
	8,679.16	3,719.64						8,679.16	3,719.64	-	-
BHP Billiton Limited (BHP)											
22/09/2022	3,700.17	1,585.79	Yes	22/09/2022	1/09/2022	1,450.0000	2.55	3,700.17	1,585.79	-	-
30/03/2023	1,977.27	847.40	Yes	30/03/2023	9/03/2023	1,450.0000	1.36	1,977.27	847.40	-	-
	5,677.44	2,433.19						5,677.44	2,433.19	-	-
Colesgroup Ordinary Fully Paid (COL)											
28/09/2022	144.60	61.97	Yes	28/09/2022	2/09/2022	482.0000	0.30	144.60	61.97	-	-
30/03/2023	173.52	74.37	Yes	30/03/2023	2/03/2023	482.0000	0.36	173.52	74.37	-	-
	318.12	136.34						318.12	136.34	-	-
Commonwealth Bank. (CBA)											
29/09/2022	315.00	135.00	Yes	29/09/2022	17/08/2022	8,397.0000	2.10	17,633.70	7,557.30	(17,318.70)	(7,422.30)

Investment Income Comparison

As at 30 June 2023

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
29/09/2022	17,318.70	7,422.30	Yes			-	-	-	-	17,318.70	7,422.30
30/03/2023	1,365.00	585.00	Yes	30/03/2023	22/02/2023	8,897.0000	2.10	18,683.70	8,007.30	(17,318.70)	(7,422.30)
30/03/2023	17,318.70	7,422.30	Yes			-	-	-	-	17,318.70	7,422.30
	36,317.40	15,564.60						36,317.40	15,564.60	-	-
Fortescue Metals Grp (FMG)											
29/09/2022	9,557.79	4,096.20	Yes	29/09/2022	5/09/2022	7,899.0000	1.21	9,557.79	4,096.20	-	-
29/03/2023	5,924.25	2,538.96	Yes	29/03/2023	27/02/2023	7,899.0000	0.75	5,924.25	2,538.96	-	-
	15,482.04	6,635.16						15,482.04	6,635.16	-	-
National Aust. Bank (NAB)											
5/07/2022	4,759.60	2,039.83	Yes	5/07/2022	11/05/2022	6,520.0000	0.73	4,759.60	2,039.83	-	-
14/12/2022	5,085.60	2,179.54	Yes	14/12/2022	15/11/2022	6,520.0000	0.78	5,085.60	2,179.54	-	-
	9,845.20	4,219.37						9,845.20	4,219.37	-	-
South32 Ordinary Fully Paid (S32)											
13/10/2022	251.31	107.70	Yes	13/10/2022	15/09/2022	1,000.0000	0.25	251.31	107.70	-	-
6/04/2023	73.35	31.44	Yes	6/04/2023	9/03/2023	1,000.0000	0.07	73.35	31.44	-	-
	324.66	139.14						324.66	139.14	-	-
Suncorp-metway. (SUN)											
21/09/2022	1,061.65	454.99	Yes	21/09/2022	12/08/2022	6,245.0000	0.17	1,061.65	454.99	-	-
31/03/2023	2,060.85	883.22	Yes	31/03/2023	14/02/2023	6,245.0000	0.33	2,060.85	883.22	-	-
	3,122.50	1,338.21						3,122.50	1,338.21	-	-
Telstra Corporation. (TLS)											
21/09/2022	1,360.00	582.86	Yes	21/09/2022	24/08/2022	16,000.0000	0.09	1,360.00	582.86	-	-
31/03/2023	1,360.00	582.86	Yes	31/03/2023	1/03/2023	16,000.0000	0.09	1,360.00	582.86	-	-
	2,720.00	1,165.72						2,720.00	1,165.72	-	-
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											
WDS Limited (WDS)											
6/10/2022	419.08	179.61	Yes	6/10/2022	8/09/2022	262.0000	1.60	419.08	179.60	-	0.01
5/04/2023	564.45	241.91	Yes	5/04/2023	8/03/2023	262.0000	2.15	564.45	241.91	-	-
	983.53	421.52						983.53	421.51	-	0.01
Wesfarmers Limited (WES)											
6/10/2022	482.00	206.57	Yes	6/10/2022	31/08/2022	482.0000	1.00	482.00	206.57	-	-
28/03/2023	424.16	181.78	Yes	28/03/2023	20/02/2023	482.0000	0.88	424.16	181.78	-	-
	906.16	388.35						906.16	388.35	-	-
Westpac Banking Corp (WBC)											

Investment Income Comparison

As at 30 June 2023

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
20/12/2022	3,844.48	1,647.63	Yes	20/12/2022	17/11/2022	6,007.0000	0.64	3,844.48	1,647.63	-	-
27/06/2023	4,204.90	1,802.10	Yes	27/06/2023	11/05/2023	6,007.0000	0.70	4,204.90	1,802.10	-	-
	8,049.38	3,449.73						8,049.38	3,449.73	-	-
Total	92,425.59	39,610.97						92,425.59	39,610.96	-	0.01
Unit Trusts											
Betashares Australian Dividend Harvester Fund (Managed (HVST))											
16/08/2022	333.00	115.24	Yes	16/08/2022	1/08/2022	4,500.0000	0.07	333.00	83.90	-	31.34
16/09/2022	333.00	115.19	Yes	16/09/2022	1/09/2022	4,500.0000	0.07	333.00	43.11	-	72.08
18/10/2022	319.50	110.57	Yes	18/10/2022	3/10/2022	4,500.0000	0.07	319.50	256.95	-	(146.38)
16/11/2022	319.50	110.57	Yes	16/11/2022	1/11/2022	4,500.0000	0.07	319.50	65.88	-	44.69
16/12/2022	319.50	110.57	Yes	16/12/2022	1/12/2022	4,500.0000	0.07	319.50	114.01	-	(3.44)
18/01/2023	319.50	110.57	Yes	18/01/2023	3/01/2023	4,500.0000	0.07	319.50	110.24	-	0.33
16/02/2023	319.50	110.57	Yes	16/02/2023	1/02/2023	4,500.0000	0.07	319.50	113.40	-	(2.83)
16/03/2023	319.50	110.57	Yes	16/03/2023	1/03/2023	4,500.0000	0.07	319.50	106.84	-	3.73
20/04/2023	319.50	110.57	Yes	20/04/2023	3/04/2023	4,500.0000	0.07	319.50	115.21	-	(4.64)
16/05/2023	319.50	110.57	Yes	16/05/2023	1/05/2023	4,500.0000	0.07	319.50	-	-	110.57
19/06/2023	319.50	110.57	Yes	19/06/2023	1/06/2023	4,500.0000	0.07	319.50	115.94	-	(5.37)
30/06/2023	319.50	110.57	No			-	-	-	-	319.50	110.57
	3,861.00	1,336.13						3,541.50	1,125.48	319.50	210.65
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF (ETHI)											
18/01/2023	133.81	6.48	Yes	18/01/2023	3/01/2023	4,000.0000	0.03	133.81	-	-	6.48
30/06/2023	2,279.53	110.47	No			-	-	-	-	2,279.53	110.47
	2,413.34	116.95						133.81	-	2,279.53	116.95
Total	6,274.34	1,453.08						3,675.31	1,125.48	2,599.03	327.60
TOTALS	98,923.17	41,064.05						96,100.90	40,736.44	2,822.27	327.61

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0083 South32 Ordinary Fully Paid (S32)	24/08/2007	1,000.0000	3,760.00	2,598.60	-	N/A	2,598.60	- S
		1,000.0000	3,760.00	2,598.60	-		2,598.60	-
205 0146 ANZ Banking Grp Ltd (ANZ)	2/11/2015	1,400.0000	33,194.00	40,416.89	-	N/A	40,416.89	- S
	4/05/2016	850.0000	20,153.50	20,480.29	-	N/A	20,480.29	- S
	4/11/2021	2,000.0000	47,420.00	57,457.56	-	N/A	57,457.56	- S
	20/12/2021	1,500.0000	35,565.00	40,896.38	-	N/A	40,896.38	- S
	27/07/2022	384.0000	9,104.64	7,257.60	-	N/A	7,257.60	- S
		6,134.0000	145,437.14	166,508.72	-		166,508.72	-
205 0380 BHP Billiton Limited (BHP)	24/08/2007	1,000.0000	44,990.00	34,001.40	-	N/A	34,001.40	- S
	22/04/2022	450.0000	20,245.50	21,847.52	-	N/A	21,847.52	- S
		1,450.0000	65,235.50	55,848.92	-		55,848.92	-
205 0592 Colesgroup Ordinary Fully Paid (COL)	10/07/2009	286.0000	5,268.12	1,814.03	-	N/A	1,814.03	- S
	10/07/2009	196.0000	3,610.32	1,250.72	-	N/A	1,250.72	- S
		482.0000	8,878.44	3,064.75	-		3,064.75	-
205 0660 Commonwealth Bank. (CBA)	5/04/2007	3,817.0000	382,730.59	194,094.00	-	N/A	194,094.00	- S
	5/10/2007	103.0000	10,327.81	5,644.40	-	N/A	5,644.40	- S
	2/04/2008	113.0000	11,330.51	4,429.60	-	N/A	4,429.60	- S
	1/10/2009	104.0000	10,428.08	4,637.95	-	N/A	4,637.95	- S
	1/04/2010	92.0000	9,224.84	4,964.40	-	N/A	4,964.40	- S
	1/10/2010	139.0000	13,937.53	7,189.30	-	N/A	7,189.30	- S
	1/04/2011	109.0000	10,929.43	5,765.76	-	N/A	5,765.76	- S
	23/01/2012	3,000.0000	300,810.00	149,983.49	-	N/A	149,983.49	- S
	5/10/2012	270.0000	27,072.90	14,729.69	-	N/A	14,729.69	- S
	20/02/2018	500.0000	50,135.00	37,240.08	-	N/A	37,240.08	- S
	11/07/2022	150.0000	15,040.50	13,891.87	-	N/A	13,891.87	- S
	4/10/2022	500.0000	50,135.00	45,645.13	-	N/A	45,645.13	- S
	14/03/2023	200.0000	20,054.00	19,185.20	-	N/A	19,185.20	- S
		9,097.0000	912,156.19	507,400.87	-		507,400.87	-

