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The Woolcock Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)		2,675,432.06	3,470,477.29
Shares in Listed Companies (Australian)		321,007.69	378,697.64
Shares in Unlisted Private Companies (Australian)		1,204,960.90	1,204,960.90
<b>Total Investments</b>		<u>4,201,400.65</u>	<u>5,054,135.83</u>
<b>Other Assets</b>			
Reinvestment Residual Account		6.27	8.88
Distributions Receivable		154,395.95	138,208.24
NAB - Cash Manager -0241		684,111.12	660,925.53
NAB - Cash Management -0276		25,374.38	25,543.69
Macquarie Bank - Cash Management Account		472,361.89	219,449.18
GST Refundable		2,130.93	2,860.55
Income Tax Refundable		10,526.49	3,007.71
<b>Total Other Assets</b>		<u>1,348,907.03</u>	<u>1,050,003.78</u>
<b>Total Assets</b>		<u>5,550,307.68</u>	<u>6,104,139.61</u>
<b>Net assets available to pay benefits</b>		<u>5,550,307.68</u>	<u>6,104,139.61</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	2, 3		
Woolcock, Scott - Pension (Pension)		1,850,924.99	2,065,984.07
Woolcock, Scott - Accumulation		1,562,883.97	1,665,037.63
Woolcock, Susan - Accumulation		281,820.90	303,144.01
Woolcock, Susan - Pension (Pension)		1,854,677.82	2,069,973.90
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>5,550,307.68</u>	<u>6,104,139.61</u>

**Operating Statement**

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		202,651.63	192,850.24
Dividends Received		13,676.85	8,633.58
Interest Received		982.01	1,455.88
Other Income		0.00	0.18
<b>Contribution Income</b>			
Employer Contributions		22,514.34	27,010.88
<b>Total Income</b>		<u>239,824.83</u>	<u>229,950.76</u>
<b>Expenses</b>			
Accountancy Fees		5,192.00	5,412.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		29,115.19	36,042.17
		<u>35,336.19</u>	<u>42,483.17</u>
<b>Member Payments</b>			
Pensions Paid		165,000.00	165,000.00
Division 293 Tax		3,750.00	0.00
<b>Investment Losses</b>			
Changes in Market Values		600,097.06	(800,192.27)
<b>Total Expenses</b>		<u>804,183.25</u>	<u>(592,709.10)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(564,358.42)</u>	<u>822,659.86</u>
Income Tax Expense		(10,526.49)	(3,007.71)
<b>Benefits accrued as a result of operations</b>		<u>(553,831.93)</u>	<u>825,667.57</u>

# The Woolcock Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022



### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Trustee(s).

#### 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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

The Woolcock Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



**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 unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. 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.

**e. 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.

**f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, 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.

**Note 2: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	6,104,139.61	5,278,472.04
Benefits accrued as a result of operations	(553,831.93)	825,667.57

The Woolcock Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>5,550,307.68</u>	<u>6,104,139.61</u>

**Note 3: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	<u>5,550,307.68</u>	<u>6,104,139.61</u>

# The Woolcock Superannuation Fund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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 trustees by:

.....  
Scott Woolcock

Trustee

.....  
Susan Woolcock

Trustee

18 May 2023

# The Woolcock Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the The Woolcock 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 Trustee(s)**

The Trustee(s) of The Woolcock Superannuation Fund are 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 Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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 trustees who are 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.

CONNECTUS TAX PTY LTD

of

PO Box 332, FORTITUDE VALLEY, Queensland 4006

Signed:

Dated: 18/05/2023



# The Woolcock Superannuation Fund

## Members Statement



Scott Woolcock  
 3441/30 Hollins Cres  
 New Farm, Queensland, 4005, Australia

### Your Details

Date of Birth :	02/05/1948	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,850,924.99
Date Joined Fund:	27/06/1991		
Service Period Start Date:	01/12/1989		
Date Left Fund:			
Member Code:	WOOSCO00001P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	1,850,924.99
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,850,924.99
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (23.85%)	649,737.83
Taxable	1,201,187.16

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,065,984.07	1,816,696.50
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(132,559.08)	331,787.57
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	82,500.00	82,500.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,850,924.99	2,065,984.07

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Scott Woolcock  
Trustee

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Susan Woolcock  
Trustee

# The Woolcock Superannuation Fund

## Members Statement

Scott Woolcock  
 3441/30 Hollins Cres  
 New Farm, Queensland, 4005, Australia

### Your Details

Date of Birth : 02/05/1948  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 27/06/1991  
 Service Period Start Date: 01/12/1989  
 Date Left Fund:  
 Member Code: WOOSCO00002A  
 Account Start Date: 27/06/1991  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 1,562,883.97

### Your Balance

Total Benefits 1,562,883.97

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 1,562,883.97  
 Restricted Non Preserved

Tax Components  
 Tax Free 565,062.67  
 Taxable 997,821.30

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,665,037.63	1,385,516.00
<u>Increases to Member account during the period</u>		
Employer Contributions	22,514.34	27,010.88
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(109,173.52)	262,336.04
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,377.19	4,051.63
Income Tax	8,367.29	5,773.66
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,750.00	
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,562,883.97	1,665,037.63

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Scott Woolcock  
Trustee

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Susan Woolcock  
Trustee

# The Woolcock Superannuation Fund Members Statement

Susan Woolcock  
3441/30 Hollins Cres  
New Farm, Queensland, 4005, Australia

## Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	26/09/1949	Nomination Type:	N/A
Age:	72	Vested Benefits:	281,820.90
Tax File Number:	Provided		
Date Joined Fund:	27/06/1991		
Service Period Start Date:	21/08/1989		
Date Left Fund:			
Member Code:	WOOSUS00002A		
Account Start Date:	27/06/1991		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	281,820.90
<u>Preservation Components</u>	
Preserved	(623,211.01)
Unrestricted Non Preserved	905,031.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	140,860.20
Taxable	140,960.70

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	303,144.01	256,157.51
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(19,806.99)	48,044.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,516.12	1,058.26
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	281,820.90	303,144.01

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Scott Woolcock  
Trustee

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Susan Woolcock  
Trustee

# The Woolcock Superannuation Fund

## Members Statement

Susan Woolcock  
 3441/30 Hollins Cres  
 New Farm, Queensland, 4005, Australia

### Your Details

Date of Birth :	26/09/1949	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,854,677.82
Date Joined Fund:	27/06/1991		
Service Period Start Date:	21/08/1989		
Date Left Fund:			
Member Code:	WOOSUS00001P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	1,854,677.82
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,854,677.82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (73.63%)	1,365,565.92
Taxable	489,111.90

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,069,973.90	1,820,102.03
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(132,796.08)	332,371.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	82,500.00	82,500.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,854,677.82	2,069,973.90

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Scott Woolcock  
Trustee

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Susan Woolcock  
Trustee



# Memorandum of Resolutions of

Scott Woolcock and Susan Woolcock  
ATF The Woolcock Superannuation Fund



## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL 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 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **TRUST DEED:**

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## **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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

## **AUDITORS:**

It was resolved that

Tony Boys

of

GPO box 3376, Rundle mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

CONNECTUS TAX PTY LTD

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

# Memorandum of Resolutions of

Scott Woolcock and Susan Woolcock  
ATF The Woolcock Superannuation Fund



Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

## **PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

## **CONTRIBUTIONS RECEIVED**

It was resolved that the contributions during the year be allocated to members on the basis of the tabled Contribution & Benefit Payment Confirmation. The trustee noted that all members contributing to the Fund had indicated that they met all necessary age based requirements.

It was noted that where any member indicated their intent to claim a tax deduction for contributions made to the Fund during the year on the tabled Contribution & Benefit Payment Confirmation, that the Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Where a Contribution & Benefit Payment Confirmation was accepted as a Notice of Intent to Claim a Tax Deduction for the financial year ended 30 June 2022, in accordance with the requirements of s290-170 of ITAA97, the contributions covered by this Contribution & Benefit Payment Confirmation have not been included in an earlier notice.

Where member contributions or employer contributions (except mandated contributions) have been accepted by the Fund during the year, and the member was not under the relevant age (65 before 30 June 2020 and 67 from 01 July 2020) but is under 75, the trustee confirms that they are satisfied that the member has been gainfully employed at least on a part-time basis during the financial year in which the contribution is made. Further, the trustee confirms the member has made a declaration to this effect.

The basic work test for accepting contributions is to work for remuneration for at least 40 hours in a continual 30 day period within the year the contribution was made.

# Memorandum of Resolutions of

Scott Woolcock and Susan Woolcock  
ATF The Woolcock Superannuation Fund



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**CLOSURE:** Signed as a true record –

.....  
Scott Woolcock  
18 May 2023

.....  
Susan Woolcock  
18 May 2023

The Woolcock Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(564,358.42)
<b>Less</b>	
Exempt current pension income	159,685.00
Realised Accounting Capital Gains	66,543.73
Accounting Trust Distributions	202,651.63
	<u>428,880.36</u>
<b>Add</b>	
Other Non Deductible Expenses	3,750.00
Decrease in MV of investments	666,640.79
SMSF non deductible expenses	23,218.00
Pension Payments	165,000.00
Franking Credits	23,131.46
Foreign Credits	1,997.79
Net Capital Gains	130,003.00
Taxable Trust Distributions	50,224.78
Distributed Foreign income	17,677.68
	<u>1,081,643.50</u>
SMSF Annual Return Rounding	(0.72)
	<u>88,404.00</u>
<b>Taxable Income or Loss</b>	<u>88,404.00</u>
Income Tax on Taxable Income or Loss	13,260.60
<b>Less</b>	
Franking Credits	23,131.46
Foreign Credits	655.63
<b>CURRENT TAX OR REFUND</b>	<u>(10,526.49)</u>
Supervisory Levy	259.00
	<u>(10,267.49)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(10,267.49)</u>

# The Woolcock Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Bank - Cash Management Account		472,361.890000	472,361.89	472,361.89	472,361.89			8.77 %
NAB - Cash Management - 0276		25,374.380000	25,374.38	25,374.38	25,374.38			0.47 %
NAB - Cash Manager -0241		684,111.120000	684,111.12	684,111.12	684,111.12			12.71 %
			<b>1,181,847.39</b>		<b>1,181,847.39</b>			<b>21.95 %</b>
<b>Managed Investments (Australian)</b>								
APN0008AU APN AREIT Fund	79,682.76	1.290300	102,814.67	1.52	121,291.23	(18,476.56)	(15.23) %	1.91 %
HOW0098AU Ardea Real Outcome Fund	107,956.39	0.872300	94,170.36	0.93	100,000.00	(5,829.64)	(5.83) %	1.75 %
CSA0038AU Bentham Ws Global Income Fund	137,977.33	1.005600	138,750.00	1.08	148,532.59	(9,782.59)	(6.59) %	2.58 %
CPL0001AU City Pacific - First Mortgage	22,365.32	0.007300	163.27	0.88	19,694.62	(19,531.35)	(99.17) %	0.00 %
FID0008AU Fidelity Aust Equities Fund	4,933.24	32.190900	158,805.44	30.03	148,123.49	10,681.95	7.21 %	2.95 %
FRT0009AU Franklin Global Growth Fund-CI W	99,753.98	1.957200	195,238.49	1.80	180,000.00	15,238.49	8.47 %	3.63 %
HOW0035AU Greencape Wholesale High Conviction Fund	178,642.58	1.353300	241,757.01	1.57	280,000.00	(38,242.99)	(13.66) %	4.49 %
BNT0101AU Hyperion Small Growth Companies Fund	36,235.39	3.349700	121,377.67	4.52	163,700.60	(42,322.93)	(25.85) %	2.25 %
MAQ0404AU IFP Global Franchise	109,710.60	2.149100	235,779.05	2.31	253,442.92	(17,663.87)	(6.97) %	4.38 %
IML0002AU Investors Mutual Australian Share Fund	48,416.00	2.687300	130,108.32	3.10	150,185.75	(20,077.43)	(13.37) %	2.42 %
IOF0113AU Janus Henderson Aus Fix Int Instit	91,827.36	0.937500	86,088.15	1.09	100,000.00	(13,911.85)	(13.91) %	1.60 %
LAZ0002AU Lazard Global Small Cap Fund	51,894.14	2.297400	119,221.59	2.09	108,339.39	10,882.20	10.04 %	2.21 %
LMI0004AU LM Mortgage Income Fund	36,624.18	0.096000	3,515.92	0.97	35,681.51	(32,165.59)	(90.15) %	0.07 %
MGE0002AU Magellan Infrastructure Fd	96,525.10	1.326400	128,030.89	1.30	125,000.00	3,030.89	2.42 %	2.38 %
RFA0061AU Pental MicroCap Opportunities Fund	31,712.21	2.874700	91,163.09	3.94	125,000.00	(33,836.91)	(27.07) %	1.69 %
BTA0061AU Pental Wholesale Property Securities	119,356.31	0.506800	60,489.78	0.78	93,019.84	(32,530.06)	(34.97) %	1.12 %
ETL0015AU Pimco Aust Bond Fund - Wholesale	98,580.66	0.876600	86,415.80	1.01	100,000.00	(13,584.20)	(13.58) %	1.61 %

# The Woolcock Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ETL0018AU Pimco Global Bond Fund - Wholesale	224,623.08	0.892100	200,386.25	1.00	225,000.00	(24,613.75)	(10.94) %	3.72 %
PLA0003AU Platinum - Japan Fund	22,707.67	3.785500	85,959.89	4.30	97,586.28	(11,626.39)	(11.91) %	1.60 %
WHT0039AU Plato Australian Shares Income Fund	113,679.42	1.082900	123,103.45	1.32	150,000.00	(26,896.55)	(17.93) %	2.29 %
WHT0015AU Resolution Cap Gbl Prop Sec Fund	109,704.37	1.655300	181,593.64	1.73	190,000.00	(8,406.36)	(4.42) %	3.37 %
ASC0001AU Smallco Investment	21,587.55	4.192200	90,499.33	4.63	100,000.00	(9,500.67)	(9.50) %	1.68 %
			<b>2,675,432.06</b>		<b>3,014,598.22</b>	<b>(339,166.16)</b>	<b>(11.25) %</b>	<b>49.70 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ALQ.AX ALS Limited	15,359.00	10.680000	164,034.12	7.67	117,746.15	46,287.97	39.31 %	3.05 %
HVN.AX Harvey Norman Holdings Limited	10,600.00	3.710000	39,326.00	3.75	39,700.00	(374.00)	(0.94) %	0.73 %
QBE.AX QBE Insurance Group Limited	2,036.00	12.150000	24,737.40	20.08	40,884.00	(16,146.60)	(39.49) %	0.46 %
SUN.AX Suncorp Group Limited	7,004.00	10.980000	76,903.92	14.28	100,038.06	(23,134.14)	(23.13) %	1.43 %
TRS.AX The Reject Shop Limited - Ordinary Fully Paid	4,925.00	3.250000	16,006.25	11.12	54,750.00	(38,743.75)	(70.76) %	0.30 %
			<b>321,007.69</b>		<b>353,118.21</b>	<b>(32,110.52)</b>	<b>(9.09) %</b>	<b>5.96 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
QGLU QBiotics Group Limited (Fully PAID Ordinary Shares)	926,893.00	1.300000	1,204,960.90	0.41	375,578.16	829,382.74	220.83 %	22.38 %
			<b>1,204,960.90</b>		<b>375,578.16</b>	<b>829,382.74</b>	<b>220.83 %</b>	<b>22.38 %</b>
			<b>5,383,248.04</b>		<b>4,925,141.98</b>	<b>458,106.06</b>	<b>9.30 %</b>	<b>100.00 %</b>



