

07/05/2023

Mr David Oliver
The Scarborough Family Trust Superannuation Fund

Dear David

**Financial Statements and Tax Return
Period ending 2022**

The financial statements, tax return and other necessary documents for your superannuation fund have now been prepared. As there are different requirements in respect of the various documents, we have prepared schedules to explain each section. Please refer to the enclosures for more detailed information and instructions.

- Schedule 1** – Financial statements, tax return, trustee minute and related documents.
- Schedule 2** – Audit Requirements.
- Schedule 3** – Contribution reporting.

All documents are completed in accordance with information supplied by or on behalf of the Trustees. They are prepared in accordance with the legislation and regulations governing the operations of Self-Managed Superannuation Funds (SMSF). It is a general requirement that the operations of a SMSF be transparent, and reported to members in a clear, honest and easy to comprehend fashion.

The enclosed schedules should be retained for your records. We would be pleased to answer any questions you may have in respect of these documents, or in relation to any of the transactions reported.

Yours faithfully

Mr David Oliver
Best Tax Strategies

Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	22,505	2,640
Stapled Securities	3	15,042	3,771
		37,547	6,411
Other Revenue			
Cash at Bank	4	214	3,072
Market Movement Non-Realised	5	(66,890)	(21,176)
Market Movement Realised	6	20,792	19,219
		(45,884)	1,115
Total Revenue		(8,337)	7,526
EXPENSES			
General Expense			
Fund Administration Expenses	7	2,993	2,847
Investment Expenses	8	-	35
Fund Lodgement Expenses	9	259	259
		3,252	3,141
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(11,589)	4,385
Tax Expense			
Fund Tax Expenses	10	(10,645)	(1,517)
		(10,645)	(1,517)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(944)	5,902

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

Statement of Financial Position

As at 30 June 2022



	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	11	341,710	378,860
Stapled Securities	12	275,000	250,000
		616,710	628,860
OTHER ASSETS			
Cash at Bank	13	50,346	168,411
Sundry Debtors - Fund Level	14	3,151	3,470
		53,497	171,881
TOTAL ASSETS		670,207	800,741
LIABILITIES			
Provisions for Tax - Fund	15	(10,645)	(1,517)
Sundry Creditors	16	330	12,020
		(10,315)	10,503
TOTAL LIABILITIES		(10,315)	10,503
NET ASSETS AVAILABLE TO PAY BENEFITS		680,522	790,238
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	680,522	790,238
		680,522	790,238

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

Note 1: Statement of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
Bank Of Queensland - Dividends	880	340
Bendigo And Adelaide - Dividends	1,060	-
Commonwealth Bank - Dividends	3,750	-
Endeavour Group Limited	390	-
Fortescue Metals Grp - Dividends	5,940	-
Harvey Norman - Dividends	3,500	800
Metcash Limited - Dividends	315	-
National Aust. Bank - Dividends	600	600
Origin Energy - Dividends	-	900
Suncorp-metway - Dividends	1,420	-
Wesfarmers Limited - Dividends	4,650	-
	22,505	2,640
Note 3: Stapled Securities		
Westlawn Income Fund Stapled	15,042	3,771
	15,042	3,771
Note 4: Cash at Bank		
National Australia Bank Cash Account	8	21
National Australia Bank High Interest Account	203	2,503
National Australia Bus Cash Maximiser	3	548
	214	3,072
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	-	(27,040)
Market Movement Non-Realised - Shares - Listed	(91,890)	5,864
Market Movement Non-Realised - Shares - Unlisted	25,000	-
	(66,890)	(21,176)
Note 6: Market Movement Realised		
Market Movement Realised - Derivatives and Instalment Warrants	10,368	11,754
Market Movement Realised - Shares - Listed	10,424	7,465
	20,792	19,219
Note 7: Fund Administration Expenses		
Accountancy Fees	2,387	2,167
Audit Fees	330	407
Trustee Expenses	276	273
	2,993	2,847

	2022 \$	2021 \$
Note 8: Investment Expenses		
Bank Charges	-	35
	-	35
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 10: Fund Tax Expenses		
Income Tax Expense	(10,645)	(1,517)
	(10,645)	(1,517)
Note 11: Australian Listed Shares		
Afterpay Limited	-	118,170
Bank Of Queensland Limited	13,340	18,220
Bendigo And Adelaide	18,140	-
Commonwealth Bank Of Australia	90,380	99,870
Endeavour Group Limited	-	12,580
Fortescue Metals Grp	35,060	46,680
Harvey Norman Holdings Limited	37,100	21,920
National Australia Bank Limited	-	26,220
Origin Energy Limited	-	18,040
Suncorp-Metway Limited	21,960	-
Tpg Telecom Limited	-	12,520
Volpara Health Technologies Limited	-	4,640
Wesfarmers Limited	125,730	-
	341,710	378,860
Note 12: Stapled Securities		
Westlawn Income Fund Stapled	275,000	250,000
	275,000	250,000
Note 13: Cash at Bank		
National Australia Bank Cash Account	6	13,855
National Australia Bank Cash Manager	103	1,080
National Australia Bank High Interest Account	39,159	109,316
National Australia Bus Cash Maximiser	11,078	44,160
	50,346	168,411

	2022 \$	2021 \$
Note 14: Sundry Debtors - Fund Level		
Sundry Debtors	1,880	2,220
Trust debtors	1,271	1,250
	3,151	3,470
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(10,645)	(1,517)
	(10,645)	(1,517)
Note 16: Sundry Creditors		
Sundry Creditors	330	12,020
	330	12,020
Note 17A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	790,238	839,896
Add: Increase (Decrease) in Members' Benefits	(943)	5,902
Less: Benefit Paid	108,773	55,560
Liability for Members' Benefits End	680,522	790,238
Note 17B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	680,522	790,238

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
Scarborough, Pamela (75)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
Account Based Pension	501,481.93	-	-	-	-	-	69,028.72	(599.25)	431,853.96
ABP (00004) - 81.92%	288,756.56	-	-	-	-	-	39,743.93	(345.06)	248,667.57
	790,238.49	-	-	-	-	-	108,772.65	(944.31)	680,521.53
	790,238.49	-	-	-	-	-	108,772.65	(944.31)	680,521.53
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	790,238.49	-	-	-	-	-	108,772.65	(944.31)	680,521.53

CALCULATED FUND EARNING RATE:

(0.1270)%

APPLIED FUND EARNING RATE:

(0.1270)%

Member Statement

For the year ended 30 June 2022

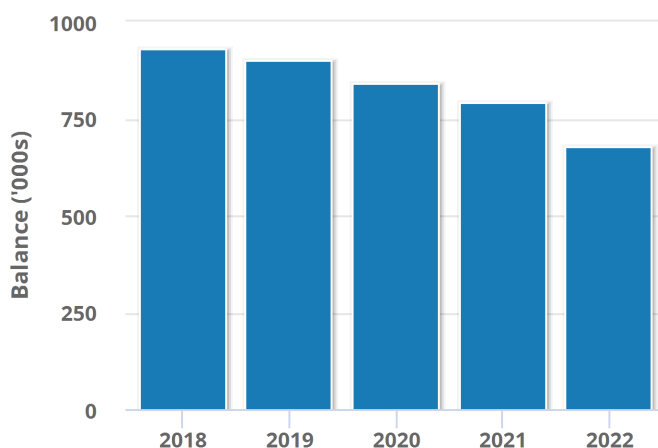


Member details

Mrs Pamela Evry Scarborough
25 Mackay Street
BYRON BAY NSW 2481
Australia

Valid TFN Supplied: Yes
 Date of Birth: 09/03/1947
 Date Joined Fund: 06/03/2006
 Date Employed:
 Eligible Service Date: 06/03/2006

Your recent balance history



YOUR OPENING BALANCE

\$790,238.49

(\$109,716.96)

Balance Decrease

YOUR CLOSING BALANCE

\$680,521.53

Your Net Fund Return

(0.1270)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$790,238.49**

What has been deducted from your account

Pension Payments During Period **\$108,772.65**

New Earnings **(\$944.31)**

Closing Balance at 30/06/2022 **\$680,521.53**

Member Statement

For the year ended 30 June 2022



Consolidated - Mrs Pamela Evry Scarborough

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$680,521.53
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$593,892.92
Taxable Component	\$86,628.61

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$680,521.53
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(0.13)%
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Member Statement

