

THE TM & DL HARDIE SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

Total Profit	Amount
Income	93,914.85
Less Expense	3,657.14
Total Profit	90,257.71

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	90,257.71
Less Permanent Differences	(122,974.77)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	49,827.76
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	48,973.56
Less Realised Accounting Capital Gains	(5,637.00)
Less Accounting Trust Distributions	703.85
Add Taxable Trust Distributions	687.50
Add Distributed Foreign income	3.23
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.16)
Taxable Income	217,999.00
Income Tax on Taxable Income or Loss	32,699.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(14,742.29)
Franking Credits	48,964.16
TFN Credits	0.00
Foreign Credits	9.40
FRW Credits	0.00
Total	34,221.87

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	32,699.85
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	24,449.85

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	93,914.85
Less Expense	3,657.14
Total Profit	90,257.71

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	90,257.71
Less Permanent Differences	(122,974.77)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	49,827.76
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	48,973.56
Less Realised Accounting Capital Gains	(5,637.00)
Less Accounting Trust Distributions	703.85
Add Taxable Trust Distributions	687.50
Add Distributed Foreign income	3.23
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.16)
Taxable Income	217,999.00
Income Tax on Taxable Income or Loss	32,699.85

Member Weighted Balance Summary	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	58.24	791,897.55
Delys Lesley Hardie(HARDEL00001A)	41.76	567,768.05

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(14,742.29)
Franking Credits	48,964.16
TFN Credits	0.00
FRW Credits	0.00
Total	34,221.87

Allocation to Members	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	58.24	19,930.82
Delys Lesley Hardie(HARDEL00001A)	41.76	14,291.05

Accumulation Weighted Balance Summary	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	58.24	791,897.55
Delys Lesley Hardie(HARDEL00001A)	41.76	567,768.05

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	32,699.85
Total Income Tax Expense Allocation	24,449.85

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	24,449.85

Allocation to Members	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	58.24	14,239.59
Delys Lesley Hardie(HARDEL00001A)	41.76	10,210.26

Calculation of daily member weighted balances

Timothy Michael Hardie (HARTIM00001A)

Member Balance

01/07/2021	50010	Opening Balance	783,507.48	783,507.48
18/08/2021	52420	Contributions	2,500.00	2,171.23
18/08/2021	53800	Contributions Tax	(375.00)	(325.68)
30/03/2022	52420	Contributions	25,000.00	6,369.86
28/06/2022	52420	Contributions	25,000.00	205.48
28/06/2022	53800	Contributions Tax	(3,750.00)	(30.82)
Total Amount (Weighted)				791,897.55

Delys Lesley Hardie (HARDEL00001A)

Member Balance

01/07/2021	50010	Opening Balance	559,319.77	559,319.77
18/08/2021	52420	Contributions	2,500.00	2,171.23
18/08/2021	53800	Contributions Tax	(375.00)	(325.68)
30/03/2022	52420	Contributions	25,000.00	6,369.86
27/06/2022	52420	Contributions	25,000.00	273.97
27/06/2022	53800	Contributions Tax	(3,750.00)	(41.10)
Total Amount (Weighted)				567,768.05

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	33,277.00
Current year capital losses from Unsegregated Pool	5,637.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool 9.40

Claimable FTO 9.40

Total Claimable Foreign Credits for the Year 9.40

Foreign Tax Offset (Label C1) 9.40

Applied/Claimed FTO 9.40

Allocations of Foreign Tax Offset to Members

Timothy Michael Hardie(HARTIM00001A) - 58.24 % 5.47

Delys Lesley Hardie(HARDEL00001A) - 41.76 % 3.93

Total Foreign Tax Offset Allocated to Members 9.40

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23600	Capital Losses		172.24	
	23800	Distributions Received			
(1,503.06)	23800/APA.AX	Apa Group - Australian Pipeline Trust			687.50
	23800/GMG.AX1	Goodman Group			16.35
184.95	23800/IFN.AX1	Infigen Energy			
	23900	Dividends Received			
	23900/ALL.AX	Aristocrat Leisure Limited			17.42
	23900/ALU.AX	Altium Limited			12.39
	23900/ALX.AX	Atlas Arteria			60.89
(297.57)	23900/AMP.AX	AMP Limited			21.86
(3,145.00)	23900/ANZ.AX	Anz Banking Group			5,389.84
	23900/ANZPF.AX	Australia And New Zealand Banking Group Limited			5.05
	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited			51.80
	23900/ANZPH.AX	Australia And New Zealand Banking Group Limited			24.41
	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			55.19
	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited			11.24
	23900/BENPH.AX	Bendigo And Adelaide Bank Limited			10.15
(8,234.12)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			34,388.81
(64.19)	23900/BIL.AX	Brambles Industries			65.04
	23900/CAR.AX	Carsales.com Limited.			30.35
(1,877.71)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,987.50
	23900/CBAPD.AX	Commonwealth Bank Of Australia.			45.76
	23900/CBAPF.AX	Commonwealth Bank Of Australia.			12.97
	23900/CBAPG.AX	Commonwealth Bank Of Australia.			23.66
	23900/CBAPH.AX	Commonwealth Bank Of Australia.			34.97
	23900/CBAPI.AX	Commonwealth Bank Of Australia.			6.41
	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			53.72
	23900/CBAPK.AX	Commonwealth Bank Of Australia.			30.13
(1,376.82)	23900/COL.AX	Coles Group			1,531.93

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900/CSL.AX	CSL Limited			12.81
	23900/DMP.AX	Domino's Pizza Enterprises Limited			15.03
(46.83)	23900/DRR.AX	Deterra Royalties Limited			310.42
	23900/EDV.AX	Endeavour Group Limited			231.86
	23900/EVN.AX	Evolution Mining Limited			14.64
(56,487.43)	23900/FMG.AX	Fortescue Metal Group			53,597.39
	23900/IGO.AX	IGO Limited			9.55
(38.23)	23900/ILU.AX	Iluka Resources			324.12
	23900/JHX.AX	James Hardie Industries Plc			23.89
	23900/MBLPD.AX	Macquarie Bank Limited			1.39
	23900/MQG.AX	Macquarie Group Limited			40.80
	23900/MQGPC.AX	Macquarie Group Limited			39.05
	23900/MQGPD.AX	Macquarie Group Limited			16.19
	23900/MQGPE.AX	Macquarie Group Limited			24.77
(2,919.43)	23900/NAB.AX	National Australia Bank			4,830.21
	23900/NABPD.AX	National Australia Bank Limited			33.11
	23900/NABPF.AX	National Australia Bank Limited			26.31
	23900/NABPH.AX	National Australia Bank Limited			67.41
	23900/NST.AX	Northern Star Resources			259.35
	23900/OZL.AX	Oz Minerals Limited			18.36
	23900/REA.AX	REA Group Ltd			10.50
(138.57)	23900/RHC.AX	Ramsay Health Care			303.00
	23900/RMD.AX	Resmed Inc			10.77
(205.90)	23900/S32.AX	South32 Limited			2,199.44
(22.74)	23900/SGR.AX	The Star Entertainment Group			
	23900/STO.AX	Santos Limited			39.80
(151.50)	23900/TAH.AX	TabCorp Holdings Limited			188.94
	23900/TCL.AX1	Transurban Group			25.95
	23900/TWE.AX	Treasury Wine Estates Limited			33.30
	23900/WBCPE.AX	Westpac Banking Corporation			13.40

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/WBCPH.AX	Westpac Banking Corporation			29.29
	23900/WBCPI.AX	Westpac Banking Corporation			31.72
	23900/WBCPJ.AX	Westpac Banking Corporation			58.42
	23900/WBCPK.AX	Westpac Banking Corporation			39.95
	23900/WBCPL.AX	Westpac Banking Corporation			8.02
(3,131.92)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			4,435.40
(1,682.19)	23900/WOW.AX	Woolworths Ltd			1,123.90
(1,757.37)	23900/WPL.AX	Woodside Petroleum			4,632.26
	24200	Contributions			
	24200/HARDEL00001 A	(Contributions) Hardie, Delys Lesley - Accumulation			52,500.00
	24200/HARTIM00001A	(Contributions) Hardie, Timothy Michael - Accumulation			52,500.00
(340,785.49)	24700	Changes in Market Values of Investments		128,611.77	
	25000	Interest Received			
(2,047.16)	25000/HARDIE_NATIO NALAUST1	National Australia Bank 2564			11.92
(3.79)	25000/NAB545602896	Cash at Bank/Bank Overdraft			26.11
	25000/SHAW	Shaw & Partners			4.77
1,320.00	30100	Accountancy Fees		1,540.00	
1.91	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
1,045.00	30700	Auditor's Remuneration		1,155.00	
	37500	Investment Expenses			
	37500/SHAW	Shaw & Partners		703.14	
12,285.00	48500	Income Tax Expense			16,273.71
410,821.16	49000	Profit/Loss Allocation Account		106,531.42	
	50010	Opening Balance			
(388,202.90)	50010/HARDEL00001 A	(Opening Balance) Hardie, Delys Lesley - Accumulation			559,319.77
(543,803.19)	50010/HARTIM00001A	(Opening Balance) Hardie, Timothy Michael - Accumulation			783,507.48
	52420	Contributions			
0.00	52420/HARDEL00001 A	(Contributions) Hardie, Delys Lesley - Accumulation			52,500.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	52420/HARTIM00001A	(Contributions) Hardie, Timothy Michael - Accumulation			52,500.00
	53100	Share of Profit/(Loss)			
(176,233.87)	53100/HARDEL00001A	(Share of Profit/(Loss)) Hardie, Delys Lesley - Accumulation			14,294.98
(246,872.29)	53100/HARTIM00001A	(Share of Profit/(Loss)) Hardie, Timothy Michael - Accumulation			19,936.29
	53330	Income Tax			
5,117.00	53330/HARDEL00001A	(Income Tax) Hardie, Delys Lesley - Accumulation		10,210.26	
7,168.00	53330/HARTIM00001A	(Income Tax) Hardie, Timothy Michael - Accumulation		14,239.59	
	53800	Contributions Tax			
0.00	53800/HARDEL00001A	(Contributions Tax) Hardie, Delys Lesley - Accumulation		4,125.00	
0.00	53800/HARTIM00001A	(Contributions Tax) Hardie, Timothy Michael - Accumulation		4,125.00	
	60400	Bank Accounts			
4,191.60	60400/NAB545602896	Cash at Bank/Bank Overdraft		72,292.59	
	60400/SHAW	SHAW & PARTNERS		5,464.61	
	61000	Dividend Reinvestment Plan			
15.03	61000/00001	ANZ Bank		13.33	
1.87	61000/00003	Fortescue Metal Group		3.57	
0.28	61000/00004	National Australia Bank		15.89	
42.51	61000/00006	Wesfarmers Limited		16.85	
13.46	61000/00007	Woolworths Limited		1.47	
16.00	61000/00008	Woodside Petroleum Ltd		8.37	
5.10	61000/00009	Iluka		7.59	
3.31	61000/00010	Tabcorp		0.51	
	61700	Unsettled Transactions			1,201.18
	61800	Distributions Receivable			
742.50	61800/APA.AX	Apa Group - Australian Pipeline Trust			0.00
	61800/GMG.AX1	Goodman Group		13.62	
	61800/TCL.AX1	Transurban Group		41.52	
443.00	64000	Formation Expenses		443.00	
	72400	Fixed Interest Securities (Australian)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
172,643.16	72400/HARDIE_NATIO NALAUST1	National Australia Bank 2564			0.00
	77600	Shares in Listed Companies (Australian)			
	77600/AKE.AX	Allkem Limited	4,268.0000	44,003.08	
	77600/ALL.AX	Aristocrat Leisure Limited	67.0000	2,303.46	
	77600/ALU.AX	Altium Limited	65.0000	1,749.15	
105,506.20	77600/ANZ.AX	Anz Banking Group	3,942.0000	86,842.26	
	77600/ANZPF.AX	Australia And New Zealand Banking Group Limited	4.0000	409.96	
	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited	21.0000	2,170.98	
	77600/ANZPH.AX	Australia And New Zealand Banking Group Limited	10.0000	1,024.10	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	19.0000	1,876.44	
	77600/ANZPJ.AX	Australia And New Zealand Banking Group Limited	21.0000	2,011.59	
	77600/BENPH.AX	Bendigo And Adelaide Bank Limited	5.0000	499.80	
135,510.30	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	3,590.0000	148,087.50	
2,413.14	77600/BIL.AX	Brambles Industries	222.0000	2,377.62	
18,275.00	77600/BOAB.AX	Boab Metals Limited	43,000.0000	7,310.00	
	77600/CAR.AX	Carsales.com Limited.	119.0000	2,188.41	
	77600/CAR_R.AX	Carsales Non Ren rights	28.0000		0.00
52,931.10	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	530.0000	47,901.40	
	77600/CBAPD.AX	Commonwealth Bank Of Australia.	31.0000	3,098.76	
	77600/CBAPG.AX	Commonwealth Bank Of Australia.	13.0000	1,322.10	
	77600/CBAPH.AX	Commonwealth Bank Of Australia.	19.0000	1,941.78	
	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	31.0000	3,048.54	
	77600/CBAPK.AX	Commonwealth Bank Of Australia.	32.0000	3,072.00	
37,649.27	77600/COL.AX	Coles Group	3,613.0000	64,347.53	
	77600/CSL.AX	CSL Limited	9.0000	2,421.54	
	77600/DMP.AX	Domino's Pizza Enterprises Limited	28.0000	1,904.00	
6,021.00	77600/DRR.AX	Deterra Royalties Limited	1,338.0000	5,673.12	
	77600/EDV.AX	Endeavour Group Limited	1,189.0000	9,000.73	
	77600/EVN.AX	Evolution Mining Limited	488.0000	1,161.44	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
407,446.38	77600/FMG.AX	Fortescue Metal Group	21,170.0000	371,110.10	
	77600/G1A.AX	Galena Mining Limited	24,390.0000	3,902.40	
27,525.00	77600/GXY.AX	Galaxy Resources Ltd	0.0000		0.00
3,121.89	77600/HIQ.AX	Hitiq Limited	16,431.0000	657.24	
	77600/IGO.AX	IGO Limited	191.0000	1,898.54	
12,279.30	77600/ILU.AX	Iluka Resources	1,374.0000	12,970.56	
	77600/JHX.AX	James Hardie Industries Plc	58.0000	1,842.66	
	77600/MQG.AX	Macquarie Group Limited	13.0000	2,138.63	
	77600/MQGPC.AX	Macquarie Group Limited	15.0000	1,542.00	
	77600/MQGPD.AX	Macquarie Group Limited	6.0000	618.84	
	77600/MQGPE.AX	Macquarie Group Limited	13.0000	1,263.86	
98,560.98	77600/NAB.AX	National Australia Bank	3,935.0000	107,779.65	
	77600/NABPF.AX	National Australia Bank Limited	9.0000	930.69	
	77600/NABPH.AX	National Australia Bank Limited	31.0000	3,115.50	
	77600/NABPI_6.AX	NAB Capital Notes 6	20.0000	2,000.00	
	77600/NABZZ.AX	NAB - Capital Notes 6 Offer	20.0000	2,000.00	
13,007.40	77600/NST.AX	Northern Star Resources	1,330.0000	9,097.20	
	77600/OZL.AX	Oz Minerals Limited	102.0000	1,811.52	
22,765.00	77600/PLS.AX	Pilbara Minerals Ltd	15,700.0000	35,953.00	
	77600/REA.AX	REA Group Ltd	17.0000	1,901.11	
12,590.00	77600/RHC.AX	Ramsay Health Care	200.0000	14,648.00	
	77600/RMD.AX	Resmed Inc	72.0000	2,209.68	
33,196.90	77600/S32.AX	South32 Limited	11,330.0000	44,640.20	
284.00	77600/SGR.AX	The Star Entertainment Group	100.0000	279.00	
	77600/STO.AX	Santos Limited	337.0000	2,500.54	
7,324.52	77600/TAH.AX	TabCorp Holdings Limited	1,415.0000	1,506.98	
	77600/TLC.AX	The Lottery Corporation Limited	1,415.0000	6,395.80	
	77600/TWE.AX	Treasury Wine Estates Limited	199.0000	2,258.65	
	77600/WBCPH.AX	Westpac Banking Corporation	15.0000	1,507.65	
	77600/WBCPI.AX	Westpac Banking Corporation	16.0000	1,634.40	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/WBCPJ.AX	Westpac Banking Corporation	28.0000	2,804.20	
	77600/WBCPK.AX	Westpac Banking Corporation	20.0000	1,944.00	
	77600/WBCPL9.AX1	WBC Capital Notes 9 Def	14.0000	1,400.00	
	77600/WDS.AX	Woodside Energy Group Ltd	3,252.0000	103,543.68	
70,801.80	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,499.0000	62,823.09	
45,336.57	77600/WOW.AX	Woolworths Ltd	1,626.0000	57,885.60	
54,059.14	77600/WPL.AX	Woodside Petroleum	0.0000		0.00
	77600/XRO.AX	Xero Limited	21.0000	1,616.16	
11,355.00	77600/Z1P.AX	ZIP Co Limited	0.0000		0.00
	77600/ZIP.AX	ZIP Co Limited..	1,500.0000	660.00	
	78000	Stapled Securities			
	78000/GMG.AX1	Goodman Group	109.0000	1,944.56	
	78000/TCL.AX1	Transurban Group	173.0000	2,487.74	
	78200	Units in Listed Unit Trusts (Australian)			
24,475.00	78200/APA.AX	Apa Group - Australian Pipeline Trust	2,750.0000	30,992.50	
12,274.54	85000	Income Tax Payable/Refundable		16,273.71	
(50,000.00)	88110	Contributions In Advance			0.00
				1,722,232.27	1,722,232.27