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0995 Fortescue Metals Grp (FMG)	17/07/2018	5,000.0000	110,900.00	21,817.42	-	N/A	21,817.42	- S
	6/04/2020	399.0000	8,849.82	3,800.00	-	N/A	3,800.00	- S
	8/04/2021	1,000.0000	22,180.00	20,703.98	-	N/A	20,703.98	- S
	20/12/2021	1,500.0000	33,270.00	29,175.16	-	N/A	29,175.16	- S
		7,899.0000	175,199.82	75,496.56	-		75,496.56	-
205 1671 National Aust. Bank (NAB)	30/06/2010	1,807.0000	47,650.59	56,010.49	-	N/A	56,010.49	- S
	6/07/2011	63.0000	1,661.31	1,453.72	-	N/A	1,453.72	- S
	25/05/2015	150.0000	3,955.50	4,122.62	-	N/A	4,122.62	- S
	2/08/2017	500.0000	13,185.00	15,016.41	-	N/A	15,016.41	- S
	2/08/2017	500.0000	13,185.00	14,996.34	-	N/A	14,996.34	- S
	20/12/2017	1,000.0000	26,370.00	29,772.00	-	N/A	29,772.00	- S
	20/02/2018	1,000.0000	26,370.00	29,521.22	-	N/A	29,521.22	- S
	14/01/2020	1,500.0000	39,555.00	38,024.23	-	N/A	38,024.23	- S
		6,520.0000	171,932.40	188,917.03	-		188,917.03	-
205 2293 Suncorp-metway. (SUN)	26/07/2009	6,245.0000	84,245.05	44,052.00	-	N/A	44,052.00	- S
		6,245.0000	84,245.05	44,052.00	-		44,052.00	-
205 2346 Telstra Corporation. (TLS)	10/12/2013	10,000.0000	43,000.00	50,154.99	-	N/A	50,154.99	- S
	26/03/2014	6,000.0000	25,800.00	30,060.95	-	N/A	30,060.95	- S
		16,000.0000	68,800.00	80,215.94	-		80,215.94	-
205 2523 WDS Limited (WDS)	26/05/2022	262.0000	9,023.28	7,797.12	-	N/A	7,797.12	- S
		262.0000	9,023.28	7,797.12	-		7,797.12	-
205 2533 Wesfarmers Limited (WES)	10/07/2009	286.0000	14,111.24	3,888.72	-	N/A	3,888.72	- S
	10/07/2009	196.0000	9,670.64	2,683.53	-	N/A	2,683.53	- S
		482.0000	23,781.88	6,572.25	-		6,572.25	-
205 2553 Westpac Banking Corp (WBC)	30/06/2010	5,381.0000	114,830.54	137,758.00	-	N/A	137,758.00	- S
	4/07/2011	187.0000	3,990.58	4,089.56	-	N/A	4,089.56	- S
	20/12/2012	188.0000	4,011.92	4,677.12	-	N/A	4,677.12	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	2/11/2015	251.0000	5,356.34	6,400.50	-	N/A	6,400.50	- ^S
		6,007.0000	128,189.38	152,925.18	-		152,925.18	-
207 01	Betashares Australian Dividend Harvester Fund (Managed (HVST))							
	28/10/2016	1,500.0000	18,720.00	30,092.99	825.13	N/A	29,267.86	- ^S
	6/06/2017	3,000.0000	37,440.00	58,320.22	1,185.58	N/A	57,134.64	- ^S
		4,500.0000	56,160.00	88,413.21	2,010.71		86,402.50	-
207 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF (ETHI)							
	9/02/2021	4,000.0000	50,840.00	45,701.23	20.91	N/A	45,680.32	- ^S
		4,000.0000	50,840.00	45,701.23	20.91		45,680.32	-
	TOTALS		1,903,639.08	1,425,512.38	2,031.62		1,423,480.76	0.00
	GRAND TOTAL							-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0126 AMP Limited (AMP)	10/07/2009	22/07/2022	792.0000	809.57	3,792.00	-	N/A	3,792.00	-S	-
			792.0000	809.57	3,792.00	-		3,792.00	-	-
205 0469 Virgin Money UK Plc (VUK)	7/02/2016	22/07/2022	451.0000	1,084.97	1,808.51	-	N/A	1,808.51	-S	-
	7/02/2016	22/07/2022	16.0000	38.49	64.16	-	N/A	64.16	-S	-
	7/02/2016	22/07/2022	38.0000	91.42	152.38	-	N/A	152.38	-S	-
			505.0000	1,214.88	2,025.05	-		2,025.05	-	-
TOTALS				2,024.45	5,817.05	-		5,817.05	-	-

S = Segregated pension asset

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	290 0005	C	12	Anz Dividend A073/00567777	4,140.00	-
1/07/2022	605 0146	J	120	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	4,140.00
1/07/2022	310 0002	J	120	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	4,140.00	-
1/07/2022	310 0002	C	120	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	4,140.00
4/07/2022	290 0005	C	11	Internet Withdrawal 03Jul10:11 To 0000	-	14,500.00
4/07/2022	290 0007	C	17	Internet Deposit 03Jul10:11 From 000	14,500.00	-
5/07/2022	290 0005	C	10	Nab Interim Div Dv231/00990791	4,759.60	-
5/07/2022	605 1671	J	20	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	4,759.60
5/07/2022	310 0002	J	20	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	4,759.60	-
5/07/2022	310 0002	C	20	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	4,759.60
7/07/2022	290 0005	C	9	Internet Deposit 07Jul10:39 From 000	11,000.00	-
7/07/2022	290 0007	C	16	Internet Withdrawal 07Jul10:39 To 0000	-	11,000.00
11/07/2022	290 0005	C	8	Commsec Securiti Commsec	-	13,891.87
11/07/2022	205 0660	C	112	Commsec Securiti Commsec	13,891.87	-
18/07/2022	290 0005	C	6	Ethi Dst Jun 001279192878	1,073.07	-
18/07/2022	290 0005	C	7	Hvst Dst Jun 001279307584	472.64	-
18/07/2022	310 0002	C	21	HVST AUD EST 0.1060 EQUIV FRANKED, 30%	-	472.64
18/07/2022	310 0002	C	22	ETHI AUD DRP	-	1,073.07
22/07/2022	205 0126	C	117	Sale of AMP Limited	-	809.57
22/07/2022	205 0469	C	118	Sale of Virgin Money UK Plc	-	1,214.88
26/07/2022	290 0005	C	5	Commonwealth Sec Commsec	2,024.45	-
27/07/2022	290 0005	C	2	Internet Withdrawal 27Jul16:09 To 0000	-	1,300.00
27/07/2022	290 0005	C	3	Tfr Wdl BPAY Internet 27Jul11:45 161919	-	7,257.60
27/07/2022	290 0005	C	4	Internet Deposit 27Jul10:38 From 000	3,000.00	-
27/07/2022	290 0007	C	14	Internet Deposit 27Jul16:09 From 000	1,300.00	-
27/07/2022	290 0007	C	15	Internet Withdrawal 27Jul10:38 To 0000	-	3,000.00
27/07/2022	205 0146	C	113	Tfr Wdl BPAY Internet 27Jul11:45 161919	7,257.60	-
30/07/2022	290 0007	C	13	Credit Interest	0.49	-
30/07/2022	690 0007	C	27	Credit Interest	-	0.49
16/08/2022	607 01	J	24	HVST AUD EST 0.0435 FRANKED, 30% CTR, DR	-	333.00
16/08/2022	310 0002	J	24	HVST AUD EST 0.0435 FRANKED, 30% CTR, DR	333.00	-
16/08/2022	310 0002	C	24	HVST AUD EST 0.0435 FRANKED, 30% CTR, DR	-	333.00
16/08/2022	290 0005	C	73	Hvst Dst 001280036390	333.00	-
24/08/2022	290 0005	C	70	Internet Withdrawal 24Aug11:52 J Gibbo	-	1,441.00
24/08/2022	290 0005	C	71	Osko Withdrawal 24Aug11:48 Super A	-	440.00
24/08/2022	290 0005	C	72	Internet Deposit 24Aug11:42 From 00	1,600.00	-
24/08/2022	290 0007	C	97	Internet Withdrawal 24Aug11:42 To 000	-	1,600.00
24/08/2022	801 0005	C	98	Osko Withdrawal 24Aug11:48 Super A	440.00	-
24/08/2022	801 0001	C	116	Internet Withdrawal 24Aug11:52 J Gibbo	1,441.00	-
31/08/2022	290 0007	C	96	Credit Interest	0.50	-
31/08/2022	690 0007	C	99	Credit Interest	-	0.50
9/09/2022	290 0007	C	95	Ato Ato001100016642967	40,995.81	-
9/09/2022	450 0009	C	119	Final Tax Refund	-	41,254.81
9/09/2022	825 0005	C	119	ATO Levy Refund	259.00	-

