

**MS & PI Superannuation Fund**

**A.B.N. 12 253 894 401**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	6,140	5,162
Australian Listed Unit Trust	3	691	-
Overseas Listed Shares	4	133	26
		<b>6,964</b>	<b>5,188</b>
<b>Contribution Revenue</b>			
Self-Employed Non-Concessional Contributions		13,900	-
Self-Employed Concessional Contributions		61,860	17,520
		<b>75,760</b>	<b>17,520</b>
<b>Other Revenue</b>			
Cash at Bank	5	48	128
Market Movement Non-Realised	6	(87,483)	5,406
Market Movement Realised	7	43,705	15,956
		<b>(43,730)</b>	<b>21,490</b>
<b>Total Revenue</b>		<b>38,994</b>	<b>44,198</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	2,926	2,838
Fund Lodgement Expenses	9	259	259
		<b>3,185</b>	<b>3,097</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>35,809</b>	<b>41,101</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	12,265	3,855
		<b>12,265</b>	<b>3,855</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>23,544</b>	<b>37,246</b>

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

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	11	308,054	206,360
Australian Listed Unit Trust	12	29,212	57,110
Overseas Listed Shares	13	41,432	24,570
		<b>378,698</b>	<b>288,040</b>
<b>OTHER ASSETS</b>			
Cash at Bank	14	121,325	153,364
Sundry Debtors - Fund Level	15	2	23,775
Accrued Income	16	376	-
		<b>121,703</b>	<b>177,139</b>
<b>TOTAL ASSETS</b>		<b>500,401</b>	<b>465,179</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	17	8,413	(4,356)
Financial Position Rounding		(1)	-
Sundry Creditors	18	963	2,053
		<b>9,375</b>	<b>(2,303)</b>
<b>TOTAL LIABILITIES</b>		<b>9,375</b>	<b>(2,303)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>491,026</b>	<b>467,482</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	19	491,026	467,482
		<b>491,026</b>	<b>467,482</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

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The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2022

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

## Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

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

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

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

### h. Goods and Services Tax (GST)

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Australian Listed Shares</b>		
Accent GL Ordinary Fully Paid	-	720
Appen Ordinary Fully Paid	-	45
Commonwealth Bank. - Dividends	-	413
CSL Limited - Dividends	152	-
Dickerdata Ordinary Fully Paid	467	511
Incitec Pivot - Dividends	40	-
Link Admin Ordinary Fully Paid	220	-
Northern Star - Dividends	344	95
Pro Medicus Limited - Dividends	80	-
Sandfire Resources - Dividends	520	-
Telstra Corporation. - Dividends	1,289	1,240
Westpac Banking Corp - Dividends	3,028	2,138
	<b>6,140</b>	<b>5,162</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Ale Property Group Stapled - Dividends	269	-
Betashares Climate Change Innovation Etf Betashares Climate Change Innovation Etf	264	-
Goodman Group Forus - Dividends	158	-
	<b>691</b>	<b>-</b>
<b>Note 4: Overseas Listed Shares</b>		
Resmed INC CDI 10:1 - Dividends	133	26
	<b>133</b>	<b>26</b>
<b>Note 5: Cash at Bank</b>		
Commonwealth Bank Cash Investment Account	48	128
	<b>48</b>	<b>128</b>
<b>Note 6: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Overseas Shares	(3,390)	5,726
Market Movement Non-Realised - Shares - Listed	(76,173)	(3,131)
Market Movement Non-Realised - Trusts - Unit	(7,920)	2,811
	<b>(87,483)</b>	<b>5,406</b>
<b>Note 7: Market Movement Realised</b>		
Market Movement Realised - Overseas Shares	2,098	-
Market Movement Realised - Shares - Listed	17,796	15,956
Market Movement Realised - Trusts - Unit	23,811	-
	<b>43,705</b>	<b>15,956</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 8: Fund Administration Expenses</b>		
Accountancy Fees	1,848	1,782
Audit Fees	1,078	1,056
	<b>2,926</b>	<b>2,838</b>
<b>Note 9: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	12,265	3,855
	<b>12,265</b>	<b>3,855</b>
<b>Note 11: Australian Listed Shares</b>		
Ampella Mining	-	2,680
Archer Exploration	3,300	-
Audinategl Ordinary Fully Paid	18,850	12,195
CORP TRAV Ordinary Fully Paid	18,520	-
CSL Limited	53,812	-
Deterra Royalties Limited	21,200	-
Develop Global Limited	3,980	-
Emplpayment Ordinary Fully Paid	2,460	3,480
Emyria Limited	-	1,850
Eroad Limited	189	873
Incitec Pivot	-	9,520
Integrated Research	2,100	9,725
Intellihr Ordinary Fully Paid	-	2,150
Itech Minerals Ltd	389	-
Macquarie Group Ltd	49,353	-
Nearmap Ordinary Fully Paid	6,180	11,160
Northern Star	123	14,670
Ordinary Fully Paid	880	-
Pointerra Ordinary Fully Paid	1,800	3,675
Pro Medicus Limited	33,800	-
Pushpay Holdings Limited	8,767	12,955
Telstra Corporation.	31,651	30,287
Webjet Limited	-	12,275
Westpac Banking Corp	50,700	63,725
Zipcoltd Ordinary Fully Paid	-	15,140
	<b>308,054</b>	<b>206,360</b>



## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 12: Australian Listed Unit Trust</b>		
Ale Property Group Stapled	-	12,000
Betashares Climate Change Innovation Etf Betashares Climate Change Innovation Etf	11,952	-
Etf's Semiconductor Etf Etf	3,880	-
Goodman Group Forus	13,380	-
SydAirport Fully Paid Stapled Securities Us Prohibited	-	45,110
	<b>29,212</b>	<b>57,110</b>
<b>Note 13: Overseas Listed Shares</b>		
Resmed INC CDI 10:1	41,432	24,570
	<b>41,432</b>	<b>24,570</b>
<b>Note 14: Cash at Bank</b>		
Commonwealth Bank Cash Investment Account	114,406	106,407
Commonwealth Bank Direct Investment Account	6,919	46,957
	<b>121,325</b>	<b>153,364</b>
<b>Note 15: Sundry Debtors - Fund Level</b>		
DRP cash surplus	2	2
Sundry Debtors Number 1	-	23,773
	<b>2</b>	<b>23,775</b>
<b>Note 16: Accrued Income</b>		
Accrued Income	376	-
	<b>376</b>	<b>-</b>
<b>Note 17: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	8,413	(4,356)
	<b>8,413</b>	<b>(4,356)</b>
<b>Note 18: Sundry Creditors</b>		
Sundry Creditors Number 1	963	2,053
	<b>963</b>	<b>2,053</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 19A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	467,482	430,236
Add: Increase (Decrease) in Members' Benefits	23,544	37,246
<b>Liability for Members' Benefits End</b>	<b>491,026</b>	<b>467,482</b>

**Note 19B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	490,967	467,423
Total Vested Benefits	491,026	467,482

# MS & PI Superannuation Fund

## Compilation Report

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of MS & PI 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 Trustees

The Trustees of MS & PI 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 Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

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

### Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the 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.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## MS & PI Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

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Patrick Innes

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Margot Strachan

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Commonwealth Bank Cash Investment A	-	-	-	114,406.16	-	114,406.16	-	-	22.88
Commonwealth Bank Direct Investment	-	-	-	6,919.34	-	6,919.34	-	-	1.38
People's Choice Business Cheque Accou	-	-	-	0.28	-	0.28	-	-	-
				121,325.78		121,325.78			24.26
Domestic Shares									
Archer Exploration	AXE	6,000,000	0.8216	0.5500	4,929.65	3,300.00	(1,629.65)	(33.06)	0.66
Audinategl Ordinary Fully Paid	AD8	2,500,000	8.6719	7.5400	21,679.85	18,850.00	(2,829.85)	(13.05)	3.77
CORP TRAV Ordinary Fully Paid	CTD	1,000,000	20.6499	18.5200	20,649.90	18,520.00	(2,129.90)	(10.31)	3.70
CSL Limited	CSL	200,000	245.2940	269.0600	49,058.80	53,812.00	4,753.20	9.69	10.76
Deterra Royalties Limited	DRR	5,000,000	4.3140	4.2400	21,569.90	21,200.00	(369.90)	(1.71)	4.24
Develop Global Limited	DVP	2,000,000	3.4200	1.9900	6,839.90	3,980.00	(2,859.90)	(41.81)	0.80
Empiayment Ordinary Fully Paid	EML	2,000,000	4.3950	1.2300	8,789.90	2,460.00	(6,329.90)	(72.01)	0.49
Eroad Limited	ERD	150,000	4.6120	1.2600	691.80	189.00	(502.80)	(72.68)	0.04
Integrated Research	IRI	5,000,000	3.4700	0.4200	17,349.90	2,100.00	(15,249.90)	(87.90)	0.42
Itech Minerals Ltd	ITM	1,254,000	0.8216	0.3100	1,030.30	388.74	(641.56)	(62.27)	0.08
Macquarie Group Ltd	MQG	300,000	182.8995	164.5100	54,869.85	49,353.00	(5,516.85)	(10.05)	9.87
Nearmap Ordinary Fully Paid	NEA	6,000,000	2.8433	1.0300	17,059.85	6,180.00	(10,879.85)	(63.77)	1.24
Northern Star	NST	18,000	11.1944	6.8400	201.50	123.12	(78.38)	(38.90)	0.02
Ordinary Fully Paid	ZIP	2,000,000	9.9875	0.4400	19,974.90	880.00	(19,094.90)	(95.59)	0.18
Pointerra Ordinary Fully Paid	3DP	7,500,000	0.5727	0.2400	4,294.95	1,800.00	(2,494.95)	(58.09)	0.36
Pro Medicus Limited	PME	800,000	50.2686	42.2500	40,214.85	33,800.00	(6,414.85)	(15.95)	6.76
Pushpay Holdings Limited	PPH	7,828,000	1.8787	1.1200	14,706.80	8,767.36	(5,939.44)	(40.39)	1.75
Telstra Corporation.	TLS	8,221,000	4.8942	3.8500	40,234.87	31,650.85	(8,584.02)	(21.33)	6.33
Westpac Banking Corp	WBC	2,600,000	28.6628	19.5000	74,523.32	50,700.00	(23,823.32)	(31.97)	10.14
					418,670.79	308,054.07	(110,616.72)	(26.42)	61.61
Overseas Shares									
Resmed INC CDI 10:1	RMD	1,350,000	33.2013	30.6900	44,821.80	41,431.50	(3,390.30)	(7.56)	8.29
					44,821.80	41,431.50	(3,390.30)	(7.56)	8.29
Unit Trusts									
Betashares Climate Change Innovation Et	ERTH	1,200,000	13.8250	9.9600	16,589.95	11,952.00	(4,637.95)	(27.96)	2.39
Etf's Semiconductor Etf Etf	SEMI	500,000	9.9899	7.7600	4,994.95	3,880.00	(1,114.95)	(22.32)	0.78
Goodman Group Forum	GMG	750,000	20.7144	17.8400	15,535.78	13,380.00	(2,155.78)	(13.88)	2.68
					37,120.68	29,212.00	(7,908.68)	(21.31)	5.84
Total Investments					621,939.05	500,023.35	(121,915.70)	(19.60)	100.00