# The Woolcock Superannuation Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Wholesale												
PLA0003AU Platinum - Japan Fund	9,887.71	0.00	0.00	4,692.52	0.00	821.47	259.87	5,773.86	0.00	0.00	4,373.72	0.00
WHT0039AU Plato Australian Shares Income Fund	15,959.39	14,619.15	625.88	97.94	6,763.69	173.12	9.73	22,289.51		0.00	0.00	443.30
WHT0015AU Resolution Cap Gbl Prop Sec Fund	6,047.68	0.20		196.00	0.10	4,768.78	612.02	5,577.10		0.00	1,064.98	17.72
ASC0001AU Smallco Investment	2,387.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.77
	<b>202,651.63</b>	<b>32,959.19</b>	<b>2,722.66</b>	<b>15,016.37</b>	<b>18,509.56</b>	<b>17,677.68</b>	<b>1,997.79</b>	<b>88,409.81</b>	<b>0.00</b>	<b>473.44</b>	<b>136,284.62</b>	<b>(1,535.45)</b>
<b>Shares in Listed Companies (Australian)</b>												
ALQ.AX ALS Limited	4,612.59	2,269.88	2,342.71		972.81			5,585.40		0.00		
HVN.AX Harvey Norman Holdings Limited	3,710.00	3,710.00	0.00		1,590.00			5,300.00		0.00		
QBE.AX QBE Insurance Group Limited	610.80	61.08	549.72		26.18			636.98		0.00		
SUN.AX Suncorp Group Limited	4,743.46	4,743.46	0.00		2,032.91			6,776.37		0.00		
	<b>13,676.85</b>	<b>10,784.42</b>	<b>2,892.43</b>		<b>4,621.90</b>			<b>18,298.75</b>		<b>0.00</b>		
	<b>217,310.49</b>	<b>43,743.61</b>	<b>5,615.09</b>	<b>15,998.38</b>	<b>23,131.46</b>	<b>17,677.68</b>	<b>1,997.79</b>	<b>107,690.57</b>	<b>0.00</b>	<b>473.44</b>	<b>136,284.62</b>	<b>(1,535.45)</b>

Assessable Income (Excl. Capital Gains) **107,690.57**

Net Capital Gain **90,862.36**

**Total Assessable Income 198,552.93**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



# The Woolcock Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
APN0008AU - APN AREIT Fund												
30/06/2017	16/12/2021	24,177.95	39,395.70	40,000.00	604.30	40,227.01	40,227.01	0.00	0.00	0.00	0.00	(227.01)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169.06	13.77	0.00
		<b>24,177.95</b>	<b>39,395.70</b>	<b>40,000.00</b>	<b>604.30</b>	<b>40,227.01</b>	<b>40,227.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,169.06</b>	<b>13.77</b>	<b>(227.01)</b>
BNT0101AU - Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,962.30	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,962.30</b>	<b>0.00</b>	<b>0.00</b>
BTA0061AU - Pental Wholesale Property Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,853.34	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,853.34</b>	<b>0.00</b>	<b>0.00</b>
FID0008AU1 - Fidelity Aust Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,940.92	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,940.92</b>	<b>0.00</b>	<b>0.00</b>
FRT0009AU - Franklin Global Growth Fund-CI W												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.16	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.16</b>	<b>0.00</b>	<b>0.00</b>
HOW0035AU - Greencape Wholesale High Conviction Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,777.36	4.03	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,777.36</b>	<b>4.03</b>	<b>0.00</b>
IML0002AU1 - Investors Mutual Australian Share Fund												

# The Woolcock Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,871.84	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,871.84</b>	<b>0.00</b>	<b>0.00</b>
LAZ0002AU - Lazard Global Small Cap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.80	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,898.80</b>	<b>0.00</b>	<b>0.00</b>
MAQ0404AU - IFP Global Franchise												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,418.96	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,418.96</b>	<b>0.00</b>	<b>0.00</b>
MAQ0410AU - Walter Scott Global Equity Fund												
05/05/2017	20/12/2021	33,026.55	75,000.00	128,281.73	53,281.73	75,000.00	75,000.00	0.00	0.00	53,281.73	0.00	0.00
		<b>33,026.55</b>	<b>75,000.00</b>	<b>128,281.73</b>	<b>53,281.73</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,281.73</b>	<b>0.00</b>	<b>0.00</b>
MGE0001AU - Magellan Global Fund												
05/01/2022	03/03/2022	10,815.10	30,000.00	27,069.11	(2,930.89)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(2,930.89)
16/03/2021	03/03/2022	50,188.71	125,000.00	125,617.32	617.32	123,093.29	123,093.29	0.00	0.00	0.00	2,524.04	0.00
30/06/2017	03/03/2022	30,374.83	58,787.44	76,025.15	17,237.71	64,329.54	64,329.54	0.00	0.00	11,695.61	0.00	0.00
04/06/2015	03/03/2022	18,807.60	40,000.00	47,073.54	7,073.54	43,431.58	43,431.58	0.00	0.00	3,641.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.22	0.00	0.00
		<b>110,186.23</b>	<b>253,787.44</b>	<b>275,785.12</b>	<b>21,997.68</b>	<b>260,854.41</b>	<b>260,854.41</b>	<b>0.00</b>	<b>0.00</b>	<b>20,127.79</b>	<b>2,524.04</b>	<b>(2,930.89)</b>
PLA0003AU - Platinum - Japan Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.72	0.00	0.00

# The Woolcock Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,373.72</b>	<b>0.00</b>	<b>0.00</b>
PLA0004AU - Platinum - Asia Fund												
30/06/2017	17/12/2021	12,815.18	35,054.65	32,767.15	(2,287.50)	35,054.65	35,054.65	0.00	0.00	0.00	0.00	(2,287.50)
05/05/2017	17/12/2021	9,794.64	30,000.00	25,043.92	(4,956.08)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(4,956.08)
17/07/2014	17/12/2021	7,002.07	20,000.00	17,903.60	(2,096.40)	20,000.00	19,925.11	0.00	0.00	0.00	0.00	(2,021.51)
		<b>29,611.89</b>	<b>85,054.65</b>	<b>75,714.67</b>	<b>(9,339.98)</b>	<b>85,054.65</b>	<b>84,979.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,265.09)</b>
RFA0061AU5 - Pental MicroCap Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,733.16	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,733.16</b>	<b>0.00</b>	<b>0.00</b>
WHT0015AU14 - Resolution Cap Gbl Prop Sec Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.98	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.98</b>	<b>0.00</b>	<b>0.00</b>
		<b>197,002.63</b>	<b>453,237.79</b>	<b>519,781.52</b>	<b>66,543.73</b>	<b>461,136.07</b>	<b>461,061.18</b>	<b>0.00</b>	<b>0.00</b>	<b>204,886.12</b>	<b>2,541.84</b>	<b>(12,422.99)</b>
		<b>197,002.63</b>	<b>453,237.79</b>	<b>519,781.52</b>	<b>66,543.73</b>	<b>461,136.07</b>	<b>461,061.18</b>	<b>0.00</b>	<b>0.00</b>	<b>204,886.12</b>	<b>2,541.84</b>	<b>(12,422.99)</b>

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

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

- Place  X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

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

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

---

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      [Go to C.](#)

### B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

### C Electronic service address alias

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

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

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

**10 Exempt current pension income**

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

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

**No** **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

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

**G** No Yes

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

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Number

Transfers from foreign funds **F** \$

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Loss

Code

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

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

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.



## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

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

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

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

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

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

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

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

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

Complying fund's franking credits tax offset <b>E1 \$</b>	
No-TFN tax offset <b>E2 \$</b>	
National rental affordability scheme tax offset <b>E3 \$</b>	Refundable tax offsets <b>E \$</b>
Exploration credit tax offset <b>E4 \$</b>	<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	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

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

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

- A** \$ Employer contributions
- A1** \$ ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** \$ Receipt date  /  /
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- M** \$ Contributions from non-complying funds and previously non-complying funds
- T** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

- S1** \$ Accumulation phase account balance
- S2** \$ Retirement phase account balance - Non CDBIS
- S3** \$ Retirement phase account balance - CDBIS

- O** \$ Allocated earnings or losses  Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments  Code
- R2** \$ Income stream payments  Code

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 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

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

**A \$** Employer contributions

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

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

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

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

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

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

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

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

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

**M \$**

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

**Other transactions**

**S1 \$** Accumulation phase account balance

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

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

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

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

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments  Code

**R2 \$** Income stream payments  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

---

## Section H: **Assets and liabilities**

### 15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b **Australian direct investments**

Cash and term deposits **E \$**

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

---

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 \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> (Sum of labels <b>A</b> to <b>T</b> )
---

---

### 15e **In-house assets**

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

**A** No      Yes    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

---

**16 LIABILITIES**

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

---

**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](https://ato.gov.au/privacy)

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

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

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

Date Day / Month / Year

### **Preferred trustee or director contact details:**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

### **TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date Day / Month / Year

### **Tax agent's contact details**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2022

### When completing this form

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

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

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

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

### Tax file number (TFN)

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

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

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

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



---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

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

---

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

---

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

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

---

**8 Other CGT information required (if applicable)**

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

Capital gains disregarded by a foreign resident **B** \$

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

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

Capital gains disregarded by a demerging entity **E** \$

---

## Taxpayer's declaration

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

### Important

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

### Privacy

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

---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2021–22	<b>B</b>
2020–21	<b>C</b>
2019–20	<b>D</b>
2018–19	<b>E</b>
2017–18	<b>F</b>
2016–17 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2021–22	<b>H</b>
2020–21	<b>I</b>
2019–20	<b>J</b>
2018–19	<b>K</b>
2017–18	<b>L</b>
2016–17 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2021–22	<b>A</b>	Yes	No
2020–21	<b>B</b>	Yes	No
2019–20	<b>C</b>	Yes	No
2018–19	<b>D</b>	Yes	No
2017–18	<b>E</b>	Yes	No
2016–17 and earlier income years	<b>F</b>	Yes	No

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses	<b>G</b>
Net capital losses	<b>H</b>

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses	<b>I</b>
Net capital losses	<b>J</b>

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

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## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

---

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
10/08/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(722.35)	(722.35)
10/09/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(722.35)	(1,444.70)
11/10/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(722.35)	(2,167.05)
10/11/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(722.35)	(2,889.40)
10/12/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(722.35)	(3,611.75)
10/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50 [System Matched Income Data]		(554.19)	(4,165.94)
10/02/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(554.19)	(4,720.13)
10/03/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(554.19)	(5,274.32)
11/04/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(554.19)	(5,828.51)
10/05/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(554.19)	(6,382.70)
10/06/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(554.19)	(6,936.89)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	APN0008AU Year End Accrual		(554.19)	(7,491.08)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	APN0008AU - APN AREIT Fund - Generate Tax Data - 30/06/2022		0.00	(7,491.08)
							(7,491.08)	(7,491.08)
<u>Smallco Investment (ASC0001AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ASC0001AU Year End Accrual		(2,387.77)	(2,387.77)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	ASC0001AU - Smallco Investment - Generate Tax Data - 30/06/2022		0.00	(2,387.77)
							(2,387.77)	(2,387.77)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	BNT0101AU Year End Accrual		(12,962.30)	(12,962.30)



# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@familyaaccountants.com.au	25/02/2023		General Journal	BNT0101AU - Hyperion Small Growth Companies Fund - Generate Tax Data - 30/06/2022		0.00	(12,962.30)
							(12,962.30)	(12,962.30)
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
07/10/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002567393 50		(238.71)	(238.71)
07/01/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002657413 50		(596.78)	(835.49)
06/04/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002919493 50		(584.84)	(1,420.33)
30/06/2022	michelle@familyaaccountants.com.au	25/02/2023	michelle@familyaaccountants.com.au	General Journal	BTA0061AU Year End Accrual		(7,595.87)	(9,016.20)
30/06/2022	michelle@familyaaccountants.com.au	25/02/2023		General Journal	BTA0061AU - Pendal Wholesale Property Securities - Custom Tax Data - 30/06/2022		0.00	(9,016.20)
							(9,016.20)	(9,016.20)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
10/08/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(362.12)	(362.12)
08/09/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(360.33)	(722.45)
13/10/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(360.74)	(1,083.19)
08/11/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(361.67)	(1,444.86)
08/12/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(361.29)	(1,806.15)
11/01/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(359.67)	(2,165.82)
08/02/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(361.25)	(2,527.07)
08/03/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(362.77)	(2,889.84)
12/04/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(362.12)	(3,251.96)
09/05/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(364.40)	(3,616.36)
08/06/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(362.43)	(3,978.79)