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As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/09/2022	290 0005	C	69	Hvst Dst 001283651146	333.00	-
16/09/2022	607 01	J	127	HVST AUD EST 0.0224 FRANKED, 30% CTR, DR	-	333.00
16/09/2022	310 0002	J	127	HVST AUD EST 0.0224 FRANKED, 30% CTR, DR	333.00	-
16/09/2022	310 0002	C	127	HVST AUD EST 0.0224 FRANKED, 30% CTR, DR	-	333.00
21/09/2022	290 0005	C	68	Sun Final Div 001280444538	1,061.65	-
21/09/2022	290 0007	C	94	Tls Fnl Div 001281768089	1,360.00	-
21/09/2022	605 2293	J	122	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI	-	1,061.65
21/09/2022	310 0002	J	122	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI	1,061.65	-
21/09/2022	310 0002	C	122	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DI	-	1,061.65
21/09/2022	605 2346	J	125	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	1,360.00
21/09/2022	310 0002	J	125	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	1,360.00	-
21/09/2022	310 0002	C	125	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	1,360.00
22/09/2022	605 0380	J	128	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	-	3,700.17
22/09/2022	310 0002	J	128	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	3,700.17	-
22/09/2022	310 0002	C	128	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP	-	3,700.17
23/09/2022	290 0005	C	67	Bhp Group Div Af386/00309236	3,700.17	-
24/09/2022	290 0005	C	66	Internet Withdrawal 24Sep16:58 To 000	-	5,160.00
24/09/2022	290 0007	C	93	Internet Deposit 24Sep16:58 From 00	5,160.00	-
28/09/2022	290 0005	C	65	Coles Group Ltd Fin22/01063530	144.60	-
28/09/2022	605 0592	J	129	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	144.60
28/09/2022	310 0002	J	129	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	144.60	-
28/09/2022	310 0002	C	129	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	144.60
29/09/2022	290 0005	C	63	Cba Fnl Div 001280721742	17,633.70	-
29/09/2022	290 0005	C	64	Fmg Dividend 001283928700	9,557.79	-
29/09/2022	605 0660	J	123	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	315.00
29/09/2022	310 0002	J	123	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	315.00	-
29/09/2022	310 0002	C	123	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	315.00
29/09/2022	605 0660	J	123	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	17,318.70
29/09/2022	310 0002	J	123	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	17,318.70	-
29/09/2022	310 0002	C	123	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	17,318.70
29/09/2022	605 0995	J	130	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D	-	9,557.79
29/09/2022	310 0002	J	130	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D	9,557.79	-
29/09/2022	310 0002	C	130	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL D	-	9,557.79
30/09/2022	290 0005	C	62	Internet Deposit 30Sep14:00 From 00	21,000.00	-
30/09/2022	290 0007	C	91	Credit Interest	22.61	-
30/09/2022	290 0007	C	92	Internet Withdrawal 30Sep14:00 To 000	-	21,000.00
30/09/2022	690 0007	C	100	Credit Interest	-	22.61
4/10/2022	290 0005	C	61	Commsec Securiti Commsec	-	45,645.13
4/10/2022	205 0660	C	114	Commsec Securiti Commsec	45,645.13	-
6/10/2022	290 0005	C	59	Wesfarmers Ltd Fin22/00995893	482.00	-
6/10/2022	290 0005	C	60	Woodside Int22/00764883	419.08	-
6/10/2022	605 2533	J	126	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	482.00
6/10/2022	310 0002	J	126	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	482.00	-
6/10/2022	310 0002	C	126	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	482.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/10/2022	605 2523	J	131	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	419.08
6/10/2022	310 0002	J	131	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	419.08	-
6/10/2022	310 0002	C	131	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	419.08
10/10/2022	290 0005	C	58	Internet Withdrawal 10Oct18:28 To 000	-	3,590.00
10/10/2022	290 0007	C	90	Internet Deposit 10Oct18:28 From 000	3,590.00	-
13/10/2022	290 0005	C	57	South32 Dividend Rau22/00950424	251.31	-
13/10/2022	605 0083	J	132	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30%	-	251.31
13/10/2022	310 0002	J	132	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30%	251.31	-
13/10/2022	310 0002	C	132	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30%	-	251.31
18/10/2022	290 0005	C	56	Hvst Dst 001285184852	319.50	-
18/10/2022	607 01	J	133	HVST AUD EST 0.1332 EQUIV FRANKED, 30%	-	319.50
18/10/2022	310 0002	J	133	HVST AUD EST 0.1332 EQUIV FRANKED, 30%	319.50	-
18/10/2022	310 0002	C	133	HVST AUD EST 0.1332 EQUIV FRANKED, 30%	-	319.50
31/10/2022	290 0007	C	89	Credit Interest	24.96	-
31/10/2022	690 0007	C	101	Credit Interest	-	24.96
16/11/2022	290 0005	C	55	Hvst Dst 001285629587	319.50	-
16/11/2022	607 01	J	134	HVST AUD EST 0.0342 FRANKED, 30% CTR, DR	-	319.50
16/11/2022	310 0002	J	134	HVST AUD EST 0.0342 FRANKED, 30% CTR, DR	319.50	-
16/11/2022	310 0002	C	134	HVST AUD EST 0.0342 FRANKED, 30% CTR, DR	-	319.50
30/11/2022	290 0007	C	88	Credit Interest	25.03	-
30/11/2022	690 0007	C	102	Credit Interest	-	25.03
14/12/2022	290 0005	C	54	Nab Final Div Dv232/00489077	5,085.60	-
14/12/2022	605 1671	J	136	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	-	5,085.60
14/12/2022	310 0002	J	136	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	5,085.60	-
14/12/2022	310 0002	C	136	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	-	5,085.60
15/12/2022	290 0005	C	53	Anz Dividend A074/00567204	4,539.16	-
15/12/2022	605 0146	C	156	Anz Dividend A074/00567204	-	4,539.16
16/12/2022	290 0005	C	52	Hvst Dst 001287364203	319.50	-
16/12/2022	607 01	J	138	HVST AUD EST 0.0591 FRANKED, 30% CTR, DR	-	319.50
16/12/2022	310 0002	J	138	HVST AUD EST 0.0591 FRANKED, 30% CTR, DR	319.50	-
16/12/2022	310 0002	C	138	HVST AUD EST 0.0591 FRANKED, 30% CTR, DR	-	319.50
20/12/2022	290 0005	C	51	Wbc Dividend 001286243988	3,844.48	-
20/12/2022	605 2553	J	137	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	3,844.48
20/12/2022	310 0002	J	137	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	3,844.48	-
20/12/2022	310 0002	C	137	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	3,844.48
21/12/2022	290 0005	C	50	Internet Withdrawal 21Dec12:26 To 000	-	14,680.00
21/12/2022	290 0007	C	87	Internet Deposit 21Dec12:26 From 00	14,680.00	-
31/12/2022	290 0007	C	86	Credit Interest	30.31	-
31/12/2022	690 0007	C	103	Credit Interest	-	30.31
11/01/2023	290 0007	C	85	Internet Withdrawal 11Jan11:32 Pension	-	10,000.00
11/01/2023	906 00009	C	111	Internet Withdrawal 11Jan11:32 Pension	10,000.00	-
18/01/2023	290 0005	C	48	Hvst Dst 001288077586	319.50	-
18/01/2023	290 0005	C	49	Ethi Dst 001288394897	133.81	-
18/01/2023	607 01	J	139	HVST AUD EST 0.0572 FRANKED, 30% CTR, DR	-	319.50