For the year ended 30 June 2022



Account Based Pension - Mrs Pamela Evry Scarborough

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$501,481.93
What has been deducted from your account	
Pension Payments During Period	\$69,028.72
New Earnings	(\$599.25)
Closing Balance at 30/06/2022	\$431,853.96

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$431,853.96
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$390,177.03
Tax Free Proportion %	90.35%
Taxable Component	\$41,676.93

Member Statement

For the year ended 30 June 2022



Account Based Pension - Mrs Pamela Evry Scarborough

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$288,756.56
What has been deducted from your account	
Pension Payments During Period	\$39,743.93
New Earnings	(\$345.06)
Closing Balance at 30/06/2022	\$248,667.57

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$248,667.57
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$203,715.89
Tax Free Proportion %	81.92%
Taxable Component	\$44,951.68

Member Statement

For the year ended 30 June 2022



YOUR BENEFICIARY(s) - Mrs Pamela Evry Scarborough

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

Contributions Report

As at 30 June 2022

**MEMBER**

Mrs Pamela Evry Scarborough

AGE:

75 (at 30/06/2022)

DATE OF BIRTH:

09 Mar 1947

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	25,000.00
Non-Concessional Cap	1	110,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		110,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	680,521.53	790,238.49	839,896.25
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2021		0.00
		2020		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
- 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

Investment Summary

As at 30 June 2022



Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
National Australia Bank Cash Account	605-	-	-	-	5.89	5.89	-	-	-
National Australia Bank Cash Manager	605-	-	-	-	102.90	102.90	-	-	0.02
National Australia Bank High Interest Acc	605-	-	-	-	39,158.59	39,158.59	-	-	5.87
National Australia Bus Cash Maximiser	605-	-	-	-	11,078.49	11,078.49	-	-	1.66
					50,345.87	50,345.87	-	-	7.55
Domestic Shares									
Bank Of Queensland Limited	BOQ	2,000.0000	8.5380	6.6700	17,075.91	13,340.00	(3,735.91)	(21.88)	2.00
Bendigo And Adelaide	BEN	2,000.0000	10.7118	9.0700	21,423.54	18,140.00	(3,283.54)	(15.33)	2.72
Commonwealth Bank Of Australia	CBA	1,000.0000	89.7987	90.3800	89,798.67	90,380.00	581.33	0.65	13.55
Fortescue Metals Grp	FMG	2,000.0000	21.4282	17.5300	42,856.37	35,060.00	(7,796.37)	(18.19)	5.26
Harvey Norman Holdings Limited	HVN	10,000.0000	5.6181	3.7100	56,181.11	37,100.00	(19,081.11)	(33.96)	5.56
Suncorp-Metway Limited	SUN	2,000.0000	12.8041	10.9800	25,608.14	21,960.00	(3,648.14)	(14.25)	3.29
Wesfarmers Limited	WES	3,000.0000	58.5749	41.9100	175,724.68	125,730.00	(49,994.68)	(28.45)	18.85
					428,668.42	341,710.00	(86,958.42)	(20.29)	51.23
Unlisted Shares & Equities									
Westlawn Income Fund Stapled	-	250,000.0000	-	1.1000	-	275,000.00	275,000.00	-	41.23
					-	275,000.00	275,000.00	-	41.23
Total Investments					479,014.29	667,055.87	188,041.58	39.26	100.00

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

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

Registry Reconciliation

As at 30 June 2022



Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Bank Of Queensland Limited	BOQ		2,000.00				
Bendigo And Adelaide	BEN		2,000.00				
Commonwealth Bank Of Australia	CBA		1,000.00				
Fortescue Metals Grp	FMG		2,000.00				
Harvey Norman Holdings Limited	HVN		10,000.00				
Suncorp-Metway Limited	SUN		2,000.00				
Wesfarmers Limited	WES		3,000.00				

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
Cash											
Cash in Transit											
No income recorded or expected for the selected date range											
National Australia Bank Cash Account (605-NABSCARB2008)											
30/07/2021	0.91	-	Yes			-	-	-	-	0.91	-
31/08/2021	1.39	-	Yes			-	-	-	-	1.39	-
30/09/2021	0.16	-	Yes			-	-	-	-	0.16	-
31/03/2022	0.04	-	Yes			-	-	-	-	0.04	-
29/04/2022	2.21	-	Yes			-	-	-	-	2.21	-
31/05/2022	2.10	-	Yes			-	-	-	-	2.10	-
30/06/2022	0.91	-	Yes			-	-	-	-	0.91	-
	7.72	-						-	-	7.72	-
National Australia Bank Cash Manager (605-NABSCARB1007)											
30/07/2021	0.04	-	Yes			-	-	-	-	0.04	-
31/08/2021	0.04	-	Yes			-	-	-	-	0.04	-
30/09/2021	0.04	-	Yes			-	-	-	-	0.04	-
29/10/2021	0.03	-	Yes			-	-	-	-	0.03	-
30/11/2021	0.02	-	Yes			-	-	-	-	0.02	-
31/12/2021	0.02	-	Yes			-	-	-	-	0.02	-
31/01/2022	0.02	-	Yes			-	-	-	-	0.02	-
28/02/2022	0.01	-	Yes			-	-	-	-	0.01	-
31/03/2022	0.01	-	Yes			-	-	-	-	0.01	-
29/04/2022	0.01	-	Yes			-	-	-	-	0.01	-
31/05/2022	0.01	-	Yes			-	-	-	-	0.01	-
30/06/2022	0.02	-	Yes			-	-	-	-	0.02	-
	0.27	-						-	-	0.27	-
National Australia Bank High Interest Account (605-NABSCARB3009)											
30/07/2021	21.22	-	Yes			-	-	-	-	21.22	-
31/08/2021	23.27	-	Yes			-	-	-	-	23.27	-
30/09/2021	12.46	-	Yes			-	-	-	-	12.46	-
29/10/2021	7.25	-	Yes			-	-	-	-	7.25	-
30/11/2021	8.00	-	Yes			-	-	-	-	8.00	-
31/12/2021	7.75	-	Yes			-	-	-	-	7.75	-
31/01/2022	7.25	-	Yes			-	-	-	-	7.25	-
28/02/2022	6.12	-	Yes			-	-	-	-	6.12	-

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
31/03/2022	0.99	-	Yes			-	-	-	-	0.99	-
29/04/2022	24.55	-	Yes			-	-	-	-	24.55	-
31/05/2022	39.28	-	Yes			-	-	-	-	39.28	-
30/06/2022	44.37	-	Yes			-	-	-	-	44.37	-
	202.51	-						-	-	202.51	-
National Australia Bus Cash Maximiser (605-NABSCARB5027)											
30/07/2021	0.37	-	Yes			-	-	-	-	0.37	-
31/08/2021	0.36	-	Yes			-	-	-	-	0.36	-
30/09/2021	0.31	-	Yes			-	-	-	-	0.31	-
29/10/2021	0.34	-	Yes			-	-	-	-	0.34	-
30/11/2021	0.37	-	Yes			-	-	-	-	0.37	-
31/12/2021	0.34	-	Yes			-	-	-	-	0.34	-
31/01/2022	0.27	-	Yes			-	-	-	-	0.27	-
28/02/2022	0.20	-	Yes			-	-	-	-	0.20	-
31/03/2022	0.11	-	Yes			-	-	-	-	0.11	-
29/04/2022	0.12	-	Yes			-	-	-	-	0.12	-
30/06/2022	0.06	-	Yes			-	-	-	-	0.06	-
	2.85	-						-	-	2.85	-
Total	213.35	-						-	-	213.35	-
Domestic Shares											
Bank Of Queensland Limited (BOQ)											
18/11/2021	440.00	188.57	Yes	18/11/2021	28/10/2021	2,000.0000	0.22	440.00	188.57	-	-
26/05/2022	440.00	188.57	Yes	26/05/2022	4/05/2022	2,000.0000	0.22	440.00	188.57	-	-
	880.00	377.14						880.00	377.14	-	-
Bendigo And Adelaide (BEN)											
30/09/2021	530.00	227.14	Yes	30/09/2021	3/09/2021	2,000.0000	0.27	530.00	227.14	-	-
31/03/2022	530.00	227.14	Yes	31/03/2022	7/03/2022	2,000.0000	0.27	530.00	227.14	-	-
	1,060.00	454.28						1,060.00	454.28	-	-
Commonwealth Bank Of Australia (CBA)											
29/09/2021	2,000.00	857.14	Yes	29/09/2021	17/08/2021	1,000.0000	2.00	2,000.00	857.14	-	-
30/03/2022	1,750.00	750.00	Yes	30/03/2022	16/02/2022	1,000.0000	1.75	1,750.00	750.00	-	-
	3,750.00	1,607.14						3,750.00	1,607.14	-	-
Endeavour Group Limited (EDV)											
22/09/2021	140.00	60.00	Yes	22/09/2021	1/09/2021	2,000.0000	0.07	140.00	60.00	-	-
28/03/2022	250.00	107.14	Yes	28/03/2022	1/03/2022	2,000.0000	0.13	250.00	107.14	-	-