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Innes, Patrick (55)									
Accumulation									
Accum (00001)	302,249.15	-	61,860.00	-	9,279.00	-	-	(28,024.85)	326,805.30
	302,249.15	-	61,860.00	-	9,279.00	-	-	(28,024.85)	326,805.30
Strachan, Margot (55)									
Accumulation									
Accum (00002)	165,233.28	13,900.00	-	-	-	-	-	(14,912.88)	164,220.40
	165,233.28	13,900.00	-	-	-	-	-	(14,912.88)	164,220.40
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	467,482.43	13,900.00	61,860.00	-	9,279.00	-	-	(42,937.73)	491,025.70

CALCULATED FUND EARNING RATE:  
(9.0253)%

APPLIED FUND EARNING RATE:  
(9.0253)%

# Member Statement

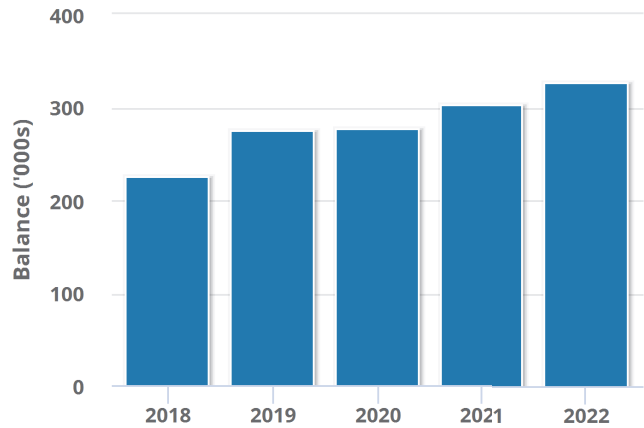
For the year ended 30 June 2022

## Member details

**Mr Patrick Innes**  
**31 Kennaway Street**  
**TUSMORE SA 5065**

Valid TFN Supplied: Yes  
Date of Birth: 16/12/1966  
Date Joined Fund: 06/05/2008  
Date Employed:  
Eligible Service Date: 07/09/1988

## Your recent balance history



### YOUR OPENING BALANCE

**\$302,249.15**

**\$24,556.15**

Balance Increase

### YOUR CLOSING BALANCE

**\$326,805.30**

### Your Net Fund Return

(9.0253)%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$302,249.15**

### What has been added to your account

Self-Employed Concessional Contributions \$61,860.00

### What has been deducted from your account

Contribution Tax \$9,279.00

**New Earnings** **(\$28,024.85)**

**Closing Balance at 30/06/2022** **\$326,805.30**



# Member Statement

For the year ended 30 June 2022

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## Consolidated - Mr Patrick Innes

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$326,805.30

### YOUR TAX COMPONENTS

---

Tax Free Component	\$5,209.16
Taxable Component	\$321,596.14

### YOUR INSURANCE COVER

---

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

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$326,805.30
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(9.03)%
--	---------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mr Patrick Innes

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$302,249.15</b>
---	---------------------

#### What has been added to your account

Self-Employed Concessional Contributions	\$61,860.00
--	-------------

#### What has been deducted from your account

Contribution Tax	\$9,279.00
------------------	------------

<b>New Earnings</b>	<b>(\$28,024.85)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$326,805.30</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$326,805.30
---	--------------

### YOUR TAX COMPONENTS

Tax Free Component	\$5,209.16
--------------------	------------

Taxable Component	\$321,596.14
-------------------	--------------

# Member Statement

For the year ended 30 June 2022

---

## YOUR BENEFICIARY(s) - Mr Patrick Innes

---

No beneficiaries have been recorded.

## FUND CONTACT DETAILS

---

### Patrick Innes

31 Kennaway Street  
TUSMORE SA 5065

---

## ADMINISTRATOR CONTACT DETAILS

---

### Patrick Innes

31 Kennaway Street  
TUSMORE SA 5065

---

# Member Statement

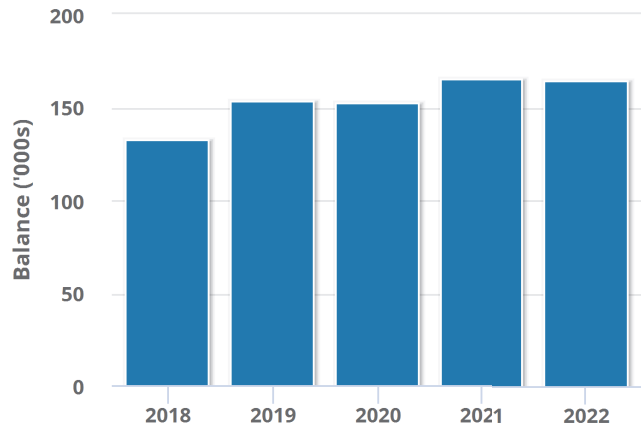
For the year ended 30 June 2022

## Member details

**Ms Margot Strachan**  
**31 Kennaway Street**  
**TUSMORE SA 5065**

Valid TFN Supplied: Yes  
Date of Birth: 30/01/1967  
Date Joined Fund: 06/05/2008  
Date Employed:  
Eligible Service Date: 01/07/1989

## Your recent balance history

**YOUR OPENING BALANCE****\$165,233.28****(\$1,012.88)****Balance Decrease****YOUR CLOSING BALANCE****\$164,220.40****Your Net Fund Return****(9.0253)%**

## Your account at a glance

<b>Opening Balance as at 01/07/2021</b>	<b>\$165,233.28</b>
---	---------------------

### What has been added to your account

Self-Employed Non-Concessional Contributions	\$13,900.00
--	-------------

<b>New Earnings</b>	<b>(\$14,912.88)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$164,220.40</b>
--------------------------------------	---------------------

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Ms Margot Strachan

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$59.02
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$164,161.38

### YOUR TAX COMPONENTS

---

Tax Free Component	\$21,228.20
Taxable Component	\$142,992.20

### YOUR INSURANCE COVER

---

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

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$164,220.40
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(9.03)%
--	---------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Ms Margot Strachan

### ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$165,233.28
----------------------------------	--------------

#### What has been added to your account

Self-Employed Non-Concessional Contributions	\$13,900.00
--	-------------

New Earnings	(\$14,912.88)
--------------	---------------

Closing Balance at 30/06/2022	\$164,220.40
-------------------------------	--------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$59.02
--	---------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$164,161.38
---	--------------

### YOUR TAX COMPONENTS

Tax Free Component	\$21,228.20
--------------------	-------------

Taxable Component	\$142,992.20
-------------------	--------------

# Member Statement

For the year ended 30 June 2022

---

## YOUR BENEFICIARY(s) - Ms Margot Strachan

---

No beneficiaries have been recorded.