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/01/2023	310 0002	J	139	HVST AUD EST 0.0572 FRANKED, 30% CTR, DR	319.50	-
18/01/2023	310 0002	C	139	HVST AUD EST 0.0572 FRANKED, 30% CTR, DR	-	319.50
18/01/2023	607 0112	J	140	ETHI AUD DRP	-	133.81
18/01/2023	310 0002	J	140	ETHI AUD DRP	133.81	-
18/01/2023	310 0002	C	140	ETHI AUD DRP	-	133.81
19/01/2023	290 0005	C	47	Internet Withdrawal 19Jan16:13 To 0000	-	450.00
19/01/2023	290 0007	C	84	Internet Deposit 19Jan16:13 From 000	450.00	-
31/01/2023	290 0007	C	83	Credit Interest	32.78	-
31/01/2023	690 0007	C	104	Credit Interest	-	32.78
16/02/2023	290 0005	C	46	Hvst Dst 001289571441	319.50	-
16/02/2023	607 01	J	141	HVST AUD EST 0.0588 FRANKED, 30% CTR, DR	-	319.50
16/02/2023	310 0002	J	141	HVST AUD EST 0.0588 FRANKED, 30% CTR, DR	319.50	-
16/02/2023	310 0002	C	141	HVST AUD EST 0.0588 FRANKED, 30% CTR, DR	-	319.50
28/02/2023	290 0007	C	82	Credit Interest	27.36	-
28/02/2023	690 0007	C	105	Credit Interest	-	27.36
10/03/2023	290 0005	C	45	Internet Deposit 10Mar16:02 For Shar	19,000.00	-
10/03/2023	290 0007	C	81	Internet Withdrawal 10Mar16:02 For Sh	-	19,000.00
14/03/2023	290 0005	C	44	Commsec Securiti Commsec	-	19,185.20
14/03/2023	205 0660	C	115	Commsec Securiti Commsec	19,185.20	-
16/03/2023	290 0005	C	43	Hvst Dst 001293456512	319.50	-
16/03/2023	607 01	J	146	HVST AUD EST 0.0554 FRANKED, 30% CTR, DR	-	319.50
16/03/2023	310 0002	J	146	HVST AUD EST 0.0554 FRANKED, 30% CTR, DR	319.50	-
16/03/2023	310 0002	C	146	HVST AUD EST 0.0554 FRANKED, 30% CTR, DR	-	319.50
28/03/2023	290 0005	C	42	Wesfarmers Ltd Int23/00993564	424.16	-
28/03/2023	605 2533	J	143	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	424.16
28/03/2023	310 0002	J	143	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	424.16	-
28/03/2023	310 0002	C	143	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	424.16
29/03/2023	290 0005	C	41	Fmg Dividend 001292003584	5,924.25	-
29/03/2023	605 0995	J	145	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D	-	5,924.25
29/03/2023	310 0002	J	145	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D	5,924.25	-
29/03/2023	310 0002	C	145	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL D	-	5,924.25
30/03/2023	290 0005	C	38	Cba Div 001291232873	18,683.70	-
30/03/2023	290 0005	C	39	Bhp Group Div Ai387/00304916	1,977.27	-
30/03/2023	290 0005	C	40	Coles Group Ltd Int23/01058417	173.52	-
30/03/2023	605 0660	J	144	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,365.00
30/03/2023	310 0002	J	144	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	1,365.00	-
30/03/2023	310 0002	C	144	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,365.00
30/03/2023	605 0660	J	144	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	17,318.70
30/03/2023	310 0002	J	144	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	17,318.70	-
30/03/2023	310 0002	C	144	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	17,318.70
30/03/2023	605 0592	J	148	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	173.52
30/03/2023	310 0002	J	148	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	173.52	-
30/03/2023	310 0002	C	148	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI	-	173.52
30/03/2023	605 0380	J	150	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	-	1,977.27

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/03/2023	310 0002	J	150	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	1,977.27	-
30/03/2023	310 0002	C	150	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	-	1,977.27
31/03/2023	290 0005	C	37	Sun Interim Div 001289845975	2,060.85	-
31/03/2023	290 0007	C	79	Credit Interest	18.90	-
31/03/2023	290 0007	C	80	Tls Itm Div 001292748598	1,360.00	-
31/03/2023	690 0007	C	106	Credit Interest	-	18.90
31/03/2023	605 2293	J	142	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	2,060.85
31/03/2023	310 0002	J	142	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	2,060.85	-
31/03/2023	310 0002	C	142	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	2,060.85
31/03/2023	605 2346	J	147	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	1,360.00
31/03/2023	310 0002	J	147	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	1,360.00	-
31/03/2023	310 0002	C	147	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	1,360.00
1/04/2023	290 0005	C	35	Internet Withdrawal 01Apr12:20 Pensio	-	32,220.00
1/04/2023	290 0005	C	36	Internet Deposit 01Apr12:18 From 00	2,550.00	-
1/04/2023	290 0007	C	78	Internet Withdrawal 01Apr12:18 To 000	-	2,550.00
1/04/2023	906 00009	C	110	Internet Withdrawal 01Apr12:20 Pensio	32,220.00	-
5/04/2023	290 0005	C	34	Woodside Fin22/00778246	564.45	-
5/04/2023	605 2523	J	149	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	564.45
5/04/2023	310 0002	J	149	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	564.45	-
5/04/2023	310 0002	C	149	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	564.45
6/04/2023	290 0005	C	33	South32 Dividend Ai013/00948087	73.35	-
6/04/2023	605 0083	J	151	S32 USD 0.049, 0.049 FRANKED, 30% CTR	-	73.35
6/04/2023	310 0002	J	151	S32 USD 0.049, 0.049 FRANKED, 30% CTR	73.35	-
6/04/2023	310 0002	C	151	S32 USD 0.049, 0.049 FRANKED, 30% CTR	-	73.35
8/04/2023	290 0005	C	32	Internet Withdrawal 07Apr14:37 To 000	-	670.00
8/04/2023	290 0007	C	77	Internet Deposit 07Apr14:37 From 00	670.00	-
20/04/2023	290 0005	C	31	Hvst Dst 001295405880	319.50	-
20/04/2023	607 01	J	152	HVST AUD EST 0.0597 FRANKED, 30% CTR, DR	-	319.50
20/04/2023	310 0002	J	152	HVST AUD EST 0.0597 FRANKED, 30% CTR, DR	319.50	-
20/04/2023	310 0002	C	152	HVST AUD EST 0.0597 FRANKED, 30% CTR, DR	-	319.50
29/04/2023	290 0007	C	76	Credit Interest	13.20	-
29/04/2023	690 0007	C	107	Credit Interest	-	13.20
16/05/2023	290 0005	C	30	Hvst Dst 001295812182	319.50	-
16/05/2023	607 01	J	153	HVST AUD EST 0.071, DRP	-	319.50
16/05/2023	310 0002	J	153	HVST AUD EST 0.071, DRP	319.50	-
16/05/2023	310 0002	C	153	HVST AUD EST 0.071, DRP	-	319.50
31/05/2023	290 0007	C	75	Credit Interest	13.77	-
31/05/2023	690 0007	C	108	Credit Interest	-	13.77
19/06/2023	290 0005	C	29	Hvst Dst 001297768850	319.50	-
19/06/2023	607 01	J	155	HVST AUD EST 0.0601 FRANKED, 30% CTR, DR	-	319.50
19/06/2023	310 0002	J	155	HVST AUD EST 0.0601 FRANKED, 30% CTR, DR	319.50	-
19/06/2023	310 0002	C	155	HVST AUD EST 0.0601 FRANKED, 30% CTR, DR	-	319.50
27/06/2023	290 0005	C	28	Wbc Dividend 001296147855	4,204.90	-
27/06/2023	605 2553	J	154	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	4,204.90