Current Year Profit/(Loss): 90,257.71

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Capital Losses (23600)					
Capital Losses (23600)					
30/06/2022			172.24		172.24 DR
			172.24		172.24 DR
Distributions Received (23800)					
Apa Group - Australian Pipeline Trust (APA.AX)					
17/03/2022	001272493491 Apa Dst 082705			687.50	687.50 CR
				687.50	687.50 CR
Goodman Group (GMG.AX1)					
24/02/2022				16.35	16.35 CR
				16.35	16.35 CR
Dividends Received (23900)					
Aristocrat Leisure Limited (ALL.AX)					
17/12/2021				17.42	17.42 CR
				17.42	17.42 CR
Altium Limited (ALU.AX)					
22/03/2022				12.39	12.39 CR
				12.39	12.39 CR
Atlas Arteria (ALX.AX)					
31/03/2022				60.89	60.89 CR
				60.89	60.89 CR
AMP Limited (AMP.AX)					
10/12/2021	AUD21/00998524 AMP Ssf 219182 [AUD21/00998524 AMP Ssf 219182 (Original purchase of 20 shares not recorded.)]			21.86	21.86 CR
				21.86	21.86 CR
Anz Banking Group (ANZ.AX)					
01/07/2021	ANZ DRP			2,623.60	2,623.60 CR
16/12/2021	ANZ DRP			2,766.24	5,389.84 CR
				5,389.84	5,389.84 CR
Australia And New Zealand Banking Group Limited (ANZPF.AX)					
24/03/2022				5.05	5.05 CR
				5.05	5.05 CR
Australia And New Zealand Banking Group Limited (ANZPG.AX)					
20/12/2021				16.45	16.45 CR
21/03/2022				17.46	33.91 CR
20/06/2022				17.89	51.80 CR
				51.80	51.80 CR
Australia And New Zealand Banking Group Limited (ANZPH.AX)					
20/12/2021				7.98	7.98 CR
21/03/2022				8.09	16.07 CR
20/06/2022				8.34	24.41 CR
				24.41	24.41 CR
Australia And New Zealand Banking Group Limited (ANZPI.AX)					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2021				14.20	14.20 CR
21/03/2022				13.37	27.57 CR
24/03/2022				15.96	43.53 CR
20/06/2022				11.66	55.19 CR
				55.19	55.19 CR
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
20/06/2022				11.24	11.24 CR
				11.24	11.24 CR
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
15/12/2021				3.33	3.33 CR
15/03/2022				3.33	6.66 CR
15/06/2022				3.49	10.15 CR
				10.15	10.15 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021	AF384/01121868 BHP Group Div 458106 [System Matched Income Data]			7,575.60	7,575.60 CR
28/03/2022	AI385/00420603 BHP Group Div 458106			6,574.57	14,150.17 CR
28/03/2022				894.64	15,044.81 CR
01/06/2022	BHP/WOODSIDE MERGER			16,992.96	32,037.77 CR
30/06/2022				2,351.04	34,388.81 CR
				34,388.81	34,388.81 CR
<u>Brambles Industries (BIL.AX)</u>					
14/10/2021	S00104455280 Brambles Limited 523274			31.61	31.61 CR
14/04/2022	S00104455280 Brambles Limited 523274			33.43	65.04 CR
				65.04	65.04 CR
<u>Carsales.com Limited. (CAR.AX)</u>					
19/04/2022				30.35	30.35 CR
				30.35	30.35 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021	001263540741 CBA Fnl Div 401507			1,060.00	1,060.00 CR
30/03/2022	001272263825 CBA Itm Div 401507 [System Matched Income Data]			927.50	1,987.50 CR
				1,987.50	1,987.50 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/12/2021				13.74	13.74 CR
15/03/2022				14.82	28.56 CR
15/06/2022				17.20	45.76 CR
				45.76	45.76 CR
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
15/12/2021				12.97	12.97 CR
				12.97	12.97 CR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
15/12/2021				7.74	7.74 CR
15/03/2022				7.77	15.51 CR
15/06/2022				8.15	23.66 CR
				23.66	23.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
15/12/2021				11.01	11.01 CR
15/03/2022				11.04	22.05 CR
15/06/2022				12.92	34.97 CR
				34.97	34.97 CR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
15/12/2021				3.15	3.15 CR
15/03/2022				1.59	4.74 CR
15/06/2022				1.67	6.41 CR
				6.41	6.41 CR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
15/12/2021				18.79	18.79 CR
15/03/2022				16.99	35.78 CR
15/06/2022				17.94	53.72 CR
				53.72	53.72 CR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
15/03/2022				12.99	12.99 CR
31/03/2022				2.36	15.35 CR
15/06/2022				14.78	30.13 CR
				30.13	30.13 CR
<u>Coles Group (COL.AX)</u>					
28/09/2021	FIN21/01136108 Coles Group Ltd 458106.			616.84	616.84 CR
31/03/2022	INT22/01127023 Coles Group Ltd 458106			915.09	1,531.93 CR
				1,531.93	1,531.93 CR
<u>CSL Limited (CSL.AX)</u>					
06/04/2022				12.81	12.81 CR
				12.81	12.81 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
17/03/2022				15.03	15.03 CR
				15.03	15.03 CR
<u>Deterra Royalties Limited (DRR.AX)</u>					
22/09/2021	SEP21/00815391 Drr Payment 458106.			154.14	154.14 CR
31/03/2022	MAR22/00815084 Drr Payment 458106 [System Matched Income Data]			156.28	310.42 CR
				310.42	310.42 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	001266468991 Edv Div 624300			83.23	83.23 CR
28/03/2022	001273874449 Edv Div 624300			148.63	231.86 CR
				231.86	231.86 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
25/03/2022				14.64	14.64 CR
				14.64	14.64 CR
<u>Fortescue Metal Group (FMG.AX)</u>					
30/09/2021	FMG DRP			36,834.27	36,834.27 CR
30/03/2022	FMG DRP			16,763.12	53,597.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				53,597.39	53,597.39 CR
<u>IGO Limited (IGO.AX)</u>					
18/03/2022				9.55	9.55 CR
				9.55	9.55 CR
<u>Iluka Resources (ILU.AX)</u>					
06/10/2021	ILUKA DRP			161.04	161.04 CR
07/04/2022	ILUKA DRP			163.08	324.12 CR
				324.12	324.12 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
17/12/2021				23.89	23.89 CR
				23.89	23.89 CR
<u>Macquarie Bank Limited (MBLPD.AX)</u>					
07/12/2021	MBLPD DIV			1.39	1.39 CR
				1.39	1.39 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
14/12/2021				40.80	40.80 CR
				40.80	40.80 CR
<u>Macquarie Group Limited (MQGPC.AX)</u>					
15/12/2021				12.81	12.81 CR
15/03/2022				12.83	25.64 CR
15/06/2022				13.41	39.05 CR
				39.05	39.05 CR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
10/12/2021	MQGPD			5.32	5.32 CR
10/03/2022				5.32	10.64 CR
10/06/2022				5.55	16.19 CR
				16.19	16.19 CR
<u>Macquarie Group Limited (MQGPE.AX)</u>					
20/12/2021				8.06	8.06 CR
18/03/2022				7.93	15.99 CR
20/06/2022				8.78	24.77 CR
				24.77	24.77 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	NAB DRP			2,255.40	2,255.40 CR
15/12/2021	NAB DRP			2,574.81	4,830.21 CR
				4,830.21	4,830.21 CR
<u>National Australia Bank Limited (NABPD.AX)</u>					
07/01/2022				15.79	15.79 CR
07/04/2022				17.32	33.11 CR
				33.11	33.11 CR
<u>National Australia Bank Limited (NABPF.AX)</u>					
17/12/2021				9.11	9.11 CR
17/03/2022				9.13	18.24 CR
17/06/2022				8.07	26.31 CR
				26.31	26.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NABPH.AX)</u>					
17/12/2021				24.53	24.53 CR
17/03/2022				21.57	46.10 CR
17/06/2022				21.31	67.41 CR
				67.41	67.41 CR
<u>Northern Star Resources (NST.AX)</u>					
29/09/2021	001267654325 Nst Fnl Div 208379			126.35	126.35 CR
19/03/2022	001275792684 Nst Itm Div 208379			133.00	259.35 CR
				259.35	259.35 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
11/03/2022				18.36	18.36 CR
				18.36	18.36 CR
<u>REA Group Ltd (REA.AX)</u>					
22/03/2022				10.50	10.50 CR
				10.50	10.50 CR
<u>Ramsay Health Care (RHC.AX)</u>					
30/09/2021	S00104455280 RHC Dividend 423240 [System Matched Income Data]			206.00	206.00 CR
31/03/2022	S00104455280 RHC Dividend 423240 [System Matched Income Data]			97.00	303.00 CR
				303.00	303.00 CR
<u>Resmed Inc (RMD.AX)</u>					
16/12/2021				3.43	3.43 CR
17/03/2022				3.59	7.02 CR
16/06/2022				3.75	10.77 CR
				10.77	10.77 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU21/01003324 SOUTH32 Dividend 458106			845.65	845.65 CR
07/04/2022	AI011/00997939 SOUTH32 Dividend 458106 [System Matched Income Data]			1,353.79	2,199.44 CR
				2,199.44	2,199.44 CR
<u>Santos Limited (STO.AX)</u>					
24/03/2022				39.80	39.80 CR
				39.80	39.80 CR
<u>TabCorp Holdings Limited (TAH.AX)</u>					
17/09/2021	001265220408 TAH Fnl Div 071224			96.88	96.88 CR
17/09/2021	TabCorp			2.10	98.98 CR
17/03/2022	001272628452 TAH Itm Div 071224			89.96	188.94 CR
				188.94	188.94 CR
<u>Transurban Group (TCL.AX1)</u>					
22/02/2022				25.95	25.95 CR
				25.95	25.95 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/04/2022				33.30	33.30 CR
				33.30	33.30 CR
<u>Westpac Banking Corporation (WBCPE.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2021				6.42	6.42 CR
23/03/2022				6.98	13.40 CR
				13.40	13.40 CR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
22/12/2021				9.54	9.54 CR
22/03/2022				9.57	19.11 CR
22/06/2022				10.18	29.29 CR
				29.29	29.29 CR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
20/12/2021				10.37	10.37 CR
18/03/2022				10.40	20.77 CR
20/06/2022				10.95	31.72 CR
				31.72	31.72 CR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
22/12/2021				20.27	20.27 CR
22/03/2022				19.12	39.39 CR
22/06/2022				19.03	58.42 CR
				58.42	58.42 CR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
21/12/2021				15.16	15.16 CR
21/03/2022				12.83	27.99 CR
21/06/2022				11.96	39.95 CR
				39.95	39.95 CR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
23/06/2022				8.02	8.02 CR
				8.02	8.02 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	FIN21/01059451 Wesfarmers Ltd 362548			1,062.00	1,062.00 CR
07/10/2021	WES DRP			16.20	1,078.20 CR
02/12/2021	RCA21/01047493 Wesfarmers Ltd 362548			38.00	1,116.20 CR
02/12/2021	RCA21/01169045 Wesfarmers Ltd 362548			2,360.00	3,476.20 CR
30/03/2022	INT22/01060939 Wesfarmers Ltd 362548			944.00	4,420.20 CR
30/03/2022				15.20	4,435.40 CR
				4,435.40	4,435.40 CR
<u>Woolworths Ltd (WOW.AX)</u>					
08/10/2021	WOW DRP			653.95	653.95 CR
13/04/2022	WOW DRP			469.95	1,123.90 CR
				1,123.90	1,123.90 CR
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021	WOODSIDE DRP			998.77	998.77 CR
23/03/2022	WOODSIDE DRP			3,633.49	4,632.26 CR
				4,632.26	4,632.26 CR