# The Woolcock Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	CSA0038AU Year End Accrual		(546.14)	(4,524.93)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	CSA0038AU - Bentham Ws Global Income Fund - Custom Tax Data - 30/06/2022		0.00	(4,524.93)
							(4,524.93)	(4,524.93)
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
05/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		(265.08)	(265.08)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ETL0015AU Year End Accrual		(321.91)	(586.99)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	ETL0015AU - Pimco Aust Bond Fund - Wholesale - Custom Tax Data - 30/06/2022		0.00	(586.99)
							(586.99)	(586.99)
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
05/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		(431.83)	(431.83)
06/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		(111.62)	(543.45)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU Year End Accrual		(601.17)	(1,144.62)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	ETL0018AU - Pimco Global Bond Fund - Wholesale - Generate Tax Data - 30/06/2022		0.00	(1,144.62)
							(1,144.62)	(1,144.62)
<u>Fidelity Aust Equities Fund (FID0008AU1)</u>								
11/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597629 50 [System Matched Income Data]		(107.73)	(107.73)
11/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778658 50 [System Matched Income Data]		(2,715.37)	(2,823.10)
08/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876072 50 [System Matched Income Data]		(2,376.12)	(5,199.22)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU1 Year End Accrual		(16,581.44)	(21,780.66)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	FID0008AU1 - Fidelity Aust Equities Fund - Generate Tax Data - 30/06/2022		0.00	(21,780.66)
							(21,780.66)	(21,780.66)
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FRT0009AU Year End Accrual		(412.16)	(412.16)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	FRT0009AU - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022		0.00	(412.16)
							(412.16)	(412.16)
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
13/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400259983 50		(2,798.76)	(2,798.76)
13/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400259983 50		(1,014.33)	(3,813.09)
12/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400259983 50		(1,451.61)	(5,264.70)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0035AU Year End Accrual		(26,248.40)	(31,513.10)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	HOW0035AU - Greencape Wholesale High Conviction Fund - Custom Tax Data - 30/06/2022		0.00	(31,513.10)
							(31,513.10)	(31,513.10)
<u>Ardea Real Outcome Fund (HOW0098AU32)</u>								
12/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400354024 50		(486.30)	(486.30)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU32 Year End Accrual		(6,096.24)	(6,582.54)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	HOW0098AU32 - Ardea Real Outcome Fund - Generate Tax Data - 30/06/2022		0.00	(6,582.54)
							(6,582.54)	(6,582.54)
<u>Investors Mutual Australian Share Fund (IML0002AU1)</u>								
07/01/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(2,904.96)	(2,904.96)
30/06/2022	michelle@pamilyaaccountants.com.au	18/05/2023	michelle@pamilyaaccountants.com.au	General Journal	IML0002AU1 Year End Accrual		(12,362.42)	(15,267.38)
30/06/2022	michelle@pamilyaaccountants.com.au	18/05/2023		General Journal	IML0002AU1 - Investors Mutual Australian Share Fund - Custom Tax Data - 30/06/2022		0.00	(15,267.38)
							(15,267.38)	(15,267.38)
<u>Janus Henderson Aus Fix Int Instit (IOF0113AU)</u>								
08/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	Janus Henderson 200069078 DVND 56		(226.59)	(226.59)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	IOF0113AU - Janus Henderson Aus Fix Int Instit - Custom Tax Data - 30/06/2022		0.00	(226.59)
							(226.59)	(226.59)
<u>Lazard Global Small Cap Fund (LAZ0002AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	LAZ0002AU Year End Accrual		(7,891.12)	(7,891.12)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	LAZ0002AU - Lazard Global Small Cap Fund - Custom Tax Data - 30/06/2022		0.00	(7,891.12)
							(7,891.12)	(7,891.12)
<u>IFP Global Franchise (MAQ0404AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	MAQ0404AU Year End Accrual		(32,957.69)	(32,957.69)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	MAQ0404AU - IFP Global Franchise - Generate Tax Data - 30/06/2022		0.00	(32,957.69)
							(32,957.69)	(32,957.69)
<u>Magellan Global Fund (MGE0001AU)</u>								
19/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002668384 50 [System Matched Income Data]		(5,067.93)	(5,067.93)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	MGE0001AU - Magellan Global Fund - Generate Tax Data - 30/06/2022		0.00	(5,067.93)
							(5,067.93)	(5,067.93)
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
19/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648834 50 [System Matched Income Data]		(2,567.56)	(2,567.56)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	MGE0002AU Year End Accrual		(2,509.65)	(5,077.21)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	MGE0002AU - Magellan Infrastructure Fd - Generate Tax Data - 30/06/2022		0.00	(5,077.21)
							(5,077.21)	(5,077.21)
<u>Platinum - Japan Fund (PLA0003AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	PLA0003AU Year End Accrual		(9,887.71)	(9,887.71)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	PLA0003AU - Platinum - Japan Fund - Generate Tax Data - 30/06/2022		0.00	(9,887.71)
							(9,887.71)	(9,887.71)

# The Woolcock Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Pendal MicroCap Opportunities Fund (RFA0061AU5)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	RFA0061AU5 Year End Accrual		(5,866.58)	(5,866.58)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	RFA0061AU5 - Pendal MicroCap Opportunities Fund - Custom Tax Data - 30/06/2022		0.00	(5,866.58)
							(5,866.58)	(5,866.58)
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU14)</u>								
15/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(680.17)	(680.17)
17/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(597.11)	(1,277.28)
14/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359319 50		(514.94)	(1,792.22)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	WHT0015AU14 Year End Accrual		(4,255.46)	(6,047.68)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	WHT0015AU14 - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2022		0.00	(6,047.68)
							(6,047.68)	(6,047.68)
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
07/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(4,394.41)	(4,394.41)
11/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(2,580.52)	(6,974.93)
08/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		(4,626.75)	(11,601.68)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	WHT0039AU Year End Accrual		(4,357.71)	(15,959.39)
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	WHT0039AU - Plato Australian Shares Income Fund - Custom Tax Data - 30/06/2022		0.00	(15,959.39)
							(15,959.39)	(15,959.39)
<b>Dividends Received (23900)</b>								
<u>ALS Limited (ALQ.AX)</u>								
05/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.	Bank Statement	S00015290048 ALS LIMITED 255730 [System Matched Income Data]		(2,215.26)	(2,215.26)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
17/12/2021	michelle@pamilyaaccountants.com.au	18/05/2023		General Journal	dividend reinvested with ALS		(2,397.33)	(4,612.59)
							(4,612.59)	(4,612.59)
<u>Harvey Norman Holdings Limited (HVN.AX)</u>								
15/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	S00015290048 HARVEY NORMAN 142644 [System Matched Income Data]		(1,590.00)	(1,590.00)
02/05/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	S00015290048 HARVEY NORMAN 142644 [System Matched Income Data]		(2,120.00)	(3,710.00)
							(3,710.00)	(3,710.00)
<u>QBE Insurance Group Limited (QBE.AX)</u>								
24/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPA2100807201 QBE DIVIDEND 458106 [System Matched Income Data]		(223.96)	(223.96)
12/04/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	21FPA00807009 QBE DIVIDEND 458106 [System Matched Income Data]		(386.84)	(610.80)
							(610.80)	(610.80)
<u>Suncorp Group Limited (SUN.AX)</u>								
22/09/2021	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	Suncorp dividend		(3,167.04)	(3,167.04)
01/04/2022	michelle@pamilyaaccountants.com.au	25/02/2023		General Journal	Suncorp Dividend		(1,576.42)	(4,743.46)
							(4,743.46)	(4,743.46)
<b>Contributions (24200)</b>								
<u>(Contributions) Woolcock, Scott - Accumulation (WOOSCO00002A)</u>								
16/07/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	QUICKSPR3006944415QUICKSUPER 361578		(897.75)	(897.75)
16/07/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	QUICKSPR3006944413QUICKSUPER 361578		(641.25)	(1,539.00)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/07/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3006944414QUICKSUPER 361578		(513.00)	(2,052.00)
16/07/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3006944416QUICKSUPER 361578		(513.00)	(2,565.00)
17/08/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3027133563QUICKSUPER 361578		(675.00)	(3,240.00)
17/08/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3027133560QUICKSUPER 361578		(504.00)	(3,744.00)
17/08/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3027133558QUICKSUPER 361578		(270.00)	(4,014.00)
16/09/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3046765372QUICKSUPER 361578		(607.50)	(4,621.50)
16/09/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3046765373QUICKSUPER 361578		(1,282.50)	(5,904.00)
18/10/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3066678864QUICKSUPER 361578		(2,430.00)	(8,334.00)
16/11/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3086179243QUICKSUPER 361578		(1,350.00)	(9,684.00)
16/11/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3086179242QUICKSUPER 361578		(540.00)	(10,224.00)
16/12/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3106778734QUICKSUPER 361578		(540.00)	(10,764.00)
16/12/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3106778733QUICKSUPER 361578		(472.50)	(11,236.50)
16/12/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3106778736QUICKSUPER 361578		(472.50)	(11,709.00)
18/01/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3126233917QUICKSUPER 361578		(171.00)	(11,880.00)
18/01/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3126233916QUICKSUPER 361578		(202.50)	(12,082.50)
08/04/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3182088927QUICKSUPER 361578		(1,718.18)	(13,800.68)
22/04/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3191040440QUICKSUPER 361578		(1,718.18)	(15,518.86)
30/05/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	QUICKSPR3217192068QUICKSUPER 361578		(3,436.37)	(18,955.23)
24/06/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.	Bank Statement	QUICKSPR3236295766QUICKSUPER 361578		(1,840.92)	(20,796.15)

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/06/2022	Bank Data Service	02/11/2022	au j.catacutan@connectusaccountants.com.au	Bank Statement	QUICKSPR3237756035QUICKSUPER 361578		(1,718.19)	(22,514.34)
							(22,514.34)	(22,514.34)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
16/12/2021	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (APN0008AU)		(604.30)	(604.30)
16/12/2021	SYSTEM	25/02/2023		System Journal	Unrealised Gain writeback as at 16/12/2021 (APN0008AU)		(288.66)	(892.96)
17/12/2021	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT49706PAF CWDL 50 (PLA0004AU)		9,339.98	8,447.02
17/12/2021	SYSTEM	25/02/2023		System Journal	Unrealised Gain writeback as at 17/12/2021 (PLA0004AU)		(4,442.19)	4,004.83
20/12/2021	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	MIML 1 94477 14628 50 (MAQ0410AU)		(53,281.73)	(49,276.90)
20/12/2021	SYSTEM	25/02/2023		System Journal	Unrealised Gain writeback as at 20/12/2021 (MAQ0410AU)		40,338.62	(8,938.28)
03/03/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002887436 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)		(21,997.68)	(30,935.96)
03/03/2022	SYSTEM	25/02/2023		System Journal	Unrealised Gain writeback as at 03/03/2022 (MGE0001AU)		43,282.42	12,346.46
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 29,611.894200 Units on hand (PLA0004AU)		15,036.92	27,383.38
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.714800 (Exit) - 31,712.210000 Units on hand (RFA0061AU)		(2,083.49)	25,299.89
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.692800 (Exit) - 119,356.310000 Units on hand (BTA0061AU)		8,163.97	33,463.86



The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.869600 (Exit) - 21,587.550000 Units on hand (ASC0001AU)		15,808.57	49,272.43
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.358700 (Exit) - 22,707.671900 Units on hand (PLA0003AU)		4,873.07	54,145.50
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 103,860.710000 Units on hand (APN0008AU)		(5,151.49)	48,994.01
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 85,028.849100 Units on hand (WHT0015AU)		(15,177.65)	33,816.36
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 224,623.080000 Units on hand (ETL0018AU)		17,587.98	51,404.34
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.440500 (Exit) - 33,026.550000 Units on hand (MAQ0410AU)		1,710.77	53,115.11
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 36,235.385100 Units on hand (BNT0101AU)		41,685.19	94,800.30
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 98,580.657200 Units on hand (ETL0015AU)		8,911.70	103,712.00
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 69,526.520000 Units on hand (FRT0009AU)		16,477.79	120,189.79
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 137,977.329200 Units on hand (CSA0038AU)		(317.35)	119,872.44
30/04/2022	j.catacutan@connect	02/11/2022	j.catacutan@connect	System Journal	Revaluation - 29/04/2022 @ \$5.090000 (System Price) - 10,600.000000 Units on		4,134.00	124,006.44

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		hand (HVN.AX)			
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.580200 (Exit) - 51,894.136000 Units on hand (LAZ0002AU)		20,300.99	144,307.43
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$13.100000 (System Price) - 15,173.000000 Units on hand (ALQ.AX)		(910.38)	143,397.05
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.119500 (Exit) - 48,416.000200 Units on hand (IML0002AU)		(8,545.42)	134,851.63
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$3.990000 (System Price) - 4,925.000000 Units on hand (TRS.AX)		7,830.75	142,682.38
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 4,933.240000 Units on hand (FID0008AU)		(5,604.16)	137,078.22
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 6,598.000000 Units on hand (SUN.AX)		(2,309.30)	134,768.92
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.970100 (Exit) - 91,827.364500 Units on hand (IOF0113AU)		9,375.57	144,144.49
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.648600 (Exit) - 178,642.581300 Units on hand (HOW0035AU)		875.35	145,019.84
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 2,036.000000 Units on hand (QBE.AX)		(3,115.08)	141,904.76
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 109,710.600000 Units on hand (MAQ0404AU)		(20,373.26)	121,531.50

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 99,371.133100 Units on hand (MGE0001AU)		16,068.31	137,599.81
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.251300 (Exit) - 113,679.424000 Units on hand (WHT0039AU)		7,161.81	144,761.62
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 96,525.096500 Units on hand (MGE0002AU)		(13,725.87)	131,035.75
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 29,611.894200 Units on hand (PLA0004AU)		1,320.69	132,356.44
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.342500 (Exit) - 31,712.210000 Units on hand (RFA00061AU)		11,806.46	144,162.90
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.630700 (Exit) - 119,356.310000 Units on hand (BTA00061AU)		7,412.03	151,574.93
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$4.589600 (Exit) - 21,587.550000 Units on hand (ASC0001AU)		6,044.51	157,619.44
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$4.349200 (Exit) - 22,707.671900 Units on hand (PLA0003AU)		215.72	157,835.16
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 103,860.710000 Units on hand (APN0008AU)		15,527.17	173,362.33
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 85,028.849100 Units on hand (WHT0015AU)		14,812.03	188,174.36
31/05/2022	j.catacutan@connect	02/11/2022	j.catacutan@connect	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 224,623.080000 Units on hand		426.79	188,601.15

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(ETL0018AU)			
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.310300 (Exit) - 33,026.550000 Units on hand (MAQ0410AU)		4,300.06	192,901.21
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 36,235.385100 Units on hand (BNT0101AU)		12,113.49	205,014.70
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 98,580.657200 Units on hand (ETL0015AU)		621.05	205,635.75
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 69,526.520000 Units on hand (FRT0009AU)		10,227.35	215,863.10
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 137,977.329200 Units on hand (CSA0038AU)		1,890.29	217,753.39
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$4.360000 (System Price) - 10,600.000000 Units on hand (HVN.AX)		7,738.00	225,491.39
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.517300 (Exit) - 51,894.136000 Units on hand (LAZ0002AU)		3,264.14	228,755.53
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$12.710000 (System Price) - 15,173.000000 Units on hand (ALQ.AX)		5,917.47	234,673.00
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.100200 (Exit) - 48,416.000200 Units on hand (IML0002AU)		934.43	235,607.43
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$3.640000 (System Price) - 4,925.000000 Units on hand (TRS.AX)		1,723.75	237,331.18