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
	390.00	167.14						390.00	167.14	-	-
Fortescue Metals Grp (FMG)											
30/09/2021	4,220.00	1,808.57	Yes	30/09/2021	6/09/2021	2,000.0000	2.11	4,220.00	1,808.57	-	-
30/03/2022	1,720.00	737.14	Yes	30/03/2022	28/02/2022	2,000.0000	0.86	1,720.00	737.14	-	-
	5,940.00	2,545.71						5,940.00	2,545.71	-	-
Harvey Norman Holdings Limited (HVN)											
15/11/2021	1,500.00	642.86	Yes	15/11/2021	15/10/2021	10,000.0000	0.15	1,500.00	642.86	-	-
2/05/2022	2,000.00	857.14	Yes	2/05/2022	31/03/2022	10,000.0000	0.20	2,000.00	857.14	-	-
	3,500.00	1,500.00						3,500.00	1,500.00	-	-
Metcash Limited (MTS)											
28/01/2022	315.00	135.00	Yes	28/01/2022	21/12/2021	3,000.0000	0.11	315.00	135.00	-	-
	315.00	135.00						315.00	135.00	-	-
National Australia Bank Limited (NAB)											
2/07/2021	600.00	257.14	Yes	2/07/2021	13/05/2021	1,000.0000	0.60	600.00	257.14	-	-
	600.00	257.14						600.00	257.14	-	-
Origin Energy Limited (ORG)											
No income recorded or expected for the selected date range											
Suncorp-Metway Limited (SUN)											
22/09/2021	960.00	411.43	Yes	22/09/2021	13/08/2021	2,000.0000	0.48	960.00	411.43	-	-
1/04/2022	460.00	197.14	Yes	1/04/2022	14/02/2022	2,000.0000	0.23	460.00	197.14	-	-
	1,420.00	608.57						1,420.00	608.57	-	-
Tpg Telecom Limited (TPM)											
No income recorded or expected for the selected date range											
Volpara Health Technologies Limited (VHT)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
7/10/2021	2,250.00	964.29	Yes	7/10/2021	1/09/2021	2,500.0000	0.90	2,250.00	964.29	-	-
30/03/2022	2,400.00	1,028.57	Yes	30/03/2022	22/02/2022	3,000.0000	0.80	2,400.00	1,028.57	-	-
	4,650.00	1,992.86						4,650.00	1,992.86	-	-
Total	22,505.00	9,644.98						22,505.00	9,644.98	-	-

LRBA Australian Shares

Afterpay Limited (APT)

No income recorded or expected for the selected date range

Unlisted Shares & Equities

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
Westlawn Income Fund Stapled											
30/06/2022	15,041.66	1,000.00	Yes			-	-	-	-	15,041.66	1,000.00
	15,041.66	1,000.00						-	-	15,041.66	1,000.00
Total	15,041.66	1,000.00						-	-	15,041.66	1,000.00
TOTALS	37,760.01	10,644.98						22,505.00	9,644.98	15,255.01	1,000.00

Tax Reconciliation

For the year ended 30 June 2022

**INCOME**

Gross Interest Income		213.00	
Gross Dividend Income			
Imputation Credits	9,644.98		
Franked Amounts	22,505.00		
Unfranked Amounts	-	32,149.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		4,000.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income		-	
Net Other Income		-	
Gross Income			36,362.00
Less Exempt Current Pension Income		36,362.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		259.00	
Add back net exempt pension income loss offset		259.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset		-	
Less Other Tax Credit		-	
Tax Assessed			-
Less Imputed Tax Credit		10,644.98	
Less Amount Already paid (for the year)		-	10,644.98
TAX DUE OR REFUNDABLE			(10,644.98)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(10,385.98)

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

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

Note: Refund of imputation credits will be \$ 10,644.98

Accrued Capital Gains

For the year ended 30 June 2022



	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0339 Bank Of Queensland Limited (BOQ)	1/04/2021	2,000.0000	13,340.00	17,075.91	-	N/A	17,075.91	- S
		2,000.0000	13,340.00	17,075.91	-		17,075.91	-
205 0370 Bendigo And Adelaide (BEN)	18/08/2021	2,000.0000	18,140.00	21,423.54	-	N/A	21,423.54	- S
		2,000.0000	18,140.00	21,423.54	-		21,423.54	-
205 0660 Commonwealth Bank Of Australia (CBA)	16/06/2022	1,000.0000	90,380.00	89,798.67	-	N/A	89,798.67	- S
		1,000.0000	90,380.00	89,798.67	-		89,798.67	-
205 0995 Fortescue Metals Grp (FMG)	13/04/2021	1,000.0000	17,530.00	20,902.97	-	N/A	20,902.97	- S
	23/06/2021	1,000.0000	17,530.00	21,953.40	-	N/A	21,953.40	- S
		2,000.0000	35,060.00	42,856.37	-		42,856.37	-
205 1159 Harvey Norman Holdings Limited (HVN)	22/02/2021	2,000.0000	7,420.00	11,299.95	-	N/A	11,299.95	- S
	3/03/2021	2,000.0000	7,420.00	10,656.13	-	N/A	10,656.13	- S
	3/08/2021	2,000.0000	7,420.00	11,399.95	-	N/A	11,399.95	- S
	3/08/2021	4,000.0000	14,840.00	22,825.08	-	N/A	22,825.08	- S
		10,000.0000	37,100.00	56,181.11	-		56,181.11	-
205 2293 Suncorp-Metway Limited (SUN)	12/08/2021	2,000.0000	21,960.00	25,608.14	-	N/A	25,608.14	- S
		2,000.0000	21,960.00	25,608.14	-		25,608.14	-
205 2533 Wesfarmers Limited (WES)	20/07/2021	1,500.0000	62,865.00	85,507.25	-	N/A	85,507.25	- S
	26/08/2021	1,000.0000	41,910.00	62,661.05	-	N/A	62,661.05	- S
	20/09/2021	500.0000	20,955.00	27,556.38	-	N/A	27,556.38	- S
		3,000.0000	125,730.00	175,724.68	-		175,724.68	-
223 0002 Westlawn Income Fund Stapled	30/03/2021	250,000.0000	-	-	-	N/A	-	- S
		250,000.0000	-	-	-		-	-
Less Carried Capital Loss								(64,928.98)
TOTALS			341,710.00	428,668.42	-		428,668.42	(64,928.98)
GRAND TOTAL								(64,928.98)

S = segregated pension asset

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
--	------------------	-------	--------------	----------------	-------------------------	-------------	---------------	-----------

Provision for Deferred Income Tax = (64,928.98) x 0.15 = 0.00

S = segregated pension asset



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ 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="WARDELL"/>	<input type="text" value="NSW"/>	<input type="text" value="2477"/>

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

Other given names

Anthony

SMSF Auditor Number

Auditor's phone number

Postal address

PO BOX 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ ~~·00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



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

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

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

Number

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

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

Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="0"/> 0
--	---

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

*Other income	S \$ <input type="text" value="0"/> 0
*Assessable income due to changed tax status of fund	T \$ <input type="text" value="0"/> 0
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ <input type="text" value="0"/> 0

Code

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
--	---	-------------------------------

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

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
---	---	-------------------------------

