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# Contributions Report

As at 30 June 2022

**MEMBER**

Mr Christopher Caspers

**AGE:**

57 (at 30/06/2022)

**DATE OF BIRTH:**

23 Apr 1965

**STATUS:**

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

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		7,498.92	1,968.61	1,968.61
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		19,855.00	19,469.69	25,670.93
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		7,645.00	5,530.31	-
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess	4	-	-	670.93
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	299,329.07
Non-Concessional Excess		-	-	-
Total Super Balance	8	963,042.23	1,161,527.76	997,253.03
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

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

# Contributions Report

As at 30 June 2022

**MEMBER**

Ms Francine Hendriks

**AGE:**

53 (at 30/06/2022)

**DATE OF BIRTH:**

17 Jul 1968

**STATUS:**

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

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		29,479.37	25,216.22	12,910.36
- Maximum		56,979.37	50,216.22	37,910.36
Concessional Claimed (Member)		28,477.55	20,736.85	12,694.14
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		28,501.82	29,479.37	25,216.22
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	226,269.44	251,123.34	202,109.42
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

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

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

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

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Caspers, Christopher			1,161,527.76		997,253.03
125 00002	Hendriks, Francine			251,123.34		202,109.42
<b>204</b>	<b>Mortgages &amp; Loans</b>					
204 0001	Member Loan		-		5,500.00	
204 0003	CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN		120,856.43		131,256.35	
<b>205</b>	<b>Australian Listed Shares</b>					
205 00021	Experience Co Limited	9,000.0000	1,980.00		2,700.00	
205 00023	E.L.M.O. Software Limited	7,049.0000	15,860.25		30,028.74	
205 0007	A-cap Resources	94,522.0000	5,954.89		5,954.89	
205 0036	Knorthgold Ordinary Fully Paid	70,000.0000	910.00		910.00	
205 0104	Altium Limited		-		121,077.00	
205 0278	Twenty7 CO Ordinary Fully Paid	82,500.0000	247.50		330.00	
205 0344	Barra Resources		-		8,874.00	
205 0406	Blackmores Limited	768.0000	54,067.20		56,424.96	
205 0469	Virgin Money UK Plc	300.0000	663.00		1,104.00	
205 0508	Catapult Ordinary Fully Paid	6,700.0000	5,527.50		13,400.00	
205 0561	Bigtincan Ordinary Fully Paid	23,040.0000	11,520.00		20,920.32	
205 0562	Audinategl Ordinary Fully Paid	2,000.0000	15,080.00		16,260.00	
205 0577	Challenger F.s.g.ltd	4,087.0000	27,955.08		22,110.67	
205 101	Nanosonics	6,450.0000	21,672.00		37,861.50	
205 1023	Emplpament Ordinary Fully Paid	2,500.0000	3,075.00		8,700.00	
205 1036	Bravura Ordinary Fully Paid	3,500.0000	4,952.50		12,285.00	
205 106	B.W.X. Limited	7,757.0000	4,964.48		42,198.08	
205 107	Nearmap	16,000.0000	16,480.00		29,760.00	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 1097	Livetiles Ordinary Fully Paid	37,000.0000	1,554.00		5,365.00	
205 12364	Bapcor Limited	7,900.0000	48,032.00		67,150.00	
205 1289	Jumbo Interactive Limited	2,000.0000	28,440.00		35,540.00	
205 1290	Kogan.com Ordinary Fully Paid	5,000.0000	13,900.00		57,900.00	
205 1480	Macquarie Group Ltd	269.0000	44,253.19		25,810.95	
205 1541	Medical Developments	1,500.0000	2,190.00		6,750.00	
205 1937	Prophecy Internation	3,300.0000	2,673.00		1,815.00	
205 2042	Retail Food Group	9,750.0000	380.25		653.25	
205 2219	Soul Pattinson (W.H)	2,000.0000	47,080.00		67,460.00	
205 2635	Greenstone Resources Limited	493,000.0000	20,213.00		-	
205 2645	Alligator Energy Ltd Ordinary Fully Paid	272,250.0000	13,340.25		8,910.00	
205 28	Corporate Travel Management Limited	2,543.0000	47,096.36		54,649.07	
205 8999	Treasury Wine Estates	2,000.0000	22,700.00		23,360.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0103	Beta Asia Exchange Traded Fund Units Fully Paid	6,312.0000	47,340.00		73,528.28	
207 0104	Betashares Nasdaq 100 ETF	3,663.0000	97,838.73		113,316.19	
207 0133	Betashares Crypto etf Betashares Crypto Innovators etf	3,500.0000	7,805.00		-	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 9898	CENTENNIAL DEVELOPMENTS UNIT TRUST	328,271.0000	244,955.82		207,218.77	
<b>242</b>	<b>Cryptocurrency</b>					
242 0001	Basic Attention Token	1,248.1553000000	4.99		1,018.62	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
242 0002	Enjin Coin	708.8659000000	521.54		1,091.65	
242 0003	Ethereum	9.0514000000	14,005.95		7,082.93	
242 0004	Bitcoin	0.7576000000	0.03		35,310.98	
242 0005	Binance	3.0816000000	979.76		1,243.22	
242 0006	IOTA	477.0000000000	185.56		548.55	
242 0007	Luna	41.2100000000	126.84		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	ANZ Business Premium Saver		30,278.06		26,252.93	
290 0002	ETrade Investment Acc		114,664.30		35,518.24	
290 0003	ANZ Progress Saver		10,521.96		5,575.86	
290 0007	BTC		25,000.00		-	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Investment Income Receivable		3,584.90		7,117.79	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			-		24,081.45
450 0009	Provision for Income Tax (Fund)			11,428.67		1,110.24
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			690.99		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 00020	Costa Group Holdings Limited			-		410.67
605 0104	Altium Limited - Dividends			-		1,254.00
605 0277	Bwxlimited Ordinary Fully Paid Deferred			-		77.57
605 0406	Blackmores Limited - Dividends			814.72		222.72
605 0469	Virgin Money UK Plc			18.98		-
605 0577	Challenger F.s.g.ltd - Dividends			899.15		382.66
605 1036	Bravura Ordinary Fully Paid			339.50		283.50
605 106	B.W.X. Limited			240.47		201.68
605 12364	Bapcor Limited			1,659.00		1,461.50
605 1289	Jumbo Interactive Limited			810.00		700.00
605 1290	Kogan.com Ordinary Fully Paid			-		1,475.00
605 1480	Macquarie Group Ltd - Dividends			408.05		1,113.25
605 2219	Soul Pattinson (W.H) - Dividends			1,300.00		1,220.00
605 2528	Webjet Limited - Dividends			270.00		-
605 8999	Treasury Wine Estates			560.00		460.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid			502.18		2,379.19
607 0104	Betashares Nasdaq 100 ETF			3,082.72		4,238.27

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>690</b>	<b>Cash at Bank</b>					
690 0001	ANZ Business Premium Saver			4.10		32.00
690 0002	ANZ E*Trade			3.23		-
690 0003	ANZ Progress Saver			12.73		9.03
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Caspers, Christopher			19,855.00		19,469.69
702 00002	Hendriks, Francine			28,477.55		20,736.85
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised - Shares - Listed			(252,196.56)		110,450.94
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			37,737.05		25,099.27
780 0018	Market Movement Non-Realised - Trusts - Unit			(50,599.98)		46,234.71
780 0024	Market Movement Non-Realised - Crypto Currency			(52,518.99)		(20,713.08)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			31,968.28		34,318.46
785 0024	Market Movement Realised - Crypto Currency			849.78		(9,490.97)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		5,300.00		2,000.00	
801 0005	Audit Fees		1,045.00		-	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		4.66		19.12	
802 0010	Investment Expense - Other		2.06		-	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>					
828 00001	Caspers, Christopher		456.44		2,958.23	
828 00002	Hendriks, Francine		658.02		-	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		14,192.67		3,879.24	
860 0008	Tax Accrued During Period (Deferred Tax)		(24,081.45)		19,622.67	
			<b>1,199,267.72</b>	<b>1,199,267.72</b>	<b>1,466,581.05</b>	<b>1,466,581.05</b>

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	7,319.87	9,262.55
Australian Listed Unit Trust	3	3,584.90	6,617.46
		<b>10,904.77</b>	<b>15,880.01</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		48,332.55	40,206.54
		<b>48,332.55</b>	<b>40,206.54</b>
<b>Other Revenue</b>			
Cash at Bank	4	20.06	41.03
Market Movement Non-Realised	5	(317,578.48)	161,071.84
Market Movement Realised	6	32,818.06	24,827.49
		<b>(284,740.36)</b>	<b>185,940.36</b>
<b>Total Revenue</b>		<b>(225,503.04)</b>	<b>242,026.91</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	6,345.00	2,000.00
Investment Expenses	8	6.72	19.12
Fund Lodgement Expenses	9	259.00	259.00
Member Insurance Premium Fully Deductible		1,114.46	2,958.23
		<b>7,725.18</b>	<b>5,236.35</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(233,228.22)</b>	<b>236,790.56</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	(9,888.78)	23,501.91
		<b>(9,888.78)</b>	<b>23,501.91</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(223,339.44)</b>	<b>213,288.65</b>

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



## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Mortgages & Loans	11	120,856.43	136,756.35
Australian Listed Shares	12	482,761.45	786,262.43
Australian Listed Unit Trust	13	152,983.73	186,844.47
Unit Trusts (Unlisted)	14	244,955.82	207,218.77
Cryptocurrency	15	15,824.67	46,295.95
		<b>1,017,382.10</b>	<b>1,363,377.97</b>
<b>OTHER ASSETS</b>			
Cash at Bank	16	180,464.32	67,347.03
Sundry Debtors - Fund Level	17	3,584.90	7,117.79
		<b>184,049.22</b>	<b>74,464.82</b>
<b>TOTAL ASSETS</b>		<b>1,201,431.32</b>	<b>1,437,842.79</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	18	11,428.67	25,191.69
Sundry Creditors	19	690.99	-
		<b>12,119.66</b>	<b>25,191.69</b>
<b>TOTAL LIABILITIES</b>		<b>12,119.66</b>	<b>25,191.69</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,189,311.66</b>	<b>1,412,651.10</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	20	1,189,311.67	1,412,651.10
		<b>1,189,311.67</b>	<b>1,412,651.10</b>

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

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**Note 1: Summary of Significant Accounting Policies**

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

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

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

#### Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

#### Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

#### Distribution revenue

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

#### Remeasurement changes in net market values

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

#### d. Liability for Accrued Benefits

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

#### e. Income Tax

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

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

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

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

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

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

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

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

## Notes to the Financial Statements

For the year ended 30 June 2022

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

### f. Critical Accounting Estimates and Judgments

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

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

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Australian Listed Shares</b>		
Altium Limited - Dividends	-	1,254.00
B.W.X. Limited	240.47	201.68
Bapcor Limited	1,659.00	1,461.50
Blackmores Limited - Dividends	814.72	222.72
Bravura Ordinary Fully Paid	339.50	283.50
Bwxlimited Ordinary Fully Paid Deferred	-	77.57
Challenger F.s.g.ltd - Dividends	899.15	382.66
Costa Group Holdings Limited	-	410.67
Jumbo Interactive Limited	810.00	700.00
Kogan.com Ordinary Fully Paid	-	1,475.00
Macquarie Group Ltd - Dividends	408.05	1,113.25
Soul Pattinson (W.H) - Dividends	1,300.00	1,220.00
Treasury Wine Estates	560.00	460.00
Virgin Money UK Plc	18.98	-
Webjet Limited - Dividends	270.00	-
	<b>7,319.87</b>	<b>9,262.55</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Beta Asia Exchange Traded Fund Units Fully Paid	502.18	2,379.19
Betashares Nasdaq 100 ETF	3,082.72	4,238.27
	<b>3,584.90</b>	<b>6,617.46</b>
<b>Note 4: Cash at Bank</b>		
ANZ Business Premium Saver	4.10	32.00
ANZ E*Trade	3.23	-
ANZ Progress Saver	12.73	9.03
	<b>20.06</b>	<b>41.03</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Crypto Currency	(52,518.99)	(20,713.08)
Market Movement Non-Realised - Shares - Listed	(252,196.56)	110,450.94
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	37,737.05	25,099.27
Market Movement Non-Realised - Trusts - Unit	(50,599.98)	46,234.71
	<b>(317,578.48)</b>	<b>161,071.84</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Crypto Currency	849.78	(9,490.97)
Market Movement Realised - Shares - Listed	31,968.28	34,318.46
	<b>32,818.06</b>	<b>24,827.49</b>

**BIG TREE SUPERANNUATION FUND**

## Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	5,300.00	2,000.00
Audit Fees	1,045.00	-
	<b>6,345.00</b>	<b>2,000.00</b>
<b>Note 8: Investment Expenses</b>		
Bank Charges	4.66	19.12
Investment Expense - Other	2.06	-
	<b>6.72</b>	<b>19.12</b>
<b>Note 9: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>259.00</b>	<b>259.00</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	14,192.67	3,879.24
Tax Accrued During Period (Deferred Tax)	(24,081.45)	19,622.67
	<b>(9,888.78)</b>	<b>23,501.91</b>
<b>Note 11: Mortgages &amp; Loans</b>		
CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN	120,856.43	131,256.35
Member Loan	-	5,500.00
	<b>120,856.43</b>	<b>136,756.35</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 12: Australian Listed Shares</b>		
A-cap Resources	5,954.89	5,954.89
Alligator Energy Ltd Ordinary Fully Paid	13,340.25	8,910.00
Altium Limited	-	121,077.00
Audinategl Ordinary Fully Paid	15,080.00	16,260.00
B.W.X. Limited	4,964.48	42,198.08
Bapcor Limited	48,032.00	67,150.00
Barra Resources	-	8,874.00
Bigtincan Ordinary Fully Paid	11,520.00	20,920.32
Blackmores Limited	54,067.20	56,424.96
Bravura Ordinary Fully Paid	4,952.50	12,285.00
Catapult Ordinary Fully Paid	5,527.50	13,400.00
Challenger F.s.g.ltd	27,955.08	22,110.67
Corporate Travel Management Limited	47,096.36	54,649.07
E.L.M.O. Software Limited	15,860.25	30,028.74
Emplpayment Ordinary Fully Paid	3,075.00	8,700.00
Experience Co Limited	1,980.00	2,700.00
Greenstone Resources Limited	20,213.00	-
Jumbo Interactive Limited	28,440.00	35,540.00
Knorthgold Ordinary Fully Paid	910.00	910.00
Kogan.com Ordinary Fully Paid	13,900.00	57,900.00
Livetiles Ordinary Fully Paid	1,554.00	5,365.00
Macquarie Group Ltd	44,253.19	25,810.95
Medical Developments	2,190.00	6,750.00
Nanosonics	21,672.00	37,861.50
Nearmap	16,480.00	29,760.00
Prophecy Internation	2,673.00	1,815.00
Retail Food Group	380.25	653.25
Soul Pattinson (W.H)	47,080.00	67,460.00
Treasury Wine Estates	22,700.00	23,360.00
Twenty7 CO Ordinary Fully Paid	247.50	330.00
Virgin Money UK Plc	663.00	1,104.00
	<b>482,761.45</b>	<b>786,262.43</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 13: Australian Listed Unit Trust</b>		
Beta Asia Exchange Traded Fund Units Fully Paid	47,340.00	73,528.28
Betashares Crypto etf Betashares Crypto Innovators etf	7,805.00	-
Betashares Nasdaq 100 ETF	97,838.73	113,316.19
	<b>152,983.73</b>	<b>186,844.47</b>
<b>Note 14: Unit Trusts (Unlisted)</b>		
CENTENNIAL DEVELOPMENTS UNIT TRUST	244,955.82	207,218.77
	<b>244,955.82</b>	<b>207,218.77</b>
<b>Note 15: Cryptocurrency</b>		
Basic Attention Token	4.99	1,018.62
Binance	979.76	1,243.22
Bitcoin	0.03	35,310.98
Enjin Coin	521.54	1,091.65
Ethereum	14,005.95	7,082.93
IOTA	185.56	548.55
Luna	126.84	-
	<b>15,824.67</b>	<b>46,295.95</b>
<b>Note 16: Cash at Bank</b>		
ANZ Business Premium Saver	30,278.06	26,252.93
ANZ Progress Saver	10,521.96	5,575.86
BTC	25,000.00	-
ETrade Investment Acc	114,664.30	35,518.24
	<b>180,464.32</b>	<b>67,347.03</b>
<b>Note 17: Sundry Debtors - Fund Level</b>		
Investment Income Receivable	3,584.90	7,117.79
	<b>3,584.90</b>	<b>7,117.79</b>
<b>Note 18: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	-	24,081.45
Provision for Income Tax (Fund)	11,428.67	1,110.24
	<b>11,428.67</b>	<b>25,191.69</b>
<b>Note 19: Sundry Creditors</b>		
Sundry Creditors Number 1	690.99	-
	<b>690.99</b>	-



## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 20A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,412,651.10	1,199,362.45
Add: Increase (Decrease) in Members' Benefits	(223,339.44)	213,290.65
<b>Liability for Members' Benefits End</b>	<b>1,189,311.67</b>	<b>1,412,651.10</b>

**Note 20B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,189,037.75	1,412,377.18
Total Vested Benefits	1,189,311.67	1,412,651.10



### When completing this form

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

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

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



34230622

**Tax file number (TFN)** On File

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)** 22937577089

### Taxpayer's name

**BIG TREE SUPERANNUATION FUND**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <span style="border: 1px solid black; padding: 2px;">94,149</span> · <del>⊗</del>	<b>K</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other shares	<b>B</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>L</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>M</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other units	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>N</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Real estate situated in Australia	<b>E</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>O</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other real estate	<b>F</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>P</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <span style="border: 1px solid black; padding: 2px;">6,298</span> · <del>⊗</del>	
Collectables	<b>H</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	<b>Q</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Other CGT assets and any other CGT events	<b>I</b> \$ <span style="border: 1px solid black; padding: 2px;">697</span> · <del>⊗</del>	<b>R</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> · <del>⊗</del>	
<b>Total current year capital gains</b>	<b>J</b> \$ <span style="border: 1px solid black; padding: 2px;">101,144</span> · <del>⊗</del>	

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



## 2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

## 4 CGT discount

Total CGT discount applied **A** \$

## 5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

## 6 Net capital gain

Net capital gain **A** \$

**1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.





## 7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -~~XX~~

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

### **!** Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -~~XX~~ / <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

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

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

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

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

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



## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

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

Contact name

**Christopher Caspers**

Daytime contact number (include area code)

**0408688198**



# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Caspers, Christopher (57)</b>									
<b>Accumulation</b>									
Accum (00001)	1,161,527.76	-	19,855.00	-	2,909.78	456.44	-	(214,974.31)	963,042.23
	<b>1,161,527.76</b>	<b>-</b>	<b>19,855.00</b>	<b>-</b>	<b>2,909.78</b>	<b>456.44</b>	<b>-</b>	<b>(214,974.31)</b>	<b>963,042.23</b>
<b>Hendriks, Francine (53)</b>									
<b>Accumulation</b>									
Accum (00002)	251,123.34	-	28,477.55	-	4,172.93	658.02	-	(48,500.50)	226,269.44
	<b>251,123.34</b>	<b>-</b>	<b>28,477.55</b>	<b>-</b>	<b>4,172.93</b>	<b>658.02</b>	<b>-</b>	<b>(48,500.50)</b>	<b>226,269.44</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,412,651.10</b>	<b>-</b>	<b>48,332.55</b>	<b>-</b>	<b>7,082.71</b>	<b>1,114.46</b>	<b>-</b>	<b>(263,474.81)</b>	<b>1,189,311.67</b>

CALCULATED FUND EARNING RATE:

(18.3614)%

APPLIED FUND EARNING RATE:

(18.3614)%

## Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2040003	CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN			-	-	120,856.43
20500021	Experience Co Limited	EXP	30/06/2022	0.2200000000	9,000.0000	1,980.00
20500023	E.L.M.O. Software Limited	ELO	30/06/2022	2.2500000000	7,049.0000	15,860.25
2050007	A-cap Resources	ACB	30/06/2022	0.0630000000	94,522.0000	5,954.89
2050036	Knorthgold Ordinary Fully Paid	KGM	30/06/2022	0.0130000000	70,000.0000	910.00
2050278	Twenty7 CO Ordinary Fully Paid	TSC	30/06/2022	0.0030000000	82,500.0000	247.50
2050406	Blackmores Limited	BKL	30/06/2022	70.4000000000	768.0000	54,067.20
2050469	Virgin Money UK Plc	VUK	30/06/2022	2.2100000000	300.0000	663.00
2050508	Catapult Ordinary Fully Paid	CAT	30/06/2022	0.8250000000	6,700.0000	5,527.50
2050561	Bigtincan Ordinary Fully Paid	BTH	30/06/2022	0.5000000000	23,040.0000	11,520.00
2050562	Audinategl Ordinary Fully Paid	AD8	30/06/2022	7.5400000000	2,000.0000	15,080.00
2050577	Challenger F.s.g.ltd	CGF	30/06/2022	6.8400000000	4,087.0000	27,955.08 *
205101	Nanosonics	NAN	30/06/2022	3.3600000000	6,450.0000	21,672.00
2051023	Emloyment Ordinary Fully Paid	EML	30/06/2022	1.2300000000	2,500.0000	3,075.00
2051036	Bravura Ordinary Fully Paid	BVS	30/06/2022	1.4150000000	3,500.0000	4,952.50
205106	B.W.X. Limited	BWX	30/06/2022	0.6400000000	7,757.0000	4,964.48
205107	Nearmap	NEA	30/06/2022	1.0300000000	16,000.0000	16,480.00
2051097	Livetiles Ordinary Fully Paid	LVT	30/06/2022	0.0420000000	37,000.0000	1,554.00 *
20512364	Bapcor Limited	BAP	30/06/2022	6.0800000000	7,900.0000	48,032.00
2051289	Jumbo Interactive Limited	JIN	30/06/2022	14.2200000000	2,000.0000	28,440.00 *
2051290	Kogan.com Ordinary Fully Paid	KGN	30/06/2022	2.7800000000	5,000.0000	13,900.00
2051480	Macquarie Group Ltd	MQG	30/06/2022	164.5100000000	269.0000	44,253.19
2051541	Medical Developments	MVP	30/06/2022	1.4600000000	1,500.0000	2,190.00
2051937	Prophecy Internation	PRO	30/06/2022	0.8100000000	3,300.0000	2,673.00
2052042	Retail Food Group	RFG	30/06/2022	0.0390000000	9,750.0000	380.25
2052219	Soul Pattinson (W.H)	SOL	30/06/2022	23.5400000000	2,000.0000	47,080.00
2052635	Greenstone Resources Limited	GSR	30/06/2022	0.0410000000	493,000.0000	20,213.00
2052645	Alligator Energy Ltd Ordinary Fully Paid	AGE	30/06/2022	0.0490000000	272,250.0000	13,340.25
20528	Corporate Travel Management Limited	CTD	30/06/2022	18.5200000000	2,543.0000	47,096.36
2058999	Treasury Wine Estates	TWE	30/06/2022	11.3500000000	2,000.0000	22,700.00
2070103	Beta Asia Exchange Traded Fund Units Fully Paid	ASIA	30/06/2022	7.5000000000	6,312.0000	47,340.00
2070104	Betashares Nasdaq 100 ETF	NDQ	30/06/2022	26.7100000000	3,663.0000	97,838.73
2070133	Betashares Crypto etf Betashares Crypto Innovators etf	CRYP	30/06/2022	2.2300000000	3,500.0000	7,805.00
2089898	CENTENNIAL DEVELOPMENTS UNIT TRUST	CENDUT	30/06/2022	0.7462000000	328,271.0000	244,955.82 *

## Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2420001	Basic Attention Token	BAT	30/06/2022	0.0040000000	1,248.1553	4.99
2420002	Enjin Coin	ENJ	30/06/2022	0.7357380000	708.8659	521.54 *
2420003	Ethereum	ETH	30/06/2022	1,547.3800000000	9.0514	14,005.96 *
2420004	Bitcoin	BTC	30/06/2022	0.0400000000	0.7576	0.03
2420005	Binance	BNB	30/06/2022	317.9400000000	3.0816	979.76 *
2420006	IOTA	IOTA	30/06/2022	0.3890090000	477.0000	185.56 *
2420007	Luna	LUNA	30/06/2022	3.0780000000	41.2100	126.84 *
<b>TOTALS</b>						<b>1,017,382.11</b>

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



## Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
ANZ Business Premium Saver	-	-	-	-	30,278.06	30,278.06	-	-	2.53
ANZ Progress Saver	-	-	-	-	10,521.96	10,521.96	-	-	0.88
BTC	-	-	-	-	25,000.00	25,000.00	-	-	2.09
ETrade Investment Acc	-	-	-	-	114,664.30	114,664.30	-	-	9.57
					<b>180,464.32</b>	<b>180,464.32</b>	<b>-</b>	<b>-</b>	<b>15.07</b>
<b>Cryptocurrency</b>									
Basic Attention Token	BAT	1,248.1553000000	1.6024	0.0040	2,000.00	4.99	(1,995.01)	(99.75)	-
Binance	BNB	3.0816000000	676.6615	317.9400	2,085.20	979.76	(1,105.44)	(53.01)	0.08
Bitcoin	BTC	0.7576000000	57,168.8886	0.0400	43,311.15	0.03	(43,311.12)	(100.00)	-
Enjin Coin	ENJ	708.8659000000	2.8214	0.7357	2,000.00	521.54	(1,478.46)	(73.92)	0.04
Ethereum	ETH	9.0514000000	4,001.5003	1,547.3800	36,219.18	14,005.96	(22,213.22)	(61.33)	1.17
IOTA	IOTA	477.0000000000	2.5755	0.3890	1,228.53	185.56	(1,042.97)	(84.90)	0.02
Luna	LUNA	41.2100000000	49.9961	3.0780	2,060.34	126.84	(1,933.50)	(93.84)	0.01
					<b>88,904.40</b>	<b>15,824.68</b>	<b>(73,079.72)</b>	<b>(82.20)</b>	<b>1.32</b>
<b>Domestic Shares</b>									
A-cap Resources	ACB	94,522.0000	0.4311	0.0630	40,749.24	5,954.89	(34,794.35)	(85.39)	0.50
Alligator Energy Ltd Ordinary Fully Paid	AGE	272,250.0000	0.0264	0.0490	7,181.37	13,340.25	6,158.88	85.76	1.11
Audinategl Ordinary Fully Paid	AD8	2,000.0000	7.9650	7.5400	15,929.90	15,080.00	(849.90)	(5.34)	1.26
B.W.X. Limited	BWX	7,757.0000	4.7131	0.6400	36,559.34	4,964.48	(31,594.86)	(86.42)	0.41
Bapcor Limited	BAP	7,900.0000	4.8261	6.0800	38,125.85	48,032.00	9,906.15	25.98	4.01
Bigtincan Ordinary Fully Paid	BTH	23,040.0000	0.6592	0.5000	15,187.79	11,520.00	(3,667.79)	(24.15)	0.96
Blackmores Limited	BKL	768.0000	84.6253	70.4000	64,992.23	54,067.20	(10,925.03)	(16.81)	4.51
Bravura Ordinary Fully Paid	BVS	3,500.0000	4.2786	1.4150	14,974.95	4,952.50	(10,022.45)	(66.93)	0.41
Catapult Ordinary Fully Paid	CAT	6,700.0000	1.1444	0.8250	7,667.68	5,527.50	(2,140.18)	(27.91)	0.46
Challenger F.s.g.ltd	CGF	4,087.0000	10.2681	6.8400	41,965.78	27,955.08	(14,010.70)	(33.39)	2.33
Corporate Travel Management Limited	CTD	2,543.0000	18.8426	18.5200	47,916.70	47,096.36	(820.34)	(1.71)	3.93
E.L.M.O. Software Limited	ELO	7,049.0000	5.6798	2.2500	40,036.90	15,860.25	(24,176.65)	(60.39)	1.32
Emplpayment Ordinary Fully Paid	EML	2,500.0000	3.6100	1.2300	9,024.94	3,075.00	(5,949.94)	(65.93)	0.26
Experience Co Limited	EXP	9,000.0000	0.8522	0.2200	7,669.95	1,980.00	(5,689.95)	(74.18)	0.17
Greenstone Resources Limited	GSR	493,000.0000	0.1071	0.0410	52,801.31	20,213.00	(32,588.31)	(61.72)	1.69
Jumbo Interactive Limited	JIN	2,000.0000	8.0600	14.2200	16,119.95	28,440.00	12,320.05	76.43	2.37
Knorthgold Ordinary Fully Paid	KGM	70,000.0000	0.4514	0.0130	31,600.00	910.00	(30,690.00)	(97.12)	0.08
Kogan.com Ordinary Fully Paid	KGN	5,000.0000	4.0044	2.7800	20,022.00	13,900.00	(6,122.00)	(30.58)	1.16
Livetiles Ordinary Fully Paid	LVT	37,000.0000	0.2657	0.0420	9,829.95	1,554.00	(8,275.95)	(84.19)	0.13
Macquarie Group Ltd	MQG	269.0000	152.5638	164.5100	41,039.65	44,253.19	3,213.54	7.83	3.69
Medical Developments	MVP	1,500.0000	5.5100	1.4600	8,264.95	2,190.00	(6,074.95)	(73.50)	0.18

## Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Nanosonics	NAN	6,450.0000	2.8219	3.3600	18,201.57	21,672.00	3,470.43	19.07	1.81
Nearmap	NEA	16,000.0000	0.5216	1.0300	8,344.95	16,480.00	8,135.05	97.48	1.38
Prophecy Internation	PRO	3,300.0000	2.2576	0.8100	7,449.95	2,673.00	(4,776.95)	(64.12)	0.22
Retail Food Group	RFG	9,750.0000	4.5732	0.0390	44,589.13	380.25	(44,208.88)	(99.15)	0.03
Soul Pattinson (W.H)	SOL	2,000.0000	15.3667	23.5400	30,733.40	47,080.00	16,346.60	53.19	3.93
Treasury Wine Estates	TWE	2,000.0000	14.8250	11.3500	29,649.90	22,700.00	(6,949.90)	(23.44)	1.90
Twenty7 CO Ordinary Fully Paid	TSC	82,500.0000	0.0735	0.0030	6,067.62	247.50	(5,820.12)	(95.92)	0.02
Virgin Money UK Plc	VUK	300.0000	4.0100	2.2100	1,203.00	663.00	(540.00)	(44.89)	0.06
					<b>713,899.95</b>	<b>482,761.45</b>	<b>(231,138.50)</b>	<b>(32.38)</b>	<b>40.30</b>
<b>Loans</b>									
CENTENNIAL DEVELOPMENTS UNIT TRU	-	-	-	-	134,023.11	120,856.43	-	-	10.09
					<b>134,023.11</b>	<b>120,856.43</b>	<b>-</b>		<b>10.09</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
CENTENNIAL DEVELOPMENTS UNIT TRU	CENDUT	328,271.0000	0.3750	0.7462	123,102.00	244,955.82	121,853.82	98.99	20.45
					<b>123,102.00</b>	<b>244,955.82</b>	<b>121,853.82</b>	<b>98.99</b>	<b>20.45</b>
<b>Unit Trusts</b>									
Beta Asia Exchange Traded Fund Units F	ASIA	6,312.0000	5.8605	7.5000	36,991.30	47,340.00	10,348.70	27.98	3.95
Betashares Crypto etf Betashares Crypto	CRYP	3,500.0000	2.9186	2.2300	10,214.95	7,805.00	(2,409.95)	(23.59)	0.65
Betashares Nasdaq 100 ETF	NDQ	3,663.0000	16.0515	26.7100	58,796.73	97,838.73	39,042.00	66.40	8.17
					<b>106,002.98</b>	<b>152,983.73</b>	<b>46,980.75</b>	<b>44.32</b>	<b>12.77</b>
<b>Total Investments</b>					<b>1,346,396.76</b>	<b>1,197,846.43</b>	<b>(135,383.65)</b>	<b>(10.06)</b>	<b>100.00</b>

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

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

## Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Cryptocurrency</b>							
Basic Attention Token	BAT	HIN:X0039457997	1,248.16				
Binance	BNB	HIN:X0039457997	3.08				
Bitcoin	BTC	HIN:X0039457997	0.76				
Enjin Coin	ENJ	HIN:X0039457997	708.87				
Ethereum	ETH		7.11				
Ethereum	ETH	HIN:X0039457997	1.94				
IOTA	IOTA	HIN:X0039457997	477.00				
Luna	LUNA		41.21				
<b>Domestic Shares</b>							
A-cap Resources	ACB	HIN:X0039457997	94,522.00				
Alligator Energy Ltd Ordinary Fully Paid	AGE	SRN:I09900112589	272,250.00				
Audinategl Ordinary Fully Paid	AD8	HIN:X0039457997	2,000.00	2,000.00	LINK	30/06/2022	-
B.W.X. Limited	BWX	HIN:X0039457997	7,757.00	7,757.00	LINK	30/06/2022	-
Bapcor Limited	BAP	HIN:X0039457997	7,900.00	7,900.00	COMPUTERSHARE	30/06/2022	-
Bigtincan Ordinary Fully Paid	BTH	HIN:X0039457997	23,040.00	23,040.00	COMPUTERSHARE	30/06/2022	-
Blackmores Limited	BKL	HIN:X0039457997	768.00	768.00	COMPUTERSHARE	30/06/2022	-
Bravura Ordinary Fully Paid	BVS	HIN:X0039457997	3,500.00	3,500.00	LINK	30/06/2022	-
Catapult Ordinary Fully Paid	CAT	HIN:X0039457997	6,700.00	6,700.00	LINK	30/06/2022	-
Challenger F.s.g.ltd	CGF	HIN:X0039457997	4,087.00	4,087.00	COMPUTERSHARE	30/06/2022	-
Corporate Travel Management Limited	CTD	HIN:X0039457997	2,543.00	2,543.00	COMPUTERSHARE	30/06/2022	-
E.L.M.O. Software Limited	ELO	HIN:X0039457997	7,049.00	7,049.00	LINK	30/06/2022	-
Emlpayment Ordinary Fully Paid	EML	HIN:X0039457997	2,500.00	2,500.00	LINK	30/06/2022	-
Experience Co Limited	EXP	HIN:X0039457997	9,000.00	9,000.00	BOARDROOM	30/06/2022	-
Greenstone Resources Limited	GSR	HIN:X0039457997	493,000.00				
Jumbo Interactive Limited	JIN	HIN:X0039457997	2,000.00	2,000.00	COMPUTERSHARE	30/06/2022	-
Knorthgold Ordinary Fully Paid	KGM	HIN:X0039457997	70,000.00				
Kogan.com Ordinary Fully Paid	KGN	HIN:X0039457997	5,000.00	5,000.00	COMPUTERSHARE	30/06/2022	-
Livetiles Ordinary Fully Paid	LVT	HIN:X0039457997	37,000.00				
Macquarie Group Ltd	MQG	HIN:X0039457997	269.00	269.00	LINK	30/06/2022	-
Medical Developments	MVP	HIN:X0039457997	1,500.00	1,500.00	COMPUTERSHARE	30/06/2022	-
Nanosonics	NAN	HIN:X0039457997	6,450.00	6,450.00	COMPUTERSHARE	30/06/2022	-
Nearmap	NEA	HIN:X0039457997	16,000.00				
Prophecy Internation	PRO	HIN:X0039457997	3,300.00	3,300.00	COMPUTERSHARE	30/06/2022	-
Retail Food Group	RFG	HIN:X0039457997	9,750.00	9,750.00	COMPUTERSHARE	30/06/2022	-

## Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Soul Pattinson (W.H)	SOL	HIN:X0039457997	2,000.00	2,000.00	COMPUTERSHARE	30/06/2022	-
Treasury Wine Estates	TWE	HIN:X0039457997	2,000.00	2,000.00	COMPUTERSHARE	30/06/2022	-
Twenty7 CO Ordinary Fully Paid	TSC	HIN:X0039457997	82,500.00	82,500.00	COMPUTERSHARE	30/06/2022	-
Virgin Money UK Plc	VUK	HIN:X0039457997	300.00	300.00	COMPUTERSHARE	30/06/2022	-
<b>Non-Public &amp; Non-PST Trusts</b>							
CENTENNIAL DEVELOPMENTS UNIT	CENDUT	HIN:X0039457997	328,271.00				
<b>Unit Trusts</b>							
Beta Asia Exchange Traded Fund Units	ASIA	HIN:X0039457997	6,312.00	6,312.00	LINK	30/06/2022	-
Betashares Crypto etf Betashares Crypto CRYP		HIN:X0039457997	3,500.00	3,500.00	LINK	30/06/2022	-
Betashares Nasdaq 100 ETF	NDQ	HIN:X0039457997	3,663.00	3,663.00	LINK	30/06/2022	-

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details				Differences			
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Cash</b>											
ANZ Business Premium Saver											
30/07/2021	1.06	-	Yes			-	-	-	-	1.06	-
31/08/2021	0.32	-	Yes			-	-	-	-	0.32	-
30/09/2021	0.07	-	Yes			-	-	-	-	0.07	-
29/10/2021	0.07	-	Yes			-	-	-	-	0.07	-
30/11/2021	0.16	-	Yes			-	-	-	-	0.16	-
31/12/2021	0.24	-	Yes			-	-	-	-	0.24	-
31/01/2022	0.25	-	Yes			-	-	-	-	0.25	-
28/02/2022	0.30	-	Yes			-	-	-	-	0.30	-
31/03/2022	0.37	-	Yes			-	-	-	-	0.37	-
29/04/2022	0.38	-	Yes			-	-	-	-	0.38	-
31/05/2022	0.48	-	Yes			-	-	-	-	0.48	-
30/06/2022	0.40	-	Yes			-	-	-	-	0.40	-
	<b>4.10</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>4.10</b>	<b>-</b>
ANZ Progress Saver											
30/07/2021	0.05	-	Yes			-	-	-	-	0.05	-
31/08/2021	0.04	-	Yes			-	-	-	-	0.04	-
30/09/2021	0.07	-	Yes			-	-	-	-	0.07	-
30/09/2021	2.17	-	Yes			-	-	-	-	2.17	-
29/10/2021	0.06	-	Yes			-	-	-	-	0.06	-
30/11/2021	0.07	-	Yes			-	-	-	-	0.07	-
31/12/2021	0.07	-	Yes			-	-	-	-	0.07	-
31/12/2021	1.43	-	Yes			-	-	-	-	1.43	-
31/01/2022	0.08	-	Yes			-	-	-	-	0.08	-
28/02/2022	0.06	-	Yes			-	-	-	-	0.06	-
31/03/2022	0.08	-	Yes			-	-	-	-	0.08	-
31/03/2022	1.30	-	Yes			-	-	-	-	1.30	-
29/04/2022	0.08	-	Yes			-	-	-	-	0.08	-
29/04/2022	1.08	-	Yes			-	-	-	-	1.08	-
31/05/2022	0.09	-	Yes			-	-	-	-	0.09	-
31/05/2022	2.55	-	Yes			-	-	-	-	2.55	-
30/06/2022	0.08	-	Yes			-	-	-	-	0.08	-
30/06/2022	3.37	-	Yes			-	-	-	-	3.37	-
	<b>12.73</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>12.73</b>	<b>-</b>

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Binance											
No income recorded or expected for the selected date range											
BTC											
No income recorded or expected for the selected date range											
ETrade Investment Acc											
30/07/2021	0.45	-	Yes			-	-	-	-	0.45	-
31/08/2021	1.27	-	Yes			-	-	-	-	1.27	-
30/09/2021	1.19	-	Yes			-	-	-	-	1.19	-
29/10/2021	0.32	-	Yes			-	-	-	-	0.32	-
	<b>3.23</b>	-						-	-	<b>3.23</b>	-
<b>Total</b>	<b>20.06</b>	-						-	-	<b>20.06</b>	-

## Cryptocurrency

Basic Attention Token (BAT)

No income recorded or expected for the selected date range

Binance (BNB)