## FUND CONTACT DETAILS

---

### Patrick Innes

31 Kennaway Street  
TUSMORE SA 5065

---

## ADMINISTRATOR CONTACT DETAILS

---

### Patrick Innes

31 Kennaway Street  
TUSMORE SA 5065

---

# Minutes of Meeting of the Trustees of MS & PI Superannuation Fund

---

**Held at:**

**Held on:**

**Present:**

Patrick Innes  
Margot Strachan

**Minutes:**

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

**Financial Statements:**

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

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

**Trustee Declaration:**

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

**Income Tax Return:**

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

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its



existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:**

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

**Investment  
Acquisitions/Disposals:**

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

01/07/2021	BUY	Sandfire Resources	10,079.95
05/07/2021	BUY	Liontown Resources	8,519.95
05/07/2021	BUY	Link Admin Ordinary Fully Paid	20,069.95
06/07/2021	BUY	Archer Exploration	5,959.95
15/07/2021	BUY	Audinategl Ordinary Fully Paid	7,407.45
16/07/2021	BUY	Venturex Resources	5,619.95
19/07/2021	SELL	Ale Property Group Stapled	12,270.05
27/07/2021	SELL	Incitec Pivot	10,770.05
28/07/2021	SELL	Resmed INC CDI 10:1	26,667.96
29/07/2021	SELL	Liontown Resources	8,580.05
30/07/2021	SELL	Audinategl Ordinary Fully Paid	7,555.05
12/08/2021	BUY	Goodman Group Forus	6,574.95
16/08/2021	SELL	Intellihr Ordinary Fully Paid	2,480.05
16/08/2021	BUY	Orocobre Limited	7,779.95
19/08/2021	BUY	Sandfire Resources	3,194.95
19/08/2021	BUY	BHP Billiton Limited	11,349.95
26/08/2021	SELL	Webjet Limited	14,220.05
30/08/2021	SELL	Emyria Limited	2,180.05
30/08/2021	SELL	BHP Billiton Limited	11,470.05
06/09/2021	BUY	Orocobre Limited	2,369.95
07/09/2021	BUY	Venturex Resources	1,219.95
07/09/2021	SELL	Ampella Mining	3,260.05
16/09/2021	BUY	Boss Energy Limited	5,044.95
17/09/2021	BUY	Northern Star	4,634.95
17/09/2021	BUY	SydAirport Fully Paid Stapled Securities Us Prohibited	8,269.95
20/09/2021	BUY	CORP TRAV Ordinary Fully Paid	15,629.95
21/09/2021	BUY	Betashares Climate Change Innovation Etf Betashares Climate	16,589.95
21/09/2021	BUY	Etf's Semiconductor Etf Etf	4,994.95

22/09/2021	BUY	Audinategl Ordinary Fully Paid	9,819.95
29/09/2021	BUY	Northern Star	142.50
05/10/2021	BUY	Resmed INC CDI 10:1	13,989.95
05/10/2021	BUY	Sandfire Resources	3,919.95
08/10/2021	BUY	Emlpayment Ordinary Fully Paid	3,319.95
07/10/2021	SELL	Venturex Resources	6,839.90
07/10/2021	BUY	Develop Global Limited	6,839.90
15/10/2021	BONUS	Itech Minerals Ltd	0.00
18/10/2021	BUY	Resmed INC CDI 10:1	13,841.95
20/10/2021	BUY	Link Admin Ordinary Fully Paid	220.00
15/11/2021	SELL	Boss Energy Limited	5,530.05
30/11/2021	SELL	Orocobre Limited	10,470.05
02/12/2021	BUY	Pro Medicus Limited	13,779.95
08/12/2021	BUY	Develop Global Limited	0.00
21/12/2021	BUY	Westpac Banking Corp	1,481.40
24/12/2021	SELL	Link Admin Ordinary Fully Paid	22,234.05
05/01/2022	SELL	Sandfire Resources	19,220.05
07/01/2022	BUY	Pro Medicus Limited	13,654.95
21/01/2022	BUY	Resmed INC CDI 10:1	8,269.95
24/01/2022	BUY	Liontown Resources	11,729.95
24/01/2022	BUY	Deterra Royalties Limited	17,429.95
27/01/2022	BUY	Pro Medicus Limited	12,779.95
27/01/2022	BUY	CORP TRAV Ordinary Fully Paid	5,019.95
14/02/2022	BUY	CSL Limited	49,058.80
17/02/2022	SELL	Liontown Resources	12,345.05
09/03/2022	SELL	SydAirport Fully Paid Stapled Securities Us Prohibited	76,921.25
10/03/2022	SELL	Northern Star	22,255.95
15/03/2022	BUY	Deterra Royalties Limited	4,139.95
29/03/2022	BUY	Northern Star	201.50
01/04/2022	BUY	Telstra Corporation.	644.40
21/04/2022	SELL	Zipcoltd Ordinary Fully Paid	19,974.90
21/04/2022	BUY	Ordinary Fully Paid	19,974.90
29/04/2022	BUY	Resmed INC CDI 10:1	8,719.95
06/05/2022	BUY	Macquarie Group Ltd	24,209.95
09/05/2022	BUY	Goodman Group Forus	3,951.95
09/05/2022	BUY	Macquarie Group Ltd	14,429.95
16/05/2022	BUY	Goodman Group Forus	5,019.95
16/05/2022	BUY	Macquarie Group Ltd	16,229.95
24/06/2022	BUY	Westpac Banking Corp	1,546.35

## Auditors and Tax

It was resolved that Tony Boys

**Agents:** will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

**Trustee's Status:** Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Mr Patrick Innes
<b>3 Date of Birth</b>	16/12/1966
<b>4 Current postal address</b>	31 Kennaway Street TUSMORE SA 5065

**5 Daytime phone number**

### Section B: Contribution Details

<b>6 Fund Name</b>	MS & PI Superannuation Fund
<b>7 Fund Australian Business Number (ABN)</b>	12 253 894 401
<b>8 Member account number</b>	00001
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$61,860.00
Amount of these contributions I will be claiming as a tax deduction	\$61,860.00

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mr Patrick Innes

**Signature**

**Date**

30/06/2022

Mr Patrick Innes  
31 Kennaway Street  
TUSMORE SA 5065

Dear Mr Innes

**Superannuation Contributions  
MS & PI Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2022</b>	\$61,860.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$61,860.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Mr Patrick Innes  
Trustee

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Ms Margot Strachan
<b>3 Date of Birth</b>	30/01/1967
<b>4 Current postal address</b>	31 Kennaway Street TUSMORE SA 5065

**5 Daytime phone number**

### Section B: Contribution Details

<b>6 Fund Name</b>	MS & PI Superannuation Fund
<b>7 Fund Australian Business Number (ABN)</b>	12 253 894 401
<b>8 Member account number</b>	00002
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$13,900.00
Amount of these contributions I will be claiming as a tax deduction	\$0.00

### Section C: Declaration

#### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Ms Margot Strachan

**Signature**

**Date**

30/06/2022

Ms Margot Strachan  
31 Kennaway Street  
TUSMORE SA 5065

Dear Ms Strachan

**Superannuation Contributions  
MS & PI Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2022</b>	\$13,900.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$0.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

---

Mr Patrick Innes  
Trustee



**Who should complete this annual return?**

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

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

**To complete this annual return**

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

S M I T H S T

- Place 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)** On File

- ! 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)**

MS & PI Superannuation Fund

**3 Australian business number (ABN) (if applicable)** 12253894401

**4 Current postal address**

31 Kennaway Street

Suburb/town

TUSMORE

State/territory

SA

Postcode

5065

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

712260622







## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**



Fund's tax file number (TFN) **On File**

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

**C** No ☐ Yes ☒

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

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

**10 Exempt current pension income**

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

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

No ☒ Go to Section B: Income.

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

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

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

G No ☐ Yes ☒

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$ 32,137

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

Gross interest C \$ 47

Forestry managed investment scheme income X \$ 0

Gross foreign income

D1 \$ 481

Net foreign income D \$ 481

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

\*Unfranked dividend amount

J \$ 0

\*Franked dividend amount

K \$ 5,987

\*Dividend franking credit

L \$ 2,566

\*Gross trust distributions

M \$ 115

Code

P

#### Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0

plus Assessable personal contributions

R2 \$ 61,860

plus \*\*No-TFN-quoted contributions

R3 \$ 0

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

less Transfer of liability to life insurance company or PST

R6 \$ 0

Assessable contributions  
(R1 plus R2 plus R3 less R6)

R \$ 61,860

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

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

U1 \$ 0

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

U2 \$ 0

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

U3 \$ 0

\*Other income

S \$ 0

\*Assessable income due to changed tax status of fund

T \$ 0

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

U \$ 0

Code

☐

#This is a mandatory label.

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

GROSS INCOME  
(Sum of labels A to U)

W \$ 103,193

Loss

☐

Exempt current pension income

Y \$ 0

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 103,193

Loss

☐

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/>		<b>A2</b> \$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>		<b>B2</b> \$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>		<b>D2</b> \$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>		<b>E2</b> \$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/>		<b>F2</b> \$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="1,078"/>		<b>H2</b> \$ <input type="text" value="0"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/>		<b>I2</b> \$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,848"/>		<b>J2</b> \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>		<b>U2</b> \$ <input type="text" value="0"/>
Other amounts	<b>L1</b> \$ <input type="text" value="259"/>	Code <input type="text" value="0"/>	<b>L2</b> \$ <input type="text" value="3,852"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ (TOTAL ASSESSABLE INCOME *less*  
TOTAL DEDUCTIONS)Loss ☐**TOTAL SMSF EXPENSES****Z** \$ (N *plus* Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  ~~00~~  
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

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

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

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

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

Non-refundable carry forward tax offsets

**D** \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$

(T2 less D – cannot be less than zero)

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

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

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

Exploration credit tax offset  
**E4** \$

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

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$



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



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

**PAYG instalments raised****K \$** **3,852.00****Supervisory levy****L \$** **259.00****Supervisory levy adjustment for wound up funds****M \$** **0.00****Supervisory levy adjustment for new funds****N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>8,671.85</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	<b>U \$</b>	<b>0</b> <del>0</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>0</del>



## Section F: Member information

### MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Innes**

First given name

**Patrick**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

### Contributions

OPENING ACCOUNT BALANCE \$ **302,249.15**

! Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1**

Personal contributions

**B \$ 61,860.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

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

**T \$ 0.00**

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

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 61,860.00**

(Sum of labels A to M)

### Other transactions

Accumulation phase account balance

**S1 \$ 326,805.30**

Retirement phase account balance  
– Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance  
– CDBIS

**S3 \$ 0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 326,805.30**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 37,303.85**