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> 0	A2	\$ <input type="text" value="0"/> 0
Interest expenses overseas	B1	\$ <input type="text" value="0"/> 0	B2	\$ <input type="text" value="0"/> 0
Capital works expenditure	D1	\$ <input type="text" value="0"/> 0	D2	\$ <input type="text" value="0"/> 0
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> 0	E2	\$ <input type="text" value="0"/> 0
Insurance premiums – members	F1	\$ <input type="text" value="0"/> 0	F2	\$ <input type="text" value="0"/> 0
SMSF auditor fee	H1	\$ <input type="text" value="0"/> 0	H2	\$ <input type="text" value="330"/> 330
Investment expenses	I1	\$ <input type="text" value="0"/> 0	I2	\$ <input type="text" value="0"/> 0
Management and administration expenses	J1	\$ <input type="text" value="0"/> 0	J2	\$ <input type="text" value="2,663"/> 2,663
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> 0	U2	\$ <input type="text" value="0"/> 0
Other amounts	L1	\$ <input type="text" value="259"/> 259	L2	\$ <input type="text" value="0"/> 0
			Code <input type="text" value="0"/>	Code <input type="text"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> 0		

TOTAL DEDUCTIONS
N \$ ~~259~~
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ ~~2,993~~
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ ~~259~~ Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ ~~3,252~~
 (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	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>

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

Foreign income tax offset	C1	\$	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2	\$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0.00"/>	<i>(C1 plus C2)</i>

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0.00"/>	<i>(D1 plus D2 plus D3 plus D4)</i>

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="10,644.98"/>	
No-TFN tax offset	E2	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>	
Refundable tax offsets	E	\$	<input type="text" value="10,644.98"/>	<i>(E1 plus E2 plus E3 plus E4)</i>

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

Section 102AAM interest charge
G \$



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



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	10,644.98
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-10,385.98
<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 \$** **64,929** ~~∞~~

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Scarborough

First given name

Pamela

Other given names

Evry

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **790,238.49**

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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** \$



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

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 \$

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 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

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** \$

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 \$

H1 Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

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

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 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** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

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

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

Residential real property **L** \$ -∞

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

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

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

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

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="680,521"/>
Reserve accounts				X \$	<input type="text" value="0"/>
Other liabilities				Y \$	<input type="text" value="331"/>
TOTAL LIABILITIES				Z \$	<input type="text" value="680,852"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Scarborough

First given name

Pamela

Other given names

Evry

Phone number

Email address

Non-individual trustee name (if applicable)

Yifnor Pty Ltd

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

Oliver

First given name

David

Other given names

Tax agent's practice

Best Tax Strategies

Tax agent's phone number

Reference number

SCAR0005

Tax agent number

72464997

The Scarborough Family Trust Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the director of the trustee company:

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

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

Pamela Evry Scarborough

Date: __/__/____

Minutes of Meeting of the Sole Director of Yifnor Pty Ltd (ACN 001 985 333) as Trustee for The Scarborough Family Trust Superannuation Fund

Held at:

Held on: 19/04/2023

Present:

Pamela Evry Scarborough

Minutes:

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

The company acts as trustee of The Scarborough Family Trust Superannuation Fund.

Financial Statements:

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

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

Trustee Declaration:

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

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Best Tax Strategies.

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

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

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

20/07/2021	BUY	Wesfarmers Limited	88,507.25
26/07/2021	SELL	National Australia Bank Limited	25,891.49
02/08/2021	BUY	Metcash Limited	12,199.95
03/08/2021	BUY	Harvey Norman Holdings Limited	11,399.95
03/08/2021	BUY	Harvey Norman Holdings Limited	22,825.08
05/08/2021	SELL	Afterpay Limited	128,538.45
05/08/2021	SELL	Volpara Health Technologies Limited	4,505.05
09/08/2021	SELL	Tpg Telecom Limited	12,660.05
10/08/2021	SELL	Origin Energy Limited	8,835.21
12/08/2021	BUY	Suncorp-Metway Limited	25,608.14
13/08/2021	SELL	Origin Energy Limited	8,584.84
18/08/2021	BUY	Bendigo And Adelaide	21,423.54
26/08/2021	BUY	Wesfarmers Limited	64,661.05
20/09/2021	BUY	Wesfarmers Limited	28,556.38
29/03/2022	SELL	Endeavour Group Limited	14,240.05
31/03/2022	SELL	Commonwealth Bank Of Australia	106,982.19
13/04/2022	SELL	Metcash Limited	13,870.59
17/05/2022	BUY	Commonwealth Bank Of Australia	101,961.91
18/05/2022	SELL	Commonwealth Bank Of Australia	102,886.70
16/06/2022	BUY	Commonwealth Bank Of Australia	89,798.67

Auditors and Tax It was resolved that Anthony Boys

Agents: will continue acting as auditor and Best Tax Strategies will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status: The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

The Scarborough Family Trust Superannuation Fund

Compilation Report

For the year ended 30 June 2022

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

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of The Scarborough Family Trust Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: Best Tax Strategies
Address: PO Box 4
WARDELL NSW 2477
Australia

Signature: _____

The Scarborough Family Trust Superannuation Fund

Compilation Report

For the year ended 30 June 2022

Date: _____

The Scarborough Family Trust Superannuation Fund
ABN 89 298 793 473

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

SELF-MANAGED SUPERANNUATION FUND

INDEPENDENT AUDITOR'S REPORT

Approved Self-managed superannuation fund (SMSF) auditor details

Name	Mr Anthony Boys
Business name	Anthony Boys
Business postal address	PO BOX 3376 Rundle Mall SA 5000
SMSF auditor number (SAN)	

SMSF details

Fund name	The Scarborough Family Trust Superannuation Fund
Australian business number (ABN) or tax file number (TFN)	89 298 793 473
Fund address	
Year of income being audited	2022

To the SMSF trustees

of	The Scarborough Family Trust Superannuation Fund
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Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

Part A: Financial Report

Opinion

I have audited the special purpose financial report of The Scarborough Family Trust Superannuation Fund comprising the Statement of Financial Position as at 30 June 2022, and the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board)¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Scarborough Family Trust Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on The Scarborough Family Trust Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ('the listed provisions') for the year ended 30 June 2022.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of The Scarborough Family Trust Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2022.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for identification of risks that threaten compliance with the listed provisions, controls which mitigate those risks and monitoring ongoing compliance.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2022. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with the requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor's name

SMSF Auditor's signature

Date audit completed

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none">• fund members upon their retirement• fund members upon reaching a prescribed age• the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Trial Balance

As at 30 June 2022



Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Scarborough, Pamela Evry (00001) ACCOUNT RETIREMENT PENSION			501,481.93		533,003.63
106 00004	Scarborough, Pamela Evry (00001) ACCOUNT RETIREMENT PENSION			288,756.56		306,892.62
205	Australian Listed Shares					
205 0339	Bank Of Queensland Limited	2,000.0000	13,340.00		18,220.00	
205 0370	Bendigo And Adelaide	2,000.0000	18,140.00		-	
205 0660	Commonwealth Bank Of Australia	1,000.0000	90,380.00		99,870.00	
205 0737	Tpg Telecom Limited		-		12,520.00	
205 0995	Fortescue Metals Grp	2,000.0000	35,060.00		46,680.00	
205 1159	Harvey Norman Holdings Limited	10,000.0000	37,100.00		21,920.00	
205 1287	Endeavour Group Limited		-		12,580.00	
205 1671	National Australia Bank Limited		-		26,220.00	
205 1782	Origin Energy Limited		-		18,040.00	
205 2293	Suncorp-Metway Limited	2,000.0000	21,960.00		-	
205 2533	Wesfarmers Limited	3,000.0000	125,730.00		-	
205 2604	Afterpay Limited		-		118,170.00	
205 2616	Volpara Health Technologies Limited		-		4,640.00	
223	Stapled Securities					
223 0002	Westlawn Income Fund Stapled	250,000.0000	275,000.00		250,000.00	
290	Cash at Bank					
290 0001	National Australia Bank Cash Manager		102.90		1,080.14	
290 0002	National Australia Bank Cash Account		5.89		13,855.42	
290 0003	National Australia Bank High Interest Account		39,158.59		109,316.08	
290 0005	National Australia Bus Cash Maximiser		11,078.49		44,159.81	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		1,880.00		2,220.00	
300 0020	Trust debtors		1,270.83		1,250.00	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(10,644.83)		(1,516.99)
500	Sundry Creditors					
500 0001	Sundry Creditors			330.00		12,019.95