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 4,933.240000 Units on hand (FID0008AU)		3,958.93	241,290.11
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 6,598.000000 Units on hand (SUN.AX)		(4,354.68)	236,935.43
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.962700 (Exit) - 91,827.364500 Units on hand (IOF0113AU)		679.53	237,614.96
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.621800 (Exit) - 178,642.581300 Units on hand (HOW0035AU)		4,787.62	242,402.58
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 2,036.000000 Units on hand (QBE.AX)		20.36	242,422.94
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 109,710.600000 Units on hand (MAQ0404AU)		9,654.54	252,077.48
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 99,371.133100 Units on hand (MGE0001AU)		10,821.52	262,899.00
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.223100 (Exit) - 113,679.424000 Units on hand (WHT0039AU)		3,205.76	266,104.76
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 36,624.180000 Units on hand (LMI0004AU)		293.00	266,397.76
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 96,525.096500 Units on hand (MGE0002AU)		1,689.19	268,086.95
30/06/2022	j.catacutan@connect	02/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 29,611.894200 Units on hand		(5,164.31)	262,922.64

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(PLA0004AU)			
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.094900 (Exit) - 31,712.210000 Units on hand (RFA0061AU)		7,851.94	270,774.58
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.601400 (Exit) - 119,356.310000 Units on hand (BTA0061AU)		3,497.14	274,271.72
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$4.466300 (Exit) - 21,587.550000 Units on hand (ASC0001AU)		2,661.75	276,933.47
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$4.261100 (Exit) - 22,707.671900 Units on hand (PLA0003AU)		2,000.55	278,934.02
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 103,860.710000 Units on hand (APN0008AU)		7,737.63	286,671.65
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 85,028.849100 Units on hand (WHT0015AU)		11,206.80	297,878.45
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 224,623.080000 Units on hand (ETL0018AU)		7,075.62	304,954.07
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.180000 (Exit) - 33,026.550000 Units on hand (MAQ0410AU)		4,303.36	309,257.43
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 36,235.385100 Units on hand (BNT0101AU)		2,721.28	311,978.71
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 98,580.657200 Units on hand (ETL0015AU)		2,375.80	314,354.51

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 69,526.520000 Units on hand (FRT0009AU)		3,830.91	318,185.42
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 137,977.329200 Units on hand (CSA0038AU)		3,780.58	321,966.00
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$3.760000 (System Price) - 10,600.000000 Units on hand (HVN.AX)		6,360.00	328,326.00
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.351400 (Exit) - 51,894.136000 Units on hand (LAZ0002AU)		8,609.24	336,935.24
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$10.890000 (System Price) - 15,173.000000 Units on hand (ALQ.AX)		27,614.86	364,550.10
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.996100 (Exit) - 48,416.000200 Units on hand (IML0002AU)		5,040.10	369,590.20
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$3.430000 (System Price) - 4,925.000000 Units on hand (TRS.AX)		1,034.25	370,624.45
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 4,933.240000 Units on hand (FID0008AU)		14,219.57	384,844.02
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 6,598.000000 Units on hand (SUN.AX)		6,861.92	391,705.94
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.931000 (Exit) - 91,827.364500 Units on hand (IOF0113AU)		2,910.92	394,616.86
30/06/2022	j.catacutan@connect	02/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/06/2022 @ \$1.536500 (Exit) - 178,642.581300 Units on hand		15,238.21	409,855.07

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		(HOW0035AU)			
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$12.250000 (System Price) - 2,036.000000 Units on hand (QBE.AX)		122.16	409,977.23
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 109,710.600000 Units on hand (MAQ0404AU)		7,559.06	417,536.29
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 99,371.133100 Units on hand (MGE0001AU)		8,357.11	425,893.40
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.166600 (Exit) - 113,679.424000 Units on hand (WHT0039AU)		6,422.88	432,316.28
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 36,624.180000 Units on hand (LMI0004AU)		1,171.97	433,488.25
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 96,525.096500 Units on hand (MGE0002AU)		6,351.35	439,839.60
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 48,416.000200 Units on hand (IML0002AU)		14,950.86	454,790.46
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.937500 (Exit) - 91,827.364500 Units on hand (IOF0113AU)		(596.87)	454,193.59
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,036.000000 Units on hand (QBE.AX)		203.60	454,397.19
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 119,356.310000 Units on hand (BTA0061AU)		11,291.10	465,688.29
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.785500 (Custom) - 22,707.671900 Units on hand (PLA0003AU)		10,799.77	476,488.06
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 -		(10,314.19)	466,173.87



**The Woolcock Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					0.000000 Units on hand (MAQ0410AU)			
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 109,710.600000 Units on hand (MAQ0404AU)		34,920.88	501,094.75
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 99,753.980000 Units on hand (FRT0009AU)		22,583.93	523,678.68
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 178,642.581300 Units on hand (HOW0035AU)		32,727.32	556,406.00
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 96,525.096500 Units on hand (MGE0002AU)		2,528.96	558,934.96
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 36,235.385100 Units on hand (BNT0101AU)		18,813.41	577,748.37
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 137,977.329200 Units on hand (CSA0038AU)		745.08	578,493.45
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,925.000000 Units on hand (TRS.AX)		886.50	579,379.95
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 79,682.760000 Units on hand (APN0008AU)		(588.06)	578,791.89
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 36,624.180000 Units on hand (LMI0004AU)		(3,515.92)	575,275.97
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.874700 (Custom) - 31,712.210000 Units on hand (RFA0061AU)		6,983.03	582,259.00
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.655300 (Custom) - 109,704.366100 Units on hand (WHT0015AU)		15,446.75	597,705.75
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 7,004.000000 Units on hand (SUN.AX)		949.64	598,655.39
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 107,956.385600 Units on hand (HOW0098AU)		5,829.64	604,485.03
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 98,580.657200 Units on hand		(295.74)	604,189.29

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(ETL0015AU)			
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 113,679.424000 Units on hand (WHT0039AU)		9,514.97	613,704.26
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.680000 (System Price) - 15,359.000000 Units on hand (ALQ.AX)		3,595.53	617,299.79
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.318600 (Exit) - 51,894.136000 Units on hand (LAZ0002AU)		1,702.13	619,001.92
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.007300 (Custom) - 22,365.320000 Units on hand (CPL0001AU)		29.07	619,030.99
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$4.192200 (Custom) - 21,587.550000 Units on hand (ASC0001AU)		5,917.14	624,948.13
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)		(35,246.94)	589,701.19
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0004AU)		(11,193.30)	578,507.89
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 224,623.080000 Units on hand (ETL0018AU)		(1,212.96)	577,294.93
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 4,933.240000 Units on hand (FID0008AU)		21,171.98	598,466.91
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 10,600.000000 Units on hand (HVN.AX)		530.00	598,996.91
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.297400 (Custom) - 51,894.136000 Units on hand (LAZ0002AU)		1,100.15	600,097.06
							600,097.06	600,097.06
<b>Interest Received (25000)</b>								
<u>Macquarie Bank - Cash Management Account (MBL960895522)</u>								
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(28.98)	(28.98)
31/08/2021	Bank Data Service	02/11/2022	j.	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(32.89)	(61.87)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
30/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(30.62)	(92.49)
29/10/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(30.52)	(123.01)
30/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.43)	(142.44)
31/12/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(14.17)	(156.61)
31/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.45)	(170.06)
28/02/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.27)	(179.33)
31/03/2022	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(20.63)	(199.96)
29/04/2022	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.65)	(219.61)
31/05/2022	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(21.12)	(240.73)
30/06/2022	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(55.62)	(296.35)
							(296.35)	(296.35)

NAB - Cash Management -0276 (NAB - Cash Managemen)

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Credit Interest		(1.12)	(1.12)
31/08/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Credit Interest		(1.22)	(2.34)
30/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Credit Interest		(1.14)	(3.48)
29/10/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Credit Interest		(1.11)	(4.59)
30/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Credit Interest		(1.26)	(5.85)
31/12/2021	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		(1.26)	(7.11)
31/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		(1.26)	(8.37)
28/02/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		(1.14)	(9.51)
31/03/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		(1.26)	(10.77)
29/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		(1.19)	(11.96)
31/05/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		(1.27)	(13.23)
30/06/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		(1.18)	(14.41)
							(14.41)	(14.41)
<u>NAB - Cash Manager -0241 (NAB - Cash Manager -)</u>								
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Credit Interest		(54.42)	(54.42)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		(58.22)	(112.64)
30/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		(54.73)	(167.37)
29/10/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		(53.06)	(220.43)
30/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		(58.76)	(279.19)
31/12/2021	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	Credit Interest		(57.08)	(336.27)
31/01/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	Credit Interest		(57.17)	(393.44)
28/02/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	Credit Interest		(51.65)	(445.09)
31/03/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	Credit Interest		(57.19)	(502.28)
29/04/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	Credit Interest		(53.64)	(555.92)
31/05/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	Credit Interest		(59.36)	(615.28)
30/06/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	Credit Interest		(55.97)	(671.25)
							(671.25)	(671.25)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
09/05/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER INV 3019		5,192.00	5,192.00
							5,192.00	5,192.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/05/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER INV 3019		275.00	275.00
							275.00	275.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
18/05/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	ATO ATO008000016319887 50		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
09/05/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER INV 3019		495.00	495.00
							495.00	495.00
<b>Investment Expenses (37500)</b>								
<u>Investment Expenses (00003)</u>								
16/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		7,176.26	7,176.26
14/10/2021	Bank Data Service	18/05/2023	michelle@familyaaccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		7,253.26	14,429.52
14/01/2022	Bank Data Service	18/05/2023	michelle@familyaaccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		7,370.29	21,799.81
01/02/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	IP PLACEMENT FEE INV 10639 DT		303.77	22,103.58
14/04/2022	Bank Data Service	18/05/2023	michelle@familyaaccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		7,011.61	29,115.19
							29,115.19	29,115.19
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Woolcock, Scott - Pension (Pension) (WOOSCO00001P)</u>								
01/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	6,875.00

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	13,750.00
01/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	20,625.00
01/10/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	27,500.00
01/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	34,375.00
01/12/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	41,250.00
31/12/2021	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	48,125.00
01/02/2022	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	55,000.00
01/03/2022	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	61,875.00
01/04/2022	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	68,750.00
29/04/2022	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	75,625.00
01/06/2022	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	82,500.00
							82,500.00	82,500.00
<u>(Pensions Paid) Woolcock, Susan - Pension (Pension) (WOOSUS00001P)</u>								
01/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	6,875.00
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.	Bank Statement	PENSION PAYMENTS 46		6,875.00	13,750.00

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/09/2021	Bank Data Service	02/11/2022	au j.catacutan@connectu saccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	20,625.00
01/10/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	27,500.00
01/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	34,375.00
01/12/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	41,250.00
31/12/2021	Bank Data Service	18/05/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	48,125.00
01/02/2022	Bank Data Service	18/05/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	55,000.00
01/03/2022	Bank Data Service	18/05/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	61,875.00
01/04/2022	Bank Data Service	18/05/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	68,750.00
29/04/2022	Bank Data Service	18/05/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	75,625.00
01/06/2022	Bank Data Service	18/05/2023	michelle@pamilyaacco untants.com.au	Bank Statement	PENSION PAYMENTS 46		6,875.00	82,500.00
							82,500.00	82,500.00
<b>Division 293 Tax (48100)</b>								
<u>(Division 293 Tax) Woolcock, Scott - Accumulation (WOOSCO00002A)</u>								
27/06/2022	Bank Data Service	18/05/2023	michelle@pamilyaacco untants.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551004855321373311		3,750.00	3,750.00
							3,750.00	3,750.00

### **Income Tax Expense (48500)**

Income Tax Expense (48500)



The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(23,131.46)	(23,131.46)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(655.63)	(23,787.09)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		13,260.60	(10,526.49)
							(10,526.49)	(10,526.49)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(6,875.00)	(6,875.00)
01/07/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(6,875.00)	(13,750.00)
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		763.09	(12,986.91)
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		545.06	(12,441.85)
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		436.05	(12,005.80)
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		436.05	(11,569.75)
30/07/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(6,875.00)	(18,444.75)
30/07/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(6,875.00)	(25,319.75)
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		573.75	(24,746.00)
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		428.40	(24,317.60)
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		229.50	(24,088.10)
01/09/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(6,875.00)	(30,963.10)
01/09/2021	j.	02/11/2022	j.	System Journal	System Member Journals		(6,875.00)	(37,838.10)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusaccountants.com.au		catacutan@connectusaccountants.com.au					
16/09/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		516.37	(37,321.73)
16/09/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		1,090.12	(36,231.61)
01/10/2021	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(6,875.00)	(43,106.61)
01/10/2021	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(6,875.00)	(49,981.61)
18/10/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		2,065.50	(47,916.11)
01/11/2021	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(6,875.00)	(54,791.11)
01/11/2021	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(6,875.00)	(61,666.11)
16/11/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		1,147.50	(60,518.61)
16/11/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		459.00	(60,059.61)
01/12/2021	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(6,875.00)	(66,934.61)
01/12/2021	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		(6,875.00)	(73,809.61)
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		459.00	(73,350.61)
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		401.62	(72,948.99)
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		401.62	(72,547.37)
31/12/2021	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(79,422.37)
31/12/2021	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(86,297.37)
18/01/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		145.35	(86,152.02)

**The Woolcock Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/01/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		172.12	(85,979.90)
01/02/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(92,854.90)
01/02/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(99,729.90)
01/03/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(106,604.90)
01/03/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(113,479.90)
01/04/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(120,354.90)
01/04/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(127,229.90)
08/04/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		1,460.45	(125,769.45)
22/04/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		1,460.45	(124,309.00)
29/04/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(131,184.00)
29/04/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(138,059.00)
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(39,836.61)	(177,895.61)
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(39,919.56)	(217,815.17)
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(32,762.71)	(250,577.88)
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		(5,971.94)	(256,549.82)
30/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		2,920.91	(253,628.91)
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(45,048.44)	(298,677.35)
31/05/2022	j.catacutan@connect	02/11/2022	j.catacutan@connect	System Journal	Profit/Loss Allocation - 31/05/2022		(45,142.23)	(343,819.58)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(37,049.06)	(380,868.64)
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		(6,753.23)	(387,621.87)
01/06/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(394,496.87)
01/06/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(6,875.00)	(401,371.87)
24/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		1,564.78	(399,807.09)
27/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	System Member Journals		1,460.46	(398,346.63)
27/06/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		(3,750.00)	(402,096.63)
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(57,300.98)	(459,397.61)
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(57,420.55)	(516,818.16)
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(47,568.96)	(564,387.12)
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		(8,524.42)	(572,911.54)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		9,626.95	(563,284.59)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		8,207.21	(555,077.38)