No income recorded or expected for the selected date range

Bitcoin (BTC)

No income recorded or expected for the selected date range

Enjin Coin (ENJ)

No income recorded or expected for the selected date range

Ethereum (ETH)

No income recorded or expected for the selected date range

IOTA (IOTA)

No income recorded or expected for the selected date range

Luna (LUNA)

No income recorded or expected for the selected date range

## Domestic Shares

A-cap Resources (ACB)

No income recorded or expected for the selected date range

Alligator Energy Ltd Ordinary Fully Paid (AGE )

No income recorded or expected for the selected date range

Altium Limited (ALU)

No income recorded or expected for the selected date range

Audinategl Ordinary Fully Paid (AD8)

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range											
B.W.X. Limited (BWV)											
29/10/2021	240.47	103.06	Yes	29/10/2021	5/10/2021	7,757.0000	0.03	240.47	103.06	-	-
	<b>240.47</b>	<b>103.06</b>						<b>240.47</b>	<b>103.06</b>	-	-
Bapcor Limited (BAP)											
14/09/2021	869.00	372.43	Yes	14/09/2021	30/08/2021	7,900.0000	0.11	869.00	372.43	-	-
14/03/2022	790.00	338.57	Yes	14/03/2022	25/02/2022	7,900.0000	0.10	790.00	338.57	-	-
	<b>1,659.00</b>	<b>711.00</b>						<b>1,659.00</b>	<b>711.00</b>	-	-
Barra Resources (BAR)											
No income recorded or expected for the selected date range											
Bigtincan Holdings Limited (BTHA)											
No income recorded or expected for the selected date range											
Bigtincan Ordinary Fully Paid (BTH)											
No income recorded or expected for the selected date range											
Blackmores Limited (BKL)											
24/09/2021	322.56	138.24	Yes	24/09/2021	8/09/2021	768.0000	0.42	322.56	138.24	-	-
22/10/2021	8.32	-	Yes			-	-	-	-	8.32	-
12/04/2022	483.84	207.36	Yes	12/04/2022	22/03/2022	768.0000	0.63	483.84	207.36	-	-
	<b>814.72</b>	<b>345.60</b>						<b>806.40</b>	<b>345.60</b>	<b>8.32</b>	-
Bravura Ordinary Fully Paid (BVS)											
29/09/2021	210.00	-	Yes	29/09/2021	3/09/2021	3,500.0000	0.06	210.00	-	-	-
25/03/2022	129.50	-	Yes	25/03/2022	2/03/2022	3,500.0000	0.04	129.50	-	-	-
	<b>339.50</b>	-						<b>339.50</b>	-	-	-
Catapult Ordinary Fully Paid (CAT)											
No income recorded or expected for the selected date range											
Challenger F.s.g.ltd (CGF)											
22/09/2021	429.14	183.92	Yes	22/09/2021	30/08/2021	4,087.0000	0.11	429.14	183.92	-	-
22/03/2022	470.01	201.43	Yes	22/03/2022	24/02/2022	4,087.0000	0.12	470.01	201.43	-	-
	<b>899.15</b>	<b>385.35</b>						<b>899.15</b>	<b>385.35</b>	-	-
Corporate Travel Management Limited (CTD)											
No income recorded or expected for the selected date range											
E.L.M.O. Software Limited (ELO)											
No income recorded or expected for the selected date range											
Empayment Ordinary Fully Paid (EML)											
No income recorded or expected for the selected date range											

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Experience Co Limited (EXP)											
No income recorded or expected for the selected date range											
Greenstone Resources Limited (GSR)											
No income recorded or expected for the selected date range											
Jumbo Interactive Limited (JIN )											
24/09/2021	370.00	158.57	Yes	24/09/2021	2/09/2021	2,000.0000	0.19	370.00	158.57	-	-
18/03/2022	440.00	188.57	Yes	18/03/2022	3/03/2022	2,000.0000	0.22	440.00	188.57	-	-
	<b>810.00</b>	<b>347.14</b>						<b>810.00</b>	<b>347.14</b>	<b>-</b>	<b>-</b>
Knorthgold Ordinary Fully Paid (KGM)											
No income recorded or expected for the selected date range											
Kogan.com Ordinary Fully Paid (KGN)											
No income recorded or expected for the selected date range											
Livetiles Ordinary Fully Paid (LVT)											
No income recorded or expected for the selected date range											
Macquarie Group Ltd (MQG)											
1/07/2021	(593.50)	(254.36)	Yes			-	-	-	-	(593.50)	(254.36)
2/07/2021	552.75	94.76	Yes	2/07/2021	17/05/2021	165.0000	3.35	552.75	94.76	-	-
14/12/2021	448.80	76.94	Yes	14/12/2021	8/11/2021	165.0000	2.72	448.80	76.94	-	-
	<b>408.05</b>	<b>(82.66)</b>						<b>1,001.55</b>	<b>171.70</b>	<b>(593.50)</b>	<b>(254.36)</b>
Medical Developments (MVP)											
No income recorded or expected for the selected date range											
Nanosonics (NAN)											
No income recorded or expected for the selected date range											
Nearmap (NEA)											
No income recorded or expected for the selected date range											
Prophecy Internation (PRO)											
No income recorded or expected for the selected date range											
Retail Food Group (RFG)											
No income recorded or expected for the selected date range											
Soul Pattinson (W.H) (SOL)											
14/12/2021	720.00	308.57	Yes	14/12/2021	19/11/2021	2,000.0000	0.36	720.00	308.57	-	-
13/05/2022	580.00	248.57	Yes	13/05/2022	20/04/2022	2,000.0000	0.29	580.00	248.57	-	-
	<b>1,300.00</b>	<b>557.14</b>						<b>1,300.00</b>	<b>557.14</b>	<b>-</b>	<b>-</b>
Treasury Wine Estates (TWE)											
1/10/2021	260.00	111.43	Yes	1/10/2021	1/09/2021	2,000.0000	0.13	260.00	111.43	-	-



## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
1/04/2022	300.00	128.57	Yes	1/04/2022	2/03/2022	2,000.0000	0.15	300.00	128.57	-	-
	<b>560.00</b>	<b>240.00</b>						<b>560.00</b>	<b>240.00</b>	-	-
Twenty7 CO Ordinary Fully Paid (TSC)											
No income recorded or expected for the selected date range											
Virgin Money UK Plc (VJK)											
11/03/2022	5.71	-	Yes	11/03/2022	10/02/2022	300.0000	0.02	5.71	-	-	-
21/06/2022	13.27	-	Yes	21/06/2022	19/05/2022	300.0000	0.04	13.27	-	-	-
	<b>18.98</b>	<b>-</b>						<b>18.98</b>	<b>-</b>	-	-
Webjet Limited (WEB)											
23/12/2021	270.00	92.57	Yes	23/12/2021	25/03/2020	3,000.0000	0.09	270.00	92.57	-	-
	<b>270.00</b>	<b>92.57</b>						<b>270.00</b>	<b>92.57</b>	-	-
<b>Total</b>	<b>7,319.87</b>	<b>2,699.20</b>						<b>7,905.05</b>	<b>2,953.56</b>	<b>(585.18)</b>	<b>(254.36)</b>
<b>Loans</b>											
CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN											
No income recorded or expected for the selected date range											
<b>Non-Public &amp; Non-PST Trusts</b>											
CENTENNIAL DEVELOPMENTS UNIT TRUST (CENDUT)											
No income recorded or expected for the selected date range											
<b>Unit Trusts</b>											
Beta Asia Exchange Traded Fund Units Fully Paid (ASIA)											
30/06/2022	502.18	150.48	No	30/06/2022	30/06/2022	6,312.0000	0.08	502.18	-	-	150.48
	<b>502.18</b>	<b>150.48</b>						<b>502.18</b>	<b>-</b>	-	<b>150.48</b>
Betashares Crypto etf Betashares Crypto Innovators etf (CRYP)											
No income recorded or expected for the selected date range											
Betashares Nasdaq 100 ETF (NDQ)											
30/06/2022	3,082.72	114.80	No	30/06/2022	30/06/2022	3,663.0000	0.84	3,082.72	-	-	114.80
	<b>3,082.72</b>	<b>114.80</b>						<b>3,082.72</b>	<b>-</b>	-	<b>114.80</b>
<b>Total</b>	<b>3,584.90</b>	<b>265.28</b>						<b>3,584.90</b>	<b>-</b>	-	<b>265.28</b>
<b>TOTALS</b>	<b>10,924.83</b>	<b>2,964.48</b>						<b>11,489.95</b>	<b>2,953.56</b>	<b>(565.12)</b>	<b>10.92</b>

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 00021 Experience Co Limited (EXP)	9/01/2018	9,000.0000	1,980.00	7,669.95	-	Loss	7,669.95	(5,689.95)
		<b>9,000.0000</b>	<b>1,980.00</b>	<b>7,669.95</b>	<b>-</b>		<b>7,669.95</b>	<b>(5,689.95)</b>
205 00023 E.L.M.O. Software Limited (ELO)	7/02/2018	1,600.0000	3,600.00	7,720.95	-	Loss	7,720.95	(4,120.95)
	26/03/2019	1,300.0000	2,925.00	7,421.95	-	Loss	7,421.95	(4,496.95)
	11/10/2019	4,149.0000	9,335.25	24,894.00	-	Loss	24,894.00	(15,558.75)
		<b>7,049.0000</b>	<b>15,860.25</b>	<b>40,036.90</b>	<b>-</b>		<b>40,036.90</b>	<b>(24,176.65)</b>
205 0007 A-cap Resources (ACB)	11/09/2009	70,000.0000	4,410.00	30,450.00	-	Loss	30,450.00	(26,040.00)
	20/12/2010	24,522.0000	1,544.89	10,299.24	-	Loss	10,299.24	(8,754.35)
		<b>94,522.0000</b>	<b>5,954.89</b>	<b>40,749.24</b>	<b>-</b>		<b>40,749.24</b>	<b>(34,794.35)</b>
205 0036 Knorthgold Ordinary Fully Paid (KGM)	22/01/2010	20,000.0000	260.00	20,000.00	-	Loss	20,000.00	(19,740.00)
	8/04/2010	15,000.0000	195.00	11,250.00	-	Loss	11,250.00	(11,055.00)
	19/12/2013	35,000.0000	455.00	350.00	-	Discount	350.00	105.00
		<b>70,000.0000</b>	<b>910.00</b>	<b>31,600.00</b>	<b>-</b>		<b>31,600.00</b>	<b>(30,690.00)</b>
205 0278 Twenty7 CO Ordinary Fully Paid (TSC)	9/10/2009	26,023.0000	78.07	232.42	-	Loss	232.42	(154.35)
	13/10/2009	12,244.0000	36.73	1,224.40	-	Loss	1,224.40	(1,187.67)
	19/11/2009	36,733.0000	110.20	3,673.30	-	Loss	3,673.30	(3,563.10)
	30/12/2010	7,500.0000	22.50	937.50	-	Loss	937.50	(915.00)
		<b>82,500.0000</b>	<b>247.50</b>	<b>6,067.62</b>	<b>-</b>		<b>6,067.62</b>	<b>(5,820.12)</b>
205 0406 Blackmores Limited (BKL)	8/08/2017	10.0000	704.00	893.05	-	Loss	893.05	(189.05)
	15/08/2017	120.0000	8,448.00	10,477.20	-	Loss	10,477.20	(2,029.20)
	30/04/2018	130.0000	9,152.00	15,388.55	-	Loss	15,388.55	(6,236.55)
	26/03/2019	100.0000	7,040.00	9,684.95	-	Loss	9,684.95	(2,644.95)
	1/07/2019	4.0000	281.60	390.00	-	Loss	390.00	(108.40)
	12/09/2019	4.0000	281.60	254.80	-	Discount	254.80	26.80
	17/12/2019	100.0000	7,040.00	8,374.95	-	Loss	8,374.95	(1,334.95)
	3/03/2020	300.0000	21,120.00	19,528.73	-	Discount	19,528.73	1,591.27
		<b>768.0000</b>	<b>54,067.20</b>	<b>64,992.23</b>	<b>-</b>		<b>64,992.23</b>	<b>(10,925.03)</b>
205 0469 Virgin Money UK Plc (VUK)	7/02/2016	300.0000	663.00	1,203.00	-	Loss	1,203.00	(540.00)

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		<b>300.0000</b>	<b>663.00</b>	<b>1,203.00</b>	-		<b>1,203.00</b>	<b>(540.00)</b>
205 0508	Catapult Ordinary Fully Paid (CAT)							
	30/10/2018	6,700.0000	5,527.50	7,667.68	-	Loss	7,667.68	(2,140.18)
		<b>6,700.0000</b>	<b>5,527.50</b>	<b>7,667.68</b>	-		<b>7,667.68</b>	<b>(2,140.18)</b>
205 0561	Bigtincan Ordinary Fully Paid (BTH)							
	28/05/2019	15,000.0000	7,500.00	8,049.95	-	Loss	8,049.95	(549.95)
	16/06/2020	3,432.0000	1,716.00	2,299.44	-	Loss	2,299.44	(583.44)
	16/09/2021	3,750.0000	1,875.00	3,937.50	-	Loss	3,937.50	(2,062.50)
	16/09/2021	858.0000	429.00	900.90	-	Loss	900.90	(471.90)
		<b>23,040.0000</b>	<b>11,520.00</b>	<b>15,187.79</b>	-		<b>15,187.79</b>	<b>(3,667.79)</b>
205 0562	Audinategl Ordinary Fully Paid (AD8)							
	28/05/2019	1,000.0000	7,540.00	7,324.95	-	Discount	7,324.95	215.05
	16/07/2019	1,000.0000	7,540.00	8,604.95	-	Loss	8,604.95	(1,064.95)
		<b>2,000.0000</b>	<b>15,080.00</b>	<b>15,929.90</b>	-		<b>15,929.90</b>	<b>(849.90)</b>
205 0577	Challenger F.s.g.ltd (CGF)							
	28/02/2017	1,350.0000	9,234.00	15,949.95	-	Loss	15,949.95	(6,715.95)
	26/09/2017	19.0000	129.96	236.25	-	Loss	236.25	(106.29)
	27/03/2018	19.0000	129.96	239.58	-	Loss	239.58	(109.62)
	18/04/2018	1,350.0000	9,234.00	15,254.70	-	Loss	15,254.70	(6,020.70)
	26/03/2019	1,000.0000	6,840.00	7,539.95	-	Loss	7,539.95	(699.95)
	1/07/2019	48.0000	328.32	492.84	-	Loss	492.84	(164.52)
	1/07/2019	59.0000	403.56	487.55	-	Loss	487.55	(83.99)
	25/09/2019	99.0000	677.16	692.10	-	Loss	692.10	(14.94)
	24/03/2020	84.0000	574.56	690.20	-	Loss	690.20	(115.64)
	23/03/2021	59.0000	403.56	382.66	-	Discount	382.66	20.90
		<b>4,087.0000</b>	<b>27,955.08</b>	<b>41,965.78</b>	-		<b>41,965.78</b>	<b>(14,010.70)</b>
205 101	Nanosonics (NAN)							
	27/10/2016	3,225.0000	10,836.00	9,856.20	-	Discount	9,856.20	979.80
	5/09/2017	3,225.0000	10,836.00	8,345.37	-	Discount	8,345.37	2,490.63
		<b>6,450.0000</b>	<b>21,672.00</b>	<b>18,201.57</b>	-		<b>18,201.57</b>	<b>3,470.43</b>
205 1023	Emplpayment Ordinary Fully Paid (EML)							
	17/09/2019	911.0000	1,120.53	3,299.55	-	Loss	3,299.55	(2,179.02)
	18/09/2019	1,589.0000	1,954.47	5,725.39	-	Loss	5,725.39	(3,770.92)
		<b>2,500.0000</b>	<b>3,075.00</b>	<b>9,024.94</b>	-		<b>9,024.94</b>	<b>(5,949.94)</b>
205 1036	Bravura Ordinary Fully Paid (BVS)							
	6/03/2020	3,500.0000	4,952.50	14,974.95	-	Loss	14,974.95	(10,022.45)

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		<b>3,500.0000</b>	<b>4,952.50</b>	<b>14,974.95</b>	-		<b>14,974.95</b>	<b>(10,022.45)</b>
205 106 B.W.X. Limited (BWX)	16/12/2016	3,600.0000	2,304.00	15,139.95	-	Loss	15,139.95	(12,835.95)
	21/04/2017	3,000.0000	1,920.00	14,569.95	-	Loss	14,569.95	(12,649.95)
	20/11/2017	1,157.0000	740.48	6,849.44	-	Loss	6,849.44	(6,108.96)
		<b>7,757.0000</b>	<b>4,964.48</b>	<b>36,559.34</b>	-		<b>36,559.34</b>	<b>(31,594.86)</b>
205 107 Nearmap (NEA)	28/02/2017	16,000.0000	16,480.00	8,344.95	-	Discount	8,344.95	8,135.05
		<b>16,000.0000</b>	<b>16,480.00</b>	<b>8,344.95</b>	-		<b>8,344.95</b>	<b>8,135.05</b>
205 1097 Livetiles Ordinary Fully Paid (LVT)	29/01/2020	37,000.0000	1,554.00	9,829.95	-	Loss	9,829.95	(8,275.95)
		<b>37,000.0000</b>	<b>1,554.00</b>	<b>9,829.95</b>	-		<b>9,829.95</b>	<b>(8,275.95)</b>
205 12364 Bapcor Limited (BAP)	12/02/2016	3,500.0000	21,280.00	14,449.95	-	Discount	14,449.95	6,830.05
	10/05/2016	1,750.0000	10,640.00	8,577.45	-	Discount	8,577.45	2,062.55
	11/01/2018	2,650.0000	16,112.00	15,098.45	-	Discount	15,098.45	1,013.55
		<b>7,900.0000</b>	<b>48,032.00</b>	<b>38,125.85</b>	-		<b>38,125.85</b>	<b>9,906.15</b>
205 1289 Jumbo Interactive Limited (JIN )	17/03/2020	2,000.0000	28,440.00	16,119.95	-	Discount	16,119.95	12,320.05
		<b>2,000.0000</b>	<b>28,440.00</b>	<b>16,119.95</b>	-		<b>16,119.95</b>	<b>12,320.05</b>
205 1290 Kogan.com Ordinary Fully Paid (KGN)	17/03/2020	2,117.0000	5,885.26	8,487.95	-	Loss	8,487.95	(2,602.69)
	18/03/2020	2,883.0000	8,014.74	11,534.05	-	Loss	11,534.05	(3,519.31)
		<b>5,000.0000</b>	<b>13,900.00</b>	<b>20,022.00</b>	-		<b>20,022.00</b>	<b>(6,122.00)</b>
205 1480 Macquarie Group Ltd (MQG)	5/08/2019	165.0000	27,144.15	21,146.53	-	Discount	21,146.53	5,997.62
	22/11/2021	104.0000	17,109.04	19,893.12	-	Loss	19,893.12	(2,784.08)
		<b>269.0000</b>	<b>44,253.19</b>	<b>41,039.65</b>	-		<b>41,039.65</b>	<b>3,213.54</b>
205 1541 Medical Developments (MVP)	16/07/2019	1,500.0000	2,190.00	8,264.95	-	Loss	8,264.95	(6,074.95)
		<b>1,500.0000</b>	<b>2,190.00</b>	<b>8,264.95</b>	-		<b>8,264.95</b>	<b>(6,074.95)</b>
205 1937 Prophecy Internation (PRO)	2/12/2015	3,300.0000	2,673.00	7,449.95	-	Loss	7,449.95	(4,776.95)
		<b>3,300.0000</b>	<b>2,673.00</b>	<b>7,449.95</b>	-		<b>7,449.95</b>	<b>(4,776.95)</b>
205 2042 Retail Food Group (RFG)								