Trial Balance

As at 30 June 2022



Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605	Australian Listed Shares					
605 0339	Bank Of Queensland. - Dividends			880.00		340.00
605 0370	Bendigo And Adelaide - Dividends			1,060.00		-
605 0660	Commonwealth Bank. - Dividends			3,750.00		-
605 0995	Fortescue Metals Grp - Dividends			5,940.00		-
605 1159	Harvey Norman - Dividends			3,500.00		800.00
605 1287	Endeavour Group Limited			390.00		-
605 1566	Metcash Limited - Dividends			315.00		-
605 1671	National Aust. Bank - Dividends			600.00		600.00
605 1782	Origin Energy - Dividends			-		900.00
605 2293	Suncorp-metway. - Dividends			1,420.00		-
605 2533	Wesfarmers Limited - Dividends			4,650.00		-
623	Stapled Securities					
623 0002	Westlawn Income Fund Stapled			15,041.66		3,770.55
690	Cash at Bank					
690 0001	National Australia Bank Cash Manager			0.27		0.41
690 0002	National Australia Bank Cash Account			7.72		20.63
690 0003	National Australia Bank High Interest Account			202.51		2,503.33
690 0005	National Australia Bus Cash Maximiser			2.85		547.82
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			-		(27,039.56)
780 0015	Market Movement Non-Realised - Shares - Listed			(91,890.06)		5,863.59
780 0016	Market Movement Non-Realised - Shares - Unlisted			25,000.00		-
785	Market Movement Realised					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			10,368.45		11,753.95
785 0015	Market Movement Realised - Shares - Listed			10,424.31		7,465.38
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,387.00		2,167.00	
801 0005	Audit Fees		330.00		407.00	
801 0013	Trustee Expenses		276.00		273.00	
802	Investment Expenses					
802 0001	Bank Charges			-		35.00
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(10,644.98)		(1,517.14)	
906	Pension Member Payments					

Trial Balance

As at 30 June 2022



Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00003	Scarborough, Pamela Evry (00001) ACCOUNT RETIREMENT PENSION		69,028.72		35,267.27	
906 00004	Scarborough, Pamela Evry (00001) ACCOUNT RETIREMENT PENSION		39,743.93		20,292.73	
			771,586.37	771,586.37	857,925.31	857,925.31

Market Value Movements

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



Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2052604	Afterpay Limited	APT	118,170.00	-	128,538.45	-	-	10,368.45	-
			118,170.00	-	128,538.45	-	-	10,368.45	-
Domestic Shares									
2050339	Bank Of Queensland Limited	BOQ	18,220.00	-	-	-	13,340.00	-	(4,880.00)
2050370	Bendigo And Adelaide	BEN	-	21,423.54	-	-	18,140.00	-	(3,283.54)
2050660	Commonwealth Bank Of Australia	CBA	99,870.00	191,760.58	209,868.89	-	90,380.00	8,036.98	581.33
2050737	Tpg Telecom Limited	TPM	12,520.00	-	12,660.05	-	-	140.05	-
2050995	Fortescue Metals Grp	FMG	46,680.00	-	-	-	35,060.00	-	(11,620.00)
2051159	Harvey Norman Holdings Limited	HVN	21,920.00	34,225.03	-	-	37,100.00	-	(19,045.03)
2051287	Endeavour Group Limited	EDV	12,580.00	-	14,240.05	-	-	1,660.05	-
2051566	Metcash Limited	MTS	-	12,199.95	13,870.59	-	-	1,670.64	-
2051671	National Australia Bank Limited	NAB	26,220.00	-	25,891.49	-	-	(328.51)	-
2051782	Origin Energy Limited	ORG	18,040.00	-	17,420.05	-	-	(619.95)	-
2052293	Suncorp-Metway Limited	SUN	-	25,608.14	-	-	21,960.00	-	(3,648.14)
2052533	Wesfarmers Limited	WES	-	181,724.68	-	(6,000.00)	125,730.00	-	(49,994.68)
2052616	Volpara Health Technologies Limited	VHT	4,640.00	-	4,505.05	-	-	(134.95)	-
			260,690.00	466,941.92	298,456.17	(6,000.00)	341,710.00	10,424.31	(91,890.06)
Unlisted Shares & Equities									
2230002	Westlawn Income Fund Stapled		250,000.00	-	-	-	275,000.00	-	25,000.00
			250,000.00	-	-	-	275,000.00	-	25,000.00
	TOTALS		628,860.00	466,941.92	426,994.62	(6,000.00)	616,710.00	20,792.76	(66,890.06)

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			790,238.49	790,238.49
00003	Scarborough, Pamela Evry (00001) ACCOUNT RETIREMENT			501,481.93	501,481.93
00004	Scarborough, Pamela Evry (00001) ACCOUNT RETIREMENT			288,756.56	288,756.56
199	Current Period Surplus			-	(944.31)
205	Australian Listed Shares			378,860.00	341,710.00
205 0339	Bank Of Queensland Limited			18,220.00	13,340.00
	1/07/2021	2,000.0000			
	30/06/2022	-	(4,880.00)		Unrealised market movement
		2,000.0000			
205 0370	Bendigo And Adelaide			-	18,140.00
	1/07/2021	-			
	18/08/2021	2,000.0000	21,423.54		BUY BEN.ASX 2000 AUD 10.7 95212837 NT1054722-002
	30/06/2022	-	(3,283.54)		Unrealised market movement
		2,000.0000			
205 0660	Commonwealth Bank Of Australia			99,870.00	90,380.00
	1/07/2021	1,000.0000			
	31/03/2022	(1,000.0000)	(106,982.19)		SELL CBA.ASX 1000 AUD 107.1 108975567 NT1054722-
	17/05/2022	1,000.0000	101,961.91		BUY CBA.ASX 1000 AUD 101.85 111627120 NT1054722-
	18/05/2022	(1,000.0000)	(102,886.70)		SELL CBA.ASX 1000 AUD 103 111672990 NT1054722-
	16/06/2022	1,000.0000	89,798.67		BUY CBA.ASX 1000 AUD 89.7 113145606 NT1054722-
	30/06/2022	-	8,036.98		Realised market movement
	30/06/2022	-	581.33		Unrealised market movement
		1,000.0000			
205 0737	Tpg Telecom Limited			12,520.00	-
	1/07/2021	2,000.0000			
	9/08/2021	(2,000.0000)	(12,660.05)		SELL TPG.ASX 2000 AUD 6.34 94607040 NT1054722-002
	30/06/2022	-	140.05		Realised market movement
		-			
205 0995	Fortescue Metals Grp			46,680.00	35,060.00
	1/07/2021	2,000.0000			
	30/06/2022	-	(11,620.00)		Unrealised market movement
		2,000.0000			
205 1159	Harvey Norman Holdings Limited			21,920.00	37,100.00
	1/07/2021	4,000.0000			
	3/08/2021	2,000.0000	11,399.95		BUY HVN.ASX 2000 AUD 5.69 94255202 NT1054722-002
	3/08/2021	4,000.0000	22,825.08		BUY HVN.ASX 4000 AUD 5.7 94251598 NT1054722-002
	30/06/2022	-	(19,045.03)		Unrealised market movement
		10,000.0000			
205 1287	Endeavour Group Limited			12,580.00	-
	1/07/2021	2,000.0000			
	29/03/2022	(2,000.0000)	(14,240.05)		SELL EDV.ASX 2000 AUD 7.13 108786349 NT1054722-
	30/06/2022	-	1,660.05		Realised market movement
		-			
205 1566	Metcash Limited			-	-
	1/07/2021	-			
	2/08/2021	3,000.0000	12,199.95		BUY MTS.ASX 3000 AUD 4.06 94136695 NT1054722-002
	13/04/2022	(3,000.0000)	(13,870.59)		SELL MTS.ASX 3000 AUD 4.63 109781904 NT1054722-
	30/06/2022	-	1,670.64		Realised market movement
		-			