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/06/2023	310 0002	J	154	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	4,204.90	-
27/06/2023	310 0002	C	154	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	4,204.90
30/06/2023	290 0007	C	74	Credit Interest	13.33	-
30/06/2023	690 0007	C	109	Credit Interest	-	13.33
30/06/2023	607 0112	J	157	Distribution after June 30	-	2,279.53
30/06/2023	310 0002	J	157	Distribution after June 30 ETHI	2,279.53	-
30/06/2023	310 0002	J	157	Distribution after June 30 HVST	319.50	-
30/06/2023	607 01	J	157	Distribution after June 30	-	319.50
30/06/2023	860 0004	J	1	Current year tax expense	(40,944.44)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(40,944.44)
30/06/2023	205 0083	J	1	Unrealised market movement	-	180.00
30/06/2023	205 0126	J	1	Realised market movement	53.21	-
30/06/2023	205 0146	J	1	Unrealised market movement	11,507.04	-
30/06/2023	205 0380	J	1	Unrealised market movement	5,423.00	-
30/06/2023	205 0469	J	1	Realised market movement	98.83	-
30/06/2023	205 0592	J	1	Unrealised market movement	294.02	-
30/06/2023	205 0660	J	1	Unrealised market movement	88,070.13	-
30/06/2023	205 0995	J	1	Unrealised market movement	36,730.35	-
30/06/2023	205 1671	J	1	Unrealised market movement	-	6,650.40
30/06/2023	205 2293	J	1	Unrealised market movement	15,674.95	-
30/06/2023	205 2346	J	1	Unrealised market movement	7,200.00	-
30/06/2023	205 2523	J	1	Unrealised market movement	681.20	-
30/06/2023	205 2533	J	1	Unrealised market movement	3,581.26	-
30/06/2023	205 2553	J	1	Unrealised market movement	11,052.88	-
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	152.04
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	173,384.43
30/06/2023	207 01	J	1	Unrealised market movement	2,385.00	-
30/06/2023	207 0112	J	1	Unrealised market movement	8,560.00	-
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	-	10,945.00

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

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,688,614.66	1,688,614.66
00009	Barron, Geraldine			1,688,614.66	1,688,614.66
199	Current Period Surplus			-	322,209.08
205	Australian Listed Shares			1,539,147.26	1,796,639.08
205 0083	South32 Ordinary Fully Paid			3,940.00	3,760.00
	1/07/2022	1,000.0000			
	30/06/2023	-	(180.00) Unrealised market movement		
		1,000.0000			
205 0126	AMP Limited			756.36	-
	1/07/2022	792.0000			
	22/07/2022	(792.0000)	(809.57) Sale of AMP Limited		
	30/06/2023	-	53.21 Realised market movement		
		-			
205 0146	ANZ Banking Grp Ltd			126,672.50	145,437.14
	1/07/2022	5,750.0000			
	27/07/2022	384.0000	7,257.60 Tfr Wdl BPAY Internet 27Jul11:45		
	30/06/2023	-	11,507.04 Unrealised market movement		
		6,134.0000			
205 0380	BHP Billiton Limited			59,812.50	65,235.50
	1/07/2022	1,450.0000			
	30/06/2023	-	5,423.00 Unrealised market movement		
		1,450.0000			
205 0469	Virgin Money UK Plc			1,116.05	-
	1/07/2022	505.0000			
	22/07/2022	(505.0000)	(1,214.88) Sale of Virgin Money UK Plc		
	30/06/2023	-	98.83 Realised market movement		
		-			
205 0592	Colesgroup Ordinary Fully Paid			8,584.42	8,878.44
	1/07/2022	482.0000			
	30/06/2023	-	294.02 Unrealised market movement		
		482.0000			
205 0660	Commonwealth Bank.			745,363.86	912,156.19
	1/07/2022	8,247.0000			
	11/07/2022	150.0000	13,891.87 Commsec Securiti Commsec		
	4/10/2022	500.0000	45,645.13 Commsec Securiti Commsec		
	14/03/2023	200.0000	19,185.20 Commsec Securiti Commsec		
	30/06/2023	-	88,070.13 Unrealised market movement		
		9,097.0000			
205 0995	Fortescue Metals Grp			138,469.47	175,199.82
	1/07/2022	7,899.0000			
	30/06/2023	-	36,730.35 Unrealised market movement		
		7,899.0000			
205 1671	National Aust. Bank			178,582.80	171,932.40
	1/07/2022	6,520.0000			
	30/06/2023	-	(6,650.40) Unrealised market movement		
		6,520.0000			
205 2293	Suncorp-metway.			68,570.10	84,245.05
	1/07/2022	6,245.0000			
	30/06/2023	-	15,674.95 Unrealised market movement		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		6,245.0000			
205 2346	Telstra Corporation.			61,600.00	68,800.00
	1/07/2022	16,000.0000			
	30/06/2023	-	7,200.00		Unrealised market movement
		16,000.0000			
205 2523	WDS Limited			8,342.08	9,023.28
	1/07/2022	262.0000			
	30/06/2023	-	681.20		Unrealised market movement
		262.0000			
205 2533	Wesfarmers Limited			20,200.62	23,781.88
	1/07/2022	482.0000			
	30/06/2023	-	3,581.26		Unrealised market movement
		482.0000			
205 2553	Westpac Banking Corp			117,136.50	128,189.38
	1/07/2022	6,007.0000			
	30/06/2023	-	11,052.88		Unrealised market movement
		6,007.0000			
207	Australian Listed Unit Trust			96,055.00	107,000.00
207 01	Betashares Australian Dividend Harvester Fund (Managed)			53,775.00	56,160.00
	1/07/2022	4,500.0000			
	30/06/2023	-	2,385.00		Unrealised market movement
		4,500.0000			
207 0112	Betashares Global Sustainability Leaders ETF Betashares			42,280.00	50,840.00
	1/07/2022	4,000.0000			
	30/06/2023	-	8,560.00		Unrealised market movement
		4,000.0000			
290	Cash at Bank			10,611.88	21,421.19
290 0005	St George Complete Freedom			10,510.44	5,180.70
	1/07/2022		4,140.00		Anz Dividend A073/00567777
	4/07/2022		(14,500.00)		Internet Withdrawal 03Jul10:11 To 0000491718340
	5/07/2022		4,759.60		Nab Interim Div Dv231/00990791
	7/07/2022		11,000.00		Internet Deposit 07Jul10:39 From
	11/07/2022		(13,891.87)		Commsec Securiti Commsec
	18/07/2022		1,073.07		Ethi Dst Jun 001279192878
	18/07/2022		472.64		Hvst Dst Jun 001279307584
	26/07/2022		2,024.45		Commonwealth Sec Commsec
	27/07/2022		(1,300.00)		Internet Withdrawal 27Jul16:09 To 0000491718340
	27/07/2022		(7,257.60)		Tfr Wdl BPAY Internet 27Jul11:45
	27/07/2022		3,000.00		Internet Deposit 27Jul10:38 From
	16/08/2022		333.00		Hvst Dst 001280036390
	24/08/2022		(1,441.00)		Internet Withdrawal 24Aug11:52 J Gibbon Smsf
	24/08/2022		(440.00)		Osko Withdrawal 24Aug11:48 Super Audits
	24/08/2022		1,600.00		Internet Deposit 24Aug11:42 From
	16/09/2022		333.00		Hvst Dst 001283651146
	21/09/2022		1,061.65		Sun Final Div 001280444538
	23/09/2022		3,700.17		Bhp Group Div Af386/00309236
	24/09/2022		(5,160.00)		Internet Withdrawal 24Sep16:58 To
	28/09/2022		144.60		Coles Group Ltd Fin22/01063530
	29/09/2022		17,633.70		Cba Fnl Div 001280721742
	29/09/2022		9,557.79		Fmg Dividend 001283928700
	30/09/2022		21,000.00		Internet Deposit 30Sep14:00 From