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	12/01/2016	3,350.0000	130.65	14,937.45	-	Loss	14,937.45	(14,806.80)
	28/01/2016	3,500.0000	136.50	14,541.73	-	Loss	14,541.73	(14,405.23)
	18/04/2017	2,900.0000	113.10	15,109.95	-	Loss	15,109.95	(14,996.85)
		<b>9,750.0000</b>	<b>380.25</b>	<b>44,589.13</b>	<b>-</b>		<b>44,589.13</b>	<b>(44,208.88)</b>
205 2219 Soul Pattinson (W.H) (SOL)	19/12/2016	1,000.0000	23,540.00	14,919.95	-	Discount	14,919.95	8,620.05
	6/10/2017	1,000.0000	23,540.00	15,813.45	-	Discount	15,813.45	7,726.55
		<b>2,000.0000</b>	<b>47,080.00</b>	<b>30,733.40</b>	<b>-</b>		<b>30,733.40</b>	<b>16,346.60</b>
205 2635 Greenstone Resources Limited (GSR)	17/07/2008	50,000.0000	2,050.00	7,782.95	-	Loss	7,782.95	(5,732.95)
	30/07/2008	70,000.0000	2,870.00	10,204.51	-	Loss	10,204.51	(7,334.51)
	1/07/2012	18,000.0000	738.00	5,072.95	-	Loss	5,072.95	(4,334.95)
	1/07/2012	20,000.0000	820.00	4,732.95	-	Loss	4,732.95	(3,912.95)
	1/07/2012	85,000.0000	3,485.00	20,007.95	-	Loss	20,007.95	(16,522.95)
	17/10/2019	250,000.0000	10,250.00	5,000.00	-	Discount	5,000.00	5,250.00
		<b>493,000.0000</b>	<b>20,213.00</b>	<b>52,801.31</b>	<b>-</b>		<b>52,801.31</b>	<b>(32,588.31)</b>
205 2645 Alligator Energy Ltd Ordinary Fully Paid (AGE )	1/07/2020	247,500.0000	12,127.50	6,067.62	-	Discount	6,067.62	6,059.88
	29/12/2021	24,750.0000	1,212.75	1,113.75	-	Other	1,113.75	99.00
		<b>272,250.0000</b>	<b>13,340.25</b>	<b>7,181.37</b>	<b>-</b>		<b>7,181.37</b>	<b>6,158.88</b>
205 28 Corporate Travel Management Limited (CTD)	13/11/2016	900.0000	16,668.00	16,004.95	-	Discount	16,004.95	663.05
	16/01/2017	43.0000	796.36	645.00	-	Discount	645.00	151.36
	9/01/2018	750.0000	13,890.00	15,776.80	-	Loss	15,776.80	(1,886.80)
	24/09/2019	850.0000	15,742.00	15,489.95	-	Discount	15,489.95	252.05
		<b>2,543.0000</b>	<b>47,096.36</b>	<b>47,916.70</b>	<b>-</b>		<b>47,916.70</b>	<b>(820.34)</b>
205 8999 Treasury Wine Estates (TWE)	30/10/2018	1,000.0000	11,350.00	15,019.95	-	Loss	15,019.95	(3,669.95)
	16/01/2019	1,000.0000	11,350.00	14,629.95	-	Loss	14,629.95	(3,279.95)
		<b>2,000.0000</b>	<b>22,700.00</b>	<b>29,649.90</b>	<b>-</b>		<b>29,649.90</b>	<b>(6,949.90)</b>
207 0103 Beta Asia Exchange Traded Fund Units Fully Paid (ASIA)	31/10/2018	6,000.0000	45,000.00	31,354.45	(2,337.51)	Discount	33,691.96	11,308.04
	17/01/2020	25.0000	187.50	179.53	(9.74)	Loss	189.27	(1.77)
	16/07/2020	82.0000	615.00	698.93	(31.95)	Loss	730.88	(115.88)
	16/07/2021	205.0000	1,537.50	2,379.19	-	Loss	2,379.19	(841.69)
		<b>6,312.0000</b>	<b>47,340.00</b>	<b>34,612.10</b>	<b>(2,379.20)</b>		<b>36,991.30</b>	<b>10,348.70</b>

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0104	Betashares Nasdaq 100 ETF (NDQ)							
	8/08/2017	1,600.0000	42,736.00	20,518.55	(1,346.53)	Discount	21,865.08	20,870.92
	11/01/2018	1,050.0000	28,045.50	15,528.45	(883.66)	Discount	16,412.11	11,633.39
	6/12/2018	700.0000	18,697.00	11,618.95	(589.11)	Discount	12,208.06	6,488.94
	2/07/2019	79.0000	2,110.09	1,462.39	(66.49)	Discount	1,528.88	581.21
	17/01/2020	5.0000	133.55	119.49	(4.21)	Discount	123.70	9.85
	16/07/2020	92.0000	2,457.32	2,227.91	(77.43)	Discount	2,305.34	151.98
	19/01/2021	3.0000	80.13	93.17	(2.52)	Loss	95.69	(15.56)
	16/07/2021	134.0000	3,579.14	4,145.10	(112.77)	Loss	4,257.87	(678.73)
		<b>3,663.0000</b>	<b>97,838.73</b>	<b>55,714.01</b>	<b>(3,082.72)</b>		<b>58,796.73</b>	<b>39,042.00</b>
207 0133	Betashares Crypto etf Betashares Crypto Innovators etf (CRYP)							
	30/05/2022	3,500.0000	7,805.00	10,214.95	-	Loss	10,214.95	(2,409.95)
		<b>3,500.0000</b>	<b>7,805.00</b>	<b>10,214.95</b>	<b>-</b>		<b>10,214.95</b>	<b>(2,409.95)</b>
208 9898	CENTENNIAL DEVELOPMENTS UNIT TRUST (CENDUT)							
	20/09/2013	100,000.0000	74,620.00	100,000.00	-	Loss	100,000.00	(25,380.00)
	1/07/2014	23,102.0000	17,238.71	23,102.00	-	Loss	23,102.00	(5,863.29)
	30/06/2019	205,169.0000	153,097.11	-	-	Discount	-	153,097.11
		<b>328,271.0000</b>	<b>244,955.82</b>	<b>123,102.00</b>	<b>-</b>		<b>123,102.00</b>	<b>121,853.82</b>
242 0001	Basic Attention Token (BAT)							
	14/05/2021	1,248.1553000000	4.99	2,000.00	-	Loss	2,000.00	(1,995.01)
		<b>1,248.1553000000</b>	<b>4.99</b>	<b>2,000.00</b>	<b>-</b>		<b>2,000.00</b>	<b>(1,995.01)</b>
242 0002	Enjin Coin (ENJ)							
	14/05/2021	708.8659000000	521.54	2,000.00	-	Loss	2,000.00	(1,478.46)
		<b>708.8659000000</b>	<b>521.54</b>	<b>2,000.00</b>	<b>-</b>		<b>2,000.00</b>	<b>(1,478.46)</b>
242 0003	Ethereum (ETH)							
	12/02/2021	0.0174000000	26.92	41.13	-	Loss	41.13	(14.21)
	24/02/2021	0.2498000000	386.54	1,096.34	-	Loss	1,096.34	(709.80)
	23/04/2021	0.3127000000	483.87	9,280.31	-	Loss	9,280.31	(8,796.44)
	28/04/2021	0.3612000000	558.91	1,228.72	-	Loss	1,228.72	(669.81)
	27/05/2021	1.0000000000	1,547.38	3,375.12	-	Loss	3,375.12	(1,827.74)
	27/07/2021	4.0000000000	6,189.52	11,932.83	-	Loss	11,932.83	(5,743.31)
	27/07/2021	0.1825000000	282.40	543.46	-	Loss	543.46	(261.06)
	27/07/2021	0.7178000000	1,110.71	2,137.48	-	Loss	2,137.48	(1,026.77)
	27/07/2021	2.2100000000	3,419.71	6,583.79	-	Loss	6,583.79	(3,164.08)
		<b>9.0514000000</b>	<b>14,005.96</b>	<b>36,219.18</b>	<b>-</b>		<b>36,219.18</b>	<b>(22,213.22)</b>
242 0004	Bitcoin (BTC)							

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	19/04/2021	0.0207000000	-	1,550.41	-	Loss	1,550.41	(1,550.41)
	19/04/2021	0.0189000000	-	1,414.44	-	Loss	1,414.44	(1,414.44)
	19/04/2021	0.2103000000	0.01	15,721.42	-	Loss	15,721.42	(15,721.41)
	27/05/2021	0.2500000000	0.01	13,624.88	-	Loss	13,624.88	(13,624.87)
	4/06/2021	0.2577000000	0.01	11,000.00	-	Loss	11,000.00	(10,999.99)
		<b>0.7576000000</b>	<b>0.03</b>	<b>43,311.15</b>	<b>-</b>		<b>43,311.15</b>	<b>(43,311.12)</b>
242 0005 Binance (BNB)								
	26/02/2021	0.1040000000	33.07	70.32	-	Loss	70.32	(37.25)
	26/02/2021	2.8540000000	907.40	1,929.68	-	Loss	1,929.68	(1,022.28)
	20/04/2021	0.0550000000	17.49	35.64	-	Loss	35.64	(18.15)
	20/04/2021	0.0100000000	3.18	6.48	-	Loss	6.48	(3.30)
	28/04/2021	0.0001000000	0.03	0.03	-	N/A	0.03	-
	28/04/2021	0.0585000000	18.60	43.05	-	Loss	43.05	(24.45)
		<b>3.0816000000</b>	<b>979.77</b>	<b>2,085.20</b>	<b>-</b>		<b>2,085.20</b>	<b>(1,105.43)</b>
242 0006 IOTA (IOTA)								
	28/04/2021	477.0000000000	185.56	1,228.53	-	Loss	1,228.53	(1,042.97)
		<b>477.0000000000</b>	<b>185.56</b>	<b>1,228.53</b>	<b>-</b>		<b>1,228.53</b>	<b>(1,042.97)</b>
242 0007 Luna (LUNA)								
	19/10/2021	41.2100000000	126.84	2,060.34	-	Loss	2,060.34	(1,933.50)
		<b>41.2100000000</b>	<b>126.84</b>	<b>2,060.34</b>	<b>-</b>		<b>2,060.34</b>	<b>(1,933.50)</b>
<b>TOTALS</b>			<b>896,525.69</b>	<b>1,026,447.41</b>	<b>(5,461.92)</b>		<b>1,031,909.33</b>	<b>(135,383.64)</b>
<b>GRAND TOTAL</b>								<b>(135,383.64)</b>

Provision for Deferred Income Tax = (135,383.64) x 0.15 = 0.00

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0104 Altium Limited (ALU)	20/10/2015	23/07/2021	2,000.0000	66,127.18	9,072.09	-	Discount	9,072.09	57,055.09	5,794.02
	20/10/2015	27/07/2021	1,300.0000	42,990.79	5,896.86	-	Discount	5,896.86	37,093.93	-
			<b>3,300.0000</b>	<b>109,117.97</b>	<b>14,968.95</b>	<b>-</b>		<b>14,968.95</b>	<b>94,149.02</b>	<b>5,794.02</b>
242 0003 Ethereum (ETH)	12/02/2021	19/10/2021	0.1941000000	999.60	458.87	-	Other	458.87	540.73	540.73
	24/02/2021	19/10/2021	0.2059000000	1,060.37	903.66	-	Other	903.66	156.71	156.71
			<b>0.4000000000</b>	<b>2,059.97</b>	<b>1,362.53</b>	<b>-</b>		<b>1,362.53</b>	<b>697.44</b>	<b>697.44</b>
Current year CG - discount method									6,298.25	-
Less non-collectable capital loss from last year									(6,491.46)	-
Less discounting									(31,551.08)	-
<b>TOTALS</b>				<b>111,177.94</b>	<b>16,331.48</b>	<b>-</b>		<b>16,331.48</b>	<b>63,102.17</b>	<b>6,491.46</b>



## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	290 0001	C	23	TRANSFER FROM QUICKSUPER QSUPER29	642.20	-
1/07/2021	290 0001	C	24	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/07/2021	702 00002	C	25	TRANSFER FROM QUICKSUPER QSUPER29	-	642.20
1/07/2021	204 0003	C	26	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
1/07/2021	300 0001	C	234	Mac Divs tacken up twice now reversed	-	593.50
1/07/2021	605 1480	C	235	Mac Divs taken up twice now reversed	593.50	-
2/07/2021	605 1480	J	3	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI,	-	552.75
2/07/2021	310 0002	J	3	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI,	552.75	-
2/07/2021	310 0002	C	3	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI,	-	552.75
2/07/2021	290 0001	C	96	DIVIDEND FROM MQG FNL DIV 001260945	552.75	-
13/07/2021	290 0001	C	93	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,805.00	-
13/07/2021	290 0001	C	94	ANZ INTERNET BANKING PAYMENT 744201 T	-	495.00
13/07/2021	290 0001	C	95	ANZ INTERNET BANKING PAYMENT 744936 T	-	2,000.00
13/07/2021	801 0005	C	97	ANZ INTERNET BANKING PAYMENT 744201 T	495.00	-
13/07/2021	702 00001	C	139	Contribution Employer Concessional Contribu	-	1,805.00
13/07/2021	801 0001	C	159	ANZ INTERNET BANKING PAYMENT 744936 T	2,000.00	-
16/07/2021	207 0103	C	229	Purchase of Beta Asia Exchange Traded Fund	2,379.19	-
16/07/2021	300 0001	C	230	ASIA	-	2,379.19
16/07/2021	207 0104	C	231	DRP Betashares Nasdaq 100 ETF	4,145.10	-
16/07/2021	300 0001	C	232	NASDAQ	-	4,145.10
21/07/2021	290 0002	C	218	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	0.33
21/07/2021	802 0001	C	223	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	-
23/07/2021	290 0002	C	217	TRANSFER FROM CMC MARKETS STOC C1545	66,127.18	-
23/07/2021	205 0104	C	224	TRANSFER FROM CMC MARKETS STOC C1545	-	66,127.18
27/07/2021	290 0001	C	92	ANZ INTERNET BANKING PAYMENT 118272 T	-	21,200.00
27/07/2021	290 0002	C	216	TRANSFER FROM CMC MARKETS STOC C1548	42,990.79	-
27/07/2021	205 0104	C	225	TRANSFER FROM CMC MARKETS STOC C1548	-	42,990.79
27/07/2021	290 0008	C	250	ANZ INTERNET BANKING PAYMENT 118272 T	21,200.00	-
27/07/2021	290 0008	C	251	4 ETH	-	11,932.83
27/07/2021	290 0008	C	252	.18251 ETH	-	543.46
27/07/2021	290 0008	C	253	.7127 ETH	-	2,137.48
27/07/2021	290 0008	C	254	2.21 ETH	-	6,583.79
27/07/2021	242 0003	C	256	4 ETH	11,932.83	-
27/07/2021	242 0003	C	257	.18251 ETH	543.46	-
27/07/2021	242 0003	C	258	.7127 ETH	2,137.48	-
27/07/2021	242 0003	C	259	2.21 ETH	6,583.79	-
30/07/2021	290 0001	C	91	CREDIT INTEREST PAID	1.06	-
30/07/2021	690 0001	C	98	CREDIT INTEREST PAID	-	1.06
30/07/2021	290 0003	C	188	CREDIT INTEREST PAID	0.05	-
30/07/2021	690 0003	C	189	CREDIT INTEREST PAID	-	0.05
30/07/2021	290 0002	C	215	CREDIT INTEREST PAID	0.45	-
30/07/2021	690 0002	C	219	CREDIT INTEREST PAID	-	0.45
2/08/2021	290 0001	C	90	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
2/08/2021	204 0003	C	99	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/08/2021	205 2632	C	6	BTH 1:4 ACCELERATED - JUMBO OF ORD SHA	-	-
31/08/2021	290 0001	C	89	CREDIT INTEREST PAID	0.32	-
31/08/2021	690 0001	C	100	CREDIT INTEREST PAID	-	0.32
31/08/2021	290 0003	C	187	CREDIT INTEREST PAID	0.04	-
31/08/2021	690 0003	C	190	CREDIT INTEREST PAID	-	0.04
31/08/2021	290 0002	C	214	CREDIT INTEREST PAID	1.27	-
31/08/2021	690 0002	C	220	CREDIT INTEREST PAID	-	1.27
1/09/2021	290 0001	C	87	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/09/2021	290 0001	C	88	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,805.00	-
1/09/2021	204 0003	C	101	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
1/09/2021	702 00001	C	140	Contribution Employer Concessional Contribu	-	1,805.00
3/09/2021	290 0003	C	186	TRANSFER FROM NOBLELINK REFUND 11	1,831.67	-
3/09/2021	828 00001	C	248	Refund Ins Chris Noblelink	-	1,831.67
6/09/2021	290 0001	C	85	ANZ INTERNET BANKING BPAY TAL LIFE LTD	-	2,288.11
6/09/2021	290 0001	C	86	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	4,838.40
6/09/2021	828 00001	C	158	ANZ INTERNET BANKING BPAY TAL LIFE LTD	2,288.11	-
14/09/2021	605 12364	J	7	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	-	869.00
14/09/2021	310 0002	J	7	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	869.00	-
14/09/2021	310 0002	C	7	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	-	869.00
14/09/2021	290 0003	C	185	DIVIDEND FROM BAP DIVIDEND SEP21/008	869.00	-
16/09/2021	205 0561	C	20	BTHAJ 1:4 ACCELERATED - JUMBO OF ORD SH	4,838.40	-
16/09/2021	205 2632	C	20	BTHAJ 1:4 ACCELERATED - JUMBO OF ORD SH	-	-
22/09/2021	290 0001	C	84	DIVIDEND FROM CHALLENGER LTD 21SEP/0	429.14	-
22/09/2021	605 0577	J	137	CGF AUD 0.105 FRANKED, 30% CTR, DRP	-	429.14
22/09/2021	310 0002	J	137	CGF AUD 0.105 FRANKED, 30% CTR, DRP	429.14	-
22/09/2021	310 0002	C	137	CGF AUD 0.105 FRANKED, 30% CTR, DRP	-	429.14
24/09/2021	605 1289	J	10	JIN AUD 0.185 FRANKED, 30% CTR	-	370.00
24/09/2021	310 0002	J	10	JIN AUD 0.185 FRANKED, 30% CTR	370.00	-
24/09/2021	310 0002	C	10	JIN AUD 0.185 FRANKED, 30% CTR	-	370.00
24/09/2021	605 0406	J	13	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5%	-	322.56
24/09/2021	310 0002	J	13	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5%	322.56	-
24/09/2021	310 0002	C	13	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5%	-	322.56
24/09/2021	290 0001	C	83	DIVIDEND FROM JUMBO INTERACTIV SEP21/0	370.00	-
24/09/2021	290 0003	C	184	DIVIDEND FROM BLACKMORES LTD SEP21/0	322.56	-
29/09/2021	605 1036	J	11	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC	-	210.00
29/09/2021	310 0002	J	11	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC	210.00	-
29/09/2021	310 0002	C	11	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC	-	210.00
29/09/2021	290 0001	C	82	DIVIDEND FROM BVS FNL DIV 0012672712	210.00	-
30/09/2021	290 0001	C	81	CREDIT INTEREST PAID	0.07	-
30/09/2021	690 0001	C	102	CREDIT INTEREST PAID	-	0.07
30/09/2021	290 0003	C	182	CREDIT INTEREST PAID	0.07	-
30/09/2021	290 0003	C	183	BONUS CREDIT INTEREST PAID	2.17	-
30/09/2021	690 0003	C	191	CREDIT INTEREST PAID	-	0.07
30/09/2021	690 0003	C	192	BONUS CREDIT INTEREST PAID	-	2.17