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1671	National Australia Bank Limited			26,220.00	-
	1/07/2021	1,000.0000			
	26/07/2021	(1,000.0000)	(25,891.49)		
	30/06/2022	-	(328.51)		
205 1782	Origin Energy Limited			18,040.00	-
	1/07/2021	4,000.0000			
	10/08/2021	(2,031.0000)	(8,835.21)		
	13/08/2021	(1,969.0000)	(8,584.84)		
	30/06/2022	-	(619.95)		
205 2293	Suncorp-Metway Limited			-	21,960.00
	1/07/2021	-			
	12/08/2021	2,000.0000	25,608.14		
	30/06/2022	-	(3,648.14)		
		2,000.0000			
205 2533	Wesfarmers Limited			-	125,730.00
	1/07/2021	-			
	20/07/2021	1,500.0000	88,507.25		
	26/08/2021	1,000.0000	64,661.05		
	20/09/2021	500.0000	28,556.38		
	2/12/2021	-	(6,000.00)		
	30/06/2022	-	(49,994.68)		
		3,000.0000			
205 2604	Afterpay Limited			118,170.00	-
	1/07/2021	1,000.0000			
	5/08/2021	(1,000.0000)	(128,538.45)		
	30/06/2022	-	10,368.45		
205 2616	Volpara Health Technologies Limited			4,640.00	-
	1/07/2021	4,000.0000			
	5/08/2021	(4,000.0000)	(4,505.05)		
	30/06/2022	-	(134.95)		
223	Stapled Securities			250,000.00	275,000.00
223 0002	Westlawn Income Fund Stapled			250,000.00	275,000.00
	1/07/2021	250,000.0000			
	30/06/2022	-	25,000.00		
		250,000.0000			
290	Cash at Bank			168,411.45	50,345.87
290 0001	National Australia Bank Cash Manager			1,080.14	102.90
	30/07/2021		0.04		
	31/08/2021		0.04		
	30/09/2021		0.04		
	13/10/2021		(276.00)		
	13/10/2021		(297.00)		
	29/10/2021		0.03		
	30/11/2021		0.02		
	31/12/2021		0.02		
	31/01/2022		0.02		
	10/02/2022		(172.65)		

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2022		0.01 INTEREST CA INTEREST SCARBORO SUP		
	31/03/2022		0.01 INTEREST CA INTEREST SCARBORO SUP		
	29/04/2022		0.01 FEE ACCOUNT 083-088871285312		
	31/05/2022		0.01 INTEREST PAID		
	24/06/2022		1,258.14 INTER-BANK CREDIT		
	29/06/2022		600.00 TRANSFER CREDIT		
	29/06/2022		(2,090.00) TRANSFER DEBIT		
	30/06/2022		0.02 INTEREST PAID		
290 0002	National Australia Bank Cash Account			13,855.42	5.89
	5/07/2021	(12,019.95)	BUY EDV.ASX 2000 AUD 6 92105541 NT1054722-002		
	16/07/2021	109,000.00	FUNDS TRANSFER To Trade From HIA		
	20/07/2021	(88,507.25)	BUY WES.ASX 1500 AUD 58.94 93427991 NT1054722-		
	22/07/2021	(22,320.00)	FUNDS TRANSFER From Trade to HIA		
	26/07/2021	25,891.49	SELL NAB.ASX 1000 AUD 25.92 93759693 NT1054722-		
	29/07/2021	(2,374.00)	FUNDS TRANSFER from Trade To HIA		
	30/07/2021	0.91	INTEREST		
	30/07/2021	25,000.00	FUNDS TRANSFER to trade from HIA		
	30/07/2021	(2,100.00)	FUNDS TRANSFER to HIA from trade		
	2/08/2021	(12,199.95)	BUY MTS.ASX 3000 AUD 4.06 94136695 NT1054722-002		
	3/08/2021	(22,825.08)	BUY HVN.ASX 4000 AUD 5.7 94251598 NT1054722-002		
	3/08/2021	(11,399.95)	BUY HVN.ASX 2000 AUD 5.69 94255202 NT1054722-002		
	5/08/2021	4,505.05	SELL VHT.ASX 4000 AUD 1.13 94385803 NT1054722-002		
	5/08/2021	128,538.45	SELL APT.ASX 1000 AUD 128.68 94431354 NT1054722-		
	5/08/2021	(80,737.00)	FUNDS TRANSFER To HIA From trade		
	9/08/2021	12,660.05	SELL TPG.ASX 2000 AUD 6.34 94607040 NT1054722-002		
	10/08/2021	13,000.00	FUNDS TRANSFER From hia To trade		
	10/08/2021	8,835.21	SELL ORG.ASX 2031 AUD 4.36 94712630 NT1054722-		
	12/08/2021	(25,608.14)	BUY SUN.ASX 2000 AUD 12.79 94851580 NT1054722-		
	12/08/2021	(39,700.00)	FUNDS TRANSFER to HIA from trade		
	13/08/2021	8,584.84	SELL ORG.ASX 1969 AUD 4.36 94951836 NT1054722-		
	18/08/2021	(21,423.54)	BUY BEN.ASX 2000 AUD 10.7 95212837 NT1054722-002		
	23/08/2021	60,000.00	FUNDS TRANSFER to Trade from HIA		
	26/08/2021	(64,661.05)	BUY WES.ASX 1000 AUD 64.59 95871082 NT1054722-		
	26/08/2021	(3,990.00)	FUNDS TRANSFER to HIA From trade		
	31/08/2021	1.39	INTEREST		
	16/09/2021	26,700.00	FUNDS TRANSFER to trade from HIA		
	16/09/2021	2,000.00	FUNDS TRANSFER to trade from HIA		
	20/09/2021	(28,556.38)	BUY WES.ASX 500 AUD 57.05 97422401 NT1054722-002		
	30/09/2021	0.16	INTEREST		
	22/02/2022	20,000.00	FUNDS TRANSFER to WTF from HIA		
	22/02/2022	(20,150.00)	nabtrade: 12460487 FUNDS TRANSFER 082522,		
	29/03/2022	14,240.05	SELL EDV.ASX 2000 AUD 7.13 108786349 NT1054722-		
	31/03/2022	0.04	INTEREST		
	31/03/2022	106,982.19	SELL CBA.ASX 1000 AUD 107.1 108975567 NT1054722-		
	13/04/2022	13,870.59	SELL MTS.ASX 3000 AUD 4.63 109781904 NT1054722-		
	13/04/2022	(135,000.00)	FUNDS TRANSFER From Trade To HIA		
	29/04/2022	2.21	INTEREST		
	13/05/2022	102,500.00	FUNDS TRANSFER To trade from HIA		
	17/05/2022	(101,961.91)	BUY CBA.ASX 1000 AUD 101.85 111627120 NT1054722-		
	18/05/2022	102,886.70	SELL CBA.ASX 1000 AUD 103 111672990 NT1054722-		
	26/05/2022	(103,519.00)	FUNDS TRANSFER to HIA from trade		
	31/05/2022	2.10	INTEREST		
	10/06/2022	95,000.00	FUNDS TRANSFER To trade From HIA		

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/06/2022		(89,798.67)		
	29/06/2022		4,800.00		
	29/06/2022		(10,000.00)		
	30/06/2022		0.91		
290 0003	National Australia BankHigh Interest Account			109,316.08	39,158.59
	16/07/2021	(109,000.00)			
	22/07/2021		22,320.00		
	29/07/2021		2,374.00		
	30/07/2021		21.22		
	30/07/2021	(25,000.00)			
	5/08/2021		80,737.00		
	10/08/2021	(13,000.00)			
	12/08/2021		39,700.00		
	23/08/2021	(60,000.00)			
	26/08/2021		3,990.00		
	31/08/2021		23.27		
	16/09/2021	(26,700.00)			
	16/09/2021		(2,000.00)		
	30/09/2021		12.46		
	29/10/2021		7.25		
	30/11/2021		8.00		
	31/12/2021		7.75		
	31/01/2022		7.25		
	22/02/2022	(20,000.00)			
	28/02/2022		6.12		
	31/03/2022		0.99		
	13/04/2022	135,000.00			
	29/04/2022		24.55		
	13/05/2022	(102,500.00)			
	26/05/2022		103,519.00		
	31/05/2022		39.28		
	10/06/2022	(95,000.00)			
	29/06/2022		(4,800.00)		
	30/06/2022		44.37		
290 0005	National Australia Bus Cash Maximiser			44,159.81	11,078.49
	2/07/2021		600.00		
	12/07/2021		1,250.00		
	28/07/2021	(2,500.00)			
	30/07/2021		0.37		
	3/08/2021		340.00		
	11/08/2021	(5,000.00)			
	12/08/2021		1,250.00		
	30/08/2021	(2,500.00)			
	31/08/2021		0.36		
	10/09/2021		1,250.00		
	22/09/2021		140.00		
	28/09/2021	(2,500.00)			
	29/09/2021		960.00		
	29/09/2021		2,000.00		
	30/09/2021		4,220.00		
	30/09/2021		530.00		
	30/09/2021		0.31		
	7/10/2021		2,250.00		