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/10/2022		(45,645.13)		
	6/10/2022		482.00		
	6/10/2022		419.08		
	10/10/2022		(3,590.00)		
	13/10/2022		251.31		
	18/10/2022		319.50		
	16/11/2022		319.50		
	14/12/2022		5,085.60		
	15/12/2022		4,539.16		
	16/12/2022		319.50		
	20/12/2022		3,844.48		
	21/12/2022		(14,680.00)		
	18/01/2023		319.50		
	18/01/2023		133.81		
	19/01/2023		(450.00)		
	16/02/2023		319.50		
	10/03/2023		19,000.00		
	14/03/2023		(19,185.20)		
	16/03/2023		319.50		
	28/03/2023		424.16		
	29/03/2023		5,924.25		
	30/03/2023		18,683.70		
	30/03/2023		1,977.27		
	30/03/2023		173.52		
	31/03/2023		2,060.85		
	1/04/2023		(32,220.00)		
	1/04/2023		2,550.00		
	5/04/2023		564.45		
	6/04/2023		73.35		
	8/04/2023		(670.00)		
	20/04/2023		319.50		
	16/05/2023		319.50		
	19/06/2023		319.50		
	27/06/2023		4,204.90		
290 0007	St George DIY Super Saver			101.44	16,240.49
	4/07/2022		14,500.00		
	7/07/2022		(11,000.00)		
	27/07/2022		1,300.00		
	27/07/2022		(3,000.00)		
	30/07/2022		0.49		
	24/08/2022		(1,600.00)		
	31/08/2022		0.50		
	9/09/2022		40,995.81		
	21/09/2022		1,360.00		
	24/09/2022		5,160.00		
	30/09/2022		22.61		
	30/09/2022		(21,000.00)		
	10/10/2022		3,590.00		
	31/10/2022		24.96		
	30/11/2022		25.03		
	21/12/2022		14,680.00		
	31/12/2022		30.31		
	11/01/2023		(10,000.00)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/01/2023		450.00	Internet Deposit	19Jan16:13 From
	31/01/2023		32.78	Credit Interest	
	28/02/2023		27.36	Credit Interest	
	10/03/2023	(19,000.00)		Internet Withdrawal	10Mar16:02 For Shares
	31/03/2023		18.90	Credit Interest	
	31/03/2023		1,360.00	Tls ltm Div 001292748598	
	1/04/2023	(2,550.00)		Internet Withdrawal	01Apr12:18 To
	8/04/2023		670.00	Internet Deposit	07Apr14:37 From
	29/04/2023		13.20	Credit Interest	
	31/05/2023		13.77	Credit Interest	
	30/06/2023		13.33	Credit Interest	
310	Accrued Income			1,545.71	2,599.03
310 0002	Accrued Income			1,545.71	2,599.03
	1/07/2022		4,140.00	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	1/07/2022	(4,140.00)		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	5/07/2022		4,759.60	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	5/07/2022	(4,759.60)		NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	18/07/2022		(472.64)	HVST AUD EST 0.1060 EQUIV FRANKED, 30% CTR, DRP	
	18/07/2022	(1,073.07)		ETHI AUD DRP	
	16/08/2022		333.00	HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP	
	16/08/2022	(333.00)		HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP	
	16/09/2022		333.00	HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP	
	16/09/2022	(333.00)		HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP	
	21/09/2022		1,061.65	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	
	21/09/2022	(1,061.65)		SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	
	21/09/2022		1,360.00	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL	
	21/09/2022	(1,360.00)		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL	
	22/09/2022		3,700.17	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	
	22/09/2022	(3,700.17)		BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	
	28/09/2022		144.60	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	
	28/09/2022	(144.60)		COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	
	29/09/2022		315.00	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	29/09/2022	(315.00)		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	29/09/2022		17,318.70	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	29/09/2022	(17,318.70)		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	29/09/2022		9,557.79	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	
	29/09/2022	(9,557.79)		FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	
	6/10/2022		482.00	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	
	6/10/2022	(482.00)		WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	
	6/10/2022		419.08	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	
	6/10/2022	(419.08)		WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	
	13/10/2022		251.31	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	
	13/10/2022	(251.31)		S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	
	18/10/2022		319.50	HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRP	
	18/10/2022	(319.50)		HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRP	
	16/11/2022		319.50	HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP	
	16/11/2022	(319.50)		HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP	
	14/12/2022		5,085.60	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	14/12/2022	(5,085.60)		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	16/12/2022		319.50	HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP	
	16/12/2022	(319.50)		HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP	
	20/12/2022		3,844.48	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/12/2022		(3,844.48)		
	18/01/2023		319.50		
	18/01/2023		(319.50)		
	18/01/2023		133.81		
	18/01/2023		(133.81)		
	16/02/2023		319.50		
	16/02/2023		(319.50)		
	16/03/2023		319.50		
	16/03/2023		(319.50)		
	28/03/2023		424.16		
	28/03/2023		(424.16)		
	29/03/2023		5,924.25		
	29/03/2023		(5,924.25)		
	30/03/2023		17,318.70		
	30/03/2023		(17,318.70)		
	30/03/2023		173.52		
	30/03/2023		(173.52)		
	30/03/2023		1,977.27		
	30/03/2023		(1,977.27)		
	30/03/2023		1,365.00		
	30/03/2023		(1,365.00)		
	31/03/2023		1,360.00		
	31/03/2023		(1,360.00)		
	31/03/2023		2,060.85		
	31/03/2023		(2,060.85)		
	5/04/2023		564.45		
	5/04/2023		(564.45)		
	6/04/2023		73.35		
	6/04/2023		(73.35)		
	20/04/2023		319.50		
	20/04/2023		(319.50)		
	16/05/2023		319.50		
	16/05/2023		(319.50)		
	19/06/2023		319.50		
	19/06/2023		(319.50)		
	27/06/2023		4,204.90		
	27/06/2023		(4,204.90)		
	30/06/2023		2,279.53		
	30/06/2023		319.50		
450	Provisions for Tax - Fund			(41,254.81)	(40,944.44)
450 0009	Provision for Income Tax (Fund)			(41,254.81)	(40,944.44)
	9/09/2022		41,254.81		
	30/06/2023		(40,944.44)		
605	Australian Listed Shares			-	92,425.59
605 0083	South32 Ordinary Fully Paid			-	324.66
	13/10/2022		251.31		
	6/04/2023		73.35		
605 0146	ANZ Banking Grp Ltd - Dividends			-	8,679.16
	1/07/2022		4,140.00		
	15/12/2022		4,539.16		
605 0380	BHP Billiton Limited - Dividends			-	5,677.44
	22/09/2022		3,700.17		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0592	30/03/2023 Colesgroup Ordinary Fully Paid		1,977.27 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	28/09/2022		144.60 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	-	318.12
605 0660	30/03/2023 Commonwealth Bank. - Dividends		173.52 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2022		315.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	-	36,317.40
	29/09/2022		17,318.70 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		17,318.70 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2023		1,365.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		
605 0995	Fortescue Metals Grp - Dividends			-	15,482.04
	29/09/2022		9,557.79 FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		
	29/03/2023		5,924.25 FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	9,845.20
	5/07/2022		4,759.60 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	14/12/2022		5,085.60 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2293	Suncorp-metway. - Dividends			-	3,122.50
	21/09/2022		1,061.65 SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2023		2,060.85 SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
605 2346	Telstra Corporation. - Dividends			-	2,720.00
	21/09/2022		1,360.00 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2023		1,360.00 TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		
605 2523	WDS Limited - Dividends			-	983.53
	6/10/2022		419.08 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		
	5/04/2023		564.45 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		
605 2533	Wesfarmers Limited - Dividends			-	906.16
	6/10/2022		482.00 WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2023		424.16 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	8,049.38
	20/12/2022		3,844.48 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		
	27/06/2023		4,204.90 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	6,274.34
607 01	Betashares Australian Dividend Harvester Fund (Managed)			-	3,861.00
	16/08/2022		333.00 HVST AUD EST 0.0435 FRANKED, 30% CTR, DRP		
	16/09/2022		333.00 HVST AUD EST 0.0224 FRANKED, 30% CTR, DRP		
	18/10/2022		319.50 HVST AUD EST 0.1332 EQUIV FRANKED, 30% CTR, DRP		
	16/11/2022		319.50 HVST AUD EST 0.0342 FRANKED, 30% CTR, DRP		
	16/12/2022		319.50 HVST AUD EST 0.0591 FRANKED, 30% CTR, DRP		
	18/01/2023		319.50 HVST AUD EST 0.0572 FRANKED, 30% CTR, DRP		
	16/02/2023		319.50 HVST AUD EST 0.0588 FRANKED, 30% CTR, DRP		
	16/03/2023		319.50 HVST AUD EST 0.0554 FRANKED, 30% CTR, DRP		
	20/04/2023		319.50 HVST AUD EST 0.0597 FRANKED, 30% CTR, DRP		
	16/05/2023		319.50 HVST AUD EST 0.071, DRP		
	19/06/2023		319.50 HVST AUD EST 0.0601 FRANKED, 30% CTR, DRP		
	30/06/2023		319.50 Distribution after June 30		
607 0112	Betashares Global Sustainability Leaders ETF Betashares			-	2,413.34
	18/01/2023		133.81 ETHI AUD DRP		
	30/06/2023		2,279.53 Distribution after June 30		
690	Cash at Bank			-	223.24
690 0007	St George DIY Super Saver			-	223.24
	30/07/2022		0.49 Credit Interest		
	31/08/2022		0.50 Credit Interest		
	30/09/2022		22.61 Credit Interest		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/10/2022		24.96 Credit Interest		
	30/11/2022		25.03 Credit Interest		
	31/12/2022		30.31 Credit Interest		
	31/01/2023		32.78 Credit Interest		
	28/02/2023		27.36 Credit Interest		
	31/03/2023		18.90 Credit Interest		
	29/04/2023		13.20 Credit Interest		
	31/05/2023		13.77 Credit Interest		
	30/06/2023		13.33 Credit Interest		
780	Market Movement Non-Realised			-	184,329.43
780 0015	Market Movement Non-Realised - Shares - Listed			-	173,384.43
	30/06/2023	173,384.43	Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	10,945.00
	30/06/2023	10,945.00	Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	152.04
785 0015	Market Movement Realised - Shares - Listed			-	152.04
	30/06/2023	152.04	Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,881.00
801 0001	Accountancy Fees			-	1,441.00
	24/08/2022	1,441.00	Internet Withdrawal	24Aug11:52 J Gibbon Smsf	
801 0005	Audit Fees			-	440.00
	24/08/2022	440.00	Osko Withdrawal	24Aug11:48 Super Audits	
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	9/09/2022	259.00	ATO Levy Refund		
860	Fund Tax Expenses			-	(40,944.44)
860 0004	Income Tax Expense			-	(40,944.44)
	30/06/2023	(40,944.44)	Current year tax expense		
906	Pension Member Payments			-	42,220.00
00009	Barron, Geraldine			-	42,220.00
	11/01/2023	10,000.00	Internet Withdrawal	11Jan11:32 Pension Payment	
	1/04/2023	32,220.00	Internet Withdrawal	01Apr12:20 Pension Payment	