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/09/2021	290 0002	C	213	CREDIT INTEREST PAID	1.19	-
30/09/2021	690 0002	C	221	CREDIT INTEREST PAID	-	1.19
1/10/2021	605 8999	J	9	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DI	-	260.00
1/10/2021	310 0002	J	9	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DI	260.00	-
1/10/2021	310 0002	C	9	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DI	-	260.00
1/10/2021	290 0001	C	79	DIVIDEND FROM TREASURY WINES FIN21/00	260.00	-
1/10/2021	290 0001	C	80	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/10/2021	204 0003	C	103	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
5/10/2021	290 0001	C	78	PAYMENT FROM sevillians	1,805.00	-
5/10/2021	702 00001	C	130	PAYMENT FROM sevillians	-	1,805.00
14/10/2021	290 0003	C	181	ANZ INTERNET BANKING BPAY TAX OFFICE PA	-	691.00
14/10/2021	860 0004	J	275	ANZ INTERNET BANKING BPAY TAX OFFICE PA	691.00	-
19/10/2021	290 0001	C	77	ANZ INTERNET BANKING BPAY TAL LIFE LTD	-	658.02
19/10/2021	828 00002	C	247	ANZ INTERNET BANKING BPAY TAL LIFE LTD	658.02	-
19/10/2021	290 0008	C	266	TRANSACTION REVENUE	999.60	-
19/10/2021	290 0008	C	267	FEE	-	1.01
19/10/2021	290 0008	C	268	FEE	-	1.06
19/10/2021	290 0008	C	269	SOLD .2059 ETH	1,060.37	-
19/10/2021	290 0008	C	270	41.21 LUNA	-	2,060.34
19/10/2021	802 0010	C	281	FEE	1.00	-
19/10/2021	802 0010	C	282	FEE	1.06	-
19/10/2021	242 0003	C	287	SOLD .2059 ETH	-	1,060.37
19/10/2021	242 0003	C	289	TRANSACTION REVENUE	-	999.60
19/10/2021	242 0007	C	291	41.21 LUNA	2,060.34	-
22/10/2021	290 0003	C	180	TRANSFER FROM BLACKMORES LTD DRP21/	8.32	-
22/10/2021	605 0406	C	236	TRANSFER FROM BLACKMORES LTD DRP21/	-	8.32
29/10/2021	605 106	J	16	BWX AUD 0.031 FRANKED, 30% CTR	-	240.47
29/10/2021	310 0002	J	16	BWX AUD 0.031 FRANKED, 30% CTR	240.47	-
29/10/2021	310 0002	C	16	BWX AUD 0.031 FRANKED, 30% CTR	-	240.47
29/10/2021	290 0001	C	76	CREDIT INTEREST PAID	0.07	-
29/10/2021	690 0001	C	104	CREDIT INTEREST PAID	-	0.07
29/10/2021	290 0003	C	179	CREDIT INTEREST PAID	0.06	-
29/10/2021	690 0003	C	194	CREDIT INTEREST PAID	-	0.06
29/10/2021	290 0002	C	211	DIVIDEND FROM BWX FNL DIV 001268634	240.47	-
29/10/2021	290 0002	C	212	CREDIT INTEREST PAID	0.32	-
29/10/2021	690 0002	C	222	CREDIT INTEREST PAID	-	0.32
1/11/2021	290 0001	C	75	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/11/2021	204 0003	C	105	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
2/11/2021	290 0001	C	74	TRANSFER FROM QUICKSUPER QSUPER30	3,380.79	-
2/11/2021	702 00002	C	106	TRANSFER FROM QUICKSUPER QSUPER30	-	3,380.79
3/11/2021	205 0344	C	17	BAR ASX Code Change to GSR	-	52,801.31
3/11/2021	205 2635	C	17	BAR ASX Code Change to GSR	52,801.31	-
4/11/2021	290 0001	C	73	ANZ INTERNET BANKING FUNDS TFER TRANSF	1,805.00	-
4/11/2021	702 00001	C	141	Contribution Employer Concessional Contribu	-	1,805.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
17/11/2021	290 0001	C	72	DEPOSIT	13,636.00	-
17/11/2021	702 00002	C	246	Contribution Employer Concessional Contribu	-	13,636.00
18/11/2021	290 0001	C	71	TRANSFER FROM CMC MARKETS STOC 18761	20,000.00	-
18/11/2021	290 0002	C	210	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	20,000.00
22/11/2021	290 0001	C	70	ANZ INTERNET BANKING BPAY MACQUARIE G	-	19,893.12
22/11/2021	205 1480	C	228	MACQUARIE GROUP SPP	19,893.12	-
30/11/2021	290 0001	C	67	CREDIT INTEREST PAID	0.16	-
30/11/2021	290 0001	C	68	4 CHEQUE OR MERCHANT DEPOSITS - FEE	-	2.40
30/11/2021	290 0001	C	69	1 EXCESS STAFF ASSISTED TRANSACTIONS - F	-	1.60
30/11/2021	690 0001	C	107	CREDIT INTEREST PAID	-	0.16
30/11/2021	802 0001	C	108	4 CHEQUE OR MERCHANT DEPOSITS - FEE	2.40	-
30/11/2021	802 0001	C	157	1 EXCESS STAFF ASSISTED TRANSACTIONS - F	1.60	-
30/11/2021	290 0003	C	178	CREDIT INTEREST PAID	0.07	-
30/11/2021	690 0003	C	195	CREDIT INTEREST PAID	-	0.07
1/12/2021	290 0001	C	66	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/12/2021	204 0003	C	109	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
7/12/2021	290 0001	C	64	PAYMENT FROM sevillians	1,805.00	-
7/12/2021	702 00001	C	131	PAYMENT FROM sevillians	-	1,805.00
14/12/2021	605 1480	J	18	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CF	-	448.80
14/12/2021	310 0002	J	18	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CF	448.80	-
14/12/2021	310 0002	C	18	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CF	-	448.80
14/12/2021	605 2219	J	19	SOL AUD 0.36 FRANKED, 30% CTR	-	720.00
14/12/2021	310 0002	J	19	SOL AUD 0.36 FRANKED, 30% CTR	720.00	-
14/12/2021	310 0002	C	19	SOL AUD 0.36 FRANKED, 30% CTR	-	720.00
14/12/2021	290 0001	C	63	DIVIDEND FROM MQG ITM DIV 001269779	448.80	-
14/12/2021	290 0003	C	177	DIVIDEND FROM SOL DIV PAYMENT DEC21/0	720.00	-
23/12/2021	605 2528	J	2	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI	-	270.00
23/12/2021	310 0002	J	2	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI	270.00	-
23/12/2021	310 0002	C	2	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI	-	270.00
23/12/2021	290 0001	C	62	DIVIDEND FROM WEBJET LIMITED DEC21/00	270.00	-
29/12/2021	290 0001	C	60	ANZ INTERNET BANKING BPAY TAX OFFICE PA	-	691.00
29/12/2021	290 0001	C	61	ANZ INTERNET BANKING BPAY AUTOMIC PTY	-	1,113.75
29/12/2021	205 2645	C	245	ANZ INTERNET BANKING BPAY AUTOMIC PTY	1,113.75	-
29/12/2021	860 0004	J	276	ANZ INTERNET BANKING BPAY TAX OFFICE PA	691.00	-
31/12/2021	290 0001	C	59	CREDIT INTEREST PAID	0.24	-
31/12/2021	690 0001	C	111	CREDIT INTEREST PAID	-	0.24
31/12/2021	290 0003	C	175	CREDIT INTEREST PAID	0.07	-
31/12/2021	290 0003	C	176	BONUS CREDIT INTEREST PAID	1.43	-
31/12/2021	690 0003	C	196	CREDIT INTEREST PAID	-	0.07
31/12/2021	690 0003	C	197	BONUS CREDIT INTEREST PAID	-	1.43
4/01/2022	290 0001	C	58	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
4/01/2022	204 0003	C	112	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
12/01/2022	290 0001	C	57	PAYMENT FROM sevillians dec super	1,805.00	-
12/01/2022	702 00001	C	132	PAYMENT FROM sevillians dec super	-	1,805.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/01/2022	290 0001	C	56	TRANSFER FROM QUICKSUPER QSUPER31	3,718.88	-
28/01/2022	702 00002	C	113	TRANSFER FROM QUICKSUPER QSUPER31	-	3,718.88
31/01/2022	290 0001	C	55	CREDIT INTEREST PAID	0.25	-
31/01/2022	690 0001	C	114	CREDIT INTEREST PAID	-	0.25
31/01/2022	290 0003	C	174	CREDIT INTEREST PAID	0.08	-
31/01/2022	690 0003	C	198	CREDIT INTEREST PAID	-	0.08
1/02/2022	290 0001	C	54	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/02/2022	204 0003	C	115	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
4/02/2022	290 0001	C	53	PAYMENT FROM sevilians jan Super	1,805.00	-
4/02/2022	702 00001	C	133	PAYMENT FROM sevilians jan Super	-	1,805.00
11/02/2022	290 0001	C	51	TRANSFER FROM HENDRIKS F M & C FUNDS T	1,000.00	-
11/02/2022	290 0001	C	52	ANZ INTERNET BANKING FUNDS TFER TRANSF	4,500.00	-
11/02/2022	204 0001	C	239	TRANSFER FROM HENDRIKS F M & C FUNDS T	-	1,000.00
11/02/2022	204 0001	C	240	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	4,500.00
28/02/2022	290 0001	C	50	CREDIT INTEREST PAID	0.30	-
28/02/2022	690 0001	C	116	CREDIT INTEREST PAID	-	0.30
28/02/2022	290 0003	C	173	CREDIT INTEREST PAID	0.06	-
28/02/2022	690 0003	C	199	CREDIT INTEREST PAID	-	0.06
1/03/2022	290 0001	C	49	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/03/2022	204 0003	C	117	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
11/03/2022	605 0469	J	143	VUK GBP 0.01	-	5.71
11/03/2022	310 0002	J	143	VUK GBP 0.01	5.71	-
11/03/2022	310 0002	C	143	VUK GBP 0.01	-	5.71
11/03/2022	290 0003	C	172	DIVIDEND FROM VUK DIVIDEND MAR22/00	5.71	-
14/03/2022	605 12364	J	146	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	-	790.00
14/03/2022	310 0002	J	146	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	790.00	-
14/03/2022	310 0002	C	146	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	-	790.00
14/03/2022	290 0003	C	171	DIVIDEND FROM BAP DIVIDEND MAR22/00	790.00	-
18/03/2022	290 0001	C	48	DIVIDEND FROM JUMBO INTERACTIV MAR22/0	440.00	-
18/03/2022	605 1289	J	149	JIN AUD 0.22 FRANKED, 30% CTR	-	440.00
18/03/2022	310 0002	J	149	JIN AUD 0.22 FRANKED, 30% CTR	440.00	-
18/03/2022	310 0002	C	149	JIN AUD 0.22 FRANKED, 30% CTR	-	440.00
22/03/2022	290 0001	C	47	DIVIDEND FROM CHALLENGER LTD 22MAR/0	470.01	-
22/03/2022	605 0577	J	145	CGF AUD 0.115 FRANKED, 30% CTR, DRP	-	470.01
22/03/2022	310 0002	J	145	CGF AUD 0.115 FRANKED, 30% CTR, DRP	470.01	-
22/03/2022	310 0002	C	145	CGF AUD 0.115 FRANKED, 30% CTR, DRP	-	470.01
25/03/2022	290 0001	C	45	DIVIDEND FROM BVS ITM DIV 0012732822	129.50	-
25/03/2022	290 0001	C	46	PAYMENT FROM Sevilains March Super	1,805.00	-
25/03/2022	702 00001	C	138	Contribution Employer Concessional Contribu	-	1,805.00
25/03/2022	605 1036	J	147	BVS AUD UNFRANKED, 0.037 CFI, DRP SUSP	-	129.50
25/03/2022	310 0002	J	147	BVS AUD UNFRANKED, 0.037 CFI, DRP SUSP	129.50	-
25/03/2022	310 0002	C	147	BVS AUD UNFRANKED, 0.037 CFI, DRP SUSP	-	129.50
31/03/2022	290 0001	C	44	CREDIT INTEREST PAID	0.37	-
31/03/2022	690 0001	C	118	CREDIT INTEREST PAID	-	0.37

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/03/2022	290 0003	C	169	CREDIT INTEREST PAID	0.08	-
31/03/2022	290 0003	C	170	BONUS CREDIT INTEREST PAID	1.30	-
31/03/2022	690 0003	C	200	CREDIT INTEREST PAID	-	0.08
31/03/2022	690 0003	C	201	BONUS CREDIT INTEREST PAID	-	1.30
1/04/2022	290 0001	C	42	DIVIDEND FROM TREASURY WINES INT22/00	300.00	-
1/04/2022	290 0001	C	43	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/04/2022	204 0003	C	119	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
1/04/2022	605 8999	J	148	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DI	-	300.00
1/04/2022	310 0002	J	148	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DI	300.00	-
1/04/2022	310 0002	C	148	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DI	-	300.00
12/04/2022	605 0406	J	151	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5%	-	483.84
12/04/2022	310 0002	J	151	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5%	483.84	-
12/04/2022	310 0002	C	151	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5%	-	483.84
12/04/2022	290 0003	C	168	DIVIDEND FROM BLACKMORES LTD APR22/0	483.84	-
13/04/2022	290 0001	C	41	PAYMENT FROM sevillians March Super	1,805.00	-
13/04/2022	702 00001	C	134	PAYMENT FROM sevillians March Super	-	1,805.00
29/04/2022	290 0001	C	40	CREDIT INTEREST PAID	0.38	-
29/04/2022	690 0001	C	120	CREDIT INTEREST PAID	-	0.38
29/04/2022	290 0003	C	166	CREDIT INTEREST PAID	0.08	-
29/04/2022	290 0003	C	167	BONUS CREDIT INTEREST PAID	1.08	-
29/04/2022	690 0003	C	202	CREDIT INTEREST PAID	-	0.08
29/04/2022	690 0003	C	203	BONUS CREDIT INTEREST PAID	-	1.08
2/05/2022	290 0001	C	39	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
2/05/2022	204 0003	C	121	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66
3/05/2022	290 0001	C	38	TRANSFER FROM QUICKSUPER QSUPER31	3,549.84	-
3/05/2022	702 00002	C	122	TRANSFER FROM QUICKSUPER QSUPER31	-	3,549.84
5/05/2022	290 0001	C	37	PAYMENT FROM Sevillians Apr Super	1,805.00	-
5/05/2022	702 00001	C	135	PAYMENT FROM Sevillians Apr Super	-	1,805.00
13/05/2022	605 2219	J	152	SOL AUD 0.29 FRANKED, 30% CTR	-	580.00
13/05/2022	310 0002	J	152	SOL AUD 0.29 FRANKED, 30% CTR	580.00	-
13/05/2022	310 0002	C	152	SOL AUD 0.29 FRANKED, 30% CTR	-	580.00
13/05/2022	290 0003	C	165	DIVIDEND FROM SOL DIV PAYMENT MAY22/0	580.00	-
27/05/2022	290 0002	C	209	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	0.33
27/05/2022	802 0001	C	226	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	-
30/05/2022	290 0002	C	208	SHARE TRADE WITHDRAWAL TO CMC MARKET	-	10,214.95
30/05/2022	207 0133	C	227	SHARE TRADE WITHDRAWAL TO CMC MARKET	10,214.95	-
31/05/2022	290 0001	C	36	CREDIT INTEREST PAID	0.48	-
31/05/2022	690 0001	C	123	CREDIT INTEREST PAID	-	0.48
31/05/2022	290 0003	C	163	CREDIT INTEREST PAID	0.09	-
31/05/2022	290 0003	C	164	BONUS CREDIT INTEREST PAID	2.55	-
31/05/2022	690 0003	C	204	CREDIT INTEREST PAID	-	0.09
31/05/2022	690 0003	C	205	BONUS CREDIT INTEREST PAID	-	2.55
1/06/2022	290 0001	C	35	TRANSFER FROM CENTENNIAL LOAN REPA	866.66	-
1/06/2022	204 0003	C	124	TRANSFER FROM CENTENNIAL LOAN REPA	-	866.66

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/06/2022	290 0001	C	34	PAYMENT FROM Sevillians	1,805.00	-
6/06/2022	702 00001	C	136	PAYMENT FROM Sevillians	-	1,805.00
21/06/2022	290 0001	C	33	ANZ INTERNET BANKING PAYMENT 728442 T	-	25,000.00
21/06/2022	605 0469	J	153	VUK GBP 0.025	-	13.27
21/06/2022	310 0002	J	153	VUK GBP 0.025	13.27	-
21/06/2022	310 0002	C	153	VUK GBP 0.025	-	13.27
21/06/2022	290 0003	C	162	DIVIDEND FROM VUK DIVIDEND JUN22/008	13.27	-
21/06/2022	290 0007	C	249	ANZ INTERNET BANKING PAYMENT 728442 T	25,000.00	-
23/06/2022	290 0001	C	29	ANZ INTERNET BANKING PAYMENT 209316 T	-	550.00
23/06/2022	290 0001	C	30	ANZ INTERNET BANKING BPAY TAX OFFICE PA	-	691.00
23/06/2022	290 0001	C	31	ANZ INTERNET BANKING BPAY TAX OFFICE PA	-	1,369.24
23/06/2022	290 0001	C	32	ANZ INTERNET BANKING PAYMENT 208691 T	-	3,300.00
23/06/2022	801 0005	C	125	ANZ INTERNET BANKING PAYMENT 209316 T	550.00	-
23/06/2022	801 0001	C	156	ANZ INTERNET BANKING PAYMENT 208691 T	3,300.00	-
23/06/2022	450 0009	C	233	ANZ INTERNET BANKING BPAY TAX OFFICE PA	1,110.24	-
23/06/2022	825 0005	C	233	ATO Levy Payment	259.00	-
23/06/2022	860 0004	J	277	ANZ INTERNET BANKING BPAY TAX OFFICE PA	691.00	-
29/06/2022	290 0001	C	28	TRANSFER FROM QUICKSUPER QSUPER32	3,549.84	-
29/06/2022	702 00002	C	128	TRANSFER FROM QUICKSUPER QSUPER32	-	3,549.84
30/06/2022	290 0001	C	27	CREDIT INTEREST PAID	0.40	-
30/06/2022	690 0001	C	129	CREDIT INTEREST PAID	-	0.40
30/06/2022	290 0003	C	160	CREDIT INTEREST PAID	0.08	-
30/06/2022	290 0003	C	161	BONUS CREDIT INTEREST PAID	3.37	-
30/06/2022	690 0003	C	206	CREDIT INTEREST PAID	-	0.08
30/06/2022	690 0003	C	207	BONUS CREDIT INTEREST PAID	-	3.37
30/06/2022	450 0009	J	242	June 2022 Tax Instalment Paid July	-	691.00
30/06/2022	860 0004	J	242	June 2022 Tax Instalment Paid July	691.00	-
30/06/2022	450 0009	J	243	June 2022 Tax Instalment Paid July	691.00	-
30/06/2022	000	C	243	June 2022 Tax Instalment Paid July	-	691.00
30/06/2022	300 0001	J	273	distribution after 30.6 ASIA	502.18	-
30/06/2022	607 0103	J	273	distribution after 30.6	-	502.18
30/06/2022	300 0001	J	273	distribution after 30.6 NDQ	3,082.72	-
30/06/2022	607 0104	J	273	distribution after 30.6	-	3,082.72
30/06/2022	860 0004	J	1	Current year tax expense	11,428.67	-
30/06/2022	450 0009	J	1	Current year tax expense	-	11,428.67
30/06/2022	860 0008	J	1	Deferred tax expense	(24,081.45)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(24,081.45)
30/06/2022	242 0001	J	1	Unrealised market movement	-	1,013.63
30/06/2022	242 0002	J	1	Unrealised market movement	-	570.11
30/06/2022	242 0003	J	1	Realised market movement	849.78	-
30/06/2022	242 0003	J	1	Unrealised market movement	-	13,064.35
30/06/2022	242 0004	J	1	Unrealised market movement	-	35,310.95
30/06/2022	242 0005	J	1	Unrealised market movement	-	263.46
30/06/2022	242 0006	J	1	Unrealised market movement	-	362.99