Contributions (24200)

(Contributions) Hardie, Delys Lesley - Accumulation (HARDEL00001A)

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18/08/2021	Online A2866414687 Super Cont Delys Dwarderdine			2,500.00	2,500.00 CR
30/03/2022	Contributions in Advance			25,000.00	27,500.00 CR
27/06/2022	Online Y7848598422 Super Cont Delys Dwarderdine			25,000.00	52,500.00 CR
				52,500.00	52,500.00 CR
<u>(Contributions) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
18/08/2021	Online T2063928337 Super Cont Tim Dwarderdine			2,500.00	2,500.00 CR
30/03/2022	Contributions in Advance			25,000.00	27,500.00 CR
28/06/2022	Online C4858190422 Tim Super Cont Dwarderdine			25,000.00	52,500.00 CR
				52,500.00	52,500.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

25/08/2021	GXY.AX merger / takeover as at 25/08/2021 (GXY.AX)		5,637.00		5,637.00 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (GXY.AX)		17,620.50		23,257.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (Custom) - 9.000000 Units on hand (CSL.AX)		229.74		23,487.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 5.000000 Units on hand (BENPH.AX)		30.19		23,517.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 9.000000 Units on hand (NABPF.AX)		37.89		23,555.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 488.000000 Units on hand (EVN.AX)		791.89		24,347.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 13.000000 Units on hand (CBAPG.AX)		35.67		24,382.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 337.000000 Units on hand (STO.AX)			15.48	24,367.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 21.000000 Units on hand (XRO.AX)		644.89		25,012.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 3,613.000000 Units on hand (COL.AX)			1,613.54	23,398.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (Custom) - 1,500.000000 Units on hand (ZIP.AX)		6,327.50		29,726.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (Custom) - 1,415.000000 Units on hand (TLC.AX)			1,430.40	28,295.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.200000 (System Price) - 20.000000 Units on hand (WBCPK.AX)		89.84		28,385.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 31.000000 Units on hand (CBAPJ.AX)		97.98		28,483.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 65.000000 Units on hand (ALU.AX)		532.23		29,015.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 15.000000 Units on hand (WBCPH.AX)		46.12		29,062.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 10.000000 Units on hand (ANZPH.AX)		35.91		29,097.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (Custom) - 16,431.000000 Units on hand		2,464.65		31,562.58 DR