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

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		257.00	
Gross Dividend Income			
Imputation Credits	40,944.44		
Franked Amounts	95,568.94		
Unfranked Amounts	<u>320.49</u>	136,833.00	
Gross Rental Income		-	
Gross Foreign Income		714.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>1,904.00</u>	1,904.00	
Non-arm's length income		-	
Net Other Income		78.00	
Gross Income			139,786.00
Less Exempt Current Pension Income		139,786.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			<u>-</u>
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		40,944.44	
Less Amount Already paid (for the year)		-	40,944.44
TAX DUE OR REFUNDABLE			(40,944.44)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			<u>(40,685.44)</u>

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 40,944.44

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	18/01/2023	-	-	-	-	-	-	-	0.02	0.02
S 607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	30/06/2023	-	-	-	-	-	-	-	0.29	0.29
TOTALS			-	-	-	-	-	-	-	0.31	0.31

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0083	South32 Ordinary Fully Paid	13/10/2022	251.31	-	-	-	
S 605 0083	South32 Ordinary Fully Paid	06/04/2023	73.35	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	4,140.00	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	4,539.16	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	22/09/2022	3,700.17	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	30/03/2023	1,977.27	-	-	-	
S 605 0592	Colesgroup Ordinary Fully Paid	28/09/2022	144.60	-	-	-	
S 605 0592	Colesgroup Ordinary Fully Paid	30/03/2023	173.52	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	29/09/2022	315.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	29/09/2022	17,318.70	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/03/2023	1,365.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/03/2023	17,318.70	-	-	-	
S 605 0995	Fortescue Metals Grp - Dividends	29/09/2022	9,557.79	-	-	-	
S 605 0995	Fortescue Metals Grp - Dividends	29/03/2023	5,924.25	-	-	-	
S 605 1671	National Aust. Bank - Dividends	05/07/2022	4,759.60	-	-	-	
S 605 1671	National Aust. Bank - Dividends	14/12/2022	5,085.60	-	-	-	
S 605 2293	Suncorp-metway. - Dividends	21/09/2022	1,061.65	-	-	-	
S 605 2293	Suncorp-metway. - Dividends	31/03/2023	2,060.85	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	21/09/2022	1,360.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	31/03/2023	1,360.00	-	-	-	
S 605 2523	WDS Limited - Dividends	06/10/2022	419.08	-	-	-	
S 605 2523	WDS Limited - Dividends	05/04/2023	564.45	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	482.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	424.16	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	3,844.48	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	4,204.90	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/08/2022	333.00	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/09/2022	333.00	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	18/10/2022	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/11/2022	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/12/2022	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	18/01/2023	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/02/2023	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/03/2023	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	20/04/2023	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/05/2023	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	19/06/2023	319.50	-	-	-	
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	30/06/2023	319.50	-	-	-	
S 607 0112	Betashares Global Sustainability Leaders ETF	18/01/2023	133.81	-	-	-	
S 607 0112	Betashares Global Sustainability Leaders ETF	30/06/2023	2,279.53	-	-	-	
S 690 0007	St George DIY Super Saver	30/07/2022	0.49	-	-	-	
S 690 0007	St George DIY Super Saver	31/08/2022	0.50	-	-	-	
S 690 0007	St George DIY Super Saver	30/09/2022	22.61	-	-	-	
S 690 0007	St George DIY Super Saver	31/10/2022	24.96	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0007	St George DIY Super Saver	30/11/2022	25.03	-	-	-	
S 690 0007	St George DIY Super Saver	31/12/2022	30.31	-	-	-	
S 690 0007	St George DIY Super Saver	31/01/2023	32.78	-	-	-	
S 690 0007	St George DIY Super Saver	28/02/2023	27.36	-	-	-	
S 690 0007	St George DIY Super Saver	31/03/2023	18.90	-	-	-	
S 690 0007	St George DIY Super Saver	29/04/2023	13.20	-	-	-	
S 690 0007	St George DIY Super Saver	31/05/2023	13.77	-	-	-	
S 690 0007	St George DIY Super Saver	30/06/2023	13.33	-	-	-	
Total Assessable Revenue			98,923.17	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			98,923.17	-	-	-	

Notes:

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

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	139,786.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	139,786.00

Exempt Current Pension Income

Gross Income which may be exempted	139,786.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	139,786.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	139,786.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	139,786.00

Reduced Fund Income:

Fund Income	139,786.00
LESS Exempt Current Pension Income	139,786.00
	-

Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	139,786.00
	0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	139,786.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	139,786.00
	-

Total Investment Income:

Gross Income	139,786.00
LESS Gross Taxable Contributions	-
	139,786.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	139,786.00
	0.0000000000

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member	Date	Description		Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		24/08/2022	Internet Withdrawal	24Aug11:52 J Gibbo	1,441.00	100.00	1,441.00	Yes	-		-
801 0005		24/08/2022	Osko Withdrawal	24Aug11:48 Super A	440.00	100.00	440.00	Yes	-		-
825 0005		9/09/2022	ATO Levy Refund		259.00	100.00	259.00	Yes	-		-
TOTALS					2,140.00		2,140.00				-

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	18/01/2023	105.58	-	-
S 607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	30/06/2023	1,798.62	-	-
TOTALS			1,904.20	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/08/2022	0.05	-	17.03	17.08
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/09/2022	-	-	17.02	17.02
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	18/10/2022	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/11/2022	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/12/2022	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	18/01/2023	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/02/2023	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/03/2023	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	20/04/2023	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/05/2023	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	19/06/2023	0.05	-	16.34	16.39
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	30/06/2023	0.05	-	16.34	16.39
TOTALS			0.55	-	197.45	198.00

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 01	Betashares Australian Dividend Harves	16/08/2022	-	-	-	-	7.42	0.23	7.42	0.23	7.65
S 607 01	Betashares Australian Dividend Harves	16/09/2022	-	-	-	-	7.38	0.23	7.38	0.23	7.61
S 607 01	Betashares Australian Dividend Harves	18/10/2022	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	16/11/2022	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	16/12/2022	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	18/01/2023	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	16/02/2023	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	16/03/2023	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	20/04/2023	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	16/05/2023	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	19/06/2023	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 01	Betashares Australian Dividend Harves	30/06/2023	-	-	-	-	7.12	0.22	7.12	0.22	7.34
S 607 0112	Betashares Global Sustainability Leade	18/01/2023	-	-	-	-	28.21	6.48	28.21	6.48	34.69
S 607 0112	Betashares Global Sustainability Leade	30/06/2023	-	-	-	-	480.62	110.47	480.62	110.47	591.09
TOTALS			-	-	-	-	594.83	119.61	594.83	119.61	714.44