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/10/2021		1,250.00		0011598382 WestlawnProperty Yifnor Pty Ltd
	13/10/2021		(5,000.00)		ONLINE M8961234911 To expenses SCARBOROU SU
	28/10/2021		(2,500.00)		ONLINE E1076645094 from Super SCARBOROU SU
	29/10/2021		0.34		INTEREST CA INTEREST SCARBOROU SU
	8/11/2021		(2,000.00)		ONLINE T7526497656 from Super SCARBOROU SU
	15/11/2021		5,000.00		MS REBECCA BEALE Kirk Scarborough
	15/11/2021		1,500.00		S00029624321 HARVEY NORMAN SCARBOROUGH FAMI
	15/11/2021		1,250.00		0011598382 WestlawnProperty Yifnor Pty Ltd
	18/11/2021		440.00		001268724222 BOQ FNL DIV SCARBOROUGH FAMI
	24/11/2021		3,000.00		MS REBECCA BEALE Kirk Kirk
	24/11/2021		(3,000.00)		ONLINE S2261545204 to cash account SCARBOROU SU
	29/11/2021		(2,500.00)		ONLINE Z6280926548 from Super SCARBOROU SU
	30/11/2021		0.37		INTEREST CA INTEREST SCARBOROU SU
	30/11/2021		(5,000.00)		ONLINE D5996555874 Linked Acc Trns SCARBOROU SU
	2/12/2021		6,000.00		RCA21/01089084 WESFARMERS LTD SCARBOROUGH
	10/12/2021		1,250.00		0011598382 WestlawnProperty Yifnor Pty Ltd
	20/12/2021		(2,000.00)		ONLINE L8672988899 Transfer SCARBOROU SU
	20/12/2021		(10,000.00)		ONLINE M4808204935 To Brett SCARBOROU SU
	29/12/2021		(2,500.00)		ONLINE Z3167966617 from Super SCARBOROU SU
	31/12/2021		0.34		INTEREST CA INTEREST SCARBOROU SU
	12/01/2022		1,250.00		0011598382 WestlawnProperty Yifnor Pty Ltd
	28/01/2022		315.00		S00029624321 METCASH LIMITED SCARBOROUGH FAMI
	28/01/2022		(2,500.00)		ONLINE V2990276327 from Super SCARBOROU SU
	28/01/2022		(3,000.00)		ONLINE G9164996864 Top up SCARBOROU SU
	31/01/2022		0.27		INTEREST CA INTEREST SCARBOROU SU
	11/02/2022		1,250.00		0011598382 WestlawnProperty Yifnor Pty Ltd
	22/02/2022		20,150.00		INTERNET TRANSFER NT:CE12460487
	22/02/2022		(27,000.00)		ONLINE M4999214881 to personal SCARBOROU SU
	28/02/2022		0.20		INTEREST CA INTEREST SCARBOROU SU
	28/02/2022		(2,500.00)		ONLINE Z7671407330 from Super SCARBOROU SU
	28/02/2022		(7,000.00)		ONLINE C6222958037 To Pam SCARBOROU SU
	11/03/2022		1,250.00		0011598382 WestlawnProperty Yifnor Pty Ltd
	28/03/2022		250.00		001273543961 EDV DIV SCARBOROUGH FAMI
	28/03/2022		(2,500.00)		ONLINE F5468264671 from Super SCARBOROU SU
	30/03/2022		2,400.00		INT22/00997072 WESFARMERS LTD SCARBOROUGH
	30/03/2022		1,750.00		001271859501 CBA ITM DIV SCARBOROUGH FAMI
	30/03/2022		1,720.00		001273070391 FMG DIVIDEND SCARBOROUGH FAMI
	31/03/2022		530.00		S00029624321 BEN MARCH22 DIV SCARBOROUGH FAMI
	31/03/2022		0.11		INTEREST CA INTEREST SCARBOROU SU
	1/04/2022		460.00		001271602845 SUN INTERIM DIV SCARBOROUGH FAMI
	5/04/2022		(2,000.00)		ONLINE A7502238749 To pan SCARBOROU SU
	12/04/2022		1,250.00		0011598382 WestlawnProperty Yifnor Pty Ltd
	26/04/2022		(10,000.00)		ONLINE E0171497542 From Super SCARBOROU SU
	28/04/2022		(2,500.00)		ONLINE R0068298821 from Super SCARBOROU SU
	29/04/2022		0.12		FEE ACCOUNT 082-522533484482
	2/05/2022		2,000.00		S00029624321 HARVEY NORMAN
	12/05/2022		1,250.00		0011598382 CPDF Dist
	26/05/2022		440.00		001277047385 BOQ ITM DIV SCARBOROUGH FAMI
	27/05/2022		(2,000.00)		ONLINE R0050115683 Linked Acc Trns SCARBOROU SU
	30/05/2022		(2,500.00)		ONLINE W1611594482 from Super SCARBOROU SU
	30/05/2022		(4,000.00)		ONLINE L2316051880 from Super SCARBOROU SU
	10/06/2022		1,270.83		0011598382 CPDF Dist Yifnor Pty Ltd
	29/06/2022		10,000.00		INTERNET TRANSFER NT:CE13317460

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/06/2022		(600.00)		ONLINE N7016145771 To Sper cheque acc SCARBOROU
	30/06/2022		0.06		INTEREST CA INTEREST SCARBOROU SU
299	Cash in Transit			-	-
	22/04/2022		259.00		ATO Filing Fee /(PIT)
	22/04/2022		(259.00)		ATO Filing Fee /(PIT)
	14/06/2022		330.00		Super Audits (Creditor)
	14/06/2022		(330.00)		Super Audits
	30/06/2022		15,041.66		Westlawn Income
	30/06/2022		(15,041.66)		Westlawn Income
300	Sundry Debtors - Fund Level			3,470.00	3,150.83
300 0001	Sundry Debtors			2,220.00	1,880.00
	3/08/2021		(340.00)		001262649565 BOQ PAYMENT SCARBOROUGH FAMI
300 0020	Trust debtors			1,250.00	1,270.83
	12/07/2021		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	12/08/2021		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	10/09/2021		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	12/10/2021		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	15/11/2021		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	10/12/2021		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	12/01/2022		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	11/02/2022		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	11/03/2022		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	12/04/2022		(1,250.00)		0011598382 WestlawnProperty Yifnor Pty Ltd
	12/05/2022		(1,250.00)		0011598382 CPDF Dist
	10/06/2022		(1,270.83)		0011598382 CPDF Dist Yifnor Pty Ltd
	30/06/2022		15,041.66		Westlawn Income
310	Accrued Income			-	-
310 0001	Accrued Income			-	-
	2/07/2021		600.00		NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP
	2/07/2021		(600.00)		NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP
	22/09/2021		140.00		EDV AUD 0.07 FRANKED, 30% CTR
	22/09/2021		(140.00)		EDV AUD 0.07 FRANKED, 30% CTR
	22/09/2021		960.00		SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL
	22/09/2021		(960.00)		SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL
	29/09/2021		2,000.00		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2021		(2,000.00)		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2021		4,220.00		FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2021		(4,220.00)		FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2021		530.00		BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP
	30/09/2021		(530.00)		BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP
	7/10/2021		2,250.00		WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		(2,250.00)		WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
	15/11/2021		1,500.00		HVN AUD 0.15 FRANKED, 30% CTR
	15/11/2021		(1,500.00)		HVN AUD 0.15 FRANKED, 30% CTR
	18/11/2021		440.00		BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC
	18/11/2021		(440.00)		BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC
	28/01/2022		315.00		MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP
	28/01/2022		(315.00)		MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP
	28/03/2022		250.00		EDV AUD 0.125 FRANKED, 30% CTR
	28/03/2022		(250.00)		EDV AUD 0.125 FRANKED, 30% CTR
	30/03/2022		1,750.00		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/03/2022		(1,750.00)		
	30/03/2022		1,720.00		
	30/03/2022		(1,720.00)		
	30/03/2022		2,400.00		
	30/03/2022		(2,400.00)		
	31/03/2022		530.00		
	31/03/2022		(530.00)		
	1/04/2022		460.00		
	1/04/2022		(460.00)		
	2/05/2022		2,000.00		
	2/05/2022		(2,000.00)		
	26/05/2022		440.00		
	26/05/2022		(440.00)		
450	Provisions for Tax - Fund			(1,516.99)	(10,644.83)
450 0009	Provision for Income Tax (Fund)			(1,516.99)	(10,644.83)
	22/04/2022		259.00		
	24/06/2022		1,258.14		
	30/06/2022		(10,644.98)		
500	Sundry Creditors			12,019.95	330.00
500 0001	Sundry Creditors			12,019.95	330.00
	5/07/2021		(12,019.95)		
	14/06/2022		330.00		
605	Australian Listed Shares			-	22,505.00
605 0339	Bank Of Queensland. - Dividends			-	880.00
	18/11/2021		440.00		
	26/05/2022		440.00		
605 0370	Bendigo And Adelaide - Dividends			-	1,060.00
	30/09/2021		530.00		
	31/03/2022		530.00		
605 0660	Commonwealth Bank. - Dividends			-	3,750.00
	29/09/2021		2,000.00		
	30/03/2022		1,750.00		
605 0995	Fortescue Metals Grp - Dividends			-	5,940.00
	30/09/2021		4,220.00		
	30/03/2022		1,720.00		
605 1159	Harvey Norman - Dividends			-	3,500.00
	15/11/2021		1,500.00		
	2/05/2022		2,000.00		
605 1287	Endeavour Group Limited			-	390.00
	22/09/2021		140.00		
	28/03/2022		250.00		
605 1566	Metcash Limited - Dividends			-	315.00
	28/01/2022		315.00		
605 1671	National Aust. Bank - Dividends			-	600.00
	2/07/2021		600.00		
605 2293	Suncorp-metway. - Dividends			-	1,420.00
	22/09/2021		960.00		
	1/04/2022		460.00		
605 2533	Wesfarmers Limited - Dividends			-	4,650.00
	7/10/2021		2,250.00		
	30/03/2022		2,400.00		