Loss

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

Income stream payments

**R2 \$ 0.00**

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other 

Family name

**Strachan**

First given name

**Margot**Other given names 

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

Month

Year

**30****1****1967****Contributions**

OPENING ACCOUNT BALANCE \$

**165,233.28****!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$ 13,900.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

Day

Month

Year

**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**Contributions from non-complying funds  
and previously non-complying funds**T \$ 0.00**Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS****N \$ 13,900.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$ 164,220.40**Retirement phase account balance  
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance  
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE****S \$ 164,220.40**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 14,912.88**

Loss

**L**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

Income stream payments

**R2 \$ 0.00**

Code

Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$ 0.00**





### MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

 /  / 

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day

Month

Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS** **N** \$

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

### Other transactions

Accumulation phase account balance

**S1** \$

Retirement phase account balance  
– Non CDBIS

**S2** \$

Retirement phase account balance  
– CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$

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

Allocated earnings or losses

**O** \$

Loss

☐

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

☐

Income stream payments

**R2** \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 4**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth  /  / **Contributions**OPENING ACCOUNT BALANCE \$  **0.00****!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  **0.00**

ABN of principal employer

**A1** 

Personal contributions

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

CGT small business retirement exemption

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

CGT small business 15-year exemption amount

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

Personal injury election

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

Spouse and child contributions

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

Other third party contributions

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

Proceeds from primary residence disposal

**H \$**  **0.00****H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

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

Non-assessable foreign superannuation fund amount

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

Transfer from reserve: assessable amount

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

Transfer from reserve: non-assessable amount

**L \$**  **0.00**Contributions from non-complying funds  
and previously non-complying funds**T \$**  **0.00**Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$**  **0.00****TOTAL CONTRIBUTIONS N \$**  **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$**  **0.00**Retirement phase account balance  
– Non CDBIS**S2 \$**  **0.00**Retirement phase account balance  
– CDBIS**S3 \$**  **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$**  **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  **0.00**

Inward rollovers and transfers

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

Outward rollovers and transfers

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

Lump Sum payments

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

Income stream payments

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

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$**  **0.00**Retirement phase value **X2 \$**  **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$**  **0.00**



## MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

TOTAL CONTRIBUTIONS **N** \$

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

## Other transactions

Accumulation phase account balance

**S1** \$

Retirement phase account balance  
– Non CDBIS

**S2** \$

Retirement phase account balance  
– CDBIS

**S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

**O** \$

Loss

☐

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

☐

Income stream payments

**R2** \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth  /  / **Contributions**OPENING ACCOUNT BALANCE \$  0.00**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  0.00

ABN of principal employer

**A1** 

Personal contributions

**B \$**  0.00

CGT small business retirement exemption

**C \$**  0.00

CGT small business 15-year exemption amount

**D \$**  0.00

Personal injury election

**E \$**  0.00

Spouse and child contributions

**F \$**  0.00

Other third party contributions

**G \$**  0.00

Proceeds from primary residence disposal

**H \$**  0.00**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$**  0.00

Non-assessable foreign superannuation fund amount

**J \$**  0.00

Transfer from reserve: assessable amount

**K \$**  0.00

Transfer from reserve: non-assessable amount

**L \$**  0.00Contributions from non-complying funds  
and previously non-complying funds**T \$**  0.00Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$**  0.00**TOTAL CONTRIBUTIONS N \$**  0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$**  0.00Retirement phase account balance  
– Non CDBIS**S2 \$**  0.00Retirement phase account balance  
– CDBIS**S3 \$**  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$**  0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  0.00

Inward rollovers and transfers

**P \$**  0.00

Outward rollovers and transfers

**Q \$**  0.00

Lump Sum payments

**R1 \$**  0.00

Income stream payments

**R2 \$**  0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$**  0.00Retirement phase value **X2 \$**  0.00Outstanding limited recourse  
borrowing arrangement amount **Y \$**  0.00

## Section G: Supplementary member information

### MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  / Month  / Year

If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day  / Month  / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day / Month / Year  
 /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** Day  / Month  / Year **H1** Receipt date 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** 

**MEMBER 10**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day / Month / Year  
 /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)



**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Account status

Code Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** Day  / Month  / Year **H1** Receipt date 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss Code Code Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** 

**MEMBER 12**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day / Month / Year  
 /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

## 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

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ☐

Australian non-residential real property

**J2** \$  ☐

Overseas real property

**J3** \$  ☐

Australian shares

**J4** \$  ☐

Overseas shares

**J5** \$  ☐

Other

**J6** \$  ☐

Property count

**J7**

Cash and term deposits **E** \$  ☐

Debt securities **F** \$  ☐

Loans **G** \$  ☐

Listed shares **H** \$  ☐

Unlisted shares **I** \$  ☐

Limited recourse borrowing arrangements **J** \$  ☐

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

Residential real property **L** \$  ☐

Collectables and personal use assets **M** \$  ☐

Other assets **O** \$  ☐

#### 15c Other investments

Crypto-Currency **N** \$  ☐

#### 15d Overseas direct investments

Overseas shares **P** \$  ☐

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

Overseas residential real property **R** \$  ☐

Overseas managed investments **S** \$  ☐

Other overseas assets **T** \$  ☐

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

#### 15e In-house assets

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

**A** No ☒ Yes ☐

\$  ☐

**15f Limited recourse borrowing arrangements**

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

**A** No ☐ Yes ☐

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

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~00~~

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  ~~00~~

Total TOFA losses **I** \$  ~~00~~

**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

**Innes**

First given name

**Patrick**

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

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1004645**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Innes, Patrick			302,249.15		277,341.88
125 00002	Strachan, Margot			165,233.28		152,894.13
<b>205</b>	<b>Australian Listed Shares</b>					
205 0128	Ampella Mining		-		2,680.00	
205 0171	Archer Exploration	6,000.0000	3,300.00		-	
205 0739	CSL Limited	200.0000	53,812.00		-	
205 1130	CORP TRAV Ordinary Fully Paid	1,000.0000	18,520.00		-	
205 1262	Incitec Pivot		-		9,520.00	
205 1300	Integrated Research	5,000.0000	2,100.00		9,725.00	
205 1480	Macquarie Group Ltd	300.0000	49,353.00		-	
205 1724	Northern Star	18.0000	123.12		14,670.00	
205 1931	Pro Medicus Limited	800.0000	33,800.00		-	
205 2346	Telstra Corporation.	8,221.0000	31,650.85		30,286.80	
205 2528	Webjet Limited		-		12,275.00	
205 2548	Pointerra Ordinary Fully Paid	7,500.0000	1,800.00		3,675.00	
205 2553	Westpac Banking Corp	2,600.0000	50,700.00		63,724.89	
205 2651	Nearmap Ordinary Fully Paid	6,000.0000	6,180.00		11,160.00	
205 2680	Emplpayment Ordinary Fully Paid	2,000.0000	2,460.00		3,480.00	
205 2720	Pushpay Holdings Limited	7,828.0000	8,767.36		12,955.34	
205 2733	Ordinary Fully Paid	2,000.0000	880.00		-	
205 2765	Zipcoltd Ordinary Fully Paid		-		15,140.00	
205 2769	Audinategl Ordinary Fully Paid	2,500.0000	18,850.00		12,195.00	
205 2773	Emyria Limited		-		1,850.00	
205 2774	Eroad Limited	150.0000	189.00		873.00	
205 2775	Intellihr Ordinary Fully Paid		-		2,150.00	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2848	Deterra Royalties Limited	5,000.0000	21,200.00		-	
205 2859	Develop Global Limited	2,000.0000	3,980.00		-	
205 2861	Itech Minerals Ltd	1,254.0000	388.74		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0004	Ale Property Group Stapled		-		12,000.00	
207 0049	Goodman Group Forus	750.0000	13,380.00		-	
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited		-		45,109.89	
207 0177	Betashares Climate Change Innovation Etf	1,200.0000	11,952.00		-	
207 0178	Etf Semiconductors Etf	500.0000	3,880.00		-	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0105	Resmed INC CDI 10:1	1,350.0000	41,431.50		24,570.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	People's Choice Business Cheque Account		0.28		0.28	
290 0002	Commonwealth Bank Cash Investment Account		114,406.16		106,407.16	
290 0003	Commonwealth Bank Direct Investment Account		6,919.34		46,956.68	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		-		23,773.10	
300 0003	DRP cash surplus		2.25		2.25	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		376.01		-	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			8,412.91		(4,356.04)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			963.00		2,053.00
<b>605</b>	<b>Australian Listed Shares</b>					
605 0660	Commonwealth Bank - Dividends			-		412.50
605 0739	CSL Limited - Dividends			151.87		-
605 1262	Incitec Pivot - Dividends			40.00		-
605 1724	Northern Star - Dividends			344.00		95.00
605 1931	Pro Medicus Limited - Dividends			80.00		-
605 2140	Sandfire Resources - Dividends			520.00		-