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0083	South32 Ordinary Fully Paid	13/10/2022	-	-	-	251.31	107.70	-	-	-	359.01
S 605 0083	South32 Ordinary Fully Paid	06/04/2023	-	-	-	73.35	31.44	-	-	-	104.79
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	-	-	-	4,140.00	1,774.29	-	-	-	5,914.29
S 605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	-	-	-	4,539.16	1,945.35	-	-	-	6,484.51
S 605 0380	BHP Billiton Limited - Dividends	22/09/2022	-	-	-	3,700.17	1,585.79	-	-	-	5,285.96
S 605 0380	BHP Billiton Limited - Dividends	30/03/2023	-	-	-	1,977.27	847.40	-	-	-	2,824.67
S 605 0592	Colesgroup Ordinary Fully Paid	28/09/2022	-	-	-	144.60	61.97	-	-	-	206.57
S 605 0592	Colesgroup Ordinary Fully Paid	30/03/2023	-	-	-	173.52	74.37	-	-	-	247.89
S 605 0660	Commonwealth Bank. - Dividends	29/09/2022	-	-	-	315.00	135.00	-	-	-	450.00
S 605 0660	Commonwealth Bank. - Dividends	29/09/2022	-	-	-	17,318.70	7,422.30	-	-	-	24,741.00
S 605 0660	Commonwealth Bank. - Dividends	30/03/2023	-	-	-	1,365.00	585.00	-	-	-	1,950.00
S 605 0660	Commonwealth Bank. - Dividends	30/03/2023	-	-	-	17,318.70	7,422.30	-	-	-	24,741.00
S 605 0995	Fortescue Metals Grp - Dividends	29/09/2022	-	-	-	9,557.79	4,096.20	-	-	-	13,653.99
S 605 0995	Fortescue Metals Grp - Dividends	29/03/2023	-	-	-	5,924.25	2,538.96	-	-	-	8,463.21
S 605 1671	National Aust. Bank - Dividends	05/07/2022	-	-	-	4,759.60	2,039.83	-	-	-	6,799.43
S 605 1671	National Aust. Bank - Dividends	14/12/2022	-	-	-	5,085.60	2,179.54	-	-	-	7,265.14
S 605 2293	Suncorp-metway. - Dividends	21/09/2022	-	-	-	1,061.65	454.99	-	-	-	1,516.64
S 605 2293	Suncorp-metway. - Dividends	31/03/2023	-	-	-	2,060.85	883.22	-	-	-	2,944.07
S 605 2346	Telstra Corporation. - Dividends	21/09/2022	-	-	-	1,360.00	582.86	-	-	-	1,942.86
S 605 2346	Telstra Corporation. - Dividends	31/03/2023	-	-	-	1,360.00	582.86	-	-	-	1,942.86
S 605 2523	WDS Limited - Dividends	06/10/2022	-	-	-	419.08	179.61	-	-	-	598.69
S 605 2523	WDS Limited - Dividends	05/04/2023	-	-	-	564.45	241.91	-	-	-	806.36
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	-	-	-	482.00	206.57	-	-	-	688.57
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	-	-	-	424.16	181.78	-	-	-	605.94
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	-	-	-	3,844.48	1,647.63	-	-	-	5,492.11
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	-	-	-	4,204.90	1,802.10	-	-	-	6,007.00
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/08/2022	-	24.57	3.07	271.10	115.01	-	2.97	6.79	423.51
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/09/2022	-	24.56	3.09	271.25	114.96	-	2.94	6.76	423.56
S 607 01	Betashares Australian Dividend Harvester Fund (Managed)	18/10/2022	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/11/2022	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/12/2022	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	18/01/2023	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/02/2023	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/03/2023	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	20/04/2023	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	16/05/2023	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	19/06/2023	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 607 01	Betashares Australian Dividend Harvester Fund (Managed	30/06/2023	-	23.58	2.94	260.10	110.35	-	2.85	6.52	406.34
S 690 0007	St George DIY Super Saver	30/07/2022	-	-	-	-	-	-	0.49	-	0.49
S 690 0007	St George DIY Super Saver	31/08/2022	-	-	-	-	-	-	0.50	-	0.50
S 690 0007	St George DIY Super Saver	30/09/2022	-	-	-	-	-	-	22.61	-	22.61
S 690 0007	St George DIY Super Saver	31/10/2022	-	-	-	-	-	-	24.96	-	24.96
S 690 0007	St George DIY Super Saver	30/11/2022	-	-	-	-	-	-	25.03	-	25.03
S 690 0007	St George DIY Super Saver	31/12/2022	-	-	-	-	-	-	30.31	-	30.31
S 690 0007	St George DIY Super Saver	31/01/2023	-	-	-	-	-	-	32.78	-	32.78
S 690 0007	St George DIY Super Saver	28/02/2023	-	-	-	-	-	-	27.36	-	27.36
S 690 0007	St George DIY Super Saver	31/03/2023	-	-	-	-	-	-	18.90	-	18.90
S 690 0007	St George DIY Super Saver	29/04/2023	-	-	-	-	-	-	13.20	-	13.20
S 690 0007	St George DIY Super Saver	31/05/2023	-	-	-	-	-	-	13.77	-	13.77
S 690 0007	St George DIY Super Saver	30/06/2023	-	-	-	-	-	-	13.33	-	13.33
TOTALS			-	284.93	35.56	95,568.94	40,944.44	-	257.65	78.75	137,170.27

S - Segregated pension revenue

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050083	South32 Ordinary Fully Paid	S32	3,940.00	-	-	-	3,760.00	-	(180.00)
2050126	AMP Limited	AMP	756.36	-	809.57	-	-	53.21	-
2050146	ANZ Banking Grp Ltd	ANZ	126,672.50	7,257.60	-	-	145,437.14	-	11,507.04
2050380	BHP Billiton Limited	BHP	59,812.50	-	-	-	65,235.50	-	5,423.00
2050469	Virgin Money UK Plc	VUK	1,116.05	-	1,214.88	-	-	98.83	-
2050592	Colesgroup Ordinary Fully Paid	COL	8,584.42	-	-	-	8,878.44	-	294.02
2050660	Commonwealth Bank.	CBA	745,363.86	78,722.20	-	-	912,156.19	-	88,070.13
2050995	Fortescue Metals Grp	FMG	138,469.47	-	-	-	175,199.82	-	36,730.35
2051671	National Aust. Bank	NAB	178,582.80	-	-	-	171,932.40	-	(6,650.40)
2052293	Suncorp-metway.	SUN	68,570.10	-	-	-	84,245.05	-	15,674.95
2052346	Telstra Corporation.	TLS	61,600.00	-	-	-	68,800.00	-	7,200.00
2052523	WDS Limited	WDS	8,342.08	-	-	-	9,023.28	-	681.20
2052533	Wesfarmers Limited	WES	20,200.62	-	-	-	23,781.88	-	3,581.26
2052553	Westpac Banking Corp	WBC	117,136.50	-	-	-	128,189.38	-	11,052.88
			1,539,147.26	85,979.80	2,024.45	-	1,796,639.08	152.04	173,384.43
Unit Trusts									
20701	Betashares Australian Dividend Harvester	HVST	53,775.00	-	-	-	56,160.00	-	2,385.00
2070112	Betashares Global Sustainability Leaders	ETHI	42,280.00	-	-	-	50,840.00	-	8,560.00
			96,055.00	-	-	-	107,000.00	-	10,945.00
	TOTALS		1,635,202.26	85,979.80	2,024.45	-	1,903,639.08	152.04	184,329.43



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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

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

5 Annual return status

Is this an amendment to the SMSF's 2023 return? **A** No Yes

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



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **112879** Fund account number **491718340**

Fund account name

Geraldine Barron Superannuation Fund

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

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

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

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ **139,786**

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 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

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

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

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

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

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

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

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

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

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="0"/> 0	plus Assessable personal contributions R2 \$ <input type="text" value="0"/> 0
plus R3 \$ <input type="text" value="0"/> 0	<small>**No-TFN-quoted contributions (an amount must be included even if it is zero)</small>
less R6 \$ <input type="text" value="0"/> 0	Transfer of liability to life insurance company or PST

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

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

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

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

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

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> 0	plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> 0
plus U3 \$ <input type="text" value="0"/> 0	*Net other non-arm's length income

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

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

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

#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** \$ ~~0~~ Loss

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

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ ~~0~~ Loss

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="0"/>	H2	\$ <input type="text" value="440"/>
Investment expenses	I1	\$ <input type="text" value="0"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="0"/>	J2	\$ <input type="text" value="1,441"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="0"/>	L2	\$ <input type="text" value="259"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS

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

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)Loss

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

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

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



Credit for 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 \$

(H2 plus H3 plus H5 plus H6 plus H8)



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

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 \$**

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

#This is a mandatory label.

Section E: Losses**14 Losses****!** If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2023.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

Barron

First given name

Geraldine

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day / Month / Year

Day

Month

Year

14

04

1950

Contributions

OPENING ACCOUNT BALANCE \$ **1,688,614.66**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance – Non CDBIS

S2 \$ **1,968,603.74**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,968,603.74**

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

Allocated earnings or losses

O \$ **322,209.08**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **42,220.00**

Code

M

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

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

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A Employer contributions \$

A1 ABN of principal employer

B Personal contributions \$

C CGT small business retirement exemption \$

D CGT small business 15-year exemption amount \$

E Personal injury election \$

F Spouse and child contributions \$

G Other third party contributions \$

H Proceeds from primary residence disposal \$

H1 Receipt date / /

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 \$

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

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

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

Other transactions

S1 Accumulation phase account balance \$

S2 Retirement phase account balance - Non CDBIS \$

S3 Retirement phase account balance - CDBIS \$

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

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

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Non-assessable foreign superannuation fund amount

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Transfer from reserve: assessable amount

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

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TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

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Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

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CGT small business retirement exemption

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I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

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

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

Residential real property **L** \$ -∞

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

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

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

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

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	Borrowings	V \$ <input type="text" value="0"/> <input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="1,968,603"/> <input type="checkbox"/>
				Reserve accounts	X \$ <input type="text" value="0"/> <input type="checkbox"/>
				Other liabilities	Y \$ <input type="text" value="0"/> <input type="checkbox"/>
TOTAL LIABILITIES				Z \$	<input type="text" value="1,968,603"/> <input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023). 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 2023. 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 2023 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. 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

Barron

First given name

Geraldine

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

BARR02

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

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

About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	GERALDINE BARRON SUPERANNUATION FUND	2023

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: Geraldine Barron Superannuation Fund

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

Signature	Date

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

I declare that:

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

Agent's signature	Date	Client reference BARR02
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		