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	242 0007	J	1	Unrealised market movement	-	1,933.50
30/06/2022	785 0024	J	1	Realised market movement - Cryptocurrency	-	849.78
30/06/2022	780 0024	J	1	Unrealised market movement - Cryptocurrenc	52,518.99	-
30/06/2022	205 00021	J	1	Unrealised market movement	-	720.00
30/06/2022	205 00023	J	1	Unrealised market movement	-	14,168.49
30/06/2022	205 0104	J	1	Realised market movement	-	11,959.03
30/06/2022	205 0278	J	1	Unrealised market movement	-	82.50
30/06/2022	205 0344	J	1	Realised market movement	43,927.31	-
30/06/2022	205 0406	J	1	Unrealised market movement	-	2,357.76
30/06/2022	205 0469	J	1	Unrealised market movement	-	441.00
30/06/2022	205 0508	J	1	Unrealised market movement	-	7,872.50
30/06/2022	205 0561	J	1	Unrealised market movement	-	14,238.72
30/06/2022	205 0562	J	1	Unrealised market movement	-	1,180.00
30/06/2022	205 0577	J	1	Unrealised market movement	5,844.41	-
30/06/2022	205 101	J	1	Unrealised market movement	-	16,189.50
30/06/2022	205 1023	J	1	Unrealised market movement	-	5,625.00
30/06/2022	205 1036	J	1	Unrealised market movement	-	7,332.50
30/06/2022	205 106	J	1	Unrealised market movement	-	37,233.60
30/06/2022	205 107	J	1	Unrealised market movement	-	13,280.00
30/06/2022	205 1097	J	1	Unrealised market movement	-	3,811.00
30/06/2022	205 12364	J	1	Unrealised market movement	-	19,118.00
30/06/2022	205 1289	J	1	Unrealised market movement	-	7,100.00
30/06/2022	205 1290	J	1	Unrealised market movement	-	44,000.00
30/06/2022	205 1480	J	1	Unrealised market movement	-	1,450.88
30/06/2022	205 1541	J	1	Unrealised market movement	-	4,560.00
30/06/2022	205 1937	J	1	Unrealised market movement	858.00	-
30/06/2022	205 2042	J	1	Unrealised market movement	-	273.00
30/06/2022	205 2219	J	1	Unrealised market movement	-	20,380.00
30/06/2022	205 2635	J	1	Unrealised market movement	-	32,588.31
30/06/2022	205 2645	J	1	Unrealised market movement	3,316.50	-
30/06/2022	205 28	J	1	Unrealised market movement	-	7,552.71
30/06/2022	205 8999	J	1	Unrealised market movement	-	660.00
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	31,968.28
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	252,196.56	-
30/06/2022	208 9898	J	1	Unrealised market movement	37,737.05	-
30/06/2022	780 0017	J	1	Unrealised market movement - Non-Public &	-	37,737.05
30/06/2022	207 0103	J	1	Unrealised market movement	-	28,567.47
30/06/2022	207 0104	J	1	Unrealised market movement	-	19,622.56
30/06/2022	207 0133	J	1	Unrealised market movement	-	2,409.95
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	50,599.98	-
30/06/2022	500 0001	J	292	End of Year Master Clearing Account Balancin	-	691.00
30/06/2022	500 0001	J	292	End of Year Master Clearing Account Balancin	0.01	-
30/06/2022	000	J	292	End of Year Master Clearing Account Balancin	690.99	-



# Audit Trail

As at 30 June 2022

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	30/06/2022		(691.00)		June 2022 Tax Instalment Paid July
	30/06/2022		690.99		End of Year Master Clearing Account Balancing
<b>125</b>	<b>Accumulation Member Balance</b>			<b>1,412,651.10</b>	<b>1,412,651.10</b>
00001	Caspers, Christopher			1,161,527.76	1,161,527.76
00002	Hendriks, Francine			251,123.34	251,123.34
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(223,339.44)</b>
<b>204</b>	<b>Mortgages &amp; Loans</b>			<b>136,756.35</b>	<b>120,856.43</b>
204 0001	Member Loan			5,500.00	-
	11/02/2022		(1,000.00)		TRANSFER FROM HENDRIKS F M & C FUNDS TRANSFER
	11/02/2022		(4,500.00)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 398877
204 0003	CENTENNIAL DEVELOPMENTS UNIT TRUST LOAN			131,256.35	120,856.43
	1/07/2021		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	2/08/2021		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/09/2021		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/10/2021		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/11/2021		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/12/2021		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	4/01/2022		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/02/2022		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/03/2022		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/04/2022		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	2/05/2022		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/06/2022		(866.66)		TRANSFER FROM CENTENNIAL LOAN REPAY
<b>205</b>	<b>Australian Listed Shares</b>			<b>786,262.43</b>	<b>482,761.45</b>
205	Experience Co Limited			2,700.00	1,980.00
	1/07/2021	9,000.0000			
	30/06/2022	-	(720.00)		Unrealised market movement
		9,000.0000			
205	E.L.M.O. Software Limited			30,028.74	15,860.25
	1/07/2021	7,049.0000			
	30/06/2022	-	(14,168.49)		Unrealised market movement
		7,049.0000			
205 0007	A-cap Resources			5,954.89	5,954.89
		94,522.0000			
205 0036	Knorthgold Ordinary Fully Paid			910.00	910.00
		70,000.0000			
205 0104	Altium Limited			121,077.00	-
	1/07/2021	3,300.0000			
	23/07/2021	(2,000.0000)	(66,127.18)		TRANSFER FROM CMC MARKETS STOC C15451612
	27/07/2021	(1,300.0000)	(42,990.79)		TRANSFER FROM CMC MARKETS STOC C15482046
	30/06/2022	-	(11,959.03)		Realised market movement
		-			
205 0278	Twenty7 CO Ordinary Fully Paid			330.00	247.50
	1/07/2021	82,500.0000			
	30/06/2022	-	(82.50)		Unrealised market movement
		82,500.0000			
205 0344	Barra Resources			8,874.00	-
	1/07/2021	493,000.0000			
	3/11/2021	(493,000.0000)	(52,801.31)		BAR ASX Code Change to GSR

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	43,927.31		
		-			
205 0406	Blackmores Limited			56,424.96	54,067.20
	1/07/2021	768.0000			
	30/06/2022	-	(2,357.76)		
		768.0000			
205 0469	Virgin Money UK Plc			1,104.00	663.00
	1/07/2021	300.0000			
	30/06/2022	-	(441.00)		
		300.0000			
205 0508	Catapult Ordinary Fully Paid			13,400.00	5,527.50
	1/07/2021	6,700.0000			
	30/06/2022	-	(7,872.50)		
		6,700.0000			
205 0561	Bigtincan Ordinary Fully Paid			20,920.32	11,520.00
	1/07/2021	18,432.0000			
	16/09/2021	4,608.0000	4,838.40		
	30/06/2022	-	(14,238.72)		
		23,040.0000			
205 0562	Audinategl Ordinary Fully Paid			16,260.00	15,080.00
	1/07/2021	2,000.0000			
	30/06/2022	-	(1,180.00)		
		2,000.0000			
205 0577	Challenger F.s.g.ltd			22,110.67	27,955.08
	1/07/2021	4,087.0000			
	30/06/2022	-	5,844.41		
		4,087.0000			
205 101	Nanosonics			37,861.50	21,672.00
	1/07/2021	6,450.0000			
	30/06/2022	-	(16,189.50)		
		6,450.0000			
205 1023	Emlpayment Ordinary Fully Paid			8,700.00	3,075.00
	1/07/2021	2,500.0000			
	30/06/2022	-	(5,625.00)		
		2,500.0000			
205 1036	Bravura Ordinary Fully Paid			12,285.00	4,952.50
	1/07/2021	3,500.0000			
	30/06/2022	-	(7,332.50)		
		3,500.0000			
205 106	B.W.X. Limited			42,198.08	4,964.48
	1/07/2021	7,757.0000			
	30/06/2022	-	(37,233.60)		
		7,757.0000			
205 107	Nearmap			29,760.00	16,480.00
	1/07/2021	16,000.0000			
	30/06/2022	-	(13,280.00)		
		16,000.0000			
205 1097	Livetiles Ordinary Fully Paid			5,365.00	1,554.00
	1/07/2021	37,000.0000			
	30/06/2022	-	(3,811.00)		
		37,000.0000			
205	Bapcor Limited			67,150.00	48,032.00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	7,900.0000			
	30/06/2022	-	(19,118.00)		Unrealised market movement
		7,900.0000			
205 1289	Jumbo Interactive Limited			35,540.00	28,440.00
	1/07/2021	2,000.0000			
	30/06/2022	-	(7,100.00)		Unrealised market movement
		2,000.0000			
205 1290	Kogan.com Ordinary Fully Paid			57,900.00	13,900.00
	1/07/2021	5,000.0000			
	30/06/2022	-	(44,000.00)		Unrealised market movement
		5,000.0000			
205 1480	Macquarie Group Ltd			25,810.95	44,253.19
	1/07/2021	165.0000			
	22/11/2021	104.0000	19,893.12		MACQUARIE GROUP SPP
	30/06/2022	-	(1,450.88)		Unrealised market movement
		269.0000			
205 1541	Medical Developments			6,750.00	2,190.00
	1/07/2021	1,500.0000			
	30/06/2022	-	(4,560.00)		Unrealised market movement
		1,500.0000			
205 1937	Prophecy Internation			1,815.00	2,673.00
	1/07/2021	3,300.0000			
	30/06/2022	-	858.00		Unrealised market movement
		3,300.0000			
205 2042	Retail Food Group			653.25	380.25
	1/07/2021	9,750.0000			
	30/06/2022	-	(273.00)		Unrealised market movement
		9,750.0000			
205 2219	Soul Pattinson (W.H)			67,460.00	47,080.00
	1/07/2021	2,000.0000			
	30/06/2022	-	(20,380.00)		Unrealised market movement
		2,000.0000			
205 2632	Bigtincan Holdings Limited			-	-
	1/07/2021	-			
	26/08/2021	4,608.0000	0.00		BTH 1:4 ACCELERATED - JUMBO OF ORD SHARES @\$1.05
	16/09/2021	(4,608.0000)	0.00		BTHAJ 1:4 ACCELERATED - JUMBO OF ORD SHARES
		-			
205 2635	Greenstone Resources Limited			-	20,213.00
	1/07/2021	-			
	3/11/2021	493,000.0000	52,801.31		BAR ASX Code Change to GSR
	30/06/2022	-	(32,588.31)		Unrealised market movement
		493,000.0000			
205 2645	Alligator Energy Ltd Ordinary Fully Paid			8,910.00	13,340.25
	1/07/2021	247,500.0000			
	29/12/2021	24,750.0000	1,113.75		ANZ INTERNET BANKING BPAY AUTOMIC PTY LTD 72
	30/06/2022	-	3,316.50		Unrealised market movement
		272,250.0000			
205 28	Corporate Travel Management Limited			54,649.07	47,096.36
	1/07/2021	2,543.0000			
	30/06/2022	-	(7,552.71)		Unrealised market movement
		2,543.0000			
205 8999	Treasury Wine Estates			23,360.00	22,700.00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	2,000.0000			
	30/06/2022	-	(660.00) Unrealised market movement		
		2,000.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>186,844.47</b>	<b>152,983.73</b>
207 0103	Beta Asia Exchange Traded Fund Units Fully Paid			73,528.28	47,340.00
	1/07/2021	6,107.0000			
	16/07/2021	205.0000	2,379.19 Purchase of Beta Asia Exchange Traded Fund Units Fully		
	30/06/2022	-	(28,567.47) Unrealised market movement		
		6,312.0000			
207 0104	Betashares Nasdaq 100 ETF			113,316.19	97,838.73
	1/07/2021	3,529.0000			
	16/07/2021	134.0000	4,145.10 DRP Betashares Nasdaq 100 ETF		
	30/06/2022	-	(19,622.56) Unrealised market movement		
		3,663.0000			
207 0133	Betashares Crypto etf Betashares Crypto Innovators etf			-	7,805.00
	1/07/2021	-			
	30/05/2022	3,500.0000	10,214.95 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	30/06/2022	-	(2,409.95) Unrealised market movement		
		3,500.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>207,218.77</b>	<b>244,955.82</b>
208 9898	CENTENNIAL DEVELOPMENTS UNIT TRUST			207,218.77	244,955.82
	1/07/2021	328,271.0000			
	30/06/2022	-	37,737.05 Unrealised market movement		
		328,271.0000			
<b>242</b>	<b>Cryptocurrency</b>			<b>46,295.95</b>	<b>15,824.67</b>
242 0001	Basic Attention Token			1,018.62	4.99
	1/07/2021	1,248.1553000000			
	30/06/2022	-	(1,013.63) Unrealised market movement		
		1,248.1553000000			
242 0002	Enjin Coin			1,091.65	521.54
	1/07/2021	708.8659000000			
	30/06/2022	-	(570.11) Unrealised market movement		
		708.8659000000			
242 0003	Ethereum			7,082.93	14,005.95
	1/07/2021	2.3411000000			
	27/07/2021	4.0000000000	11,932.83 4 ETH		
	27/07/2021	0.1825000000	543.46 .18251 ETH		
	27/07/2021	0.7178000000	2,137.48 .7127 ETH		
	27/07/2021	2.2100000000	6,583.79 2.21 ETH		
	19/10/2021	(0.1941000000)	(999.60) TRANSACTION REVENUE		
	19/10/2021	(0.2059000000)	(1,060.37) SOLD .2059 ETH		
	30/06/2022	-	849.78 Realised market movement		
	30/06/2022	-	(13,064.35) Unrealised market movement		
		9.0514000000			
242 0004	Bitcoin			35,310.98	0.03
	1/07/2021	0.7576000000			
	30/06/2022	-	(35,310.95) Unrealised market movement		
		0.7576000000			
242 0005	Binance			1,243.22	979.76
	1/07/2021	3.0816000000			
	30/06/2022	-	(263.46) Unrealised market movement		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		3.0816000000			
242 0006	IOTA			548.55	185.56
	1/07/2021	477.0000000000			
	30/06/2022	-	(362.99)		Unrealised market movement
		477.0000000000			
242 0007	Luna			-	126.84
	1/07/2021	-			
	19/10/2021	41.2100000000	2,060.34		41.21 LUNA
	30/06/2022	-	(1,933.50)		Unrealised market movement
		41.2100000000			
<b>290</b>	<b>Cash at Bank</b>			<b>67,347.03</b>	<b>180,464.32</b>
290 0001	ANZ Business Premium Saver			26,252.93	30,278.06
	1/07/2021		642.20		TRANSFER FROM QUICKSUPER QSUPER2997140990
	1/07/2021		866.66		TRANSFER FROM CENTENNIAL LOAN REPAY
	2/07/2021		552.75		DIVIDEND FROM MQG FNL DIV 001260945637
	13/07/2021		1,805.00		ANZ INTERNET BANKING FUNDS TFER TRANSFER 756954
	13/07/2021		(495.00)		ANZ INTERNET BANKING PAYMENT 744201 TO Super
	13/07/2021		(2,000.00)		ANZ INTERNET BANKING PAYMENT 744936 TO jennifer
	27/07/2021		(21,200.00)		ANZ INTERNET BANKING PAYMENT 118272 TO
	30/07/2021		1.06		CREDIT INTEREST PAID
	2/08/2021		866.66		TRANSFER FROM CENTENNIAL LOAN REPAY
	31/08/2021		0.32		CREDIT INTEREST PAID
	1/09/2021		866.66		TRANSFER FROM CENTENNIAL LOAN REPAY
	1/09/2021		1,805.00		ANZ INTERNET BANKING FUNDS TFER TRANSFER 223189
	6/09/2021		(2,288.11)		ANZ INTERNET BANKING BPAY TAL LIFE LTD
	6/09/2021		(4,838.40)		ANZ INTERNET BANKING FUNDS TFER TRANSFER 716672
	22/09/2021		429.14		DIVIDEND FROM CHALLENGER LTD 21SEP/00812098
	24/09/2021		370.00		DIVIDEND FROM JUMBO INTERACTIV SEP21/00802587
	29/09/2021		210.00		DIVIDEND FROM BVS FNL DIV 001267271248
	30/09/2021		0.07		CREDIT INTEREST PAID
	1/10/2021		260.00		DIVIDEND FROM TREASURY WINES FIN21/00838327
	1/10/2021		866.66		TRANSFER FROM CENTENNIAL LOAN REPAY
	5/10/2021		1,805.00		PAYMENT FROM sevellians
	19/10/2021		(658.02)		ANZ INTERNET BANKING BPAY TAL LIFE LTD
	29/10/2021		0.07		CREDIT INTEREST PAID
	1/11/2021		866.66		TRANSFER FROM CENTENNIAL LOAN REPAY
	2/11/2021		3,380.79		TRANSFER FROM QUICKSUPER QSUPER3077027153
	4/11/2021		1,805.00		ANZ INTERNET BANKING FUNDS TFER TRANSFER 223257
	17/11/2021		13,636.00		DEPOSIT
	18/11/2021		20,000.00		TRANSFER FROM CMC MARKETS STOC 18761212
	22/11/2021		(19,893.12)		ANZ INTERNET BANKING BPAY MACQUARIE GROUP SP
	30/11/2021		0.16		CREDIT INTEREST PAID
	30/11/2021		(2.40)		4 CHEQUE OR MERCHANT DEPOSITS - FEE
	30/11/2021		(1.60)		1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE
	1/12/2021		866.66		TRANSFER FROM CENTENNIAL LOAN REPAY
	7/12/2021		1,805.00		PAYMENT FROM sevellians
	14/12/2021		448.80		DIVIDEND FROM MQG ITM DIV 001269779796
	23/12/2021		270.00		DIVIDEND FROM WEBJET LIMITED DEC21/00803843
	29/12/2021		(691.00)		ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT
	29/12/2021		(1,113.75)		ANZ INTERNET BANKING BPAY AUTOMIC PTY LTD 72
	31/12/2021		0.24		CREDIT INTEREST PAID
	4/01/2022		866.66		TRANSFER FROM CENTENNIAL LOAN REPAY