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	(HIQ.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,499.000000 Units on hand (WES.AX)		23,185.61		54,748.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 19.000000 Units on hand (ANZPI.AX)		75.75		54,823.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 13.000000 Units on hand (MQG.AX)		321.28		55,145.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 6.000000 Units on hand (MQGPD.AX)		21.95		55,167.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (Custom) - 72.000000 Units on hand (RMD.AX)		285.85		55,453.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.490000 (System Price) - 4.000000 Units on hand (ANZPF.AX)		2.11		55,455.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 3,252.000000 Units on hand (WDS.AX)		1,252.52		56,707.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 15.000000 Units on hand (MQGPC.AX)		36.87		56,744.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 530.000000 Units on hand (CBA.AX)		5,029.70		61,774.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 21.000000 Units on hand (ANZPG.AX)		75.99		61,850.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (Custom) - 15,700.000000 Units on hand (PLS.AX)			13,188.00	48,662.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 31.000000 Units on hand (CBAPD.AX)		44.82		48,707.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 21,170.000000 Units on hand (FMG.AX)		105,078.75		153,785.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (Custom) - 200.000000 Units on hand (RHC.AX)			2,058.00	151,727.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 119.000000 Units on hand (CAR.AX)		795.65		152,523.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 28.000000 Units on hand (WBCPJ.AX)		132.58		152,656.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 1,626.000000 Units on hand (WOW.AX)			1,488.87	151,167.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 11,330.000000 Units on hand (S32.AX)			11,443.30	139,723.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.220000 (System Price) - 13.000000 Units on hand (MQGPE.AX)		46.03		139,769.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 199.000000 Units on hand (TWE.AX)		64.68		139,834.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 3,590.000000 Units on hand (BHP.AX)		18,836.73		158,671.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (Custom) - 1,374.000000 Units on hand (ILU.AX)			369.63	158,301.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.150000 (System Price) - 16.000000 Units on hand (WBCPI.AX)		46.60		158,348.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 222.000000 Units on hand (BIL.AX)		35.52		158,383.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 67.000000 Units on hand (ALL.AX)		756.10		159,139.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (Custom) - 1,338.000000 Units on hand (DRR.AX)		347.88		159,487.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (Custom) - 1,415.000000 Units on hand (TAH.AX)		857.04		160,344.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (Custom) - 100.000000 Units on hand (SGR.AX)		5.00		160,349.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 28.000000 Units on hand (DMP.AX)		1,329.87		161,679.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 58.000000 Units on hand (JHX.AX)		1,028.89		162,708.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.199000 (System Price) - 19.000000 Units on hand (CBAPH.AX)		46.18		162,754.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)		4,367.50		167,122.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 17.000000 Units on hand (REA.AX)		680.41		167,802.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 173.000000 Units on hand (TCL.AX)			110.65	167,691.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$95.790000 (System Price) - 21.000000 Units on hand (ANZPJ.AX)		88.41		167,780.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 31.000000 Units on hand (NABPH.AX)		143.14		167,923.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 43,000.000000 Units on hand (BOAB.AX)		10,965.00		178,888.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (Custom) - 2,750.000000 Units on hand (APA.AX)			6,517.50	172,371.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (Custom) - 1,330.000000 Units on hand (NST.AX)		3,910.20		176,281.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 109.000000 Units on hand (GMG.AX)		391.21		176,672.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 3,942.000000 Units on hand (ANZ.AX)		24,055.48		200,727.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 191.000000 Units on hand (IGO.AX)		480.69		201,208.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 1,189.000000 Units on hand (EDV.AX)			3,790.88	197,417.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.000000 (System Price) - 32.000000 Units on hand (CBAPK.AX)		128.00		197,545.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (Custom) - 4,268.000000 Units on hand (AKE.AX)			39,735.58	157,810.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 3,935.000000 Units on hand (NAB.AX)			4,404.07	153,406.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			26,753.17	126,652.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000		723.80		127,376.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 102.000000 Units on hand (OZL.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.160000 (Custom) - 24,390.000000 Units on hand (G1A.AX)		1,235.05		128,611.77 DR
			241,530.84	112,919.07	128,611.77 DR
Interest Received (25000)					
<u>National Australia Bank 2564 (HARDIE NATIONALAUST1)</u>					
10/09/2021	T/D Interest From A/C 71-698-2564			119.19	119.19 CR
10/09/2021	Early Prepayment Adj From A/C 71-698-2564		107.27		11.92 CR
			107.27	119.19	11.92 CR
<u>Cash at Bank/Bank Overdraft (NAB545602896)</u>					
30/07/2021	Interest			0.17	0.17 CR
31/08/2021	Interest			0.27	0.44 CR
30/09/2021	Interest			4.86	5.30 CR
29/10/2021	Interest			4.55	9.85 CR
30/11/2021	Interest			2.72	12.57 CR
31/12/2021	Interest			2.73	15.30 CR
31/01/2022	Interest			2.73	18.03 CR
28/02/2022	Interest			2.46	20.49 CR
31/03/2022	Interest			2.77	23.26 CR
29/04/2022	Interest			0.78	24.04 CR
31/05/2022	Interest			0.98	25.02 CR
30/06/2022	Interest			1.09	26.11 CR
				26.11	26.11 CR
<u>Shaw & Partners (SHAW)</u>					
01/11/2021	Interest			1.61	1.61 CR
01/12/2021	Interest			0.49	2.10 CR
03/01/2022				0.51	2.61 CR
01/02/2022				0.36	2.97 CR
01/03/2022				0.29	3.26 CR
01/04/2022				0.37	3.63 CR
02/05/2022				0.29	3.92 CR
01/06/2022				0.85	4.77 CR
				4.77	4.77 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2021	Internet Bpay Carter Woodgate 081265		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2022	ATO005000015950194 ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/10/2021	Internet Bpay Carter Woodgate 081265		1,155.00		1,155.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,155.00		1,155.00 DR
Investment Expenses (37500)					
<u>Shaw & Partners (SHAW)</u>					
03/11/2021	Fees		125.55		125.55 DR
09/11/2021			27.98		153.53 DR
09/11/2021			13.74		167.27 DR
09/12/2021			48.47		215.74 DR
09/12/2021			23.79		239.53 DR
11/01/2022			24.21		263.74 DR
11/01/2022			49.32		313.06 DR
08/02/2022			49.39		362.45 DR
08/02/2022			24.24		386.69 DR
09/03/2022			48.92		435.61 DR
09/03/2022			24.01		459.62 DR
08/04/2022			49.40		509.02 DR
08/04/2022			24.26		533.28 DR
09/05/2022			24.54		557.82 DR
09/05/2022			49.98		607.80 DR
08/06/2022			47.77		655.57 DR
08/06/2022			23.45		679.02 DR
16/06/2022			95.00		774.02 DR
30/06/2022				70.88	703.14 DR
			774.02	70.88	703.14 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			48,964.16	48,964.16 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			9.40	48,973.56 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		32,699.85		16,273.71 CR
			32,699.85	48,973.56	16,273.71 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		4,347.75		4,347.75 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		6,091.03		10,438.78 DR
18/08/2021	System Member Journals		2,125.00		12,563.78 DR
18/08/2021	System Member Journals		2,125.00		14,688.78 DR
30/03/2022	System Member Journals		25,000.00		39,688.78 DR
30/03/2022	System Member Journals		25,000.00		64,688.78 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022		41,011.01		105,699.79 DR
26/05/2022	Profit/Loss Allocation - 26/05/2022		57,376.42		163,076.21 DR
27/06/2022	System Member Journals		21,250.00		184,326.21 DR
28/06/2022	System Member Journals		21,250.00		205,576.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,531.16	162,045.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			31,063.78	130,981.27 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			14,239.59	116,741.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,210.26	106,531.42 DR
			205,576.21	99,044.79	106,531.42 DR
Opening Balance (50010)					
<u>(Opening Balance) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
01/07/2021	Opening Balance				388,202.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			171,116.87	559,319.77 CR
				171,116.87	559,319.77 CR
<u>(Opening Balance) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
01/07/2021	Opening Balance				543,803.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			239,704.29	783,507.48 CR
				239,704.29	783,507.48 CR
Contributions (52420)					
<u>(Contributions) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
18/08/2021	System Member Journals			2,500.00	2,500.00 CR
30/03/2022	System Member Journals			25,000.00	27,500.00 CR
27/06/2022	System Member Journals			25,000.00	52,500.00 CR
				52,500.00	52,500.00 CR
<u>(Contributions) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
18/08/2021	System Member Journals			2,500.00	2,500.00 CR
30/03/2022	System Member Journals			25,000.00	27,500.00 CR
28/06/2022	System Member Journals			25,000.00	52,500.00 CR
				52,500.00	52,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
01/07/2021	Opening Balance				176,233.87 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		176,233.87		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			4,347.75	4,347.75 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			41,011.01	45,358.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		31,063.78		14,294.98 CR
			207,297.65	45,358.76	14,294.98 CR
<u>(Share of Profit/(Loss)) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
01/07/2021	Opening Balance				246,872.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		246,872.29		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			6,091.03	6,091.03 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			57,376.42	63,467.45 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,531.16		19,936.29 CR
			290,403.45	63,467.45	19,936.29 CR
Income Tax (53330)					
<u>(Income Tax) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
01/07/2021	Opening Balance				5,117.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,117.00	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,210.26		10,210.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,210.26	5,117.00	10,210.26 DR
<u>(Income Tax) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
01/07/2021	Opening Balance				7,168.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,168.00	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		14,239.59		14,239.59 DR
			14,239.59	7,168.00	14,239.59 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
18/08/2021	System Member Journals		375.00		375.00 DR
27/06/2022	System Member Journals		3,750.00		4,125.00 DR
			4,125.00		4,125.00 DR
<u>(Contributions Tax) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
18/08/2021	System Member Journals		375.00		375.00 DR
28/06/2022	System Member Journals		3,750.00		4,125.00 DR
			4,125.00		4,125.00 DR
Bank Accounts (60400)					
<u>Cash at Bank/Bank Overdraft (NAB545602896)</u>					
01/07/2021	Opening Balance				4,191.60 DR
30/07/2021	Interest		0.17		4,191.77 DR
18/08/2021	Online A2866414687 Super Cont Delys Dwarderdine		2,500.00		6,691.77 DR
18/08/2021	Online T2063928337 Super Cont Tim Dwarderdine		2,500.00		9,191.77 DR
31/08/2021	Interest		0.27		9,192.04 DR
10/09/2021	T/D Interest From A/C 71-698-2564		119.19		9,311.23 DR
10/09/2021	Full Prepayment From A/C 71-698-2564		172,643.16		181,954.39 DR
10/09/2021	Early Prepayment Adj From A/C 71-698-2564			107.27	181,847.12 DR
15/09/2021	001263790609 Apa Dst 082705		742.50		182,589.62 DR
17/09/2021	001265220408 TAH Fnl Div 071224		96.88		182,686.50 DR
17/09/2021	2302941 Finclear Service 625407			9,941.50	172,745.00 DR
21/09/2021	AF384/01121868 BHP Group Div 458106 [System Matched Income Data]		7,575.60		180,320.60 DR
21/09/2021	2307125 Finclear Service 625407			14,775.77	165,544.83 DR
22/09/2021	001266468991 Edv Div 624300		83.23		165,628.06 DR
22/09/2021	SEP21/00815391 Drr Payment 458106.		154.14		165,782.20 DR
28/09/2021	FIN21/01136108 Coles Group Ltd 458106.		616.84		166,399.04 DR
29/09/2021	001267654325 Nst Fnl Div 208379		126.35		166,525.39 DR
29/09/2021	001263540741 CBA Fnl Div 401507		1,060.00		167,585.39 DR
30/09/2021	Interest		4.86		167,590.25 DR
30/09/2021	S00104455280 RHC Dividend 423240 [System Matched Income Data]		206.00		167,796.25 DR
07/10/2021	RAU21/01003324 SOUTH32 Dividend 458106		845.65		168,641.90 DR
07/10/2021	FIN21/01059451 Wesfarmers Ltd 362548		1,062.00		169,703.90 DR
14/10/2021	S00104455280 Brambles Limited 523274		31.61		169,735.51 DR
14/10/2021	9074SMA00430459 Sma Operations 368281 [Transfer from NAB]			105,000.00	64,735.51 DR
25/10/2021	Internet Bpay Carter Woodgate 081265			2,695.00	62,040.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	Interest		4.55		62,045.06 DR
09/11/2021	9125SMA00430459 Sma Operations 368281			41.72	62,003.34 DR
30/11/2021	Interest		2.72		62,006.06 DR
02/12/2021	RCA21/01047493 Wesfarmers Ltd 362548		38.00		62,044.06 DR
02/12/2021	RCA21/01169045 Wesfarmers Ltd 362548		2,360.00		64,404.06 DR
09/12/2021	9198SMA00430459 Sma Operations 368281			72.26	64,331.80 DR
10/12/2021	AUD21/00998524 AMP Ssf 219182 [AUD21/00998524 AMP Ssf 219182 (Original purchase of 20 shares not recorded.)]		21.86		64,353.66 DR
31/12/2021	Interest		2.73		64,356.39 DR
11/01/2022	9256SMA00430459 Sma Operations 368281			73.53	64,282.86 DR
31/01/2022	Interest		2.73		64,285.59 DR
08/02/2022	9310SMA00430459 Sma Operations 368281			73.63	64,211.96 DR
28/02/2022	Interest		2.46		64,214.42 DR
09/03/2022	9379SMA00430459 Sma Operations 368281			72.93	64,141.49 DR
17/03/2022	001272628452 TAH Itm Div 071224		89.96		64,231.45 DR
17/03/2022	001272493491 Apa Dst 082705		687.50		64,918.95 DR
19/03/2022	001275792684 Nst Itm Div 208379		133.00		65,051.95 DR
28/03/2022	001273874449 Edv Div 624300		148.63		65,200.58 DR
28/03/2022	AI385/00420603 BHP Group Div 458106		6,574.57		71,775.15 DR
30/03/2022	001272263825 CBA Itm Div 401507 [System Matched Income Data]		927.50		72,702.65 DR
30/03/2022	INT22/01060939 Wesfarmers Ltd 362548		944.00		73,646.65 DR
31/03/2022	MAR22/00815084 Drr Payment 458106 [System Matched Income Data]		156.28		73,802.93 DR
31/03/2022	INT22/01127023 Coles Group Ltd 458106		915.09		74,718.02 DR
31/03/2022	Interest		2.77		74,720.79 DR
31/03/2022	S00104455280 RHC Dividend 423240 [System Matched Income Data]		97.00		74,817.79 DR
31/03/2022	2511628 Finclear Service 625407			65,711.41	9,106.38 DR
06/04/2022	ATO005000015950194 ATO 012721		12,015.54		21,121.92 DR
07/04/2022	AI011/00997939 SOUTH32 Dividend 458106 [System Matched Income Data]		1,353.79		22,475.71 DR
08/04/2022	9449SMA00430459 Sma Operations 368281			73.66	22,402.05 DR
14/04/2022	S00104455280 Brambles Limited 523274		33.43		22,435.48 DR
29/04/2022	Interest		0.78		22,436.26 DR
09/05/2022	9502SMA00430459 Sma Operations 368281			74.52	22,361.74 DR
31/05/2022	Interest		0.98		22,362.72 DR
08/06/2022	9568SMA00430459 Sma Operations 368281			71.22	22,291.50 DR
27/06/2022	Online Y7848598422 Super Cont Delys Dwarderdine		25,000.00		47,291.50 DR
28/06/2022	Online C4858190422 Tim Super Cont Dwarderdine		25,000.00		72,291.50 DR
30/06/2022	Interest		1.09		72,292.59 DR
			266,885.41	198,784.42	72,292.59 DR
SHAW & PARTNERS (SHAW)					
14/10/2021	9074SMA00430459 Sma Operations		105,000.00		105,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	368281 [Transfer from NAB]				
19/10/2021	Share Purchases			97,786.58	7,213.42 DR
22/10/2021	Share Purchase			425.50	6,787.92 DR
27/10/2021	Stock Purchase			410.38	6,377.54 DR
01/11/2021	Interest		1.61		6,379.15 DR
03/11/2021	Fees			125.55	6,253.60 DR
09/11/2021	9125SMA00430459 Sma Operations 368281		41.72		6,295.32 DR
09/11/2021				27.98	6,267.34 DR
09/11/2021				13.74	6,253.60 DR
01/12/2021	Interest		0.49		6,254.09 DR
06/12/2021	Suspense			717.01	5,537.08 DR
07/12/2021	MBLPD DIV		1.39		5,538.47 DR
09/12/2021			99.67		5,638.14 DR
09/12/2021	9198SMA00430459 Sma Operations 368281		72.26		5,710.40 DR
09/12/2021				48.47	5,661.93 DR
09/12/2021				23.79	5,638.14 DR
10/12/2021	MQGPD		5.32		5,643.46 DR
14/12/2021				35.88	5,607.58 DR
14/12/2021			40.80		5,648.38 DR
15/12/2021			11.01		5,659.39 DR
15/12/2021			7.74		5,667.13 DR
15/12/2021			3.15		5,670.28 DR
15/12/2021			12.81		5,683.09 DR
15/12/2021			3.33		5,686.42 DR
15/12/2021			12.97		5,699.39 DR
15/12/2021			13.74		5,713.13 DR
15/12/2021			18.79		5,731.92 DR
16/12/2021			3.43		5,735.35 DR
17/12/2021			17.42		5,752.77 DR
17/12/2021			9.11		5,761.88 DR
17/12/2021			24.53		5,786.41 DR
17/12/2021			23.89		5,810.30 DR
20/12/2021			16.45		5,826.75 DR
20/12/2021			8.06		5,834.81 DR
20/12/2021			10.37		5,845.18 DR
20/12/2021			14.20		5,859.38 DR
20/12/2021			7.98		5,867.36 DR
21/12/2021			15.16		5,882.52 DR
22/12/2021			20.27		5,902.79 DR
22/12/2021			9.54		5,912.33 DR
23/12/2021			6.42		5,918.75 DR
03/01/2022			0.51		5,919.26 DR
07/01/2022			15.79		5,935.05 DR
11/01/2022	9256SMA00430459 Sma Operations 368281		73.53		6,008.58 DR
11/01/2022				49.32	5,959.26 DR
11/01/2022				24.21	5,935.05 DR

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13/01/2022				2.45	5,932.60 DR
17/01/2022				2,467.29	3,465.31 DR
28/01/2022			827.00		4,292.31 DR
01/02/2022				306.79	3,985.52 DR
01/02/2022			0.36		3,985.88 DR
08/02/2022	9310SMA00430459 Sma Operations 368281		73.63		4,059.51 DR
08/02/2022				49.39	4,010.12 DR
08/02/2022				24.24	3,985.88 DR
22/02/2022			25.95		4,011.83 DR
24/02/2022			16.35		4,028.18 DR
25/02/2022			622.46		4,650.64 DR
01/03/2022			0.29		4,650.93 DR
07/03/2022				213.67	4,437.26 DR
09/03/2022	9379SMA00430459 Sma Operations 368281		72.93		4,510.19 DR
09/03/2022				48.92	4,461.27 DR
09/03/2022				24.01	4,437.26 DR
10/03/2022			5.32		4,442.58 DR
11/03/2022			18.36		4,460.94 DR
14/03/2022			416.05		4,876.99 DR
15/03/2022			1.59		4,878.58 DR
15/03/2022			3.33		4,881.91 DR
15/03/2022			7.77		4,889.68 DR
15/03/2022			11.04		4,900.72 DR
15/03/2022			14.82		4,915.54 DR
15/03/2022			12.83		4,928.37 DR
15/03/2022			16.99		4,945.36 DR
15/03/2022			12.99		4,958.35 DR
17/03/2022			15.03		4,973.38 DR
17/03/2022			3.59		4,976.97 DR
17/03/2022			21.57		4,998.54 DR
17/03/2022			9.13		5,007.67 DR
18/03/2022			7.93		5,015.60 DR
18/03/2022			10.40		5,026.00 DR
18/03/2022			9.55		5,035.55 DR
21/03/2022			8.09		5,043.64 DR
21/03/2022			17.46		5,061.10 DR
21/03/2022			12.83		5,073.93 DR
21/03/2022			13.37		5,087.30 DR
22/03/2022			12.39		5,099.69 DR
22/03/2022			9.57		5,109.26 DR
22/03/2022			19.12		5,128.38 DR
22/03/2022			10.50		5,138.88 DR
23/03/2022				1,100.00	4,038.88 DR
23/03/2022			6.98		4,045.86 DR
24/03/2022			514.66		4,560.52 DR
24/03/2022			5.05		4,565.57 DR
24/03/2022			39.80		4,605.37 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022			15.96		4,621.33 DR
25/03/2022			14.64		4,635.97 DR
28/03/2022			894.64		5,530.61 DR
30/03/2022				1,600.00	3,930.61 DR
31/03/2022			60.89		3,991.50 DR
31/03/2022			2.36		3,993.86 DR
01/04/2022				547.81	3,446.05 DR
01/04/2022			0.37		3,446.42 DR
01/04/2022			33.30		3,479.72 DR
06/04/2022			12.81		3,492.53 DR
07/04/2022			17.32		3,509.85 DR
08/04/2022	9449SMA00430459 Sma Operations 368281		73.66		3,583.51 DR
08/04/2022				49.40	3,534.11 DR
08/04/2022				24.26	3,509.85 DR
14/04/2022			295.82		3,805.67 DR
19/04/2022			30.35		3,836.02 DR
20/04/2022				182.10	3,653.92 DR
02/05/2022			0.29		3,654.21 DR
09/05/2022	9502SMA00430459 Sma Operations 368281		74.52		3,728.73 DR
09/05/2022				49.98	3,678.75 DR
09/05/2022				24.54	3,654.21 DR
01/06/2022			0.85		3,655.06 DR
06/06/2022				204.63	3,450.43 DR
08/06/2022	9568SMA00430459 Sma Operations 368281		71.22		3,521.65 DR
08/06/2022				47.77	3,473.88 DR
08/06/2022				23.45	3,450.43 DR
10/06/2022			5.55		3,455.98 DR
15/06/2022			3.49		3,459.47 DR
15/06/2022			12.92		3,472.39 DR
15/06/2022			8.15		3,480.54 DR
15/06/2022			17.94		3,498.48 DR
15/06/2022			14.78		3,513.26 DR
15/06/2022			13.41		3,526.67 DR
15/06/2022			17.20		3,543.87 DR
15/06/2022			1.67		3,545.54 DR
16/06/2022			396.83		3,942.37 DR
16/06/2022				95.00	3,847.37 DR
16/06/2022			3.75		3,851.12 DR
17/06/2022			8.07		3,859.19 DR
17/06/2022			21.31		3,880.50 DR
20/06/2022			8.78		3,889.28 DR
20/06/2022			10.95		3,900.23 DR
20/06/2022			17.89		3,918.12 DR
20/06/2022			8.34		3,926.46 DR
20/06/2022			11.66		3,938.12 DR
20/06/2022			11.24		3,949.36 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022			11.96		3,961.32 DR
22/06/2022			779.46		4,740.78 DR
22/06/2022			10.18		4,750.96 DR
22/06/2022			19.03		4,769.99 DR
23/06/2022			8.02		4,778.01 DR
27/06/2022			389.32		5,167.33 DR
29/06/2022			297.28		5,464.61 DR
			112,238.72	106,774.11	5,464.61 DR