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2346	Telstra Corporation. - Dividends			1,288.80		1,239.68
605 2550	Appen Ordinary Fully Paid			-		45.00
605 2553	Westpac Banking Corp - Dividends			3,027.75		2,137.88
605 2618	Dickerdata Ordinary Fully Paid			467.20		511.47
605 2621	Link Admin Ordinary Fully Paid			220.00		-
605 2771	Accent GL Ordinary Fully Paid			-		720.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0004	Ale Property Group Stapled - Dividends			268.75		-
607 0049	Goodman Group Forus - Dividends			157.50		-
607 0177	Betashares Climate Change Innovation Etf Betashares Climate Change Innovation Etf			263.51		-
<b>627</b>	<b>Overseas Listed Shares</b>					
627 0105	Resmed INC CDI 10:1 - Dividends			133.22		26.48
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Commonwealth Bank Cash Investment Account			47.61		127.88
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00002	Strachan, Margot			13,900.00		-
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Innes, Patrick			61,860.00		12,320.00
704 00002	Strachan, Margot			-		5,200.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0012	Market Movement Non-Realised - Overseas Shares			(3,390.30)		5,726.45
780 0015	Market Movement Non-Realised - Shares - Listed			(76,172.56)		(3,130.86)
780 0018	Market Movement Non-Realised - Trusts - Unit			(7,919.75)		2,811.34
<b>785</b>	<b>Market Movement Realised</b>					
785 0012	Market Movement Realised - Overseas Shares			2,097.96		-
785 0015	Market Movement Realised - Shares - Listed			17,796.10		15,955.50
785 0018	Market Movement Realised - Trusts - Unit			23,811.46		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,848.00		1,782.00	
801 0005	Audit Fees		1,078.00		1,056.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		12,264.85		3,854.90	



# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
			515,851.46	515,851.46	472,131.29	472,131.29