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		1,442.60	(553,634.78)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		9,686.26	(543,948.52)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(8,367.29)	(552,315.81)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,516.12)	(553,831.93)
							(553,831.93)	(553,831.93)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Woolcock, Scott - Pension (Pension) (WOOSCO00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,816,696.50)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(249,287.57)	(2,065,984.07)
							(249,287.57)	(2,065,984.07)
<u>(Opening Balance) Woolcock, Scott - Accumulation (WOOSCO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,385,516.00)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(279,521.63)	(1,665,037.63)
							(279,521.63)	(1,665,037.63)
<u>(Opening Balance) Woolcock, Susan - Pension (Pension) (WOOSUS00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,820,102.03)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(249,871.87)	(2,069,973.90)
							(249,871.87)	(2,069,973.90)
<u>(Opening Balance) Woolcock, Susan - Accumulation (WOOSUS00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(256,157.51)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(46,986.50)	(303,144.01)
							(46,986.50)	(303,144.01)
<b>Division 293 Tax (51900)</b>								
<u>(Division 293 Tax) Woolcock, Scott - Accumulation (WOOSCO00002A)</u>								
27/06/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		3,750.00	3,750.00
							3,750.00	3,750.00

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (52420)</b>								
<i>(Contributions) Woolcock, Scott - Accumulation (WOOSCO00002A)</i>								
01/07/2021	Opening Balance				Opening Balance			(27,010.88)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		27,010.88	0.00
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(897.75)	(897.75)
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(641.25)	(1,539.00)
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(513.00)	(2,052.00)
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(513.00)	(2,565.00)
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(675.00)	(3,240.00)
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(504.00)	(3,744.00)
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(270.00)	(4,014.00)
16/09/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(607.50)	(4,621.50)
16/09/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(1,282.50)	(5,904.00)
18/10/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(2,430.00)	(8,334.00)
16/11/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(1,350.00)	(9,684.00)
16/11/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(540.00)	(10,224.00)
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(540.00)	(10,764.00)
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(472.50)	(11,236.50)
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		(472.50)	(11,709.00)
18/01/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		(171.00)	(11,880.00)
18/01/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		(202.50)	(12,082.50)
08/04/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		(1,718.18)	(13,800.68)
22/04/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		(1,718.18)	(15,518.86)
30/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(3,436.37)	(18,955.23)
24/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		(1,840.92)	(20,796.15)

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		(1,718.19)	(22,514.34)
							4,496.54	(22,514.34)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Woolcock, Scott - Pension (Pension) (WOOSCO00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(331,787.57)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		331,787.57	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		39,836.61	39,836.61
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		45,048.44	84,885.05
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		57,300.98	142,186.03
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(9,626.95)	132,559.08
							464,346.65	132,559.08
<u>(Share of Profit/(Loss)) Woolcock, Scott - Accumulation (WOOSCO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(262,336.04)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		262,336.04	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		32,762.71	32,762.71
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		37,049.06	69,811.77
30/06/2022	j.catacutan@connect	02/11/2022	j.catacutan@connect	System Journal	Profit/Loss Allocation - 30/06/2022		47,568.96	117,380.73

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(8,207.21)	109,173.52
							371,509.56	109,173.52
<u>(Share of Profit/(Loss)) Woolcock, Susan - Pension (Pension) (WOOSUS00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			(332,371.87)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		332,371.87	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		39,919.56	39,919.56
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		45,142.23	85,061.79
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		57,420.55	142,482.34
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(9,686.26)	132,796.08
							465,167.95	132,796.08
<u>(Share of Profit/(Loss)) Woolcock, Susan - Accumulation (WOOSUS00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			(48,044.76)
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		48,044.76	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/04/2022		5,971.94	5,971.94
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 31/05/2022		6,753.23	12,725.17
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Profit/Loss Allocation - 30/06/2022		8,524.42	21,249.59



The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(1,442.60)	19,806.99
							67,851.75	19,806.99
<b>Income Tax (53330)</b>								
<u>(Income Tax) Woolcock, Scott - Accumulation (WOOSCO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			5,773.66
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(5,773.66)	0.00
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		8,367.29	8,367.29
							2,593.63	8,367.29
<u>(Income Tax) Woolcock, Susan - Accumulation (WOOSUS00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,058.26
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(1,058.26)	0.00
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,516.12	1,516.12
							457.86	1,516.12
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Woolcock, Scott - Accumulation (WOOSCO00002A)</u>								
01/07/2021	Opening Balance				Opening Balance			4,051.63
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(4,051.63)	0.00
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		134.66	134.66
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		96.19	230.85
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		76.95	307.80
16/07/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		76.95	384.75
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		101.25	486.00
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		75.60	561.60
17/08/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		40.50	602.10
16/09/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		91.13	693.23
16/09/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		192.38	885.61
18/10/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		364.50	1,250.11

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/11/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		202.50	1,452.61
16/11/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		81.00	1,533.61
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		81.00	1,614.61
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		70.88	1,685.49
16/12/2021	SYSTEM	25/02/2023		System Journal	System Member Journals		70.88	1,756.37
18/01/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		25.65	1,782.02
18/01/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		30.38	1,812.40
08/04/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		257.73	2,070.13
22/04/2022	SYSTEM	25/02/2023		System Journal	System Member Journals		257.73	2,327.86
30/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		515.46	2,843.32
24/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		276.14	3,119.46
27/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		257.73	3,377.19
							(674.44)	3,377.19
<b>Pensions Paid (54160)</b>								
<u>(Pensions Paid) Woolcock, Scott - Pension (Pension) (WOOSCO00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			82,500.00
01/07/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		6,875.00	89,375.00
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(82,500.00)	6,875.00
30/07/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		6,875.00	13,750.00
01/09/2021	j.	02/11/2022	j.	System Journal	System Member Journals		6,875.00	20,625.00

**The Woolcock Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	catacutan@connectusa ccountants.com.au		catacutan@connectus accountants.com.au					
01/10/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		6,875.00	27,500.00
01/11/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		6,875.00	34,375.00
01/12/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		6,875.00	41,250.00
31/12/2021	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	48,125.00
01/02/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	55,000.00
01/03/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	61,875.00
01/04/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	68,750.00
29/04/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	75,625.00
01/06/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	82,500.00
							0.00	82,500.00
<u>(Pensions Paid) Woolcock, Susan - Pension (Pension) (WOOSUS00001P)</u>								
01/07/2021	Opening Balance				Opening Balance			82,500.00
01/07/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		6,875.00	89,375.00
01/07/2021	99625	25/02/2023		System Journal	Close Period Journal		(82,500.00)	6,875.00
30/07/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		6,875.00	13,750.00
01/09/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	System Member Journals		6,875.00	20,625.00

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/10/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		6,875.00	27,500.00
01/11/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		6,875.00	34,375.00
01/12/2021	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	System Member Journals		6,875.00	41,250.00
31/12/2021	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	48,125.00
01/02/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	55,000.00
01/03/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	61,875.00
01/04/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	68,750.00
29/04/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	75,625.00
01/06/2022	SYSTEM	18/05/2023		System Journal	System Member Journals		6,875.00	82,500.00
							0.00	82,500.00

**Bank Accounts (60400)**

Macquarie Bank - Cash Management Account (MBL960895522)

01/07/2021	Opening Balance				Opening Balance			219,449.18
01/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	205,699.18
06/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	PENDAL PENDAL0002314781 50		15,298.11	220,997.29
07/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectus accountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		49.35	221,046.64
07/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectus accountants.com.	Bank Statement	PIMCO Funds 300104130 DVND 56		289.06	221,335.70

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 86407 14378 50		15,329.81	236,665.51
09/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MIML 1 94477 14383 50		897.78	237,563.29
09/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		206.94	237,770.23
12/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		6,229.22	243,999.45
12/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002316154 50		11,186.16	255,185.61
12/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		722.35	255,907.96
14/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PJF 49706CPAMdis21 50		1,902.51	257,810.47
14/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PLATINUM INVEST PAF 49706CPAMdis21 50		15,965.84	273,776.31
14/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		620.16	274,396.47
14/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		1,566.10	275,962.57
15/07/2021	Bank Data Service	02/11/2022	j.	Bank Statement	LAZARD DD071 WOOLCOCKS-00 50		8,649.04	284,611.61

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
15/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Janus Henderson 200069078 DVND 56		1,938.97	286,550.58
15/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SIF ANZ Payments Smallco -Dist 50		4,974.98	291,525.56
15/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400259983 50		21,987.83	313,513.39
16/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	JUNE 2021 IMS FEE DT		(7,701.35)	305,812.04
16/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		15,724.48	321,536.52
16/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483793 50		6,853.55	328,390.07
21/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312452 50 [Amount Receivable ref 187355595]		2,615.83	331,005.90
21/07/2021	Bank Data Service	18/05/2023	michelle@familyaacco untants.com.au	Bank Statement	MAGELLAN MAGELLAN0002523416 50		5,067.93	336,073.83
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	322,323.83
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		28.98	322,352.81
10/08/2021	Bank Data Service	25/02/2023	michelle@familyaac	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		362.12	322,714.93

The Woolcock Superannuation Fund  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2021	Bank Data Service	18/05/2023	countants.com.au michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		722.35	323,437.28
31/08/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		32.89	323,470.17
01/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	309,720.17
08/09/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		360.33	310,080.50
10/09/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		722.35	310,802.85
30/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		30.62	310,833.47
01/10/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	297,083.47
05/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		265.08	297,348.55
05/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		431.83	297,780.38
07/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		4,394.41	302,174.79
07/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002567393 50		238.71	302,413.50
08/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	Janus Henderson 200069078 DVND 56		226.59	302,640.09
11/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004597629 50 [System Matched Income Data]		107.73	302,747.82
11/10/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		722.35	303,470.17
13/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400259983 50		2,798.76	306,268.93
13/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		360.74	306,629.67

**The Woolcock Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/10/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		(7,783.98)	298,845.69
15/10/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		680.17	299,525.86
29/10/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		30.52	299,556.38
01/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	285,806.38
08/11/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		361.67	286,168.05
10/11/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		722.35	286,890.40
30/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.43	286,909.83
01/12/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	273,159.83
08/12/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		361.29	273,521.12
10/12/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		722.35	274,243.47
16/12/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		40,000.00	314,243.47
17/12/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PLATINUM INVEST PLAT49706PAF CWDL 50		75,714.67	389,958.14
20/12/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MIML 1 94477 14628 50		128,281.73	518,239.87
21/12/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FUNDS TFR TO FRANKLIN INVESTMENTS AUSTRALIA DD		(80,000.00)	438,239.87
21/12/2021	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD		(50,000.00)	388,239.87
31/12/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	374,489.87



# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		14.17	374,504.04
05/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD		(30,000.00)	344,504.04
06/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		111.62	344,615.66
07/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002657413 50		596.78	345,212.44
07/01/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		2,904.96	348,117.40
10/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50 [System Matched Income Data]		554.19	348,671.59
11/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004778658 50 [System Matched Income Data]		2,715.37	351,386.96
11/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		359.67	351,746.63
11/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		2,580.52	354,327.15
13/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400259983 50		1,014.33	355,341.48
14/01/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		(7,909.58)	347,431.90
17/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		597.11	348,029.01
19/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002668384 50 [System Matched Income Data]		5,067.93	353,096.94
19/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002648834 50 [System Matched Income Data]		2,567.56	355,664.50
20/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL WHOLESALE AP FPL DD 400354024 13		(100,000.00)	255,664.50
31/01/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.45	255,677.95
01/02/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	241,927.95
01/02/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	IP PLACEMENT FEE INV 10639 DT		(326.00)	241,601.95
08/02/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		361.25	241,963.20
10/02/2022	Bank Data Service	18/05/2023	michelle@pamilyaac	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		554.19	242,517.39

**The Woolcock Superannuation Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
28/02/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.27	242,526.66
01/03/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	228,776.66
03/03/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002887436 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		275,785.12	504,561.78
08/03/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		362.77	504,924.55
10/03/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		554.19	505,478.74
31/03/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		20.63	505,499.37
01/04/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	491,749.37
06/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENDAL PENDAL0002919493 50		584.84	492,334.21
08/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50 [System Matched Income Data]		4,626.75	496,960.96
08/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004876072 50 [System Matched Income Data]		2,376.12	499,337.08
11/04/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		554.19	499,891.27
12/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400259983 50		1,451.61	501,342.88
12/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400354024 50		486.30	501,829.18
12/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		362.12	502,191.30
14/04/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		(7,524.66)	494,666.64
14/04/2022	Bank Data Service	25/02/2023	michelle@pamilyaaccountants.com.au	Bank Statement	RESCAP RED/DIST REF: 2359319 50		514.94	495,181.58
29/04/2022	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	481,431.58
29/04/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.65	481,451.23

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
09/05/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		364.40	481,815.63
10/05/2022	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		554.19	482,369.82
18/05/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	ATO ATO008000016319887 50		2,748.71	485,118.53
31/05/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		21.12	485,139.65
01/06/2022	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	PENSION PAYMENTS 46		(13,750.00)	471,389.65
08/06/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		362.43	471,752.08
10/06/2022	Bank Data Service	18/05/2023	michelle@familyaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		554.19	472,306.27
30/06/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		55.62	472,361.89
							252,912.71	472,361.89
<u>NAB - Cash Management -0276 (NAB - Cash Management)</u>								
01/07/2021	Opening Balance				Opening Balance			25,543.69
05/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	S00015290048 ALS LIMITED 255730 [System Matched Income Data]		2,215.26	27,758.95
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		1.12	27,760.07
31/08/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		1.22	27,761.29
24/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPA2100807201 QBE DIVIDEND 458106 [System Matched Income Data]		223.96	27,985.25

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		1.14	27,986.39
15/10/2021	Bank Data Service	18/05/2023	michelle@familyaaccountants.com.au	Bank Statement	2007 MACGROVEPROJERURAL FUNDS MANA 463135		132.22	28,118.61
29/10/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		1.11	28,119.72
15/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	S00015290048 HARVEY NORMAN 142644 [System Matched Income Data]		1,590.00	29,709.72
30/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		1.26	29,710.98
31/12/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest		1.26	29,712.24
31/01/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest		1.26	29,713.50
28/02/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest		1.14	29,714.64
31/03/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest		1.26	29,715.90
12/04/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	21FPA00807009 QBE DIVIDEND 458106 [System Matched Income Data]		386.84	30,102.74
29/04/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest		1.19	30,103.93
02/05/2022	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	S00015290048 HARVEY NORMAN 142644 [System Matched Income Data]		2,120.00	32,223.93
09/05/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER INV 3019		(5,962.00)	26,261.93
18/05/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	ATO44459550661I001ATO 012721		2,860.00	29,121.93
31/05/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest		1.27	29,123.20