Dividend Reinvestment Plan (61000)

ANZ Bank (00001)

01/07/2021	Opening Balance				15.03 DR
01/07/2021	ANZ DRP		0.06		15.09 DR
16/12/2021	ANZ DRP			1.76	13.33 DR
			0.06	1.76	13.33 DR

Fortescue Metal Group (00003)

01/07/2021	Opening Balance				1.87 DR
30/03/2022	TO CORRECT DRP ACCOUNTS		1.70		3.57 DR
			1.70		3.57 DR

National Australia Bank (00004)

01/07/2021	Opening Balance				0.28 DR
30/03/2022	TO CORRECT DRP ACCOUNTS		15.61		15.89 DR
			15.61		15.89 DR

Wesfarmers Limited (00006)

01/07/2021	Opening Balance				42.51 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			25.66	16.85 DR
				25.66	16.85 DR

Woolworths Limited (00007)

01/07/2021	Opening Balance				13.46 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			11.99	1.47 DR
				11.99	1.47 DR

Woodside Petroleum Ltd (00008)

01/07/2021	Opening Balance				16.00 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			7.63	8.37 DR
				7.63	8.37 DR

Iluka (00009)

01/07/2021	Opening Balance				5.10 DR
30/03/2022	TO CORRECT DRP ACCOUNTS		2.49		7.59 DR
			2.49		7.59 DR

Tabcorp (00010)

01/07/2021	Opening Balance				3.31 DR
17/09/2021	TabCorp			2.80	0.51 DR
				2.80	0.51 DR

Unsettled Transactions (61700)

Unsettled Transactions (61700)

30/06/2022				1,201.18	1,201.18 CR
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THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,201.18	1,201.18 CR
Distributions Receivable (61800)					
<u>Apa Group - Australian Pipeline Trust (APA.AX)</u>					
01/07/2021	Opening Balance				742.50 DR
15/09/2021	001263790609 Apa Dst 082705			742.50	0.00 DR
				742.50	0.00 DR
<u>Goodman Group (GMG.AX1)</u>					
30/06/2022			13.62		13.62 DR
			13.62		13.62 DR
<u>Transurban Group (TCL.AX1)</u>					
30/06/2022			41.52		41.52 DR
			41.52		41.52 DR
Reinvestment Residual Account (62550)					
<u>Fortescue Metal Group (FMG.AX)</u>					
30/09/2021	FMG DRP		2.80		2.80 DR
30/03/2022	FMG DRP			1.10	1.70 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			1.70	0.00 DR
			2.80	2.80	0.00 DR
<u>Iluka Resources (ILU.AX)</u>					
06/10/2021	ILUKA DRP			3.21	3.21 CR
30/03/2022	TO CORRECT DRP ACCOUNTS			2.49	5.70 CR
07/04/2022	ILUKA DRP		5.70		0.00 DR
			5.70	5.70	0.00 DR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	NAB DRP		16.80		16.80 DR
15/12/2021	NAB DRP			1.19	15.61 DR
30/03/2022	TO CORRECT DRP ACCOUNTS			15.61	0.00 DR
			16.80	16.80	0.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	WES DRP			40.86	40.86 CR
30/03/2022			15.20		25.66 CR
30/03/2022	TO CORRECT DRP ACCOUNTS		25.66		0.00 DR
			40.86	40.86	0.00 DR
<u>Woolworths Ltd (WOW.AX)</u>					
08/10/2021	WOW DRP		19.84		19.84 DR
30/03/2022	TO CORRECT DRP ACCOUNTS		11.99		31.83 DR
13/04/2022	WOW DRP			31.83	0.00 DR
			31.83	31.83	0.00 DR
<u>Woodside Petroleum (WPL.AX)</u>					
24/09/2021	WOODSIDE DRP			13.90	13.90 CR
23/03/2022	WOODSIDE DRP		6.27		7.63 CR
30/03/2022	TO CORRECT DRP ACCOUNTS		7.63		0.00 DR
			13.90	13.90	0.00 DR

Formation Expenses (64000)

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				443.00 DR
					443.00 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>National Australia Bank 2564 (HARDIE_NATIONALAUST1)</u>					
01/07/2021	Opening Balance				172,643.16 DR
10/09/2021	Full Prepayment From A/C 71-698-2564			172,643.16	0.00 DR
		0.00		172,643.16	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Allkem Limited (AKE.AX)</u>					
06/12/2021	ORE.AX to AKE.AX	4,268.00	4,267.50		4,267.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (Custom) - 4,268.000000 Units on hand		39,735.58		44,003.08 DR
		4,268.00	44,003.08		44,003.08 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
30/06/2022		67.00	3,059.56		3,059.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 67.000000 Units on hand			756.10	2,303.46 DR
		67.00	3,059.56	756.10	2,303.46 DR
<u>Altium Limited (ALU.AX)</u>					
30/06/2022		65.00	2,281.38		2,281.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 65.000000 Units on hand			532.23	1,749.15 DR
		65.00	2,281.38	532.23	1,749.15 DR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	3,748.00			105,506.20 DR
01/07/2021	ANZ DRP	94.00	2,623.54		108,129.74 DR
16/12/2021	ANZ DRP	100.00	2,768.00		110,897.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 3,942.000000 Units on hand			24,055.48	86,842.26 DR
		3,942.00	5,391.54	24,055.48	86,842.26 DR
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>					
30/06/2022		4.00	412.07		412.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.490000 (System Price) - 4.000000 Units on hand			2.11	409.96 DR
		4.00	412.07	2.11	409.96 DR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
30/06/2022		21.00	2,246.97		2,246.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 21.000000 Units on hand			75.99	2,170.98 DR
		21.00	2,246.97	75.99	2,170.98 DR
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
30/06/2022		10.00	1,060.01		1,060.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 10.000000 Units on hand			35.91	1,024.10 DR
		10.00	1,060.01	35.91	1,024.10 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>					
30/06/2022		19.00	1,952.19		1,952.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 19.000000 Units on hand			75.75	1,876.44 DR
		19.00	1,952.19	75.75	1,876.44 DR
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
30/06/2022		21.00	2,100.00		2,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$95.790000 (System Price) - 21.000000 Units on hand			88.41	2,011.59 DR
		21.00	2,100.00	88.41	2,011.59 DR
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
30/06/2022		5.00	529.99		529.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 5.000000 Units on hand			30.19	499.80 DR
		5.00	529.99	30.19	499.80 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	2,790.00			135,510.30 DR
21/09/2021	2307125 Finclear Service 625407	370.00	14,775.77		150,286.07 DR
30/06/2022		430.00	16,638.16		166,924.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 3,590.000000 Units on hand			18,836.73	148,087.50 DR
		3,590.00	31,413.93	18,836.73	148,087.50 DR
<u>Brambles Industries (BIL.AX)</u>					
01/07/2021	Opening Balance	222.00			2,413.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 222.000000 Units on hand			35.52	2,377.62 DR
		222.00		35.52	2,377.62 DR
<u>Boab Metals Limited (BOAB.AX)</u>					
01/07/2021	Opening Balance	43,000.00			18,275.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 43,000.000000 Units on hand			10,965.00	7,310.00 DR
		43,000.00		10,965.00	7,310.00 DR
<u>Carsales.com Limited. (CAR.AX)</u>					
30/06/2022		119.00	2,984.06		2,984.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.390000 (System Price) - 119.000000 Units on hand			795.65	2,188.41 DR
		119.00	2,984.06	795.65	2,188.41 DR
<u>Carsales Non Ren rights (CAR_R.AX)</u>					
30/06/2022		28.00			0.00 DR
		28.00	0.00		0.00 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	530.00			52,931.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 530.000000 Units on hand			5,029.70	47,901.40 DR
		530.00		5,029.70	47,901.40 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
30/06/2022		31.00	3,143.58		3,143.58 DR

THE TM & DL HARDIE SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 31.000000 Units on hand			44.82	3,098.76 DR
		31.00	3,143.58	44.82	3,098.76 DR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
30/06/2022		13.00	1,357.77		1,357.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 13.000000 Units on hand			35.67	1,322.10 DR
		13.00	1,357.77	35.67	1,322.10 DR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
30/06/2022		19.00	1,987.96		1,987.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.199000 (System Price) - 19.000000 Units on hand			46.18	1,941.78 DR
		19.00	1,987.96	46.18	1,941.78 DR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
30/06/2022		31.00	3,146.52		3,146.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 31.000000 Units on hand			97.98	3,048.54 DR
		31.00	3,146.52	97.98	3,048.54 DR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
30/06/2022		32.00	3,200.00		3,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.000000 (System Price) - 32.000000 Units on hand			128.00	3,072.00 DR
		32.00	3,200.00	128.00	3,072.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	2,203.00			37,649.27 DR
17/09/2021	2302941 Finclear Service 625407	570.00	9,941.50		47,590.77 DR
31/03/2022	2511628 Finclear Service 625407	840.00	15,143.22		62,733.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 3,613.000000 Units on hand		1,613.54		64,347.53 DR
		3,613.00	26,698.26		64,347.53 DR
<u>CSL Limited (CSL.AX)</u>					
30/06/2022		9.00	2,651.28		2,651.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (Custom) - 9.000000 Units on hand			229.74	2,421.54 DR
		9.00	2,651.28	229.74	2,421.54 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
30/06/2022		28.00	3,233.87		3,233.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 28.000000 Units on hand			1,329.87	1,904.00 DR
		28.00	3,233.87	1,329.87	1,904.00 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
01/07/2021	Opening Balance	1,338.00			6,021.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (Custom) - 1,338.000000 Units on hand			347.88	5,673.12 DR
		1,338.00		347.88	5,673.12 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR	1,189.00	5,209.85		5,209.85 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GROUP LIMITED (EDV)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (Custom) - 1,189.000000 Units on hand		3,790.88		9,000.73 DR
		1,189.00	9,000.73		9,000.73 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
30/06/2022		488.00	1,953.33		1,953.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 488.000000 Units on hand			791.89	1,161.44 DR
		488.00	1,953.33	791.89	1,161.44 DR
<u>Fortescue Metal Group (FMG.AX)</u>					
01/07/2021	Opening Balance	17,457.00			407,446.38 DR
30/09/2021	FMG DRP	2,035.00	36,831.47		444,277.85 DR
30/03/2022	FMG DRP	905.00	16,764.22		461,042.07 DR
31/03/2022	2511628 Finclear Service 625407	773.00	15,146.78		476,188.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 21,170.000000 Units on hand			105,078.75	371,110.10 DR
		21,170.00	68,742.47	105,078.75	371,110.10 DR
<u>Galena Mining Limited (G1A.AX)</u>					
31/03/2022	2511628 Finclear Service 625407	24,390.00	5,137.45		5,137.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.160000 (Custom) - 24,390.000000 Units on hand			1,235.05	3,902.40 DR
		24,390.00	5,137.45	1,235.05	3,902.40 DR
<u>Galaxy Resources Ltd (GXY.AX)</u>					
01/07/2021	Opening Balance	7,500.00			27,525.00 DR
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	(7,500.00)		9,904.50	17,620.50 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021			17,620.50	0.00 DR
		0.00		27,525.00	0.00 DR
<u>Hitiq Limited (HIQ.AX)</u>					
01/07/2021	Opening Balance	16,431.00			3,121.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (Custom) - 16,431.000000 Units on hand			2,464.65	657.24 DR
		16,431.00		2,464.65	657.24 DR
<u>IGO Limited (IGO.AX)</u>					
30/06/2022		191.00	2,379.23		2,379.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 191.000000 Units on hand			480.69	1,898.54 DR
		191.00	2,379.23	480.69	1,898.54 DR
<u>Iluka Resources (ILU.AX)</u>					
01/07/2021	Opening Balance	1,342.00			12,279.30 DR
06/10/2021	ILUKA DRP	17.00	164.25		12,443.55 DR
07/04/2022	ILUKA DRP	15.00	157.38		12,600.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (Custom) - 1,374.000000 Units on hand		369.63		12,970.56 DR
		1,374.00	691.26		12,970.56 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
30/06/2022		58.00	2,871.55		2,871.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.770000 (System Price) - 58.000000 Units on hand			1,028.89	1,842.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		58.00	2,871.55	1,028.89	1,842.66 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
30/06/2022		13.00	2,459.91		2,459.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 13.000000 Units on hand			321.28	2,138.63 DR
		13.00	2,459.91	321.28	2,138.63 DR
<u>Macquarie Group Limited (MQGPC.AX)</u>					
30/06/2022		15.00	1,578.87		1,578.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 15.000000 Units on hand			36.87	1,542.00 DR
		15.00	1,578.87	36.87	1,542.00 DR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
30/06/2022		6.00	640.79		640.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.140000 (System Price) - 6.000000 Units on hand			21.95	618.84 DR
		6.00	640.79	21.95	618.84 DR
<u>Macquarie Group Limited (MQGPE.AX)</u>					
30/06/2022		13.00	1,309.89		1,309.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.220000 (System Price) - 13.000000 Units on hand			46.03	1,263.86 DR
		13.00	1,309.89	46.03	1,263.86 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	3,759.00			98,560.98 DR
02/07/2021	NAB DRP	84.00	2,238.60		100,799.58 DR
15/12/2021	NAB DRP	92.00	2,576.00		103,375.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 3,935.000000 Units on hand		4,404.07		107,779.65 DR
		3,935.00	9,218.67		107,779.65 DR
<u>National Australia Bank Limited (NABPF.AX)</u>					
30/06/2022		9.00	968.58		968.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 9.000000 Units on hand			37.89	930.69 DR
		9.00	968.58	37.89	930.69 DR
<u>National Australia Bank Limited (NABPH.AX)</u>					
30/06/2022		31.00	3,258.64		3,258.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 31.000000 Units on hand			143.14	3,115.50 DR
		31.00	3,258.64	143.14	3,115.50 DR
<u>NAB Capital Notes 6 (NABPI .6.AX)</u>					
30/06/2022		20.00	2,000.00		2,000.00 DR
		20.00	2,000.00		2,000.00 DR
<u>NAB - Capital Notes 6 Offer (NABZZ.AX)</u>					
30/06/2022		20.00	2,000.00		2,000.00 DR
		20.00	2,000.00		2,000.00 DR
<u>Northern Star Resources (NST.AX)</u>					