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>467,482.43</b>	<b>467,482.43</b>
00001	Innes, Patrick			302,249.15	302,249.15
00002	Strachan, Margot			165,233.28	165,233.28
<b>199</b>	<b>Current Period Surplus</b>			-	<b>23,543.27</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>206,360.03</b>	<b>308,054.07</b>
205 0128	Ampella Mining			2,680.00	-
	1/07/2021	4,000.0000			
	7/09/2021	(4,000.0000)	(3,260.05) Sale Ampella Mining		
	30/06/2022	-	580.05 Realised market movement		
		-			
205 0171	Archer Exploration			-	3,300.00
	1/07/2021	-			
	6/07/2021	6,000.0000	5,959.95 Purchase Archer Exploration		
	30/06/2022	-	(2,659.95) Unrealised market movement		
		6,000.0000			
205 0380	BHP Billiton Limited			-	-
	1/07/2021	-			
	19/08/2021	250.0000	11,349.95 Purchase BHP Billiton Limited		
	30/08/2021	(250.0000)	(11,470.05) Sale BHP Billiton Limited		
	30/06/2022	-	120.10 Realised market movement		
		-			
205 0432	Boss Energy Limited			-	-
	1/07/2021	-			
	16/09/2021	15,000.0000	5,044.95 Purchase Boss Energy Limited		
	15/11/2021	(15,000.0000)	(5,530.05) Sale Boss Energy Limited		
	30/06/2022	-	485.10 Realised market movement		
		-			
205 0739	CSL Limited			-	53,812.00
	1/07/2021	-			
	14/02/2022	200.0000	49,058.80 Purchase CSL Limited		
	30/06/2022	-	4,753.20 Unrealised market movement		
		200.0000			
205 1130	CORP TRAV Ordinary Fully Paid			-	18,520.00
	1/07/2021	-			
	20/09/2021	750.0000	15,629.95 Purchase CORP TRAV Ordinary Fully Paid		
	27/01/2022	250.0000	5,019.95 Purchase CORP TRAV Ordinary Fully Paid		
	30/06/2022	-	(2,129.90) Unrealised market movement		
		1,000.0000			
205 1262	Incitec Pivot			9,520.00	-
	1/07/2021	4,000.0000			
	27/07/2021	(4,000.0000)	(10,770.05) Sale Incitec Pivot		
	30/06/2022	-	1,250.05 Realised market movement		
		-			
205 1300	Integrated Research			9,725.00	2,100.00
	1/07/2021	5,000.0000			
	30/06/2022	-	(7,625.00) Unrealised market movement		
		5,000.0000			
205 1434	Liontown Resources			-	-
	1/07/2021	-			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/07/2021	10,000.0000	8,519.95 Purchase Liontown Resources		
	29/07/2021	(10,000.0000)	(8,580.05) Sale Liontown Resources		
	24/01/2022	7,500.0000	11,729.95 Purchase Liontown Resources		
	17/02/2022	(7,500.0000)	(12,345.05) Sale Liontown Resources		
	30/06/2022	-	675.20 Realised market movement		
		-			
205 1480	Macquarie Group Ltd			-	49,353.00
	1/07/2021	-			
	6/05/2022	130.0000	24,209.95 Purchase Macquarie Group Ltd		
	9/05/2022	80.0000	14,429.95 Purchase Macquarie Group Ltd		
	16/05/2022	90.0000	16,229.95 Purchase Macquarie Group Ltd		
	30/06/2022	-	(5,516.85) Unrealised market movement		
		300.0000			
205 1724	Northern Star			14,670.00	123.12
	1/07/2021	1,500.0000			
	17/09/2021	500.0000	4,634.95 Purchase Northern Star		
	29/09/2021	15.0000	142.50 Purchase of Northern Star		
	10/03/2022	(2,015.0000)	(22,255.95) Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	29/03/2022	18.0000	201.50 Purchase of Northern Star		
	30/06/2022	-	2,808.51 Realised market movement		
	30/06/2022	-	(78.39) Unrealised market movement		
		18.0000			
205 1790	Orocobre Limited			-	-
	1/07/2021	-			
	16/08/2021	800.0000	7,779.95 Purchase Orocobre Limited		
	6/09/2021	250.0000	2,369.95 Purchase Orocobre Limited		
	30/11/2021	(1,050.0000)	(10,470.05) Sale Orocobre Limited		
	30/06/2022	-	320.15 Realised market movement		
		-			
205 1931	Pro Medicus Limited			-	33,800.00
	1/07/2021	-			
	2/12/2021	250.0000	13,779.95 Purchase Pro Medicus Limited		
	7/01/2022	250.0000	13,654.95 Purchase Pro Medicus Limited		
	27/01/2022	300.0000	12,779.95 Purchase Pro Medicus Limited		
	30/06/2022	-	(6,414.85) Unrealised market movement		
		800.0000			
205 2140	Sandfire Resources			-	-
	1/07/2021	-			
	1/07/2021	1,500.0000	10,079.95 Purchase Sandfire Resources		
	19/08/2021	500.0000	3,194.95 Purchase Sandfire Resources		
	5/10/2021	750.0000	3,919.95 Purchase Sandfire Resources		
	5/01/2022	(2,750.0000)	(19,220.05) Sale Sandfire Resources		
	30/06/2022	-	2,025.19 Realised market movement		
	30/06/2022	-	0.01 Unrealised market movement		
		-			
205 2346	Telstra Corporation.			30,286.80	31,650.85
	1/07/2021	8,055.0000			
	1/04/2022	166.0000	644.40 Purchase of Telstra Corporation.		
	30/06/2022	-	719.65 Unrealised market movement		
		8,221.0000			
205 2467	Venturex Resources			-	-
	1/07/2021	-			
	16/07/2021	8,000.0000	5,619.95 Purchase Venturex Resources		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/09/2021	2,000.0000	1,219.95 Purchase Venturex Resources		
	8/10/2021	(10,000.0000)	(6,839.90) VXR ASX Code Change to DVP		
		-			
205 2528	Webjet Limited			12,275.00	-
	1/07/2021	2,500.0000			
	26/08/2021	(2,500.0000)	(14,220.05) Sale Webjet Limited		
	30/06/2022	-	1,945.05 Realised market movement		
		-			
205 2548	Pointerra Ordinary Fully Paid			3,675.00	1,800.00
	1/07/2021	7,500.0000			
	30/06/2022	-	(1,875.00) Unrealised market movement		
		7,500.0000			
205 2553	Westpac Banking Corp			63,724.89	50,700.00
	1/07/2021	2,469.0000			
	21/12/2021	66.0000	1,481.40 Purchase of Westpac Banking Corp		
	24/06/2022	65.0000	1,546.35 Purchase of Westpac Banking Corp		
	30/06/2022	-	(16,052.64) Unrealised market movement		
		2,600.0000			
205 2621	Link Admin Ordinary Fully Paid			-	-
	1/07/2021	-			
	5/07/2021	4,000.0000	20,069.95 Purchase Link Admin Ordinary Fully Paid		
	20/10/2021	48.0000	220.00 Purchase of Link Admin Ordinary Fully Paid		
	24/12/2021	(4,048.0000)	(22,234.05) Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	30/06/2022	-	1,944.10 Realised market movement		
		-			
205 2651	Nearmap Ordinary Fully Paid			11,160.00	6,180.00
	1/07/2021	6,000.0000			
	30/06/2022	-	(4,980.00) Unrealised market movement		
		6,000.0000			
205 2680	Emlpayment Ordinary Fully Paid			3,480.00	2,460.00
	1/07/2021	1,000.0000			
	8/10/2021	1,000.0000	3,319.95 Purchase Emlpayment Ordinary Fully Paid		
	30/06/2022	-	(4,339.95) Unrealised market movement		
		2,000.0000			
205 2720	Pushpay Holdings Limited			12,955.34	8,767.36
	1/07/2021	7,828.0000			
	30/06/2022	-	(4,187.98) Unrealised market movement		
		7,828.0000			
205 2733	Ordinary Fully Paid			-	880.00
	1/07/2021	-			
	22/04/2022	2,000.0000	19,974.90 Z1P ASX Code Change to ZIP		
	30/06/2022	-	(19,094.90) Unrealised market movement		
		2,000.0000			
205 2765	Zipcoltd Ordinary Fully Paid			15,140.00	-
	1/07/2021	2,000.0000			
	22/04/2022	(2,000.0000)	(19,974.90) Z1P ASX Code Change to ZIP		
	30/06/2022	-	4,834.90 Realised market movement		
		-			
205 2769	Audinategl Ordinary Fully Paid			12,195.00	18,850.00
	1/07/2021	1,500.0000			
	15/07/2021	750.0000	7,407.45 Purchase Audinategl Ordinary Fully Paid		
	30/07/2021	(750.0000)	(7,555.05) Sale Audinategl Ordinary Fully Paid		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/09/2021	1,000.0000	9,819.95 Purchase Audinategl Ordinary Fully Paid		
	30/06/2022	-	147.60 Realised market movement		
	30/06/2022	-	(3,164.95) Unrealised market movement		
		2,500.0000			
205 2773	Emyria Limited			1,850.00	-
	1/07/2021	10,000.0000			
	30/08/2021	(10,000.0000)	(2,180.05) Sale Emyria Limited		
	30/06/2022	-	330.05 Realised market movement		
		-			
205 2774	Eroad Limited			873.00	189.00
	1/07/2021	150.0000			
	30/06/2022	-	(684.00) Unrealised market movement		
		150.0000			
205 2775	Intellihr Ordinary Fully Paid			2,150.00	-
	1/07/2021	10,000.0000			
	16/08/2021	(10,000.0000)	(2,480.05) Sale Intellihr Ordinary Fully Paid		
	30/06/2022	-	330.05 Realised market movement		
		-			
205 2848	Deterra Royalties Limited			-	21,200.00
	1/07/2021	-			
	24/01/2022	4,000.0000	17,429.95 Purchase Deterra Royalties Limited		
	15/03/2022	1,000.0000	4,139.95 Purchase Deterra Royalties Limited		
	30/06/2022	-	(369.90) Unrealised market movement		
		5,000.0000			
205 2859	Develop Global Limited			-	3,980.00
	1/07/2021	-			
	8/10/2021	10,000.0000	6,839.90 VXR ASX Code Change to DVP		
	8/12/2021	-	0.00 DVP Unit Consolidation (1 for 5)		
	30/06/2022	-	(2,859.90) Unrealised market movement		
		2,000.0000			
205 2861	Itech Minerals Ltd			-	388.74
	1/07/2021	-			
	15/10/2021	1,254.0000	0.00 BONUS		
	30/06/2022	-	388.74 Unrealised market movement		
		1,254.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>57,109.89</b>	<b>29,212.00</b>
207 0004	Ale Property Group Stapled			12,000.00	-
	1/07/2021	2,500.0000			
	19/07/2021	(2,500.0000)	(12,270.05) Sale Ale Property Group Stapled		
	30/06/2022	-	270.05 Realised market movement		
		-			
207 0049	Goodman Group Forus			-	13,380.00
	1/07/2021	-			
	12/08/2021	300.0000	6,574.95 Purchase Goodman Group Forus		
	9/05/2022	200.0000	3,951.95 Purchase Goodman Group Forus		
	16/05/2022	250.0000	5,019.95 Purchase Goodman Group Forus		
	30/06/2022	-	(2,166.85) Unrealised market movement		
		750.0000			
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			45,109.89	-
	1/07/2021	7,791.0000			
	17/09/2021	1,000.0000	8,269.95 Purchase SydAirport Fully Paid Stapled Securities Us		
	9/03/2022	(8,791.0000)	(76,921.25) Direct Credit 219182 SYD SCHEME PYMT AUD01-00844074		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	23,541.41		
		-			
207 0177	Betashares Climate Change Innovation Etf Betashares			-	11,952.00
	1/07/2021	-			
	21/09/2021	1,200.0000	16,589.95		
	30/06/2022	-	(4,637.95)		
		1,200.0000			
207 0178	Etf Semiconductur Etf Etf			-	3,880.00
	1/07/2021	-			
	21/09/2021	500.0000	4,994.95		
	30/06/2022	-	(1,114.95)		
		500.0000			
<b>227</b>	<b>Overseas Listed Shares</b>			<b>24,570.00</b>	<b>41,431.50</b>
227 0105	Resmed INC CDI 10:1			24,570.00	41,431.50
	1/07/2021	750.0000			
	28/07/2021	(750.0000)	(26,667.96)		
	5/10/2021	400.0000	13,989.95		
	18/10/2021	400.0000	13,841.95		
	21/01/2022	250.0000	8,269.95		
	29/04/2022	300.0000	8,719.95		
	30/06/2022	-	2,097.96		
	30/06/2022	-	(3,390.30)		
		1,350.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>153,364.12</b>	<b>121,325.78</b>
290 0001	People's Choice Business Cheque Account			0.28	0.28
290 0002	Commonwealth Bank Cash Investment Account			106,407.16	114,406.16
	1/07/2021		4.33		
	2/07/2021		100.00		
	2/07/2021		40.00		
	9/07/2021		100.00		
	16/07/2021		100.00		
	23/07/2021		100.00		
	26/07/2021		(2,053.00)		
	30/07/2021		100.00		
	1/08/2021		4.51		
	3/08/2021		1,100.00		
	6/08/2021		100.00		
	13/08/2021		100.00		
	20/08/2021		100.00		
	27/08/2021		100.00		
	29/08/2021		4,097.10		
	1/09/2021		4.52		
	2/09/2021		880.00		
	3/09/2021		100.00		
	6/09/2021		268.75		
	10/09/2021		100.00		
	17/09/2021		100.00		
	24/09/2021		100.00		
	1/10/2021		100.00		
	1/10/2021		4.60		
	4/10/2021		1,100.00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/10/2021		(5,000.00) Transfer to xx2938 NetBank to buy SFR and RMD		
	8/10/2021		100.00 Transfer from xx6553 NetBank personal super con		
	10/10/2021		(3,320.00) Transfer to xx2938 NetBank Buy EML		
	15/10/2021		100.00 Transfer from xx6553 NetBank personal super con		
	19/10/2021		(15,000.00) Transfer to xx2938 CommBank app buy RMD		
	22/10/2021		100.00 Transfer from xx6553 NetBank personal super con		
	29/10/2021		880.00 Direct Credit 361578 QUICKSUPER QUICKSPR3074421436		
	29/10/2021		100.00 Transfer from xx6553 NetBank personal super con		
	1/11/2021		4.27 Credit Interest		
	5/11/2021		100.00 Transfer from xx6553 NetBank personal super con		
	12/11/2021		100.00 Transfer from xx6553 NetBank personal super con		
	19/11/2021		100.00 Transfer from xx6553 NetBank personal super con		
	26/11/2021		100.00 Transfer from xx6553 NetBank personal super con		
	1/12/2021		3.76 Credit Interest		
	3/12/2021		880.00 Direct Credit 361578 QUICKSUPER QUICKSPR3098186161		
	3/12/2021		100.00 Transfer from xx6553 NetBank personal super con		
	10/12/2021		100.00 Transfer from xx6553 NetBank personal super con		
	16/12/2021		32.25 Direct Credit 396297 RESMED DIVIDEND DEC21-00814498		
	17/12/2021		100.00 Transfer from xx6553 NetBank personal super con		
	20/12/2021		1,100.00 Direct Credit 361578 QUICKSUPER QUICKSPR3108878021		
	24/12/2021		100.00 Transfer from xx6553 NetBank personal super con		
	31/12/2021		100.00 Transfer from xx6553 NetBank personal super con		
	1/01/2022		3.96 Credit Interest		
	7/01/2022		100.00 Transfer from xx6553 NetBank personal super con		
	14/01/2022		100.00 Transfer from xx6553 NetBank personal super con		
	21/01/2022		100.00 Transfer from xx6553 NetBank personal super con		
	27/01/2022		(4,640.00) Transfer to xx2938 NetBank all up to pme buy		
	27/01/2022		(20,000.00) Transfer to xx2938 CommBank app		
	28/01/2022		100.00 Transfer from xx6553 NetBank personal super con		
	1/02/2022		3.84 Credit Interest		
	3/02/2022		880.00 Direct Credit 361578 QUICKSUPER QUICKSPR3137009496		
	4/02/2022		100.00 Transfer from xx6553 NetBank personal super con		
	11/02/2022		100.00 Transfer from xx6553 NetBank personal super con		
	15/02/2022		(50,000.00) Transfer to xx2938 CommBank app csl share buy		
	18/02/2022		100.00 Transfer from xx6553 NetBank personal super con		
	24/02/2022		45.00 Direct Credit 458106 GOODMAN GROUP FEB22-00811608		
	25/02/2022		100.00 Transfer from xx6553 NetBank personal super con		
	1/03/2022		1.76 Credit Interest		
	2/03/2022		880.00 Direct Credit 361578 QUICKSUPER QUICKSPR3156098400		
	4/03/2022		100.00 Transfer from xx6553 NetBank personal super con		
	9/03/2022		76,921.25 Direct Credit 219182 SYD SCHEME PYMT AUD01-00844074		
	11/03/2022		100.00 Transfer from xx6553 NetBank personal super con		
	17/03/2022		43.08 Direct Credit 396297 RESMED DIVIDEND MAR22-00814584		
	18/03/2022		100.00 Transfer from xx6553 NetBank personal super con		
	25/03/2022		100.00 Transfer from xx6553 NetBank personal super con		
	31/03/2022		467.20 Direct Credit 458106 DRR PAYMENT MAR22-00811630		
	1/04/2022		100.00 Transfer from xx6553 NetBank personal super con		
	1/04/2022		3.37 Credit Interest		
	4/04/2022		1,100.00 Direct Credit 361578 QUICKSUPER QUICKSPR3178898083		
	8/04/2022		100.00 Transfer from xx6553 NetBank personal super con		
	8/04/2022		80.00 DEPOSIT CASH \$0.00 CHEQUE \$80.00 Branch BURNSIDE		
	15/04/2022		100.00 Transfer from xx6553 NetBank personal super con		
	21/04/2022		151.87 Direct Credit 458106 CSL REPLACEMENT 22AUD-91025880		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/04/2022		100.00 Transfer from xx6553 NetBank personal super con		
	29/04/2022		100.00 Transfer from xx6553 NetBank personal super con		
	1/05/2022		4.16 Credit Interest		
	3/05/2022		880.00 Direct Credit 361578 QUICKSUPER QUICKSPR3198096984		
	6/05/2022		100.00 Transfer from xx6553 NetBank personal super con		
	9/05/2022		(50,000.00) Transfer to xx2938 NetBank Buy MQG and GMG		
	13/05/2022		100.00 Transfer from xx6553 NetBank personal super con		
	20/05/2022		100.00 Transfer from xx6553 NetBank personal super con		
	27/05/2022		100.00 Transfer from xx6553 NetBank personal super con		
	1/06/2022		4.53 Credit Interest		
	2/06/2022		880.00 Direct Credit 361578 QUICKSUPER QUICKSPR3220112699		
	3/06/2022		100.00 Transfer from xx6553 NetBank personal super con		
	10/06/2022		100.00 Transfer from xx6553 NetBank personal super con		
	16/06/2022		57.89 Direct Credit 396297 RESMED DIVIDEND JNE22-00814759		
	17/06/2022		100.00 Transfer from xx6553 NetBank personal super con		
	21/06/2022		10,000.00 Transfer from xx6588 NetBank EOY Contribution		
	24/06/2022		100.00 Transfer from xx6553 NetBank personal super con		
	30/06/2022		50,000.00 Transfer from xx6553 CommBank app mspi contrib Niram		
290 0003	Commonwealth Bank Direct Investment Account			46,956.68	6,919.34
	1/07/2021		9,703.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	2/07/2021		3,990.10 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	7/07/2021		(28,589.90) Direct Debit 062934 COMMSEC SECURITI		
	8/07/2021		(5,959.95) Direct Debit 062934 COMMSEC SECURITI		
	19/07/2021		(7,407.45) Direct Debit 062934 COMMSEC SECURITI		
	21/07/2021		6,650.10 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	29/07/2021		10,770.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	30/07/2021		26,667.96 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	2/08/2021		8,580.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	3/08/2021		7,555.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	16/08/2021		(6,574.95) Direct Debit 062934 COMMSEC SECURITI		
	18/08/2021		(5,299.90) Direct Debit 062934 COMMSEC SECURITI		
	23/08/2021		(14,544.90) Direct Debit 062934 COMMSEC SECURITI		
	30/08/2021		14,220.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	1/09/2021		13,650.10 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	9/09/2021		(329.85) Direct Debit 062934 COMMSEC SECURITI		
	20/09/2021		(1,078.00) Transfer To tto accountants NetBank MSPI Tax Audit fee No.		
	20/09/2021		(1,848.00) Transfer To tto accountants NetBank Tax for super No. MSPI		
	20/09/2021		(5,044.95) Direct Debit 062934 COMMSEC SECURITI		
	21/09/2021		(12,904.90) Direct Debit 062934 COMMSEC SECURITI		
	22/09/2021		520.00 Direct Credit 606752 SANDFIRE RESOURC Ref: 1865492		
	22/09/2021		(15,629.95) Direct Debit 062934 COMMSEC SECURITI		
	23/09/2021		644.40 Direct Credit 088147 TLS FNL DIV 001264251810		
	23/09/2021		(21,584.90) Direct Debit 062934 COMMSEC SECURITI		
	24/09/2021		(9,819.95) Direct Debit 062934 COMMSEC SECURITI		
	6/10/2021		5,000.00 Transfer from xx1219 NetBank to buy SFR and RMD		
	7/10/2021		(17,909.90) Direct Debit 062934 COMMSEC SECURITI		
	10/10/2021		3,320.00 Transfer from xx1219 NetBank Buy EML		
	12/10/2021		(3,319.95) Direct Debit 062934 COMMSEC SECURITI		
	19/10/2021		15,000.00 Transfer from xx1219 CommBank app buy RMD		
	20/10/2021		(13,841.95) Direct Debit 062934 COMMSEC SECURITI		
	17/11/2021		5,530.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	23/11/2021		(963.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	2/12/2021		10,470.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/12/2021		(13,779.95) Direct Debit 062934 COMMSEC SECURITI		
	24/12/2021		22,234.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	7/01/2022		19,220.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	11/01/2022		(13,654.95) Direct Debit 062934 COMMSEC SECURITI		
	25/01/2022		(8,269.95) Direct Debit 062934 COMMSEC SECURITI		
	27/01/2022		(29,159.90) Direct Debit 062934 COMMSEC SECURITI		
	27/01/2022		20,000.00 Transfer from xx1219 CommBank app		
	27/01/2022		4,640.00 Transfer from xx1219 NetBank all up to pme buy		
	31/01/2022		(17,799.90) Direct Debit 062934 COMMSEC SECURITI		
	15/02/2022		50,000.00 Transfer from xx1219 CommBank app csl share buy		
	16/02/2022		(49,058.80) Direct Debit 062934 COMMSEC SECURITI		
	21/02/2022		12,345.05 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	25/02/2022		(963.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	10/03/2022		22,255.95 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	17/03/2022		(4,139.95) Direct Debit 062934 COMMSEC SECURITI		
	20/04/2022		(963.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	3/05/2022		(8,719.95) Direct Debit 062934 COMMSEC SECURITI		
	9/05/2022		50,000.00 Transfer from xx1219 NetBank Buy MQG and GMG		
	10/05/2022		(24,209.95) Direct Debit 062934 COMMSEC SECURITI		
	11/05/2022		(18,381.90) Direct Debit 062934 COMMSEC SECURITI		
	18/05/2022		(21,249.90) Direct Debit 062934 COMMSEC SECURITI		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>23,775.35</b>	<b>2.25</b>
300 0001	Sundry Debtors Number 1			23,773.10	-
	1/07/2021		(9,703.05) Sale of Sundry Debtors Number 1		
	1/07/2021		(14,070.05) Sale of Sundry Debtors Number 1		
300 0003	DRP cash surplus			2.25	2.25
<b>310</b>	<b>Accrued Income</b>			<b>-</b>	<b>376.01</b>
310 0001	Accrued Income			-	376.01
	2/07/2021		(40.00) IPL AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
	2/07/2021		40.00 IPL AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
	29/06/2022		112.50 GMG AUD		
	30/06/2022		263.51 EARTH AUD DRP		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(4,356.04)</b>	<b>8,412.91</b>
450 0009	Provision for Income Tax (Fund)			(4,356.04)	8,412.91
	29/08/2021		4,356.10 Final Tax Refund		
	30/06/2022		8,412.85 Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>2,053.00</b>	<b>963.00</b>
500 0001	Sundry Creditors Number 1			2,053.00	963.00
	26/07/2021		(2,053.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	30/06/2022		963.00 Increase Sundry Creditors Number 1		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>6,139.62</b>
605 0739	CSL Limited - Dividends			-	151.87
	21/04/2022		151.87 Direct Credit 458106 CSL REPLACEMENT 22AUD-91025880		
605 1262	Incitec Pivot - Dividends			-	40.00
	2/07/2021		40.00 IPL AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
605 1724	Northern Star - Dividends			-	344.00
	29/09/2021		142.50 Northern Star - Dividends		
	29/03/2022		201.50 Northern Star - Dividends		
605 1931	Pro Medicus Limited - Dividends			-	80.00
	8/04/2022		80.00 DEPOSIT CASH \$0.00 CHEQUE \$80.00 Branch BURNSIDE		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2140	Sandfire Resources - Dividends 22/09/2021		520.00 Direct Credit 606752 SANDFIRE RESOURC Ref: 1865492	-	520.00
605 2346	Telstra Corporation. - Dividends 23/09/2021 1/04/2022		644.40 Direct Credit 088147 TLS FNL DIV 001264251810 644.40 Telstra Corporation. - Dividends	-	1,288.80
605 2553	Westpac Banking Corp - Dividends 21/12/2021 24/06/2022		1,481.40 Westpac Banking Corp - Dividends 1,546.35 Westpac Banking Corp - Dividends	-	3,027.75
605 2618	Dickerdata Ordinary Fully Paid 31/03/2022		467.20 Direct Credit 458106 DRR PAYMENT MAR22-00811630	-	467.20
605 2621	Link Admin Ordinary Fully Paid 20/10/2021		220.00 Link Admin Ordinary Fully Paid	-	220.00
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>689.76</b>
607 0004	Ale Property Group Stapled - Dividends 6/09/2021		268.75 Direct Credit 622794 LEP DST JUN 001263578458	-	268.75
607 0049	Goodman Group Forus - Dividends 24/02/2022 29/06/2022		45.00 Direct Credit 458106 GOODMAN GROUP FEB22-00811608 112.50 GMG AUD	-	157.50
607 0177	Betashares Climate Change Innovation Etf Betashares 30/06/2022		263.51 EARTH AUD DRP	-	263.51
<b>627</b>	<b>Overseas Listed Shares</b>			<b>-</b>	<b>133.22</b>
627 0105	Resmed INC CDI 10:1 - Dividends 16/12/2021 17/03/2022 16/06/2022		32.25 Direct Credit 396297 RESMED DIVIDEND DEC21-00814498 43.08 Direct Credit 396297 RESMED DIVIDEND MAR22-00814584 57.89 Direct Credit 396297 RESMED DIVIDEND JNE22-00814759	-	133.22
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>47.61</b>
690 0002	Commonwealth Bank Cash Investment Account 1/07/2021 1/08/2021 1/09/2021 1/10/2021 1/11/2021 1/12/2021 1/01/2022 1/02/2022 1/03/2022 1/04/2022 1/05/2022 1/06/2022		4.33 Credit Interest 4.51 Credit Interest 4.52 Credit Interest 4.60 Credit Interest 4.27 Credit Interest 3.76 Credit Interest 3.96 Credit Interest 3.84 Credit Interest 1.76 Credit Interest 3.37 Credit Interest 4.16 Credit Interest 4.53 Credit Interest	-	47.61
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>			<b>-</b>	<b>13,900.00</b>
00002	Strachan, Margot 30/06/2022		13,900.00 Contribution Self-Employed Non-Concessional Contributions	-	13,900.00
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			<b>-</b>	<b>61,860.00</b>
00001	Innes, Patrick 2/07/2021 9/07/2021 16/07/2021 23/07/2021 30/07/2021 3/08/2021		100.00 Contribution Self-Employed Concessional Contributions 100.00 Contribution Self-Employed Concessional Contributions 100.00 Contribution Self-Employed Concessional Contributions 100.00 Contribution Self-Employed Concessional Contributions 100.00 Contribution Self-Employed Concessional Contributions 1,100.00 Direct Credit 361578 QUICKSUPER QUICKSPR3017932337	-	61,860.00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/08/2021		100.00		Contribution Self-Employed Concessional Contributions
	13/08/2021		100.00		Contribution Self-Employed Concessional Contributions
	20/08/2021		100.00		Contribution Self-Employed Concessional Contributions
	27/08/2021		100.00		Contribution Self-Employed Concessional Contributions
	2/09/2021		880.00		Direct Credit 361578 QUICKSUPER QUICKSPR3037738139
	3/09/2021		100.00		Contribution Self-Employed Concessional Contributions
	10/09/2021		100.00		Contribution Self-Employed Concessional Contributions
	17/09/2021		100.00		Contribution Self-Employed Concessional Contributions
	24/09/2021		100.00		Contribution Self-Employed Concessional Contributions
	1/10/2021		100.00		Contribution Self-Employed Concessional Contributions
	4/10/2021		1,100.00		Direct Credit 361578 QUICKSUPER QUICKSPR3057523691
	8/10/2021		100.00		Contribution Self-Employed Concessional Contributions
	15/10/2021		100.00		Contribution Self-Employed Concessional Contributions
	22/10/2021		100.00		Contribution Self-Employed Concessional Contributions
	29/10/2021		880.00		Direct Credit 361578 QUICKSUPER QUICKSPR3074421436
	29/10/2021		100.00		Contribution Self-Employed Concessional Contributions
	5/11/2021		100.00		Contribution Self-Employed Concessional Contributions
	12/11/2021		100.00		Contribution Self-Employed Concessional Contributions
	19/11/2021		100.00		Contribution Self-Employed Concessional Contributions
	26/11/2021		100.00		Contribution Self-Employed Concessional Contributions
	3/12/2021		880.00		Direct Credit 361578 QUICKSUPER QUICKSPR3098186161
	3/12/2021		100.00		Contribution Self-Employed Concessional Contributions
	10/12/2021		100.00		Contribution Self-Employed Concessional Contributions
	17/12/2021		100.00		Contribution Self-Employed Concessional Contributions
	20/12/2021		1,100.00		Direct Credit 361578 QUICKSUPER QUICKSPR3108878021
	24/12/2021		100.00		Contribution Self-Employed Concessional Contributions
	31/12/2021		100.00		Contribution Self-Employed Concessional Contributions
	7/01/2022		100.00		Contribution Self-Employed Concessional Contributions
	14/01/2022		100.00		Contribution Self-Employed Concessional Contributions
	21/01/2022		100.00		Contribution Self-Employed Concessional Contributions
	28/01/2022		100.00		Contribution Self-Employed Concessional Contributions
	3/02/2022		880.00		Direct Credit 361578 QUICKSUPER QUICKSPR3137009496
	4/02/2022		100.00		Contribution Self-Employed Concessional Contributions
	11/02/2022		100.00		Contribution Self-Employed Concessional Contributions
	18/02/2022		100.00		Contribution Self-Employed Concessional Contributions
	25/02/2022		100.00		Contribution Self-Employed Concessional Contributions
	2/03/2022		880.00		Direct Credit 361578 QUICKSUPER QUICKSPR3156098400
	4/03/2022		100.00		Contribution Self-Employed Concessional Contributions
	11/03/2022		100.00		Contribution Self-Employed Concessional Contributions
	18/03/2022		100.00		Contribution Self-Employed Concessional Contributions
	25/03/2022		100.00		Contribution Self-Employed Concessional Contributions
	1/04/2022		100.00		Contribution Self-Employed Concessional Contributions
	4/04/2022		1,100.00		Direct Credit 361578 QUICKSUPER QUICKSPR3178898083
	8/04/2022		100.00		Contribution Self-Employed Concessional Contributions
	15/04/2022		100.00		Contribution Self-Employed Concessional Contributions
	22/04/2022		100.00		Contribution Self-Employed Concessional Contributions
	29/04/2022		100.00		Contribution Self-Employed Concessional Contributions
	3/05/2022		880.00		Direct Credit 361578 QUICKSUPER QUICKSPR3198096984
	6/05/2022		100.00		Contribution Self-Employed Concessional Contributions
	13/05/2022		100.00		Contribution Self-Employed Concessional Contributions
	20/05/2022		100.00		Contribution Self-Employed Concessional Contributions
	27/05/2022		100.00		Contribution Self-Employed Concessional Contributions
	2/06/2022		880.00		Member Non-Concessional Contributions - period ending