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/06/2022	Bank Data Service	18/05/2023	michelle@familyaaccountants.com.au	Bank Statement	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551004855321373311		(3,750.00)	25,373.20
30/06/2022	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	Credit Interest		1.18	25,374.38
							(169.31)	25,374.38
<b><u>NAB - Cash Manager -0241 (NAB - Cash Manager -)</u></b>								
01/07/2021	Opening Balance				Opening Balance			660,925.53
16/07/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3006944415QUICKSUPER 361578		897.75	661,823.28
16/07/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3006944413QUICKSUPER 361578		641.25	662,464.53
16/07/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3006944414QUICKSUPER 361578		513.00	662,977.53
16/07/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3006944416QUICKSUPER 361578		513.00	663,490.53
30/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		54.42	663,544.95
17/08/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3027133563QUICKSUPER 361578		675.00	664,219.95
17/08/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3027133560QUICKSUPER 361578		504.00	664,723.95
17/08/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3027133558QUICKSUPER 361578		270.00	664,993.95
31/08/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		58.22	665,052.17
16/09/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3046765373QUICKSUPER 361578		1,282.50	666,334.67
16/09/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3046765372QUICKSUPER 361578		607.50	666,942.17
30/09/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Credit Interest		54.73	666,996.90
18/10/2021	Bank Data Service	25/02/2023	michelle@familyaaccountants.com.au	Bank Statement	QUICKSPR3066678864QUICKSUPER 361578		2,430.00	669,426.90
29/10/2021	Bank Data Service	02/11/2022	j.	Bank Statement	Credit Interest		53.06	669,479.96

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
16/11/2021	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3086179243QUICKSUPER 361578		1,350.00	670,829.96
16/11/2021	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3086179242QUICKSUPER 361578		540.00	671,369.96
30/11/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	Credit Interest		58.76	671,428.72
16/12/2021	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3106778734QUICKSUPER 361578		540.00	671,968.72
16/12/2021	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3106778733QUICKSUPER 361578		472.50	672,441.22
16/12/2021	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3106778736QUICKSUPER 361578		472.50	672,913.72
31/12/2021	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	Credit Interest		57.08	672,970.80
18/01/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3126233916QUICKSUPER 361578		202.50	673,173.30
18/01/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3126233917QUICKSUPER 361578		171.00	673,344.30
31/01/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	Credit Interest		57.17	673,401.47
28/02/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	Credit Interest		51.65	673,453.12
31/03/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	Credit Interest		57.19	673,510.31
08/04/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3182088927QUICKSUPER 361578		1,718.18	675,228.49
22/04/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	QUICKSPR3191040440QUICKSUPER 361578		1,718.18	676,946.67
29/04/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	Credit Interest		53.64	677,000.31
30/05/2022	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	QUICKSPR3217192068QUICKSUPER 361578		3,436.37	680,436.68
31/05/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	Credit Interest		59.36	680,496.04

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/06/2022	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	QUICKSPR3236295766QUICKSUPER 361578		1,840.92	682,336.96
27/06/2022	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	QUICKSPR3237756035QUICKSUPER 361578		1,718.19	684,055.15
30/06/2022	Bank Data Service	25/02/2023	michelle@pamilyaacco untants.com.au	Bank Statement	Credit Interest		55.97	684,111.12
							23,185.59	684,111.12
<b>Distributions Receivable (61800)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance			722.35
12/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Distrib 50		(722.35)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	25/02/2023	michelle@pamilyaacco untants.com.au	General Journal	APN0008AU Year End Accrual		554.19	554.19
							(168.16)	554.19
<u>Smallco Investment (ASC0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			4,974.98
15/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	SIF ANZ Payments Smallco -Dist 50		(4,974.98)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	25/02/2023	michelle@pamilyaacco untants.com.au	General Journal	ASC0001AU Year End Accrual		2,387.77	2,387.77
							(2,587.21)	2,387.77
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance			15,724.48
16/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution BNT01 50		(15,724.48)	0.00

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	BNT0101AU Year End Accrual		12,962.30	12,962.30
							(2,762.18)	12,962.30
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance			11,186.16
12/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PENDAL PENDAL0002316154 50		(11,186.16)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	BTA0061AU Year End Accrual		7,595.87	7,595.87
							(3,590.29)	7,595.87
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,566.10
14/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPSL DISTRIBUTIO FPL DI 400207354 50		(1,566.10)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	CSA0038AU Year End Accrual		546.14	546.14
							(1,019.96)	546.14
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance			49.35
07/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		(49.35)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ETL0015AU Year End Accrual		321.91	321.91
							272.56	321.91
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance			289.06
07/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PIMCO Funds 300104130 DVND 56		(289.06)	0.00



# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	ETL0018AU Year End Accrual		601.17	601.17
							312.11	601.17
<u>Fidelity Aust Equities Fund (FID0008AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			6,853.55
16/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FIL RESPONSIBLE FIL0004483793 50		(6,853.55)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FID0008AU1 Year End Accrual		16,581.44	16,581.44
							9,727.89	16,581.44
<u>Maccacorp Limited - Macgrove Macadamia Project 2007 (FPI0334AU)</u>								
01/07/2021	Opening Balance				Opening Balance			132.22
15/10/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	2007 MACGROVEPROJERURAL FUNDS MANA 463135		(132.22)	0.00
							(132.22)	0.00
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	FRT0009AU Year End Accrual		412.16	412.16
							412.16	412.16
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
01/07/2021	Opening Balance				Opening Balance			21,987.83
15/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	FPL DISTRIBUTION FPL DI 400259983 50		(21,987.83)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0035AU Year End Accrual		26,248.40	26,248.40
							4,260.57	26,248.40
<u>Ardea Real Outcome Fund (HOW0098AU32)</u>								
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	HOW0098AU32 Year End Accrual		6,096.24	6,096.24
							6,096.24	6,096.24

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Investors Mutual Australian Share Fund (IML0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			6,229.23
12/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	INVESTORS MUTUAL Distribution IML00 50		(6,229.22)	0.01
30/06/2022	michelle@pamilyaaccountants.com.au	18/05/2023	michelle@pamilyaaccountants.com.au	General Journal	IML0002AU1 Year End Accrual		12,362.42	12,362.43
							6,133.20	12,362.43
<u>Janus Henderson Aus Fix Int Instit (IOF0113AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,938.97
15/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	Janus Henderson 200069078 DVND 56		(1,938.97)	0.00
							(1,938.97)	0.00
<u>Lazard Global Small Cap Fund (LAZ0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			8,649.04
15/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	LAZARD DD071 WOOLCOCKS-00 50		(8,649.04)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	LAZ0002AU Year End Accrual		7,891.12	7,891.12
							(757.92)	7,891.12
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance			15,329.81
09/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 86407 14378 50		(15,329.81)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	MAQ0404AU Year End Accrual		32,957.69	32,957.69
							17,627.88	32,957.69
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			897.78
09/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MIML 1 94477 14383 50		(897.78)	0.00
							(897.78)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance			5,067.93
21/07/2021	Bank Data Service	18/05/2023	michelle@pamilyaaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002523416 50		(5,067.93)	0.00
							(5,067.93)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,615.83
21/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002312452 50 [Amount Receivable ref 187355595]		(2,615.83)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	MGE0002AU Year End Accrual		2,509.65	2,509.65
							(106.18)	2,509.65
<u>Platinum - Japan Fund (PLA0003AU)</u>								
01/07/2021	Opening Balance				Opening Balance			1,902.51
14/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PJF 49706CPAMdis21 50		(1,902.51)	0.00
30/06/2022	michelle@pamilyaaccountants.com.au	25/02/2023	michelle@pamilyaaccountants.com.au	General Journal	PLA0003AU Year End Accrual		9,887.71	9,887.71
							7,985.20	9,887.71
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance			15,965.84
14/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectusaccountants.com.au	Bank Statement	PLATINUM INVEST PAF 49706CPAMdis21 50		(15,965.84)	0.00

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(15,965.84)	0.00
<u>Pendal MicroCap Opportunities Fund (RFA0061AU5)</u>								
01/07/2021	Opening Balance				Opening Balance			15,298.11
06/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PENDAL PENDAL0002314781 50		(15,298.11)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	25/02/2023	michelle@pamilyaacco untants.com.au	General Journal	RFA0061AU5 Year End Accrual		5,866.58	5,866.58
							(9,431.53)	5,866.58
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU14)</u>								
01/07/2021	Opening Balance				Opening Balance			620.16
14/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(620.16)	0.00
30/06/2022	michelle@pamilyaacco untants.com.au	25/02/2023	michelle@pamilyaacco untants.com.au	General Journal	WHT0015AU14 Year End Accrual		4,255.46	4,255.46
							3,635.30	4,255.46
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2021	Opening Balance				Opening Balance			206.95
09/07/2021	Bank Data Service	02/11/2022	j.catacutan@connectu saccountants.com.au	Bank Statement	PINNACLE FUND SE Distribution WHT00 50		(206.94)	0.01
30/06/2022	michelle@pamilyaacco untants.com.au	25/02/2023	michelle@pamilyaacco untants.com.au	General Journal	WHT0039AU Year End Accrual		4,357.71	4,357.72
							4,150.77	4,357.72
<b>Reinvestment Residual Account (62550)</b>								
<u>ALS Limited (ALQ.AX)</u>								
17/12/2021	michelle@pamilyaacco untants.com.au	18/05/2023		General Journal	dividend reinvested with ALS		1.65	1.65
							1.65	1.65
<u>Suncorp Group Limited (SUN.AX)</u>								

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			8.88
22/09/2021	michelle@familyaccountants.com.au	25/02/2023		General Journal	Suncorp dividend		0.32	9.20
01/04/2022	michelle@familyaccountants.com.au	25/02/2023		General Journal	Suncorp Dividend		(4.58)	4.62
							(4.26)	4.62
<b>Managed Investments (Australian) (74700)</b>								
<u>APN AREIT Fund (APN0008AU)</u>								
01/07/2021	Opening Balance				Opening Balance	103,860.71		159,446.96
16/12/2021	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	APNFM LTD CLRACC AREIT02281 Redempt 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(24,177.95)	(39,395.70)	120,051.26
16/12/2021	SYSTEM	25/02/2023		System Journal	Unrealised Gain writeback as at 16/12/2021		288.66	120,339.92
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.584800 (Exit) - 103,860.710000 Units on hand		5,151.49	125,491.41
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.435300 (Exit) - 103,860.710000 Units on hand		(15,527.17)	109,964.24
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.360800 (Exit) - 103,860.710000 Units on hand		(7,737.63)	102,226.61
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.290300 (Custom) - 79,682.760000 Units on hand		588.06	102,814.67
						79,682.76	(56,632.29)	102,814.67
<u>Smallco Investment (ASC0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	21,587.55		120,931.30
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.869600 (Exit) - 21,587.550000 Units on hand		(15,808.57)	105,122.73
31/05/2022	j.catacutan@connectusaccountants.com.	02/11/2022	j.catacutan@connectusaccountants.com.	System Journal	Revaluation - 27/05/2022 @ \$4.589600 (Exit) - 21,587.550000 Units on hand		(6,044.51)	99,078.22

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	02/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$4.466300 (Exit) - 21,587.550000 Units on hand		(2,661.75)	96,416.47
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$4.192200 (Custom) - 21,587.550000 Units on hand		(5,917.14)	90,499.33
						21,587.55	(30,431.97)	90,499.33
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2021	Opening Balance				Opening Balance	36,235.39		196,711.04
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 36,235.385100 Units on hand		(41,685.19)	155,025.85
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 36,235.385100 Units on hand		(12,113.49)	142,912.36
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 36,235.385100 Units on hand		(2,721.28)	140,191.08
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.349700 (Custom) - 36,235.385100 Units on hand		(18,813.41)	121,377.67
						36,235.39	(75,333.37)	121,377.67
<u>Pendal Wholesale Property Securities (BTA0061AU)</u>								
01/07/2021	Opening Balance				Opening Balance	119,356.31		90,854.02
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.692800 (Exit) - 119,356.310000 Units on hand		(8,163.97)	82,690.05
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.630700 (Exit) - 119,356.310000 Units on hand		(7,412.03)	75,278.02
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.601400 (Exit) - 119,356.310000 Units on hand		(3,497.14)	71,780.88

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.506800 (Custom) - 119,356.310000 Units on hand		(11,291.10)	60,489.78
						119,356.31	(30,364.24)	60,489.78
<u>City Pacific - First Mortgage (CPL0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	22,365.32		192.34
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.007300 (Custom) - 22,365.320000 Units on hand		(29.07)	163.27
						22,365.32	(29.07)	163.27
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2021	Opening Balance				Opening Balance	137,977.33		144,848.60
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 137,977.329200 Units on hand		317.35	145,165.95
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 137,977.329200 Units on hand		(1,890.29)	143,275.66
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 137,977.329200 Units on hand		(3,780.58)	139,495.08
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.005600 (Custom) - 137,977.329200 Units on hand		(745.08)	138,750.00
						137,977.33	(6,098.60)	138,750.00
<u>Pimco Aust Bond Fund - Wholesale (ETL0015AU)</u>								
01/07/2021	Opening Balance				Opening Balance	98,580.66		98,028.61
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.904000 (Exit) - 98,580.657200 Units on hand		(8,911.70)	89,116.91
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.897700 (Exit) - 98,580.657200 Units on hand		(621.05)	88,495.86
30/06/2022	j.catacutan@connect	02/11/2022	j.catacutan@connect	System Journal	Revaluation - 28/06/2022 @ \$0.873600 (Exit) - 98,580.657200 Units on hand		(2,375.80)	86,120.06

# The Woolcock Superannuation Fund General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au					
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.876600 (Custom) - 98,580.657200 Units on hand		295.74	86,415.80
						98,580.66	(11,612.81)	86,415.80
<u>Pimco Global Bond Fund - Wholesale (ETL0018AU)</u>								
01/07/2021	Opening Balance				Opening Balance	224,623.08		224,263.68
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 224,623.080000 Units on hand		(17,587.98)	206,675.70
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 224,623.080000 Units on hand		(426.79)	206,248.91
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 224,623.080000 Units on hand		(7,075.62)	199,173.29
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.892100 (Custom) - 224,623.080000 Units on hand		1,212.96	200,386.25
						224,623.08	(23,877.43)	200,386.25
<u>Fidelity Aust Equities Fund (FID0008AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	4,933.24		192,551.76
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 4,933.240000 Units on hand		5,604.16	198,155.92
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 4,933.240000 Units on hand		(3,958.93)	194,196.99
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 4,933.240000 Units on hand		(14,219.57)	179,977.42
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$32.190900 (Custom) - 4,933.240000 Units on hand		(21,171.98)	158,805.44
						4,933.24	(33,746.32)	158,805.44



# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>								
01/07/2021	Opening Balance				Opening Balance	69,526.52		168,358.47
21/12/2021	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	FUNDS TFR TO FRANKLIN INVESTMENTS AUSTRALIA DD	30,227.46	80,000.00	248,358.47
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 69,526.520000 Units on hand		(16,477.79)	231,880.68
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 69,526.520000 Units on hand		(10,227.35)	221,653.33
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 69,526.520000 Units on hand		(3,830.91)	217,822.42
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.957200 (Custom) - 99,753.980000 Units on hand		(22,583.93)	195,238.49
						99,753.98	26,880.02	195,238.49
<u>Greencape Wholesale High Conviction Fund (HOW0035AU)</u>								
01/07/2021	Opening Balance				Opening Balance	178,642.58		295,385.51
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.648600 (Exit) - 178,642.581300 Units on hand		(875.35)	294,510.16
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.621800 (Exit) - 178,642.581300 Units on hand		(4,787.62)	289,722.54
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.536500 (Exit) - 178,642.581300 Units on hand		(15,238.21)	274,484.33
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.353300 (Custom) - 178,642.581300 Units on hand		(32,727.32)	241,757.01
						178,642.58	(53,628.50)	241,757.01
<u>Ardea Real Outcome Fund (HOW0098AU32)</u>								
20/01/2022	Bank Data Service	25/02/2023	michelle@familyaac	Bank Statement	FPL WHOLESALE AP FPL DD 400354024 13	107,956.39	100,000.00	100,000.00

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			countants.com.au					
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.872300 (Custom) - 107,956.385600 Units on hand		(5,829.64)	94,170.36
						107,956.39	94,170.36	94,170.36
<u>Investors Mutual Australian Share Fund (IML0002AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	48,416.00		142,488.29
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.119500 (Exit) - 48,416.000200 Units on hand		8,545.42	151,033.71
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.100200 (Exit) - 48,416.000200 Units on hand		(934.43)	150,099.28
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.996100 (Exit) - 48,416.000200 Units on hand		(5,040.10)	145,059.18
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.687300 (Custom) - 48,416.000200 Units on hand		(14,950.86)	130,108.32
						48,416.00	(12,379.97)	130,108.32
<u>Janus Henderson Aus Fix Int Instit (IOF0113AU)</u>								
01/07/2021	Opening Balance				Opening Balance	91,827.36		98,457.30
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$0.970100 (Exit) - 91,827.364500 Units on hand		(9,375.57)	89,081.73
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$0.962700 (Exit) - 91,827.364500 Units on hand		(679.53)	88,402.20
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$0.931000 (Exit) - 91,827.364500 Units on hand		(2,910.92)	85,491.28
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.937500 (Exit) - 91,827.364500 Units on hand		596.87	86,088.15
						91,827.36	(12,369.15)	86,088.15

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Lazard Global Small Cap Fund (LAZ0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	51,894.14		154,198.24
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.580200 (Exit) - 51,894.136000 Units on hand		(20,300.99)	133,897.25
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.517300 (Exit) - 51,894.136000 Units on hand		(3,264.14)	130,633.11
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.351400 (Exit) - 51,894.136000 Units on hand		(8,609.24)	122,023.87
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.318600 (Exit) - 51,894.136000 Units on hand		(1,702.13)	120,321.74
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.297400 (Custom) - 51,894.136000 Units on hand		(1,100.15)	119,221.59
						51,894.14	(34,976.65)	119,221.59
<u>LM Mortgage Income Fund (LMI0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	36,624.18		1,464.97
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 31/12/2021 @ \$0.032000 (Net Asset Value) - 36,624.180000 Units on hand		(293.00)	1,171.97
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 20/05/2022 @ \$0.000000 (Custom) - 36,624.180000 Units on hand		(1,171.97)	0.00
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.096000 (Custom) - 36,624.180000 Units on hand		3,515.92	3,515.92
						36,624.18	2,050.95	3,515.92
<u>IFP Global Franchise (MAQ0404AU)</u>								
01/07/2021	Opening Balance				Opening Balance	109,710.60		267,540.27
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.624300 (Exit) - 109,710.600000 Units on hand		20,373.26	287,913.53

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.536300 (Exit) - 109,710.600000 Units on hand		(9,654.54)	278,258.99
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.467400 (Exit) - 109,710.600000 Units on hand		(7,559.06)	270,699.93
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 109,710.600000 Units on hand		(34,920.88)	235,779.05
						109,710.60	(31,761.22)	235,779.05
<u>Walter Scott Global Equity Fund (MAQ0410AU)</u>								
01/07/2021	Opening Balance				Opening Balance	33,026.55		115,338.62
20/12/2021	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	MIML 1 94477 14628 50	(33,026.55)	(75,000.00)	40,338.62
20/12/2021	SYSTEM	25/02/2023		System Journal	Unrealised Gain writeback as at 20/12/2021		(40,338.62)	0.00
30/04/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.440500 (Exit) - 33,026.550000 Units on hand		(1,710.77)	(1,710.77)
31/05/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.310300 (Exit) - 33,026.550000 Units on hand		(4,300.06)	(6,010.83)
30/06/2022	j.catacutan@connectusaccountants.com.au	02/11/2022	j.catacutan@connectusaccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.180000 (Exit) - 33,026.550000 Units on hand		(4,303.36)	(10,314.19)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		10,314.19	0.00
						0.00	(115,338.62)	0.00
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2021	Opening Balance				Opening Balance	99,371.13		267,069.86
05/01/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L DD	10,815.10	30,000.00	297,069.86
03/03/2022	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	MAGELLAN MAGELLAN0002887436 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(110,186.23)	(253,787.44)	43,282.42

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/03/2022	SYSTEM	25/02/2023		System Journal	Unrealised Gain writeback as at 03/03/2022		(43,282.42)	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 99,371.133100 Units on hand		(16,068.31)	(16,068.31)
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 99,371.133100 Units on hand		(10,821.52)	(26,889.83)
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 99,371.133100 Units on hand		(8,357.11)	(35,246.94)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		35,246.94	0.00
						0.00	(267,069.86)	0.00
<u>Magellan Infrastructure Fd (MGE0002AU)</u>								
01/07/2021	Opening Balance				Opening Balance	96,525.10		124,874.52
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 96,525.096500 Units on hand		13,725.87	138,600.39
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 96,525.096500 Units on hand		(1,689.19)	136,911.20
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 96,525.096500 Units on hand		(6,351.35)	130,559.85
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.326400 (Custom) - 96,525.096500 Units on hand		(2,528.96)	128,030.89
						96,525.10	3,156.37	128,030.89
<u>Platinum - Japan Fund (PLA0003AU)</u>								
01/07/2021	Opening Balance				Opening Balance	22,707.67		103,849.00
30/04/2022	j.catacutan@connectus accountants.com.	02/11/2022	j.catacutan@connectus accountants.com.	System Journal	Revaluation - 28/04/2022 @ \$4.358700 (Exit) - 22,707.671900 Units on hand		(4,873.07)	98,975.93

# The Woolcock Superannuation Fund General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	au j.catacutan@connectus accountants.com.au	02/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$4.349200 (Exit) - 22,707.671900 Units on hand		(215.72)	98,760.21
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$4.261100 (Exit) - 22,707.671900 Units on hand		(2,000.55)	96,759.66
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.785500 (Custom) - 22,707.671900 Units on hand		(10,799.77)	85,959.89
						22,707.67	(17,889.11)	85,959.89
<u>Platinum - Asia Fund (PLA0004AU)</u>								
01/07/2021	Opening Balance				Opening Balance	29,611.89		80,612.46
17/12/2021	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	PLATINUM INVEST PLAT49706PAF CWDL 50	(29,611.89)	(85,054.65)	(4,442.19)
17/12/2021	SYSTEM	25/02/2023		System Journal	Unrealised Gain writeback as at 17/12/2021		4,442.19	0.00
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 29,611.894200 Units on hand		(15,036.92)	(15,036.92)
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 29,611.894200 Units on hand		(1,320.69)	(16,357.61)
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 29,611.894200 Units on hand		5,164.31	(11,193.30)
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		11,193.30	0.00
						0.00	(80,612.46)	0.00
<u>Pendal MicroCap Opportunities Fund (RFA0061AU5)</u>								
01/07/2021	Opening Balance				Opening Balance	31,712.21		115,721.03
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$3.714800 (Exit) - 31,712.210000 Units on hand		2,083.49	117,804.52

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$3.342500 (Exit) - 31,712.210000 Units on hand		(11,806.46)	105,998.06
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$3.094900 (Exit) - 31,712.210000 Units on hand		(7,851.94)	98,146.12
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.874700 (Custom) - 31,712.210000 Units on hand		(6,983.03)	91,163.09
						31,712.21	(24,557.94)	91,163.09
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU14)</u>								
01/07/2021	Opening Balance				Opening Balance	85,028.85		157,881.57
21/12/2021	Bank Data Service	25/02/2023	michelle@familyaccountants.com.au	Bank Statement	FUNDS TFR TO PINNACLE APPLICATION DD	24,675.52	50,000.00	207,881.57
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 85,028.849100 Units on hand		15,177.65	223,059.22
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 85,028.849100 Units on hand		(14,812.03)	208,247.19
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 85,028.849100 Units on hand		(11,206.80)	197,040.39
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.655300 (Custom) - 109,704.366100 Units on hand		(15,446.75)	181,593.64
						109,704.37	23,712.07	181,593.64
<u>Plato Australian Shares Income Fund (WHT0039AU)</u>								
01/07/2021	Opening Balance				Opening Balance	113,679.42		149,408.87
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 28/04/2022 @ \$1.251300 (Exit) - 113,679.424000 Units on hand		(7,161.81)	142,247.06
31/05/2022	j.catacutan@connectus accountants.com.	02/11/2022	j.catacutan@connectus accountants.com.	System Journal	Revaluation - 27/05/2022 @ \$1.223100 (Exit) - 113,679.424000 Units on hand		(3,205.76)	139,041.30

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au j.catacutan@connectus accountants.com.au	02/11/2022	au j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 28/06/2022 @ \$1.166600 (Exit) - 113,679.424000 Units on hand		(6,422.88)	132,618.42
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.082900 (Custom) - 113,679.424000 Units on hand		(9,514.97)	123,103.45
						113,679.42	(26,305.42)	123,103.45
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>ALS Limited (ALQ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	15,173.00		197,855.92
17/12/2021	michelle@familyaacco untants.com.au	18/05/2023		General Journal	dividend reinvested with ALS	186.00	2,395.68	200,251.60
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$13.100000 (System Price) - 15,173.000000 Units on hand		910.38	201,161.98
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$12.710000 (System Price) - 15,173.000000 Units on hand		(5,917.47)	195,244.51
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$10.890000 (System Price) - 15,173.000000 Units on hand		(27,614.86)	167,629.65
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.680000 (System Price) - 15,359.000000 Units on hand		(3,595.53)	164,034.12
						15,359.00	(33,821.80)	164,034.12
<u>Harvey Norman Holdings Limited (HVN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	10,600.00		58,088.00
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectu saccountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$5.090000 (System Price) - 10,600.000000 Units on hand		(4,134.00)	53,954.00
31/05/2022	j.catacutan@connectus accountants.com.	02/11/2022	j.catacutan@connectu saccountants.com.	System Journal	Revaluation - 30/05/2022 @ \$4.360000 (System Price) - 10,600.000000 Units on hand		(7,738.00)	46,216.00



# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au					
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$3.760000 (System Price) - 10,600.000000 Units on hand		(6,360.00)	39,856.00
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 10,600.000000 Units on hand		(530.00)	39,326.00
						10,600.00	(18,762.00)	39,326.00
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,036.00		21,968.44
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$12.320000 (System Price) - 2,036.000000 Units on hand		3,115.08	25,083.52
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$12.310000 (System Price) - 2,036.000000 Units on hand		(20.36)	25,063.16
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$12.250000 (System Price) - 2,036.000000 Units on hand		(122.16)	24,941.00
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,036.000000 Units on hand		(203.60)	24,737.40
						2,036.00	2,768.96	24,737.40
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	6,598.00		73,303.78
22/09/2021	michelle@familyaccountants.com.au	25/02/2023		General Journal	Suncorp dividend	256.00	3,166.72	76,470.50
01/04/2022	michelle@familyaccountants.com.au	25/02/2023		General Journal	Suncorp Dividend	150.00	1,581.00	78,051.50
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 6,598.000000 Units on hand		2,309.30	80,360.80
31/05/2022	j.catacutan@connect	02/11/2022	j.catacutan@connect	System Journal	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 6,598.000000 Units on		4,354.68	84,715.48

# The Woolcock Superannuation Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	usaccountants.com.au		usaccountants.com.au		hand			
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$11.080000 (System Price) - 6,598.000000 Units on hand		(6,861.92)	77,853.56
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 7,004.000000 Units on hand		(949.64)	76,903.92
						7,004.00	3,600.14	76,903.92
<u>The Reject Shop Limited - Ordinary Fully Paid (TRS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,925.00		27,481.50
30/04/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/04/2022 @ \$3.990000 (System Price) - 4,925.000000 Units on hand		(7,830.75)	19,650.75
31/05/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 30/05/2022 @ \$3.640000 (System Price) - 4,925.000000 Units on hand		(1,723.75)	17,927.00
30/06/2022	j.catacutan@connectus accountants.com.au	02/11/2022	j.catacutan@connectus accountants.com.au	System Journal	Revaluation - 29/06/2022 @ \$3.430000 (System Price) - 4,925.000000 Units on hand		(1,034.25)	16,892.75
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,925.000000 Units on hand		(886.50)	16,006.25
						4,925.00	(11,475.25)	16,006.25
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>								
<u>QBiotics Group Limited (Fully PAID Ordinary Shares) (QGLUyixRBBQy)</u>								
01/07/2021	Opening Balance				Opening Balance	926,893.00		1,204,960.90
						926,893.00	0.00	1,204,960.90
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			2,860.55
16/07/2021	Bank Data Service	02/11/2022	j.	Bank Statement	JUNE 2021 IMS FEE DT		525.09	3,385.64