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,330.00			13,007.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (Custom) - 1,330.000000 Units on hand			3,910.20	9,097.20 DR
		1,330.00		3,910.20	9,097.20 DR
<u>Orocobre Limited (ORE.AX)</u>					
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	4,268.00	4,267.50		4,267.50 DR
06/12/2021	ORE.AX to AKE.AX	(4,268.00)			4,267.50 DR
06/12/2021	ORE.AX to AKE.AX	0.00		4,267.50	0.00 DR
		0.00	4,267.50	4,267.50	0.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
30/06/2022		102.00	2,535.32		2,535.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 102.000000 Units on hand			723.80	1,811.52 DR
		102.00	2,535.32	723.80	1,811.52 DR
<u>Pilbara Minerals Ltd (PLS.AX)</u>					
01/07/2021	Opening Balance	15,700.00			22,765.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (Custom) - 15,700.000000 Units on hand		13,188.00		35,953.00 DR
		15,700.00	13,188.00		35,953.00 DR
<u>REA Group Ltd (REA.AX)</u>					
30/06/2022		17.00	2,581.52		2,581.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 17.000000 Units on hand			680.41	1,901.11 DR
		17.00	2,581.52	680.41	1,901.11 DR
<u>Ramsay Health Care (RHC.AX)</u>					
01/07/2021	Opening Balance	200.00			12,590.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (Custom) - 200.000000 Units on hand		2,058.00		14,648.00 DR
		200.00	2,058.00		14,648.00 DR
<u>Resmed Inc (RMD.AX)</u>					
30/06/2022		72.00	2,495.53		2,495.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (Custom) - 72.000000 Units on hand			285.85	2,209.68 DR
		72.00	2,495.53	285.85	2,209.68 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	11,330.00			33,196.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (Custom) - 11,330.000000 Units on hand		11,443.30		44,640.20 DR
		11,330.00	11,443.30		44,640.20 DR
<u>The Star Entertainment Group (SGR.AX)</u>					
01/07/2021	Opening Balance	100.00			284.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (Custom) - 100.000000 Units on hand			5.00	279.00 DR
		100.00		5.00	279.00 DR
<u>Santos Limited (STO.AX)</u>					
30/06/2022		337.00	2,485.06		2,485.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 337.000000 Units on hand		15.48		2,500.54 DR
		337.00	2,500.54		2,500.54 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>TabCorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	1,414.00			7,324.52 DR
17/09/2021	TabCorp	1.00	4.90		7,329.42 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		4,965.40	2,364.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (Custom) - 1,415.000000 Units on hand			857.04	1,506.98 DR
		1,415.00	4.90	5,822.44	1,506.98 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	1,415.00	4,965.40		4,965.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (Custom) - 1,415.000000 Units on hand		1,430.40		6,395.80 DR
		1,415.00	6,395.80		6,395.80 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
30/06/2022		199.00	2,323.33		2,323.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 199.000000 Units on hand			64.68	2,258.65 DR
		199.00	2,323.33	64.68	2,258.65 DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
30/06/2022		15.00	1,553.77		1,553.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 15.000000 Units on hand			46.12	1,507.65 DR
		15.00	1,553.77	46.12	1,507.65 DR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
30/06/2022		16.00	1,681.00		1,681.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.150000 (System Price) - 16.000000 Units on hand			46.60	1,634.40 DR
		16.00	1,681.00	46.60	1,634.40 DR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
30/06/2022		28.00	2,936.78		2,936.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 28.000000 Units on hand			132.58	2,804.20 DR
		28.00	2,936.78	132.58	2,804.20 DR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
30/06/2022		20.00	2,033.84		2,033.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.200000 (System Price) - 20.000000 Units on hand			89.84	1,944.00 DR
		20.00	2,033.84	89.84	1,944.00 DR
<u>WBC Capital Notes 9 Def (WBCPL9.AX1)</u>					
30/06/2022		14.00	1,400.00		1,400.00 DR
		14.00	1,400.00		1,400.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	2,602.00	85,452.20		85,452.20 DR
01/06/2022	BHP/WOODSIDE MERGER	571.00	16,992.96		102,445.16 DR
30/06/2022		79.00	2,351.04		104,796.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 3,252.000000 Units on hand			1,252.52	103,543.68 DR
		3,252.00	104,796.20	1,252.52	103,543.68 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	1,198.00			70,801.80 DR
07/10/2021	WES DRP	1.00	57.06		70,858.86 DR
31/03/2022	2511628 Finclear Service 625407	300.00	15,149.84		86,008.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,499.000000 Units on hand			23,185.61	62,823.09 DR
		1,499.00	15,206.90	23,185.61	62,823.09 DR
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2021	Opening Balance	1,189.00			45,336.57 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		5,209.85	40,126.72 DR
08/10/2021	WOW DRP	16.00	634.11		40,760.83 DR
31/03/2022	2511628 Finclear Service 625407	407.00	15,134.12		55,894.95 DR
13/04/2022	WOW DRP	14.00	501.78		56,396.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 1,626.000000 Units on hand		1,488.87		57,885.60 DR
		1,626.00	17,758.88	5,209.85	57,885.60 DR
<u>Woodside Petroleum (WPL.AX)</u>					
01/07/2021	Opening Balance	2,434.00			54,059.14 DR
24/09/2021	WOODSIDE DRP	52.00	1,012.67		55,071.81 DR
23/03/2022	WOODSIDE DRP	116.00	3,627.22		58,699.03 DR
25/05/2022	WPL.AX to WDS.AX	(2,602.00)			58,699.03 DR
25/05/2022	WPL.AX to WDS.AX	0.00		85,452.20	26,753.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		26,753.17		0.00 DR
		0.00	31,393.06	85,452.20	0.00 DR
<u>Xero Limited (XRO.AX)</u>					
30/06/2022		21.00	2,261.05		2,261.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 21.000000 Units on hand			644.89	1,616.16 DR
		21.00	2,261.05	644.89	1,616.16 DR
<u>ZIP Co Limited (Z1P.AX)</u>					
01/07/2021	Opening Balance	1,500.00			11,355.00 DR
21/04/2022	Z1P.AX to ZIP.AX	(1,500.00)			11,355.00 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		6,987.50	4,367.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,367.50	0.00 DR
		0.00	0.00	11,355.00	0.00 DR
<u>ZIP Co Limited.. (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	1,500.00	6,987.50		6,987.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (Custom) - 1,500.000000 Units on hand			6,327.50	660.00 DR
		1,500.00	6,987.50	6,327.50	660.00 DR
Stapled Securities (78000)					
<u>Goodman Group (GMG.AX1)</u>					
30/06/2022		109.00	2,335.77		2,335.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 109.000000 Units on hand			391.21	1,944.56 DR
		109.00	2,335.77	391.21	1,944.56 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Transurban Group (TCL.AX1)</u>					
30/06/2022		173.00	2,377.09		2,377.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 173.000000 Units on hand		110.65		2,487.74 DR
		173.00	2,487.74		2,487.74 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Apa Group - Australian Pipeline Trust (APA.AX)</u>					
01/07/2021	Opening Balance	2,750.00			24,475.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (Custom) - 2,750.000000 Units on hand		6,517.50		30,992.50 DR
		2,750.00	6,517.50		30,992.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				12,274.54 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,559.54		36,834.08 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			24,559.54	12,274.54 DR
06/04/2022	ATO005000015950194 ATO 012721			12,274.54	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		48,964.16		48,964.16 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		9.40		48,973.56 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			32,699.85	16,273.71 DR
			73,533.10	69,533.93	16,273.71 DR
Contributions In Advance (88110)					
<u>Contributions In Advance (88110)</u>					
01/07/2021	Opening Balance				50,000.00 CR
30/03/2022	Contributions in Advance		50,000.00		0.00 DR
			50,000.00		0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
19/10/2021	Share Purchases		97,786.58		97,786.58 DR
22/10/2021	Share Purchase		425.50		98,212.08 DR
27/10/2021	Stock Purchase		410.38		98,622.46 DR
06/12/2021	Suspense		717.01		99,339.47 DR
09/12/2021				99.67	99,239.80 DR
14/12/2021			35.88		99,275.68 DR
13/01/2022			2.45		99,278.13 DR
17/01/2022			2,467.29		101,745.42 DR
28/01/2022				827.00	100,918.42 DR
01/02/2022			306.79		101,225.21 DR
25/02/2022				622.46	100,602.75 DR
07/03/2022			213.67		100,816.42 DR
14/03/2022				416.05	100,400.37 DR
23/03/2022			1,100.00		101,500.37 DR
24/03/2022				514.66	100,985.71 DR
30/03/2022			1,600.00		102,585.71 DR
01/04/2022			547.81		103,133.52 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022				295.82	102,837.70 DR
20/04/2022			182.10		103,019.80 DR
06/06/2022			204.63		103,224.43 DR
16/06/2022				396.83	102,827.60 DR
22/06/2022				779.46	102,048.14 DR
27/06/2022				389.32	101,658.82 DR
29/06/2022				297.28	101,361.54 DR
30/06/2022				101,361.54	0.00 DR
			106,000.09	106,000.09	0.00 DR

Total Debits: 2,129,268.71

Total Credits: 2,129,268.71

20/10/2022

To the trustee of the
THE TM & DL HARDIE SUPERANNUATION FUND
Rmb 829,
Williams
Western Australia,6391

30 June 2022

Dear Trustees,

RE: THE TM & DL HARDIE SUPERANNUATION FUND

In concluding the audit of the above mentioned superannuation fund for the year ended 30 June 2022, we highlight the following matter for the attention of the trustees.

OVERVIEW

On the whole, we were satisfied that the fund complied with the sections and regulations as provided in the Superannuation Industry (Supervision) Act 1993 (SIS Act) and Superannuation Industry (Supervision) Regulations 1994 (SIS Regs).

We did not detect any instances of fraudulent conduct, or the existence of deficiencies during the course of the audit. We do however take this opportunity to highlight the following matter for the attention of the Trustees:

GST CLAIMABLE PORTION

Input tax credits are able to be claimed in relation to certain financial supplies. To provide a fairer system for all entities, a system of reduced input tax credits were introduced, so that larger financial institutions were not at a competitive pricing advantage compared to small financial institutions.

As a self managed superannuation fund is effectively a small financial institution, they are able to claim reduced input tax credits provided they register for GST. For a reduced input tax credit, the fund is permitted to claim 75% of the GST.

Whilst reviewing the BAS's prepared for the fund, we noted that in some instances, the full GST amount had been claimed on expenses, when only 75% of the GST was permitted to be claimed. The Trustee should ensure that they are familiar with which expenses the full GST is permitted to be claimed and which only 75% is permitted to be claimed.

<Delete if not applicable>

TIMING OF CONTRIBUTIONS

Furthermore, we highlight that given <Member Name> is over 65 years of age, prior to a contribution being made in a financial year, he must work 40 hours over a consecutive 30 day period. As a result, the trustee should give consideration to the timing of contributions to the fund in this context.