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/06/2022		100.00 Contribution Self-Employed Concessional Contributions		
	10/06/2022		100.00 Contribution Self-Employed Concessional Contributions		
	17/06/2022		100.00 Contribution Self-Employed Concessional Contributions		
	21/06/2022		10,000.00 Contribution Self-Employed Concessional Contributions		
	24/06/2022		100.00 Contribution Self-Employed Concessional Contributions		
	30/06/2022		36,100.00 Contribution Self-Employed Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(87,482.61)</b>
780 0012	Market Movement Non-Realised - Overseas Shares			-	(3,390.30)
	30/06/2022		(3,390.30) Unrealised market movement - Overseas Shares		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(76,172.56)
	30/06/2022		(76,172.56) Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(7,919.75)
	30/06/2022		(7,919.75) Unrealised market movement - Unit Trusts		
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>43,705.52</b>
785 0012	Market Movement Realised - Overseas Shares			-	2,097.96
	30/06/2022		2,097.96 Realised market movement - Overseas Shares		
785 0015	Market Movement Realised - Shares - Listed			-	17,796.10
	30/06/2022		17,796.10 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	23,811.46
	30/06/2022		23,811.46 Realised market movement - Unit Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>2,926.00</b>
801 0001	Accountancy Fees			-	1,848.00
	20/09/2021		1,848.00 Transfer To tto accountants NetBank Tax for super No. MSPI		
801 0005	Audit Fees			-	1,078.00
	20/09/2021		1,078.00 Transfer To tto accountants NetBank MSPI Tax Audit fee No.		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	29/08/2021		259.00 ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>12,264.85</b>
860 0004	Income Tax Expense			-	12,264.85
	23/11/2021		963.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	25/02/2022		963.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	20/04/2022		963.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	30/06/2022		963.00 June BAS		
	30/06/2022		8,412.85 Current year tax expense		