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
623	Stapled Securities			-	15,041.66
623 0002	Westlawn Income Fund Stapled 30/06/2022		15,041.66 Westlawn Income	-	15,041.66
690	Cash at Bank			-	213.35
690 0001	National Australia Bank Cash Manager 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 31/05/2022 30/06/2022		0.04 INTEREST CA INTEREST SCARBORO SUP 0.04 INTEREST CA INTEREST SCARBORO SUP 0.04 INTEREST CA INTEREST SCARBORO SUP 0.03 INTEREST CA INTEREST SCARBORO SUP 0.02 INTEREST CA INTEREST SCARBORO SUP 0.02 INTEREST CA INTEREST SCARBORO SUP 0.02 INTEREST CA INTEREST SCARBORO SUP 0.01 INTEREST CA INTEREST SCARBORO SUP 0.01 INTEREST CA INTEREST SCARBORO SUP 0.01 FEE ACCOUNT 083-088871285312 0.01 INTEREST PAID 0.02 INTEREST PAID	-	0.27
690 0002	National Australia Bank Cash Account 30/07/2021 31/08/2021 30/09/2021 31/03/2022 29/04/2022 31/05/2022 30/06/2022		0.91 INTEREST 1.39 INTEREST 0.16 INTEREST 0.04 INTEREST 2.21 INTEREST 2.10 INTEREST 0.91 INTEREST	-	7.72
690 0003	National Australia Bank High Interest Account 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 31/05/2022 30/06/2022		21.22 INTEREST 23.27 INTEREST 12.46 INTEREST 7.25 INTEREST 8.00 INTEREST 7.75 INTEREST 7.25 INTEREST 6.12 INTEREST 0.99 INTEREST 24.55 INTEREST 39.28 INTEREST 44.37 INTEREST	-	202.51
690 0005	National Australia Bus Cash Maximiser 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 30/06/2022		0.37 INTEREST CA INTEREST SCARBOROU SU 0.36 INTEREST CA INTEREST SCARBOROU SU 0.31 INTEREST CA INTEREST SCARBOROU SU 0.34 INTEREST CA INTEREST SCARBOROU SU 0.37 INTEREST CA INTEREST SCARBOROU SU 0.34 INTEREST CA INTEREST SCARBOROU SU 0.27 INTEREST CA INTEREST SCARBOROU SU 0.20 INTEREST CA INTEREST SCARBOROU SU 0.11 INTEREST CA INTEREST SCARBOROU SU 0.12 FEE ACCOUNT 082-522533484482 0.06 INTEREST CA INTEREST SCARBOROU SU	-	2.85
780	Market Movement Non-Realised			-	(66,890.06)

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(91,890.06)	Unrealised market movement - Domestic Shares	-	(91,890.06)
780 0016	Market Movement Non-Realised - Shares - Unlisted 30/06/2022		25,000.00	Unrealised market movement - Unlisted Shares &	-	25,000.00
785	Market Movement Realised				-	20,792.76
785 0003	Market Movement Realised - Derivatives and Instalment 30/06/2022		10,368.45	Realised market movement - LRBA Australian Shares	-	10,368.45
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		10,424.31	Realised market movement - Domestic Shares	-	10,424.31
801	Fund Administration Expenses				-	2,993.00
801 0001	Accountancy Fees 13/10/2021 29/06/2022		297.00 2,090.00	INTERNET TRANSFER Accounting FEE TRANSFER DEBIT	-	2,387.00
801 0005	Audit Fees 14/06/2022		330.00	Super Audits	-	330.00
801 0013	Trustee Expenses 13/10/2021		276.00	INTERNET BPAY ASIC 2290019853337	-	276.00
825	Fund Lodgement Expenses				-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 22/04/2022		259.00	ATO Filing Fee /(PIT)	-	259.00
860	Fund Tax Expenses				-	(10,644.98)
860 0004	Income Tax Expense 30/06/2022		(10,644.98)	Current year tax expense	-	(10,644.98)
906	Pension Member Payments				-	108,772.65
00003	Scarborough, Pamela Evry (00001) ACCOUNT RETIREMENT 28/07/2021 30/07/2021 11/08/2021 30/08/2021 28/09/2021 28/10/2021 8/11/2021 29/11/2021 30/11/2021 20/12/2021 20/12/2021 29/12/2021 28/01/2022 28/01/2022 10/02/2022 22/02/2022 28/02/2022 28/02/2022 28/03/2022 5/04/2022 26/04/2022 28/04/2022 27/05/2022 30/05/2022 30/05/2022		1,586.54 1,332.69 3,173.07 1,586.54 1,586.54 1,586.54 1,269.23 1,586.54 3,173.07 1,269.23 6,346.14 1,586.54 1,586.54 1,903.84 109.57 17,134.58 1,586.54 4,442.30 1,586.54 1,269.23 6,346.14 1,586.54 1,269.23 1,586.54 2,538.46	Payment to Scarborough, Pamela Evry (SCAR0005) Payment to Scarborough, Pamela Evry (SCAR0005)	-	69,028.72

General Ledger

As at 30 June 2022



Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00004	Scarborough, Pamela Evry (00001) ACCOUNT RETIREMENT			-	39,743.93
	28/07/2021		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	30/07/2021		767.31		Payment to Scarborough, Pamela Evry (SCAR0005)
	11/08/2021		1,826.93		Payment to Scarborough, Pamela Evry (SCAR0005)
	30/08/2021		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	28/09/2021		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	28/10/2021		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	8/11/2021		730.77		Payment to Scarborough, Pamela Evry (SCAR0005)
	29/11/2021		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	30/11/2021		1,826.93		Payment to Scarborough, Pamela Evry (SCAR0005)
	20/12/2021		730.77		Payment to Scarborough, Pamela Evry (SCAR0005)
	20/12/2021		3,653.86		Payment to Scarborough, Pamela Evry (SCAR0005)
	29/12/2021		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	28/01/2022		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	28/01/2022		1,096.16		Payment to Scarborough, Pamela Evry (SCAR0005)
	10/02/2022		63.08		Payment to Scarborough, Pamela Evry (SCAR0005)
	22/02/2022		9,865.42		Payment to Scarborough, Pamela Evry (SCAR0005)
	28/02/2022		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	28/02/2022		2,557.70		Payment to Scarborough, Pamela Evry (SCAR0005)
	28/03/2022		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	5/04/2022		730.77		Payment to Scarborough, Pamela Evry (SCAR0005)
	26/04/2022		3,653.86		Payment to Scarborough, Pamela Evry (SCAR0005)
	28/04/2022		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	27/05/2022		730.77		Payment to Scarborough, Pamela Evry (SCAR0005)
	30/05/2022		913.46		Payment to Scarborough, Pamela Evry (SCAR0005)
	30/05/2022		1,461.54		Payment to Scarborough, Pamela Evry (SCAR0005)

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.