<Delete if not applicable>

ARM'S LENGTH TRANSACTION

Section 109 of the SIS Act, provides that the trustee of a superannuation fund must not enter into a transaction involving the investments of the fund, unless the trustee and the other party to the relevant transaction are dealing with each other at arm's length.

Arms length means that the transaction entered into is on normal commercial terms.

- During the course of our audit, it was noted that the rent received from the < Property Name> property (<Property Address>) appears low, only earning a yield of around <Rate of Return>%. Furthermore the loan to <Insert Borrower> is generating a <Interest Rate>% interest rate, which while arguably a little high, appears reasonable given the nature of the investment.

We highlight these matters for the trustees' consideration and request the trustees confirm the rent received on <Property Address> is fair market value.

- Rent on property owned by the <Related Unit Trust>

The Trustee of the Fund must deal with related parties of the fund as if they were independent and unrelated parties in that all transactions must be entered into and dealt with on normal commercial terms. This not only applies to transactions of the THE TM & DL HARDIE SUPERANNUATION FUND, but also transactions of the <Related Unit Trust> – because the THE TM & DL HARDIE SUPERANNUATION FUND holds units in the <Related Unit Trust>.

We note that rent received on the <Property Name>property only earned approximately \$<Amount Earned>, when the property is valued at around \$<Property Value>. This represents around a <Rate of Return>% income yield which is not reasonable for such a property in that location.

We request that the Trustee of the <Related Unit Trust> undertake a review of the trust's rental agreement and ensure that all rents are in line with rental amounts that are more reasonable for such a property.

<Delete if not applicable>

BANK ACCOUNTS AND INVESTMENT HOLDINGS TO BE IN THE NAME OF THE TRUSTEE

The SIS Act also requires bank account to be in that name of the trustee. We have noted that the bank account is held under <Name on Bank account> as trustees for the fund. The bank account should be held in the name of <Insert Trustee names> as trustees of the fund. We request that the trustee to change the name of the bank account to the name of the trustees.

<Delete if not applicable>

TFN WITHHELD

Upon completion of the accounts, we have found that Tax File Number withholding tax has been deducted from the Fund's holdings in <Insert relevant holding>. We suggest that you provide the Fund's Tax File Number to the relevant Share Registry as soon as possible.

<Delete if not applicable>

ORIGINAL DOCUMENTATION

As auditors of your fund, we are required to sight original source documentation and also to ensure all investments are managed under normal commercial arrangements. As a result, for a superannuation fund that owns investment properties, we are required to sight the current lease agreements. Please provide copies of these lease agreements for <Property address> in order for us to finalise our audit.

<Delete if not applicable>

LEASE AGREEMENT AND TITLES FOR PROPETIRES

- We require for our files copies of all lease agreements for all properties held by the <Bare Unit Trust>. In addition, the <Property address> property which was transferred into the THE TM & DL HARDIE SUPERANNUATION FUND requires an update to the lease to show <Insert Lessor Name> as the Trustee of the THE TM & DL HARDIE SUPERANNUATION FUND as the lessor of the property.

Please ensure copies of all lease agreements, including the updated lease for <Property Address> are provided for our audit files.

In addition, we require for our audit files copies of titles for all properties held by the <Bare Unit Trust>. Please arrange for these to be provided at your earliest convenience.

- Since undertaking the audit for the year ending 30 June 2022, we have obtained copies of rental agreements for the <Insert Number of Properties within the fund> property(ies). Accordingly, this qualification will be able to be removed from future audit reports of the Fund. The Trustee must ensure that rental agreements are maintained in this regard, and new agreements prepared and executed, should there be any amendments to the agreement. We advise the Trustee that we will continue to monitor this issue closely in the future.

<Delete if not applicable>

BINDING DEATH NOMINATION

A review of the Trust deed of the THE TM & DL HARDIE SUPERANNUATION FUND has revealed that the members of the fund are not entitled to make a binding death benefit nomination. Rather, the Trustee has full discretion as to whom death benefits should be paid, despite the fact the member may have made a nomination.

A binding death benefit nomination compels the Trustee to pay a deceased member's superannuation entitlements according to the member's specific wishes.

<Delete if not applicable>

IN-HOUSE ASSETS

Generally a SMSF is permitted to hold investments in almost any form, subject to a number of restrictions imposed on the nature and form of certain investments. The SIS Act discusses the concept of in-house assets and prescribes specific rules in relation to these types of investments by superannuation funds.

Section 71 of the SIS Act provides:

“an in-house asset of a superannuation fund is an asset of the fund that is a loan to, or an investment in, a related party of the fund...”.

As the Fund loaned money to you and you are a related party of the Fund (being a member and Trustee of the Fund), the Fund has contravened this provision of the SIS Act. The in-house assets are all encompassing, and by virtue of contravening section 71, further sections of the SIS Act are also contravened. As a result, the following sections have also been contravened:

- Section 82, in that the Fund's in-house assets must not exceed 5% of the market value of the fund's assets.
- Section 83, in that the Fund must not acquire an in-house asset that would result in the market value ratio of the in-house asset exceeding 5%.
- Section 84, in that the in-house asset provisions have not been complied with.

Furthermore, **section 65** of the SIS Act provides that a Trustee of the Fund must not lend money of the Fund to a member of the Fund or a relative of the member. As a result, in these circumstances, the Fund has also contravened this section of the SIS Act.

As a result of the above, we have qualified our audit opinion. As required under **section 82**, the Trustee is required to put into place a written plan to ensure that the in-house asset is reduced to an acceptable level. We request that the Trustee prepare a loan agreement and ensure the market value ratio of the in-house asset is reduced to less than 5%.

<Delete if not applicable>

MONEY AND ASSETS OF FUND MUST BE KEPT SEPARATE FROM ASSETS OF THE TRUSTEE

Section 52B(2)(d) of the SIS Act provides that money and assets of the fund must be separated from money and assets of the trustee and members (in their personal names). This primarily serves to safeguard the assets of the fund, and ensures the fund is maintained in accordance with the law for the retirement of the members to ensure the assets, income and expenses of the fund are not confused with those of the individual members and Trustees. It is also important that income of the fund is received by the fund and not banked into other entities (and vice versa). The same applies to fund expenses – these should be paid by the fund – not by another entity and reimbursed at a later date.

- The superannuation fund has paid some expenses (such as electricity and insurance) related to the property at the <Insert Property Address>. This property was transferred out of the fund on <Insert Date>, and as the fund no longer owns the property during the 2015 financial year, the Trustees should ensure that the expenses incurred by the property during the year are not paid by the super fund. The SIS Act and the ATO require that the transactions of the fund are kept separate from the transactions of the individual members or other entities. The Trustee must ensure compliance with these requirements at all times. Therefore, the Trustee should evaluate whether the expenses paid after the property was disposed of were in relation to the period of ownership. If not, then the Fund should be reimbursed by the new owner for these costs incorrectly paid by the fund.

- During the course of our audit, we noted that the fund's bank account had been closed off and rental income received, had been deposited into the trustee's personal account.
- Also, it has been noted that dividends for <Insert Holdings> have not been banked into the Fund's bank account. Please arrange for the cheques representing these dividends to be banked as soon as possible.
- It was noted during the course of audit that rent for property belonging to the <Insert Unit Trust> had been banked directly into the fund's bank account. We advise the trustee that rent from the unit trust's property should be banked to the unit trust's bank account. We will be monitoring this in the 2022 audit.

<Delete if not applicable>

TRUSTEES MEETINGS AND MAINTENANCE OF MINUTES

The SIS Act requires that trustees of superannuation funds, must prepare and retain minutes of their meetings for a minimum of 10 years (Section 103). The minutes of Trustee's meetings are vital in assessing whether the Trustee has discharged its obligations with respect to the SIS Act, the Trust Deed and also the members, through monitoring of investment performance and other key management functions. As the Fund's auditors, we must be satisfied this has occurred.

During the course of our audit, it was noted that minutes pertaining to the operations of the fund were not maintained. As a result, we have had to qualify for section 103 in our audit opinion.

We advise the trustee that we will continue to monitor this issue, and we look forward to reviewing the minutes of meetings of the Trustee during subsequent audits of the fund.

<Delete if not applicable>

INELIGIBLE CONTRIBUTIONS

During the year ended 30 June 2022, you contributed \$<Contribution Amount> to the THE TM & DL HARDIE SUPERANNUATION FUND. As you are over 75 years of age, you are not permitted to make contributions to the fund, and accordingly, this amount is treated as an ineligible contribution.

According to <Insert Clause> of the THE TM & DL HARDIE SUPERANNUATION FUND trust deed if the Trustee ascertains that any contributions have been accepted in breach of the provisions of <Insert Clause>, the Trustee must refund such contributions within any time period which may be required by the relevant Law and reduce the benefits held for the member in the fund to those which would have been held if such contributions had not been received.

Accordingly, please arrange for the sum of \$<Contribution Amount> to be refunded to you before the year ending 30 June 2022.

<Delete if not applicable>

SUPERANNUATION FUNDS MUST NOT HAVE BORROWINGS IN THE FUND

Section 67 of the SIS Act prohibits the superannuation fund to carry any borrowing in the fund. This primarily serves to safeguard the assets of the fund, should the situation arise where a bankruptcy occurs and liquidators are trying to reclaim any assets which can be used to extinguish debts.

During the course of our audit, we noted that the fund acquired some instalment warrants under a shareholder application arrangement with the <Insert Investment>. This type of investment constitutes a borrowing.

We have therefore qualified our audit opinion in this regard. We request that the trustee disposes off all the instalment warrants purchased. This should be done by 30 June 2022.

We highlight to the Trustee that we will monitor this issue in the 2022 and subsequent audits of the fund.

ACTION TO BE TAKEN WITH REGARDS TO THE QUALIFICATIONS

In relation to the above mentioned audit qualification, we have qualified the compliance section of our audit opinion. In accordance with our requirements as auditors, we have prepared an Auditor Contravention Report for the year ending 30 June 2022. In this contravention report, we have included:

- which section of the SIS Act has been breached;
- the reasons for the breach;
- that the breach has been rectified or the action taken to rectify the breach; and
- that the Trustee has taken steps to ensure the breach does not occur again in the future.

We do request that the Trustee responds to our management letter in writing, so that we are able to obtain a level of comfort that the Trustee has been made aware of the qualifications of the SIS Act, and that they are endeavouring to ensure the breaches are rectified. We request that the Trustee respond in writing by no later than <Insert Date>.

IN-HOUSE ASSETS

Generally a SMSF is permitted to hold investments in almost any form, subject to a number of restrictions imposed on the nature and form of certain investments. The SIS Act discusses the concept of in-house assets and prescribes specific rules in relation to these types of investments by superannuation funds.

Section 71 of the SIS Act provides:

“an in-house asset of a superannuation fund is an asset of the fund that is a loan to, or an investment in, a related party of the fund...”

The Fund did not receive the total amount of contributions paid by your employer. Given that you are a related party of the Fund (being a member of the Fund), the contributions amount that was not received could be perceived as a loan to you and therefore the Fund may have contravened this provision of the SIS Act.

The in-house assets are all encompassing, and by virtue of contravening section 71, further sections of the SIS Act are also contravened. As a result, the fund may be in breach of Section 84, in that the in-house asset provisions have not been complied with.

LEADING MONEY TO MEMBERS

Section 65 of the SIS Act provides that a Trustee of the Fund must not lend money of the Fund to a member of the Fund or a relative of the member. As a result, in these circumstances, the Fund has also contravened this section of the SIS Act.

We have not qualified our audit opinion. We do request however that the Trustee responds to our management letter in writing, so that we are able to obtain a level of comfort that the Trustee has been made aware of the possible contraventions of the SIS Act, and that they are endeavouring to ensure the breaches are rectified. We request that the Trustee respond in writing by **no later than <Insert Date>**.