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/01/2022		1,805.00		
	28/01/2022		3,718.88		
	31/01/2022		0.25		
	1/02/2022		866.66		
	4/02/2022		1,805.00		
	11/02/2022		1,000.00		
	11/02/2022		4,500.00		
	28/02/2022		0.30		
	1/03/2022		866.66		
	18/03/2022		440.00		
	22/03/2022		470.01		
	25/03/2022		129.50		
	25/03/2022		1,805.00		
	31/03/2022		0.37		
	1/04/2022		300.00		
	1/04/2022		866.66		
	13/04/2022		1,805.00		
	29/04/2022		0.38		
	2/05/2022		866.66		
	3/05/2022		3,549.84		
	5/05/2022		1,805.00		
	31/05/2022		0.48		
	1/06/2022		866.66		
	6/06/2022		1,805.00		
	21/06/2022		(25,000.00)		
	23/06/2022		(550.00)		
	23/06/2022		(691.00)		
	23/06/2022		(1,369.24)		
	23/06/2022		(3,300.00)		
	29/06/2022		3,549.84		
	30/06/2022		0.40		
290 0002	ETrade Investment Acc			35,518.24	114,664.30
	21/07/2021		(0.33)		
	23/07/2021		66,127.18		
	27/07/2021		42,990.79		
	30/07/2021		0.45		
	31/08/2021		1.27		
	30/09/2021		1.19		
	29/10/2021		240.47		
	29/10/2021		0.32		
	18/11/2021		(20,000.00)		
	27/05/2022		(0.33)		
	30/05/2022		(10,214.95)		
290 0003	ANZ Progress Saver			5,575.86	10,521.96
	30/07/2021		0.05		
	31/08/2021		0.04		
	3/09/2021		1,831.67		
	14/09/2021		869.00		
	24/09/2021		322.56		
	30/09/2021		0.07		
	30/09/2021		2.17		
	14/10/2021		(691.00)		
	22/10/2021		8.32		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/10/2021		0.06 CREDIT INTEREST PAID		
	30/11/2021		0.07 CREDIT INTEREST PAID		
	14/12/2021	720.00	DIVIDEND FROM SOL DIV PAYMENT DEC21/00816481		
	31/12/2021		0.07 CREDIT INTEREST PAID		
	31/12/2021		1.43 BONUS CREDIT INTEREST PAID		
	31/01/2022		0.08 CREDIT INTEREST PAID		
	28/02/2022		0.06 CREDIT INTEREST PAID		
	11/03/2022	5.71	DIVIDEND FROM VUK DIVIDEND MAR22/00872807		
	14/03/2022	790.00	DIVIDEND FROM BAP DIVIDEND MAR22/00803801		
	31/03/2022		0.08 CREDIT INTEREST PAID		
	31/03/2022		1.30 BONUS CREDIT INTEREST PAID		
	12/04/2022	483.84	DIVIDEND FROM BLACKMORES LTD APR22/00802877		
	29/04/2022		0.08 CREDIT INTEREST PAID		
	29/04/2022		1.08 BONUS CREDIT INTEREST PAID		
	13/05/2022	580.00	DIVIDEND FROM SOL DIV PAYMENT MAY22/00816691		
	31/05/2022		0.09 CREDIT INTEREST PAID		
	31/05/2022		2.55 BONUS CREDIT INTEREST PAID		
	21/06/2022	13.27	DIVIDEND FROM VUK DIVIDEND JUN22/00870942		
	30/06/2022		0.08 CREDIT INTEREST PAID		
	30/06/2022		3.37 BONUS CREDIT INTEREST PAID		
290 0007	BTC			-	25,000.00
	21/06/2022	25,000.00	ANZ INTERNET BANKING PAYMENT 728442 TO BTC		
290 0008	Binance			-	-
	27/07/2021	21,200.00	ANZ INTERNET BANKING PAYMENT 118272 TO		
	27/07/2021	(11,932.83)	4 ETH		
	27/07/2021	(543.46)	.18251 ETH		
	27/07/2021	(2,137.48)	.7127 ETH		
	27/07/2021	(6,583.79)	2.21 ETH		
	19/10/2021	999.60	TRANSACTION REVENUE		
	19/10/2021	(1.01)	FEE		
	19/10/2021	(1.06)	FEE		
	19/10/2021	1,060.37	SOLD .2059 ETH		
	19/10/2021	(2,060.34)	41.21 LUNA		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>7,117.79</b>	<b>3,584.90</b>
300 0001	Investment Income Receivable			7,117.79	3,584.90
	1/07/2021	(593.50)	Mac Divs tacken up twice now reversed		
	16/07/2021	(2,379.19)	ASIA		
	16/07/2021	(4,145.10)	NASDAQ		
	30/06/2022	502.18	distribution after 30.6 ASIA		
	30/06/2022	3,082.72	distribution after 30.6 NDQ		
<b>310</b>	<b>Accrued Income</b>			<b>-</b>	<b>-</b>
310 0002	Accrued Income			-	-
	2/07/2021	552.75	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	2/07/2021	(552.75)	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	14/09/2021	869.00	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	14/09/2021	(869.00)	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP		
	22/09/2021	429.14	CGF AUD 0.105 FRANKED, 30% CTR, DRP		
	22/09/2021	(429.14)	CGF AUD 0.105 FRANKED, 30% CTR, DRP		
	24/09/2021	370.00	JIN AUD 0.185 FRANKED, 30% CTR		
	24/09/2021	(370.00)	JIN AUD 0.185 FRANKED, 30% CTR		
	24/09/2021	322.56	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC		
	24/09/2021	(322.56)	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/09/2021		210.00		
	29/09/2021		(210.00)		
	1/10/2021		260.00		
	1/10/2021		(260.00)		
	29/10/2021		240.47		
	29/10/2021		(240.47)		
	14/12/2021		448.80		
	14/12/2021		(448.80)		
	14/12/2021		720.00		
	14/12/2021		(720.00)		
	23/12/2021		270.00		
	23/12/2021		(270.00)		
	11/03/2022		5.71		
	11/03/2022		(5.71)		
	14/03/2022		790.00		
	14/03/2022		(790.00)		
	18/03/2022		440.00		
	18/03/2022		(440.00)		
	22/03/2022		470.01		
	22/03/2022		(470.01)		
	25/03/2022		129.50		
	25/03/2022		(129.50)		
	1/04/2022		300.00		
	1/04/2022		(300.00)		
	12/04/2022		483.84		
	12/04/2022		(483.84)		
	13/05/2022		580.00		
	13/05/2022		(580.00)		
	21/06/2022		13.27		
	21/06/2022		(13.27)		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>25,191.69</b>	<b>11,428.67</b>
450 0006	Provision for Deferred Tax (Fund)			24,081.45	-
	30/06/2022		(24,081.45)		
450 0009	Provision for Income Tax (Fund)			1,110.24	11,428.67
	23/06/2022		(1,110.24)		
	30/06/2022		11,428.67		
	30/06/2022		691.00		
	30/06/2022		(691.00)		
<b>500</b>	<b>Sundry Creditors</b>			<b>-</b>	<b>690.99</b>
500 0001	Sundry Creditors Number 1			-	690.99
	30/06/2022		691.00		
	30/06/2022		(0.01)		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>7,319.87</b>
605 0406	Blackmores Limited - Dividends			-	814.72
	24/09/2021		322.56		
	22/10/2021		8.32		
	12/04/2022		483.84		
605 0469	Virgin Money UK Plc			-	18.98
	11/03/2022		5.71		
	21/06/2022		13.27		
605 0577	Challenger F.s.g.ltd - Dividends			-	899.15

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/09/2021		429.14	CGF AUD 0.105 FRANKED, 30% CTR, DRP	
	22/03/2022		470.01	CGF AUD 0.115 FRANKED, 30% CTR, DRP	
605 1036	Bravura Ordinary Fully Paid			-	339.50
	29/09/2021		210.00	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC	
	25/03/2022		129.50	BVS AUD UNFRANKED, 0.037 CFI, DRP SUSP	
605 106	B.W.X. Limited			-	240.47
	29/10/2021		240.47	BWX AUD 0.031 FRANKED, 30% CTR	
605	Bapcor Limited			-	1,659.00
	14/09/2021		869.00	BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP	
	14/03/2022		790.00	BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP	
605 1289	Jumbo Interactive Limited			-	810.00
	24/09/2021		370.00	JIN AUD 0.185 FRANKED, 30% CTR	
	18/03/2022		440.00	JIN AUD 0.22 FRANKED, 30% CTR	
605 1480	Macquarie Group Ltd - Dividends			-	408.05
	1/07/2021		(593.50)	Mac Divs taken up twice now reversed	
	2/07/2021		552.75	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	
	14/12/2021		448.80	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL	
605 2219	Soul Pattinson (W.H) - Dividends			-	1,300.00
	14/12/2021		720.00	SOL AUD 0.36 FRANKED, 30% CTR	
	13/05/2022		580.00	SOL AUD 0.29 FRANKED, 30% CTR	
605 2528	Webjet Limited - Dividends			-	270.00
	23/12/2021		270.00	WEB AUD 0.072 FRANKED, 30% CTR, NIL CFI	
605 8999	Treasury Wine Estates			-	560.00
	1/10/2021		260.00	TWE AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	
	1/04/2022		300.00	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>3,584.90</b>
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid			-	502.18
	30/06/2022		502.18	distribution after 30.6	
607 0104	Betashares Nasdaq 100 ETF			-	3,082.72
	30/06/2022		3,082.72	distribution after 30.6	
<b>690</b>	<b>Cash at Bank</b>			-	<b>20.06</b>
690 0001	ANZ Business Premium Saver			-	4.10
	30/07/2021		1.06	CREDIT INTEREST PAID	
	31/08/2021		0.32	CREDIT INTEREST PAID	
	30/09/2021		0.07	CREDIT INTEREST PAID	
	29/10/2021		0.07	CREDIT INTEREST PAID	
	30/11/2021		0.16	CREDIT INTEREST PAID	
	31/12/2021		0.24	CREDIT INTEREST PAID	
	31/01/2022		0.25	CREDIT INTEREST PAID	
	28/02/2022		0.30	CREDIT INTEREST PAID	
	31/03/2022		0.37	CREDIT INTEREST PAID	
	29/04/2022		0.38	CREDIT INTEREST PAID	
	31/05/2022		0.48	CREDIT INTEREST PAID	
	30/06/2022		0.40	CREDIT INTEREST PAID	
690 0002	ANZ E*Trade			-	3.23
	30/07/2021		0.45	CREDIT INTEREST PAID	
	31/08/2021		1.27	CREDIT INTEREST PAID	
	30/09/2021		1.19	CREDIT INTEREST PAID	
	29/10/2021		0.32	CREDIT INTEREST PAID	
690 0003	ANZ Progress Saver			-	12.73
	30/07/2021		0.05	CREDIT INTEREST PAID	
	31/08/2021		0.04	CREDIT INTEREST PAID	

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2021		0.07		CREDIT INTEREST PAID
	30/09/2021		2.17		BONUS CREDIT INTEREST PAID
	29/10/2021		0.06		CREDIT INTEREST PAID
	30/11/2021		0.07		CREDIT INTEREST PAID
	31/12/2021		0.07		CREDIT INTEREST PAID
	31/12/2021		1.43		BONUS CREDIT INTEREST PAID
	31/01/2022		0.08		CREDIT INTEREST PAID
	28/02/2022		0.06		CREDIT INTEREST PAID
	31/03/2022		0.08		CREDIT INTEREST PAID
	31/03/2022		1.30		BONUS CREDIT INTEREST PAID
	29/04/2022		0.08		CREDIT INTEREST PAID
	29/04/2022		1.08		BONUS CREDIT INTEREST PAID
	31/05/2022		0.09		CREDIT INTEREST PAID
	31/05/2022		2.55		BONUS CREDIT INTEREST PAID
	30/06/2022		0.08		CREDIT INTEREST PAID
	30/06/2022		3.37		BONUS CREDIT INTEREST PAID
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>48,332.55</b>
00001	Caspers, Christopher			-	19,855.00
	13/07/2021		1,805.00		Contribution Employer Concessional Contributions
	1/09/2021		1,805.00		Contribution Employer Concessional Contributions
	5/10/2021		1,805.00		PAYMENT FROM sevillians
	4/11/2021		1,805.00		Contribution Employer Concessional Contributions
	7/12/2021		1,805.00		PAYMENT FROM sevillians
	12/01/2022		1,805.00		PAYMENT FROM sevillians dec super
	4/02/2022		1,805.00		PAYMENT FROM sevillians jan Super
	25/03/2022		1,805.00		Contribution Employer Concessional Contributions
	13/04/2022		1,805.00		PAYMENT FROM sevillians March Super
	5/05/2022		1,805.00		PAYMENT FROM Sevillians Apr Super
	6/06/2022		1,805.00		PAYMENT FROM Sevillians
00002	Hendriks, Francine			-	28,477.55
	1/07/2021		642.20		TRANSFER FROM QUICKSUPER QSUPER2997140990
	2/11/2021		3,380.79		TRANSFER FROM QUICKSUPER QSUPER3077027153
	17/11/2021		13,636.00		Contribution Employer Concessional Contributions
	28/01/2022		3,718.88		TRANSFER FROM QUICKSUPER QSUPER3133376201
	3/05/2022		3,549.84		TRANSFER FROM QUICKSUPER QSUPER3198456338
	29/06/2022		3,549.84		TRANSFER FROM QUICKSUPER QSUPER3239990700
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(317,578.48)</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	(252,196.56)
	30/06/2022		(252,196.56)		Unrealised market movement - Domestic Shares
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	37,737.05
	30/06/2022		37,737.05		Unrealised market movement - Non-Public & Non-PST
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(50,599.98)
	30/06/2022		(50,599.98)		Unrealised market movement - Unit Trusts
780 0024	Market Movement Non-Realised - Crypto Currency			-	(52,518.99)
	30/06/2022		(52,518.99)		Unrealised market movement - Cryptocurrency
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>32,818.06</b>
785 0015	Market Movement Realised - Shares - Listed			-	31,968.28
	30/06/2022		31,968.28		Realised market movement - Domestic Shares
785 0024	Market Movement Realised - Crypto Currency			-	849.78
	30/06/2022		849.78		Realised market movement - Cryptocurrency

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>6,345.00</b>
801 0001	Accountancy Fees			-	5,300.00
	13/07/2021		2,000.00		
	23/06/2022		3,300.00		
801 0005	Audit Fees			-	1,045.00
	13/07/2021		495.00		
	23/06/2022		550.00		
<b>802</b>	<b>Investment Expenses</b>			-	<b>6.72</b>
802 0001	Bank Charges			-	4.66
	21/07/2021		0.33		
	30/11/2021		2.40		
	30/11/2021		1.60		
	27/05/2022		0.33		
802 0010	Investment Expense - Other			-	2.06
	19/10/2021		1.00		
	19/10/2021		1.06		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	23/06/2022		259.00		
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			-	<b>1,114.46</b>
00001	Caspers, Christopher			-	456.44
	3/09/2021		(1,831.67)		
	6/09/2021		2,288.11		
00002	Hendriks, Francine			-	658.02
	19/10/2021		658.02		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(9,888.78)</b>
860 0004	Income Tax Expense			-	14,192.67
	14/10/2021		691.00		
	29/12/2021		691.00		
	23/06/2022		691.00		
	30/06/2022		11,428.67		
	30/06/2022		691.00		
860 0008	Tax Accrued During Period (Deferred Tax)			-	(24,081.45)
	30/06/2022		(24,081.45)		

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

# Tax Reconciliation

For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		20.00	
<b>Gross Dividend Income</b>			
Imputation Credits	2,699.20		
Franked Amounts	6,306.46		
Unfranked Amounts	994.43	10,000.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>		653.00	
<b>Gross Trust Distributions</b>			-
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	48,332.00		
Member Contributions	-	48,332.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	63,102.00		
Pension Capital Gain Revenue	-	63,102.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>122,107.00</b>
Less Exempt Current Pension Income			-
<b>Total Income</b>			<b>122,107.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		7,726.00	
<b>Total Deductions</b>			<b>7,726.00</b>
<b>TAXABLE INCOME</b>			<b>114,381.00</b>
Gross Income Tax Expense (15% of Standard Component)		17,157.15	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	265.28		
Less Other Tax Credit	-	265.28	
<b>Tax Assessed</b>			<b>16,891.87</b>
Less Imputed Tax Credit		2,699.20	
Less Amount Already paid (for the year)		2,764.00	5,463.20
<b>TAX DUE OR REFUNDABLE</b>			<b>11,428.67</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>11,687.67</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid	30/06/2022	-	-	-	-	-	-	-	0.04	0.04
607 0104	Betashares Nasdaq 100 ETF	30/06/2022	-	-	-	-	-	-	-	0.08	0.08
<b>TOTALS</b>			-	-	-	-	-	-	-	<b>0.12</b>	<b>0.12</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

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Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0104	Betashares Nasdaq 100 ETF	30/06/2022	-	-	(3,082.72)	(3,082.72)
<b>TOTALS</b>			-	-	<b>(3,082.72)</b>	<b>(3,082.72)</b>

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## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
605 0406	Blackmores Limited - Dividends	24/09/2021	322.56	-	-	-	
605 0406	Blackmores Limited - Dividends	22/10/2021	8.32	-	-	-	
605 0406	Blackmores Limited - Dividends	12/04/2022	483.84	-	-	-	
605 0469	Virgin Money UK Plc	11/03/2022	5.71	-	-	-	
605 0469	Virgin Money UK Plc	21/06/2022	13.27	-	-	-	
605 0577	Challenger F.s.g.ltd - Dividends	22/09/2021	429.14	-	-	-	
605 0577	Challenger F.s.g.ltd - Dividends	22/03/2022	470.01	-	-	-	
605 1036	Bravura Ordinary Fully Paid	29/09/2021	210.00	-	-	-	
605 1036	Bravura Ordinary Fully Paid	25/03/2022	129.50	-	-	-	
605 106	B.W.X. Limited	29/10/2021	240.47	-	-	-	
605 12364	Bapcor Limited	14/09/2021	869.00	-	-	-	
605 12364	Bapcor Limited	14/03/2022	790.00	-	-	-	
605 1289	Jumbo Interactive Limited	24/09/2021	370.00	-	-	-	
605 1289	Jumbo Interactive Limited	18/03/2022	440.00	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	01/07/2021	(593.50)	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	02/07/2021	552.75	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	14/12/2021	448.80	-	-	-	
605 2219	Soul Pattinson (W.H) - Dividends	14/12/2021	720.00	-	-	-	
605 2219	Soul Pattinson (W.H) - Dividends	13/05/2022	580.00	-	-	-	
605 2528	Webjet Limited - Dividends	23/12/2021	270.00	-	-	-	
605 8999	Treasury Wine Estates	01/10/2021	260.00	-	-	-	
605 8999	Treasury Wine Estates	01/04/2022	300.00	-	-	-	
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid	30/06/2022	502.18	-	-	-	
607 0104	Betashares Nasdaq 100 ETF	30/06/2022	3,082.72	-	-	-	
690 0001	ANZ Business Premium Saver	30/07/2021	1.06	-	-	-	



## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	ANZ Business Premium Saver	31/08/2021	0.32	-	-	-	
690 0001	ANZ Business Premium Saver	30/09/2021	0.07	-	-	-	
690 0001	ANZ Business Premium Saver	29/10/2021	0.07	-	-	-	
690 0001	ANZ Business Premium Saver	30/11/2021	0.16	-	-	-	
690 0001	ANZ Business Premium Saver	31/12/2021	0.24	-	-	-	
690 0001	ANZ Business Premium Saver	31/01/2022	0.25	-	-	-	
690 0001	ANZ Business Premium Saver	28/02/2022	0.30	-	-	-	
690 0001	ANZ Business Premium Saver	31/03/2022	0.37	-	-	-	
690 0001	ANZ Business Premium Saver	29/04/2022	0.38	-	-	-	
690 0001	ANZ Business Premium Saver	31/05/2022	0.48	-	-	-	
690 0001	ANZ Business Premium Saver	30/06/2022	0.40	-	-	-	
690 0002	ANZ E*Trade	30/07/2021	0.45	-	-	-	
690 0002	ANZ E*Trade	31/08/2021	1.27	-	-	-	
690 0002	ANZ E*Trade	30/09/2021	1.19	-	-	-	
690 0002	ANZ E*Trade	29/10/2021	0.32	-	-	-	
690 0003	ANZ Progress Saver	30/07/2021	0.05	-	-	-	
690 0003	ANZ Progress Saver	31/08/2021	0.04	-	-	-	
690 0003	ANZ Progress Saver	30/09/2021	0.07	-	-	-	
690 0003	ANZ Progress Saver	30/09/2021	2.17	-	-	-	
690 0003	ANZ Progress Saver	29/10/2021	0.06	-	-	-	
690 0003	ANZ Progress Saver	30/11/2021	0.07	-	-	-	
690 0003	ANZ Progress Saver	31/12/2021	0.07	-	-	-	
690 0003	ANZ Progress Saver	31/12/2021	1.43	-	-	-	
690 0003	ANZ Progress Saver	31/01/2022	0.08	-	-	-	
690 0003	ANZ Progress Saver	28/02/2022	0.06	-	-	-	
690 0003	ANZ Progress Saver	31/03/2022	0.08	-	-	-	
690 0003	ANZ Progress Saver	31/03/2022	1.30	-	-	-	
690 0003	ANZ Progress Saver	29/04/2022	0.08	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0003	ANZ Progress Saver	29/04/2022	1.08	-	-	-	
690 0003	ANZ Progress Saver	31/05/2022	0.09	-	-	-	
690 0003	ANZ Progress Saver	31/05/2022	2.55	-	-	-	
690 0003	ANZ Progress Saver	30/06/2022	0.08	-	-	-	
690 0003	ANZ Progress Saver	30/06/2022	3.37	-	-	-	
	<b>Total Assessable Revenue</b>		10,924.83	-	-	-	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		10,924.83	-	-	-	

### Notes:

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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>		-
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income</b>		-

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	122,107.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	122,107.00

#### Reduced Fund Income:

Fund Income	122,107.00
LESS Exempt Current Pension Income	-
	122,107.00

#### Apportionment Factor:

Reduced Fund Income	122,107.00
Fund Income	122,107.00
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	122,107.00
LESS Gross Taxable Contributions	48,332.00
LESS Exempt Current Pension Income	-
	73,775.00

#### Total Investment Income:

Gross Income	122,107.00
LESS Gross Taxable Contributions	48,332.00
	73,775.00

#### Apportionment Factor:

Assessable Investment Income	73,775.00
Total Investment Income	73,775.00
	1.0000000000

## Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		13/07/2021	ANZ INTERNET BANKING PAYMENT 744936 T	2,000.00	100.00	2,000.00	Yes	1.0000		2,000.00
801 0005		13/07/2021	ANZ INTERNET BANKING PAYMENT 744201 T	495.00	100.00	495.00	Yes	1.0000		495.00
802 0001		21/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00001	3/09/2021	Refund Ins Chris Noblelink	(1,831.67)	100.00	(1,831.67)	No	-	SUPER	(1,831.67)
828	00001	6/09/2021	ANZ INTERNET BANKING BPAY TAL LIFE LTD	2,288.11	100.00	2,288.11	No	-	SUPER	2,288.11
802 0010		19/10/2021	FEE	1.00	100.00	1.00	Yes	1.0000		1.00
802 0010		19/10/2021	FEE	1.06	100.00	1.06	Yes	1.0000		1.06
828	00002	19/10/2021	ANZ INTERNET BANKING BPAY TAL LIFE LTD	658.02	100.00	658.02	No	-	SUPER	658.02
802 0001		30/11/2021	4 CHEQUE OR MERCHANT DEPOSITS - FEE	2.40	100.00	2.40	Yes	1.0000		2.40
802 0001		30/11/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FE	1.60	100.00	1.60	Yes	1.0000		1.60
802 0001		27/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
801 0001		23/06/2022	ANZ INTERNET BANKING PAYMENT 208691 T	3,300.00	100.00	3,300.00	Yes	1.0000		3,300.00
801 0005		23/06/2022	ANZ INTERNET BANKING PAYMENT 209316 T	550.00	100.00	550.00	Yes	1.0000		550.00
825 0005		23/06/2022	ATO Levy Payment	259.00	100.00	259.00	Yes	1.0000		259.00
<b>TOTALS</b>				<b>7,725.18</b>		<b>7,725.18</b>				<b>7,725.18</b>

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0103	Beta Asia Exchange Traded Fund Units Fully Paid	30/06/2022	326.70	-	-
607 0104	Betashares Nasdaq 100 ETF	30/06/2022	5,971.55	-	-
<b>TOTALS</b>			<b>6,298.25</b>	-	-

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2022

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	265.28*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	63,102.00

\* these amounts exclude revenue transactions to segregated pensioners.