The Woolcock Superannuation Fund  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			catacutan@connectus accountants.com.au					
14/10/2021	Bank Data Service	18/05/2023	michelle@familyaacco untants.com.au	Bank Statement	SEPT 2021 IMS FEE DT		530.72	3,916.36
14/01/2022	Bank Data Service	18/05/2023	michelle@familyaacco untants.com.au	Bank Statement	DECEMBER 2021 IMS FEE DT		539.29	4,455.65
01/02/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	IP PLACEMENT FEE INV 10639 DT		22.23	4,477.88
14/04/2022	Bank Data Service	18/05/2023	michelle@familyaacco untants.com.au	Bank Statement	30 MARCH 2022 IMS FEE DT		513.05	4,990.93
18/05/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	ATO44459550661I001ATO 012721		(2,860.00)	2,130.93
							(729.62)	2,130.93
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			3,007.71
18/05/2022	Bank Data Service	25/02/2023	michelle@familyaacco untants.com.au	Bank Statement	ATO ATO008000016319887 50		(3,007.71)	0.00
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		23,131.46	23,131.46
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		655.63	23,787.09
30/06/2022	Michelle Gargar	18/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(13,260.60)	10,526.49
							7,518.78	10,526.49

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(6,669.08)	23800/APN0008AU	APN AREIT Fund			7,491.08
(4,974.98)	23800/ASC0001AU	Smallco Investment			2,387.77
(15,900.34)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			12,962.30
(12,403.59)	23800/BTA0061AU	Pendal Wholesale Property Securities			9,016.20
(8,658.08)	23800/CSA0038AU	Bentham Ws Global Income Fund			4,524.93
(1,493.07)	23800/ETL0015AU	Pimco Aust Bond Fund - Wholesale			586.99
(3,580.22)	23800/ETL0018AU	Pimco Global Bond Fund - Wholesale			1,144.62
(325.52)	23800/FHT0030AU1	The Montgomery Fund			
(8,362.36)	23800/FID0008AU1	Fidelity Aust Equities Fund			21,780.66
(9,464.66)	23800/FPI0334AU	Maccacorp Limited - Macgrove Macadamia Project 2007			
	23800/FRT0009AU	Franklin Global Growth Fund-CI W			412.16
(24,516.67)	23800/HOW0035AU	Greencape Wholesale High Conviction Fund			31,513.10
	23800/HOW0098AU32	Ardea Real Outcome Fund			6,582.54
(7,681.70)	23800/IML0002AU1	Investors Mutual Australian Share Fund			15,267.38
(4,443.99)	23800/IOF0113AU	Janus Henderson Aus Fix Int Instit			226.59
(8,649.04)	23800/LAZ0002AU	Lazard Global Small Cap Fund			7,891.12
(15,329.81)	23800/MAQ0404AU	IFP Global Franchise			32,957.69
(897.78)	23800/MAQ0410AU	Walter Scott Global Equity Fund			
(264.44)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			
(7,468.04)	23800/MGE0001AU	Magellan Global Fund			5,067.93
(5,231.66)	23800/MGE0002AU	Magellan Infrastructure Fd			5,077.21
(1,902.51)	23800/PLA0003AU	Platinum - Japan Fund			9,887.71
(15,965.84)	23800/PLA0004AU	Platinum - Asia Fund			
(15,298.11)	23800/RFA0061AU5	Pendal MicroCap Opportunities Fund			5,866.58
(2,657.28)	23800/RFA0819AU	Pendal Wsale Smaller Companies Fund			
(1,428.83)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			
(2,675.58)	23800/WHT0015AU14	Resolution Cap Glbl Prop Sec Fund			6,047.68

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(6,607.06)	23800/WHT0039AU	Plato Australian Shares Income Fund			15,959.39
	<b>23900</b>	<b>Dividends Received</b>			
(2,215.26)	23900/ALQ.AX	ALS Limited			4,612.59
(4,028.00)	23900/HVN.AX	Harvey Norman Holdings Limited			3,710.00
(81.44)	23900/QBE.AX	QBE Insurance Group Limited			610.80
(2,308.88)	23900/SUN.AX	Suncorp Group Limited			4,743.46
	<b>24200</b>	<b>Contributions</b>			
(27,010.88)	24200/WOOSCO00002	(Contributions) Woolcock, Scott - Accumulation			22,514.34
(800,192.27)	24700	Changes in Market Values of Investments		600,097.06	
	<b>25000</b>	<b>Interest Received</b>			
(252.99)	25000/MBL960895522	Macquarie Bank - Cash Management Account			296.35
(12.66)	25000/NAB - Cash Managemen	NAB - Cash Management -0276			14.41
(1,190.23)	25000/NAB - Cash Manager -	NAB - Cash Manager -0241			671.25
	<b>26500</b>	<b>Other Income</b>			
(0.18)	26500/00081	Other Income			
5,412.00	30100	Accountancy Fees		5,192.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	<b>37500</b>	<b>Investment Expenses</b>			
27,554.13	37500/00003	Investment Expenses		29,115.19	
8,488.04	37500/FPI0334AU	Maccacorp Limited - Macgrove Macadamia Project 2007			
	<b>41600</b>	<b>Pensions Paid</b>			
82,500.00	41600/WOOSCO00001	(Pensions Paid) Woolcock, Scott - Pension (Pension)		82,500.00	
82,500.00	41600/WOOSUS00001	(Pensions Paid) Woolcock, Susan - Pension (Pension)		82,500.00	
	<b>48100</b>	<b>Division 293 Tax</b>			
	48100/WOOSCO00002	(Division 293 Tax) Woolcock, Scott - Accumulation		3,750.00	
(3,007.71)	48500	Income Tax Expense			10,526.49
825,667.57	49000	Profit/Loss Allocation Account			553,831.93

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
(1,816,696.50)	50010/WOOSCO00001 P	(Opening Balance) Woolcock, Scott - Pension (Pension)			2,065,984.07
(1,385,516.00)	50010/WOOSCO00002 A	(Opening Balance) Woolcock, Scott - Accumulation			1,665,037.63
(1,820,102.03)	50010/WOOSUS00001 P	(Opening Balance) Woolcock, Susan - Pension (Pension)			2,069,973.90
(256,157.51)	50010/WOOSUS00002 A	(Opening Balance) Woolcock, Susan - Accumulation			303,144.01
	<b>51900</b>	<b>Division 293 Tax</b>			
0.00	51900/WOOSCO00002 A	(Division 293 Tax) Woolcock, Scott - Accumulation		3,750.00	
	<b>52420</b>	<b>Contributions</b>			
(27,010.88)	52420/WOOSCO00002 A	(Contributions) Woolcock, Scott - Accumulation			22,514.34
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(331,787.57)	53100/WOOSCO00001 P	(Share of Profit/(Loss)) Woolcock, Scott - Pension (Pension)		132,559.08	
(262,336.04)	53100/WOOSCO00002 A	(Share of Profit/(Loss)) Woolcock, Scott - Accumulation		109,173.52	
(332,371.87)	53100/WOOSUS00001 P	(Share of Profit/(Loss)) Woolcock, Susan - Pension (Pension)		132,796.08	
(48,044.76)	53100/WOOSUS00002 A	(Share of Profit/(Loss)) Woolcock, Susan - Accumulation		19,806.99	
	<b>53330</b>	<b>Income Tax</b>			
5,773.66	53330/WOOSCO00002 A	(Income Tax) Woolcock, Scott - Accumulation		8,367.29	
1,058.26	53330/WOOSUS00002 A	(Income Tax) Woolcock, Susan - Accumulation		1,516.12	
	<b>53800</b>	<b>Contributions Tax</b>			
4,051.63	53800/WOOSCO00002 A	(Contributions Tax) Woolcock, Scott - Accumulation		3,377.19	
	<b>54160</b>	<b>Pensions Paid</b>			
82,500.00	54160/WOOSCO00001 P	(Pensions Paid) Woolcock, Scott - Pension (Pension)		82,500.00	
82,500.00	54160/WOOSUS00001 P	(Pensions Paid) Woolcock, Susan - Pension (Pension)		82,500.00	
	<b>60400</b>	<b>Bank Accounts</b>			
219,449.18	60400/MBL960895522	Macquarie Bank - Cash Management Account		472,361.89	
25,543.69	60400/NAB - Cash Managemen	NAB - Cash Management -0276		25,374.38	
660,925.53	60400/NAB - Cash Manager -	NAB - Cash Manager -0241		684,111.12	
	<b>61800</b>	<b>Distributions Receivable</b>			

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
722.35	61800/APN0008AU	APN AREIT Fund		554.19	
4,974.98	61800/ASC0001AU	Smallco Investment		2,387.77	
15,724.48	61800/BNT0101AU	Hyperion Small Growth Companies Fund		12,962.30	
11,186.16	61800/BTA0061AU	Pendal Wholesale Property Securities		7,595.87	
1,566.10	61800/CSA0038AU	Bentham Ws Global Income Fund		546.14	
49.35	61800/ETL0015AU	Pimco Aust Bond Fund - Wholesale		321.91	
289.06	61800/ETL0018AU	Pimco Global Bond Fund - Wholesale		601.17	
6,853.55	61800/FID0008AU1	Fidelity Aust Equities Fund		16,581.44	
132.22	61800/FPI0334AU	Maccacorp Limited - Macgrove Macadamia Project 2007			0.00
0.00	61800/FRT0009AU	Franklin Global Growth Fund-CI W		412.16	
21,987.83	61800/HOW0035AU	Greencape Wholesale High Conviction Fund		26,248.40	
	61800/HOW0098AU32	Ardea Real Outcome Fund		6,096.24	
6,229.23	61800/IML0002AU1	Investors Mutual Australian Share Fund		12,362.43	
1,938.97	61800/IOF0113AU	Janus Henderson Aus Fix Int Instit			0.00
8,649.04	61800/LAZ0002AU	Lazard Global Small Cap Fund		7,891.12	
15,329.81	61800/MAQ0404AU	IFP Global Franchise		32,957.69	
897.78	61800/MAQ0410AU	Walter Scott Global Equity Fund			0.00
5,067.93	61800/MGE0001AU	Magellan Global Fund			0.00
2,615.83	61800/MGE0002AU	Magellan Infrastructure Fd		2,509.65	
1,902.51	61800/PLA0003AU	Platinum - Japan Fund		9,887.71	
15,965.84	61800/PLA0004AU	Platinum - Asia Fund			0.00
15,298.11	61800/RFA0061AU5	Pendal MicroCap Opportunities Fund		5,866.58	
620.16	61800/WHT0015AU14	Resolution Cap Gbl Prop Sec Fund		4,255.46	
206.95	61800/WHT0039AU	Plato Australian Shares Income Fund		4,357.72	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
0.00	62550/ALQ.AX	ALS Limited		1.65	
8.88	62550/SUN.AX	Suncorp Group Limited		4.62	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			

# The Woolcock Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
159,446.96	74700/APN0008AU	APN AREIT Fund	79,682.7600	102,814.67	
120,931.30	74700/ASC0001AU	Smallco Investment	21,587.5500	90,499.33	
196,711.04	74700/BNT0101AU	Hyperion Small Growth Companies Fund	36,235.3851	121,377.67	
90,854.02	74700/BTA0061AU	Pendal Wholesale Property Securities	119,356.3100	60,489.78	
192.34	74700/CPL0001AU	City Pacific - First Mortgage	22,365.3200	163.27	
144,848.60	74700/CSA0038AU	Bentham Ws Global Income Fund	137,977.3292	138,750.00	
98,028.61	74700/ETL0015AU	Pimco Aust Bond Fund - Wholesale	98,580.6572	86,415.80	
224,263.68	74700/ETL0018AU	Pimco Global Bond Fund - Wholesale	224,623.0800	200,386.25	
192,551.76	74700/FID0008AU1	Fidelity Aust Equities Fund	4,933.2400	158,805.44	
168,358.47	74700/FRT0009AU	Franklin Global Growth Fund-CI W	99,753.9800	195,238.49	
295,385.51	74700/HOW0035AU	Greencape Wholesale High Conviction Fund	178,642.5813	241,757.01	
	74700/HOW0098AU32	Ardea Real Outcome Fund	107,956.3856	94,170.36	
142,488.29	74700/IML0002AU1	Investors Mutual Australian Share Fund	48,416.0002	130,108.32	
98,457.30	74700/IOF0113AU	Janus Henderson Aus Fix Int Instit	91,827.3645	86,088.15	
154,198.24	74700/LAZ0002AU	Lazard Global Small Cap Fund	51,894.1360	119,221.59	
1,464.97	74700/LMI0004AU	LM Mortgage Income Fund	36,624.1800	3,515.92	
267,540.27	74700/MAQ0404AU	IFP Global Franchise	109,710.6000	235,779.05	
115,338.62	74700/MAQ0410AU	Walter Scott Global Equity Fund	0.0000		0.00
267,069.86	74700/MGE0001AU	Magellan Global Fund	0.0000		0.00
124,874.52	74700/MGE0002AU	Magellan Infrastructure Fd	96,525.0965	128,030.89	
103,849.00	74700/PLA0003AU	Platinum - Japan Fund	22,707.6719	85,959.89	
80,612.46	74700/PLA0004AU	Platinum - Asia Fund	0.0000		0.00
115,721.03	74700/RFA0061AU5	Pendal MicroCap Opportunities Fund	31,712.2100	91,163.09	
157,881.57	74700/WHT0015AU14	Resolution Cap Gbl Prop Sec Fund	109,704.3661	181,593.64	
149,408.87	74700/WHT0039AU	Plato Australian Shares Income Fund	113,679.4240	123,103.45	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
197,855.92	77600/ALQ.AX	ALS Limited	15,359.0000	164,034.12	
58,088.00	77600/HVN.AX	Harvey Norman Holdings Limited	10,600.0000	39,326.00	
21,968.44	77600/QBE.AX	QBE Insurance Group Limited	2,036.0000	24,737.40	



# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
73,303.78	77600/SUN.AX	Suncorp Group Limited	7,004.0000	76,903.92	
27,481.50	77600/TRS.AX	The Reject Shop Limited - Ordinary Fully Paid	4,925.0000	16,006.25	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
1,204,960.90	77800/QGLUyjsxRBBQy	QBiotics Group Limited (Fully PAID Ordinary Shares)	926,893.0000	1,204,960.90	
2,860.55	84000	GST Payable/Refundable		2,130.93	
3,007.71	85000	Income Tax Payable/Refundable		10,526.49	
				<b>6,930,837.20</b>	<b>6,930,837.20</b>

Current Year Profit/(Loss): (564,358.42)