Yours sincerely

Anthony William Boys Super Audits
Partner

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Number

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus	Assessable personal contributions
R2 \$	
plus	**No-TFN-quoted contributions
R3 \$	
	(an amount must be included even if it is zero)
less	Transfer of liability to life insurance company or PST
R6 \$	

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

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

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

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

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

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

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

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

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

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

Section 102AAM interest charge
G \$

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

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

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

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

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

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

O \$

Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

Code

R2 \$ Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

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

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

M \$

TOTAL CONTRIBUTIONS N \$ <small>(Sum of labels A to M)</small>
--

Other transactions

S1 \$ Accumulation phase account balance

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$ <small>(S1 plus S2 plus S3)</small>
--

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

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

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e **In-house assets**

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

SMSF Audit - Document Checklist

	Yes	No	N/A
Copy of signed Audit Engagement Letter by the Trustees			
Copy of signed Trustee Representation Letter			
Copy of Financial Statements			
Copy of Tax Return completed			
Proof of Trustees (individual – document signed by Trustees accepting to act as Trustees or Company Trustee confirmation of Directors)			
Copy of signed Pension Documentations			
Copy of signed Bare Trust if there is a LRBA in the Fund			
Actuarial Certificate (if Fund is partially in Accumulation and Pension phase)			
Life Insurance Statements			
Corporate Trustee Annual Statement - ASIC			
ATO Portal Reports			
Investment Summary Report			
Members Statements			
Notes to Financial Statements			
Statement of Taxable Income / Income Tax Provision			
Change of Trustee (signed)			
Members added / resigned (signed)			
Latest version of Trust Deed (signed)			
Amended Investment Strategy (signed)			

	Yes	No	N/A
Change in tax status i.e.: Member moved from accumulation to pension phase			
ATO correspondence received relating to any significant events			
Prior year Audit Management Letter points addressed			
Minutes in place or drafted for actions taken during income year .			
Copy of signed Fund Trust Deed			
Copy of signed Member applications and Trustee consents			
Copy of signed ATO Trustee Declarations (appointments after 1 July 2007)			
Any ATO correspondence received relating to any significant events			
Copy of signed Latest Binding Death Benefit Nominations on files			
General authority (should external verifications required for bank, employer or insurance company)			
Copy of signed Engagement Letter and Audit Representation Letter			
Copy of signed Financial Statements (including notes), Member Statements, Trial Balance, General Ledger for current year			
Is Corporate Trustee a sole purpose SMSF Trustee			
Minutes in place or drafted for actions taken during income year			
Bank statements which show full details such as account name, closing balances as at 30 June			
Bank confirmation recommended for balances > 10% of asset value and/or where originals not received			

Share in Listed and Unlisted Companies / Trusts

Dividend notices and trust distributions/annual tax statements			
SRN/HIN details (including holding name and postcode)			
Acquisition and disposal documentation			
Financials and Tax Return for Unlisted Unit Trust			
Share holding statement / Portfolio statement			

WRAP Investments

	Yes	No	N/A
Annual Tax Statements and transaction reports			
Annual portfolio / holding statement			

Related Party Investments

Financial statements (property in related entities—also complete the Property section)			
Evidence of ownership			
Market value calculations / Trustee valuation calculations			

Investment Property

Copy of property Title Deeds documents e.g. title search			
Documentation to support value of the property			
Copy of most recent lease agreements, including details on lessee			
Evidence of rental being at market rates			
Insurance policy			
Acquisition and disposal documentation			
Bare Trust Documentations (if SMSF has borrowings)			

Other Assets (e.g.: artwork, jewellery, wine, sundry debtors, loans)

Acquisition documentation to support ownership, and disposal documentation			
Documentation to support value			
Lease / loan agreements, including details on lessee / recipient			
Evidence of rental / interest being at market rates			
Details of asset location and insurance policy			
Confirmation asset not for private use and/or enjoyment by Members or related parties			

Other Liabilities

	Yes	No	N/A
Supporting documentation			
Member benefit calculate			

Income & Expenditure

Contributions - confirmation from employer for concessional contributions, work test confirmation for Member who is over 65 and wants to make contributions.			
Insurance – copy of policy confirming ownership, life insured, cover type and premiums			
Pension / benefit payments – condition of release (under 65), PAYG summary (under 60)			
Other income and expenses documentation			
Pension Minute for Fund with balance over \$1.6m			
CGT relief calculation			

Tax

Annual return completed for the current year			
Tax losses, both Revenue and Capital, carried over from previous year tax return to the current year correctly			
Income tax calculation / work papers			
Payment documentation - including PAYG and Supervisory Levy			
Actuarial certificate, if applicable			

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Transaction Date	Description	Units	Unit Price \$	Amount \$
Fixed Interest Securities (Australian) (72400)				
<u>National Australia Bank 2564 (HARDIE_NATIONALAUST1)</u>				
10/09/2021	Full Prepayment From A/C 71-698-2564			(172,643.16)
		0.00		(172,643.16)
Shares in Listed Companies (Australian) (77600)				
<u>Allkem Limited (AKE.AX)</u>				
06/12/2021	ORE.AX to AKE.AX	4,268.00	1.00	4,267.50
		4,268.00		4,267.50
<u>Aristocrat Leisure Limited (ALL.AX)</u>				
30/06/2022		67.00	45.67	3,059.56
		67.00		3,059.56
<u>Altium Limited (ALU.AX)</u>				
30/06/2022		65.00	35.10	2,281.38
		65.00		2,281.38
<u>Anz Banking Group (ANZ.AX)</u>				
01/07/2021	ANZ DRP	94.00	27.91	2,623.54
16/12/2021	ANZ DRP	100.00	27.68	2,768.00
		194.00		5,391.54
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>				
30/06/2022		4.00	103.02	412.07
		4.00		412.07
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>				
30/06/2022		21.00	107.00	2,246.97
		21.00		2,246.97
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>				
30/06/2022		10.00	106.00	1,060.01
		10.00		1,060.01
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>				
30/06/2022		19.00	102.75	1,952.19
		19.00		1,952.19
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>				
30/06/2022		21.00	100.00	2,100.00
		21.00		2,100.00
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>				
30/06/2022		5.00	106.00	529.99
		5.00		529.99
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>				
21/09/2021	2307125 Finclear Service 625407	370.00	39.93	14,775.77
30/06/2022		430.00	38.69	16,638.16
		800.00		31,413.93
<u>Carsales.com Limited. (CAR.AX)</u>				
30/06/2022		119.00	25.08	2,984.06
		119.00		2,984.06
<u>Carsales Non Ren rights (CAR_R.AX)</u>				

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Transaction Date	Description	Units	Unit Price \$	Amount \$
30/06/2022		28.00	0.00	0.00
		28.00		0.00
	<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>			
30/06/2022		31.00	101.41	3,143.58
		31.00		3,143.58
	<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>			
30/06/2022		13.00	104.44	1,357.77
		13.00		1,357.77
	<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>			
30/06/2022		19.00	104.63	1,987.96
		19.00		1,987.96
	<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>			
30/06/2022		31.00	101.50	3,146.52
		31.00		3,146.52
	<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>			
30/06/2022		32.00	100.00	3,200.00
		32.00		3,200.00
	<u>Coles Group (COL.AX)</u>			
17/09/2021	2302941 Finclear Service 625407	570.00	17.44	9,941.50
31/03/2022	2511628 Finclear Service 625407	840.00	18.03	15,143.22
		1,410.00		25,084.72
	<u>CSL Limited (CSL.AX)</u>			
30/06/2022		9.00	294.59	2,651.28
		9.00		2,651.28
	<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>			
30/06/2022		28.00	115.50	3,233.87
		28.00		3,233.87
	<u>Endeavour Group Limited (EDV.AX)</u>			
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,189.00	4.38	5,209.85
		1,189.00		5,209.85
	<u>Evolution Mining Limited (EVN.AX)</u>			
30/06/2022		488.00	4.00	1,953.33
		488.00		1,953.33
	<u>Fortescue Metal Group (FMG.AX)</u>			
30/09/2021	FMG DRP	2,035.00	18.10	36,831.47
30/03/2022	FMG DRP	905.00	18.52	16,764.22
31/03/2022	2511628 Finclear Service 625407	773.00	19.59	15,146.78
		3,713.00		68,742.47
	<u>Galena Mining Limited (G1A.AX)</u>			
31/03/2022	2511628 Finclear Service 625407	24,390.00	0.21	5,137.45
		24,390.00		5,137.45
	<u>Galaxy Resources Ltd (GXY.AX)</u>			
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	(7,500.00)	1.32	(9,904.50)
		(7,500.00)		(9,904.50)
	<u>IGO Limited (IGO.AX)</u>			

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30/06/2022		191.00	12.46	2,379.23
		191.00		2,379.23
<u>Iluka Resources (ILU.AX)</u>				
06/10/2021	ILUKA DRP	17.00	9.66	164.25
07/04/2022	ILUKA DRP	15.00	10.49	157.38
		32.00		321.63
<u>James Hardie Industries Plc (JHX.AX)</u>				
30/06/2022		58.00	49.51	2,871.55
		58.00		2,871.55
<u>Macquarie Group Limited (MQG.AX)</u>				
30/06/2022		13.00	189.22	2,459.91
		13.00		2,459.91
<u>Macquarie Group Limited (MQGPC.AX)</u>				
30/06/2022		15.00	105.26	1,578.87
		15.00		1,578.87
<u>Macquarie Group Limited (MQGPD.AX)</u>				
30/06/2022		6.00	106.80	640.79
		6.00		640.79
<u>Macquarie Group Limited (MQGPE.AX)</u>				
30/06/2022		13.00	100.76	1,309.89
		13.00		1,309.89
<u>National Australia Bank (NAB.AX)</u>				
02/07/2021	NAB DRP	84.00	26.65	2,238.60
15/12/2021	NAB DRP	92.00	28.00	2,576.00
		176.00		4,814.60
<u>National Australia Bank Limited (NABPF.AX)</u>				
30/06/2022		9.00	107.62	968.58
		9.00		968.58
<u>National Australia Bank Limited (NABPH.AX)</u>				
30/06/2022		31.00	105.12	3,258.64
		31.00		3,258.64
<u>NAB Capital Notes 6 (NABPI_6.AX)</u>				
30/06/2022		20.00	100.00	2,000.00
		20.00		2,000.00
<u>NAB - Capital Notes 6 Offer (NABZZ.AX)</u>				
30/06/2022		20.00	100.00	2,000.00
		20.00		2,000.00
<u>Orocobre Limited (ORE.AX)</u>				
25/08/2021	GXY.AX merger / takeover as at 25/08/2021	4,268.00	1.00	4,267.50
06/12/2021	ORE.AX to AKE.AX	(4,268.00)	0.00	0.00
06/12/2021	ORE.AX to AKE.AX	0.00		(4,267.50)
		0.00		0.00
<u>Oz Minerals Limited (OZL.AX)</u>				
30/06/2022		102.00	24.86	2,535.32

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Transaction Date	Description	Units	Unit Price \$	Amount \$
		102.00		2,535.32
	<u>REA Group Ltd (REA.AX)</u>			
30/06/2022		17.00	151.85	2,581.52
		17.00		2,581.52
	<u>Resmed Inc (RMD.AX)</u>			
30/06/2022		72.00	34.66	2,495.53
		72.00		2,495.53
	<u>Santos Limited (STO.AX)</u>			
30/06/2022		337.00	7.37	2,485.06
		337.00		2,485.06
	<u>TabCorp Holdings Limited (TAH.AX)</u>			
17/09/2021	TabCorp	1.00	4.90	4.90
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		(4,965.40)
		1.00		(4,960.50)
	<u>The Lottery Corporation Limited (TLC.AX)</u>			
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	1,415.00	3.51	4,965.40
		1,415.00		4,965.40
	<u>Treasury Wine Estates Limited (TWE.AX)</u>			
30/06/2022		199.00	11.68	2,323.33
		199.00		2,323.33
	<u>Westpac Banking Corporation (WBCPH.AX)</u>			
30/06/2022		15.00	103.58	1,553.77
		15.00		1,553.77
	<u>Westpac Banking Corporation (WBCPI.AX)</u>			
30/06/2022		16.00	105.06	1,681.00
		16.00		1,681.00
	<u>Westpac Banking Corporation (WBCPJ.AX)</u>			
30/06/2022		28.00	104.89	2,936.78
		28.00		2,936.78
	<u>Westpac Banking Corporation (WBCPK.AX)</u>			
30/06/2022		20.00	101.69	2,033.84
		20.00		2,033.84
	<u>WBC Capital Notes 9 Def (WBCPL9.AX1)</u>			
30/06/2022		14.00	100.00	1,400.00
		14.00		1,400.00
	<u>Woodside Energy Group Ltd (WDS.AX)</u>			
25/05/2022	WPL.AX to WDS.AX	2,602.00	32.84	85,452.20
01/06/2022	BHP/WOODSIDE MERGER	571.00	29.76	16,992.96
30/06/2022		79.00	29.76	2,351.04
		3,252.00		104,796.20
	<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>			
07/10/2021	WES DRP	1.00	57.06	57.06
31/03/2022	2511628 Finclear Service 625407	300.00	50.50	15,149.84
		301.00		15,206.90

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<u>Woolworths Ltd (WOW.AX)</u>				
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		(5,209.85)
08/10/2021	WOW DRP	16.00	39.63	634.11
31/03/2022	2511628 Finclear Service 625407	407.00	37.18	15,134.12
13/04/2022	WOW DRP	14.00	35.84	501.78
		437.00		11,060.16
<u>Woodside Petroleum (WPL.AX)</u>				
24/09/2021	WOODSIDE DRP	52.00	19.47	1,012.67
23/03/2022	WOODSIDE DRP	116.00	31.27	3,627.22
25/05/2022	WPL.AX to WDS.AX	(2,602.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(85,452.20)
		(2,434.00)		(80,812.31)
<u>Xero Limited (XRO.AX)</u>				
30/06/2022		21.00	107.67	2,261.05
		21.00		2,261.05
<u>ZIP Co Limited (Z1P.AX)</u>				
21/04/2022	Z1P.AX to ZIP.AX	(1,500.00)	0.00	0.00
21/04/2022	Z1P.AX to ZIP.AX	0.00		(6,987.50)
		(1,500.00)		(6,987.50)
<u>ZIP Co Limited.. (ZIP.AX)</u>				
21/04/2022	Z1P.AX to ZIP.AX	1,500.00	4.66	6,987.50
		1,500.00		6,987.50
<u>Stapled Securities (78000)</u>				
<u>Goodman Group (GMG.AX1)</u>				
30/06/2022		109.00	21.43	2,335.77
		109.00		2,335.77
<u>Transurban Group (TCL.AX1)</u>				
30/06/2022		173.00	13.74	2,377.09
		173.00		2,377.09

Cannot generate PAYG Payment Summary - Pension report, no pension member accounts available for the report in selected period.