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

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(265.28 + 0.00) x (1 - 0.00000000)
	265.28

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

<b>Current Year Foreign Tax Offset</b>	265.28
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## Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0469	Virgin Money UK Plc	11/03/2022	-	-	-	-	5.71	-	5.71	-	5.71
605 0469	Virgin Money UK Plc	21/06/2022	-	-	-	-	13.27	-	13.27	-	13.27
607 0103	Beta Asia Exchange Traded Fund Units	30/06/2022	-	-	-	-	175.44	150.48	175.44	150.48	325.92
607 0104	Betashares Nasdaq 100 ETF	30/06/2022	-	-	-	-	193.82	114.80	193.82	114.80	308.62
<b>TOTALS</b>			-	-	-	-	<b>388.24</b>	<b>265.28</b>	<b>388.24</b>	<b>265.28</b>	<b>653.52</b>



## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0406	Blackmores Limited - Dividends	24/09/2021	-	-	-	322.56	138.24	-	-	-	460.80
605 0406	Blackmores Limited - Dividends	22/10/2021	-	-	-	8.32	-	-	-	-	8.32
605 0406	Blackmores Limited - Dividends	12/04/2022	-	-	-	483.84	207.36	-	-	-	691.20
605 0577	Challenger F.s.g.ltd - Dividends	22/09/2021	-	-	-	429.14	183.92	-	-	-	613.06
605 0577	Challenger F.s.g.ltd - Dividends	22/03/2022	-	-	-	470.01	201.43	-	-	-	671.44
605 1036	Bravura Ordinary Fully Paid	29/09/2021	-	210.00	-	-	-	-	-	-	210.00
605 1036	Bravura Ordinary Fully Paid	25/03/2022	-	129.50	-	-	-	-	-	-	129.50
605 106	B.W.X. Limited	29/10/2021	-	-	-	240.47	103.06	-	-	-	343.53
605 12364	Bapcor Limited	14/09/2021	-	-	-	869.00	372.43	-	-	-	1,241.43
605 12364	Bapcor Limited	14/03/2022	-	-	-	790.00	338.57	-	-	-	1,128.57
605 1289	Jumbo Interactive Limited	24/09/2021	-	-	-	370.00	158.57	-	-	-	528.57
605 1289	Jumbo Interactive Limited	18/03/2022	-	-	-	440.00	188.57	-	-	-	628.57
605 1480	Macquarie Group Ltd - Dividends	01/07/2021	-	-	-	(593.50)	(254.36)	-	-	-	(847.86)
605 1480	Macquarie Group Ltd - Dividends	02/07/2021	-	331.65	-	221.10	94.76	-	-	-	647.51
605 1480	Macquarie Group Ltd - Dividends	14/12/2021	-	269.28	-	179.52	76.94	-	-	-	525.74
605 2219	Soul Pattinson (W.H) - Dividends	14/12/2021	-	-	-	720.00	308.57	-	-	-	1,028.57
605 2219	Soul Pattinson (W.H) - Dividends	13/05/2022	-	-	-	580.00	248.57	-	-	-	828.57
605 2528	Webjet Limited - Dividends	23/12/2021	-	54.00	-	216.00	92.57	-	-	-	362.57
605 8999	Treasury Wine Estates	01/10/2021	-	-	-	260.00	111.43	-	-	-	371.43
605 8999	Treasury Wine Estates	01/04/2022	-	-	-	300.00	128.57	-	-	-	428.57
690 0001	ANZ Business Premium Saver	30/07/2021	-	-	-	-	-	-	1.06	-	1.06
690 0001	ANZ Business Premium Saver	31/08/2021	-	-	-	-	-	-	0.32	-	0.32
690 0001	ANZ Business Premium Saver	30/09/2021	-	-	-	-	-	-	0.07	-	0.07
690 0001	ANZ Business Premium Saver	29/10/2021	-	-	-	-	-	-	0.07	-	0.07
690 0001	ANZ Business Premium Saver	30/11/2021	-	-	-	-	-	-	0.16	-	0.16
690 0001	ANZ Business Premium Saver	31/12/2021	-	-	-	-	-	-	0.24	-	0.24
690 0001	ANZ Business Premium Saver	31/01/2022	-	-	-	-	-	-	0.25	-	0.25
690 0001	ANZ Business Premium Saver	28/02/2022	-	-	-	-	-	-	0.30	-	0.30
690 0001	ANZ Business Premium Saver	31/03/2022	-	-	-	-	-	-	0.37	-	0.37
690 0001	ANZ Business Premium Saver	29/04/2022	-	-	-	-	-	-	0.38	-	0.38
690 0001	ANZ Business Premium Saver	31/05/2022	-	-	-	-	-	-	0.48	-	0.48
690 0001	ANZ Business Premium Saver	30/06/2022	-	-	-	-	-	-	0.40	-	0.40

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	ANZ E*Trade	30/07/2021	-	-	-	-	-	-	0.45	-	0.45
690 0002	ANZ E*Trade	31/08/2021	-	-	-	-	-	-	1.27	-	1.27
690 0002	ANZ E*Trade	30/09/2021	-	-	-	-	-	-	1.19	-	1.19
690 0002	ANZ E*Trade	29/10/2021	-	-	-	-	-	-	0.32	-	0.32
690 0003	ANZ Progress Saver	30/07/2021	-	-	-	-	-	-	0.05	-	0.05
690 0003	ANZ Progress Saver	31/08/2021	-	-	-	-	-	-	0.04	-	0.04
690 0003	ANZ Progress Saver	30/09/2021	-	-	-	-	-	-	0.07	-	0.07
690 0003	ANZ Progress Saver	30/09/2021	-	-	-	-	-	-	2.17	-	2.17
690 0003	ANZ Progress Saver	29/10/2021	-	-	-	-	-	-	0.06	-	0.06
690 0003	ANZ Progress Saver	30/11/2021	-	-	-	-	-	-	0.07	-	0.07
690 0003	ANZ Progress Saver	31/12/2021	-	-	-	-	-	-	0.07	-	0.07
690 0003	ANZ Progress Saver	31/12/2021	-	-	-	-	-	-	1.43	-	1.43
690 0003	ANZ Progress Saver	31/01/2022	-	-	-	-	-	-	0.08	-	0.08
690 0003	ANZ Progress Saver	28/02/2022	-	-	-	-	-	-	0.06	-	0.06
690 0003	ANZ Progress Saver	31/03/2022	-	-	-	-	-	-	0.08	-	0.08
690 0003	ANZ Progress Saver	31/03/2022	-	-	-	-	-	-	1.30	-	1.30
690 0003	ANZ Progress Saver	29/04/2022	-	-	-	-	-	-	0.08	-	0.08
690 0003	ANZ Progress Saver	29/04/2022	-	-	-	-	-	-	1.08	-	1.08
690 0003	ANZ Progress Saver	31/05/2022	-	-	-	-	-	-	0.09	-	0.09
690 0003	ANZ Progress Saver	31/05/2022	-	-	-	-	-	-	2.55	-	2.55
690 0003	ANZ Progress Saver	30/06/2022	-	-	-	-	-	-	0.08	-	0.08
690 0003	ANZ Progress Saver	30/06/2022	-	-	-	-	-	-	3.37	-	3.37
<b>TOTALS</b>			-	<b>994.43</b>	-	<b>6,306.46</b>	<b>2,699.20</b>	-	<b>20.06</b>	-	<b>10,020.15</b>

## Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Cryptocurrency</b>									
2420001	Basic Attention Token	BAT	1,018.62	-	-	-	4.99	-	(1,013.63)
2420002	Enjin Coin	ENJ	1,091.65	-	-	-	521.54	-	(570.11)
2420003	Ethereum	ETH	7,082.93	21,197.56	2,059.97	-	14,005.96	849.78	(13,064.35)
2420004	Bitcoin	BTC	35,310.98	-	-	-	0.03	-	(35,310.95)
2420005	Binance	BNB	1,243.22	-	-	-	979.76	-	(263.46)
2420006	IOTA	IOTA	548.55	-	-	-	185.56	-	(362.99)
2420007	Luna	LUNA	-	2,060.34	-	-	126.84	-	(1,933.50)
			<b>46,295.95</b>	<b>23,257.90</b>	<b>2,059.97</b>	<b>-</b>	<b>15,824.68</b>	<b>849.78</b>	<b>(52,518.98)</b>
<b>Domestic Shares</b>									
20500021	Experience Co Limited	EXP	2,700.00	-	-	-	1,980.00	-	(720.00)
20500023	E.L.M.O. Software Limited	ELO	30,028.74	-	-	-	15,860.25	-	(14,168.49)
2050007	A-cap Resources	ACB	5,954.89	-	-	-	5,954.89	-	-
2050036	Knorthgold Ordinary Fully Paid	KGM	910.00	-	-	-	910.00	-	-
2050104	Altium Limited	ALU	121,077.00	-	109,117.97	-	-	(11,959.03)	-
2050278	Twenty7 CO Ordinary Fully Paid	TSC	330.00	-	-	-	247.50	-	(82.50)
2050344	Barra Resources	BAR	8,874.00	-	52,801.31	-	-	43,927.31	-
2050406	Blackmores Limited	BKL	56,424.96	-	-	-	54,067.20	-	(2,357.76)
2050469	Virgin Money UK Plc	VUK	1,104.00	-	-	-	663.00	-	(441.00)
2050508	Catapult Ordinary Fully Paid	CAT	13,400.00	-	-	-	5,527.50	-	(7,872.50)
2050561	Bigtincan Ordinary Fully Paid	BTH	20,920.32	4,838.40	-	-	11,520.00	-	(14,238.72)
2050562	Audinategl Ordinary Fully Paid	AD8	16,260.00	-	-	-	15,080.00	-	(1,180.00)
2050577	Challenger F.s.g.ltd	CGF	22,110.67	-	-	-	27,955.08	-	5,844.41
205101	Nanosonics	NAN	37,861.50	-	-	-	21,672.00	-	(16,189.50)
2051023	Emplpayment Ordinary Fully Paid	EML	8,700.00	-	-	-	3,075.00	-	(5,625.00)
2051036	Bravura Ordinary Fully Paid	BVS	12,285.00	-	-	-	4,952.50	-	(7,332.50)
205106	B.W.X. Limited	BWX	42,198.08	-	-	-	4,964.48	-	(37,233.60)
205107	Nearmap	NEA	29,760.00	-	-	-	16,480.00	-	(13,280.00)
2051097	Livetiles Ordinary Fully Paid	LVT	5,365.00	-	-	-	1,554.00	-	(3,811.00)
20512364	Bapcor Limited	BAP	67,150.00	-	-	-	48,032.00	-	(19,118.00)
2051289	Jumbo Interactive Limited	JIN	35,540.00	-	-	-	28,440.00	-	(7,100.00)
2051290	Kogan.com Ordinary Fully Paid	KGN	57,900.00	-	-	-	13,900.00	-	(44,000.00)
2051480	Macquarie Group Ltd	MQG	25,810.95	19,893.12	-	-	44,253.19	-	(1,450.88)
2051541	Medical Developments	MVP	6,750.00	-	-	-	2,190.00	-	(4,560.00)
2051937	Prophecy Internation	PRO	1,815.00	-	-	-	2,673.00	-	858.00
2052042	Retail Food Group	RFG	653.25	-	-	-	380.25	-	(273.00)
2052219	Soul Pattinson (W.H)	SOL	67,460.00	-	-	-	47,080.00	-	(20,380.00)
2052635	Greenstone Resources Limited	GSR	-	52,801.31	-	-	20,213.00	-	(32,588.31)
2052645	Alligator Energy Ltd Ordinary Fully Paid	AGE	8,910.00	1,113.75	-	-	13,340.25	-	3,316.50

## Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
20528	Corporate Travel Management Limited	CTD	54,649.07	-	-	-	47,096.36	-	(7,552.71)
2058999	Treasury Wine Estates	TWE	23,360.00	-	-	-	22,700.00	-	(660.00)
			<b>786,262.43</b>	<b>78,646.58</b>	<b>161,919.28</b>	<b>-</b>	<b>482,761.45</b>	<b>31,968.28</b>	<b>(252,196.56)</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2089898	CENTENNIAL DEVELOPMENTS UNIT TRUST	CENDUT	207,218.77	-	-	-	244,955.82	-	37,737.05
			<b>207,218.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,955.82</b>	<b>-</b>	<b>37,737.05</b>
<b>Unit Trusts</b>									
2070103	Beta Asia Exchange Traded Fund Units Fully	ASIA	73,528.28	2,379.19	-	-	47,340.00	-	(28,567.47)
2070104	Betashares Nasdaq 100 ETF	NDQ	113,316.19	4,145.10	-	-	97,838.73	-	(19,622.56)
2070133	Betashares Crypto etf Betashares Crypto	CRYP	-	10,214.95	-	-	7,805.00	-	(2,409.95)
			<b>186,844.47</b>	<b>16,739.24</b>	<b>-</b>	<b>-</b>	<b>152,983.73</b>	<b>-</b>	<b>(50,599.98)</b>
	<b>TOTALS</b>		<b>1,226,621.62</b>	<b>118,643.72</b>	<b>163,979.25</b>	<b>-</b>	<b>896,525.68</b>	<b>32,818.06</b>	<b>(317,578.47)</b>



**Who should complete this annual return?**

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

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

**To complete this annual return**

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

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

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

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

**Section A: Fund information**

**1 Tax file number (TFN)**

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

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

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

  


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

**4 Current postal address**

  


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

**5 Annual return status**

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

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



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number **012356** Fund account number **202555178**

Fund account name

**BIG TREE SUPERANNUATION FUND**

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**

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

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  0.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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



## Section B: Income

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

### 11 Income

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

**G** No  Yes

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

Have you applied an exemption or rollover?

**M** No  Yes

Code

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

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

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

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="653"/> <del>0</del>	Net foreign income	<b>D</b> \$ <input type="text" value="653"/> <del>0</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

Number

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

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

Loss

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

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

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

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

Code

**Calculation of assessable contributions**

Assessable employer contributions  
**R1** \$  ~~0~~

plus Assessable personal contributions  
**R2** \$  ~~0~~

plus <sup>#No-TFN-quoted contributions</sup>  
**R3** \$  ~~0~~  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
**R6** \$  ~~0~~

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

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

\*Net non-arm's length private company dividends  
**U1** \$  ~~0~~

plus \*Net non-arm's length trust distributions  
**U2** \$  ~~0~~

plus \*Net other non-arm's length income  
**U3** \$  ~~0~~

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

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

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

Code

#This is a mandatory label.

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

**GROSS INCOME** **W** \$  ~~0~~  
*(Sum of labels A to U)*

Loss

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

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

Loss



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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="1,115"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="1,045"/>	<b>H2</b>	\$ <input type="text" value="0"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="7"/>	<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="5,300"/>	<b>J2</b>	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="259"/>	<b>L2</b>	\$ <input type="text" value="4,565"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

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

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

**#TAXABLE INCOME OR LOSS**  
**O** \$   Loss  
 (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** \$  ~~0~~  
*(an amount must be included even if it is zero)*

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

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

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

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

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

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

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

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

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

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

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

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

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

Exploration credit tax offset  
**E4** \$

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

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

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



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



712260922

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>0.00</b>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

## PAYG instalments raised

**K \$** **2,764.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

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

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>11,687.67</b>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years **U \$** **0-∞**Net capital losses carried forward to later income years **V \$** **0-∞**

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Caspers**

First given name

**Christopher**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **1,161,527.76**

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

Employer contributions

**A** \$ **19,855.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

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

Non-assessable foreign superannuation fund amount

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

Transfer from reserve: assessable amount

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

Transfer from reserve: non-assessable amount

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

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

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

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

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

**TOTAL CONTRIBUTIONS N** \$ **19,855.00**

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

## Other transactions

Accumulation phase account balance

**S1** \$ **963,042.23**

Retirement phase account balance – Non CDBIS

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

Retirement phase account balance – CDBIS

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

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **963,042.23**

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

Allocated earnings or losses

**O** \$ **218,340.53**

Loss

Inward rollovers and transfers

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

Outward rollovers and transfers

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

Lump Sum payments

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

Code

Income stream payments

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

Code

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

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

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Hendriks**

First given name

**Francine**

Other given names

Member's TFN

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

Date of birth  /  /

Day Month Year

**17** / **7** / **1968**

**Contributions**

OPENING ACCOUNT BALANCE \$ **251,123.34**

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

Employer contributions

**A** \$ **28,477.55**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

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

Non-assessable foreign superannuation fund amount

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

Transfer from reserve: assessable amount

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

Transfer from reserve: non-assessable amount

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

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

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

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

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

**TOTAL CONTRIBUTIONS N** \$ **28,477.55**

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

**Other transactions**

Accumulation phase account balance

**S1** \$ **226,269.44**

Retirement phase account balance - Non CDBIS

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

Retirement phase account balance - CDBIS

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

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **226,269.44**

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

Allocated earnings or losses

**O** \$ **53,331.45**

Loss

**L**

Inward rollovers and transfers

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

Outward rollovers and transfers

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

Lump Sum payments

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

Code

Income stream payments

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

Code

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

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

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



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

Allocated earnings or losses  
**O** \$   Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$   Code

Income stream payments  
**R2** \$   Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

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

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

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

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

#### 15b Australian direct investments

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

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

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

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

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

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

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

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

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

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

##### Limited recourse borrowing arrangements

Australian residential real property

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

Australian non-residential real property

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

Overseas real property

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

Australian shares

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

Overseas shares

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

Other

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

Property count

**J7**

#### 15c Other investments

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

#### 15d Overseas direct investments

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

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

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

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

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

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

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

#### 15e In-house assets

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

**A** No  Yes

\$  ~~0~~



15f Limited recourse borrowing arrangements

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

A No  Yes

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

B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,189,311"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="12,120"/>	<input type="checkbox"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b>	<input type="text" value="1,201,431"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Caspers**

First given name

**Christopher**

Other given names

Phone number **0408688198**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**BIGTREE**

Tax agent number

**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

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

### About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

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

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

**Important**

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

**Declaration:** I declare that:

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

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

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

I declare that:

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

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