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050128	Ampella Mining	AMX	2,680.00	-	3,260.05	-	-	580.05	-
2050171	Archer Exploration	AXE	-	5,959.95	-	-	3,300.00	-	(2,659.95)
2050380	BHP Billiton Limited	BHP	-	11,349.95	11,470.05	-	-	120.10	-
2050432	Boss Energy Limited	BOE	-	5,044.95	5,530.05	-	-	485.10	-
2050739	CSL Limited	CSL	-	49,058.80	-	-	53,812.00	-	4,753.20
2051130	CORP TRAV Ordinary Fully Paid	CTD	-	20,649.90	-	-	18,520.00	-	(2,129.90)
2051262	Incitec Pivot	IPL	9,520.00	-	10,770.05	-	-	1,250.05	-
2051300	Integrated Research	IRI	9,725.00	-	-	-	2,100.00	-	(7,625.00)
2051434	Liontown Resources	LTR	-	20,249.90	20,925.10	-	-	675.20	-
2051480	Macquarie Group Ltd	MQG	-	54,869.85	-	-	49,353.00	-	(5,516.85)
2051724	Northern Star	NST	14,670.00	4,978.95	22,255.95	-	123.12	2,808.51	(78.39)
2051790	Orocobre Limited	ORE	-	10,149.90	10,470.05	-	-	320.15	-
2051931	Pro Medicus Limited	PME	-	40,214.85	-	-	33,800.00	-	(6,414.85)
2052140	Sandfire Resources	SFR	-	17,194.85	19,220.05	-	-	2,025.19	0.01
2052346	Telstra Corporation.	TLS	30,286.80	644.40	-	-	31,650.85	-	719.65
2052467	Venturex Resources	VXR	-	6,839.90	6,839.90	-	-	-	-
2052528	Webjet Limited	WEB	12,275.00	-	14,220.05	-	-	1,945.05	-
2052548	Pointerra Ordinary Fully Paid	3DP	3,675.00	-	-	-	1,800.00	-	(1,875.00)
2052553	Westpac Banking Corp	WBC	63,724.89	3,027.75	-	-	50,700.00	-	(16,052.64)
2052621	Link Admin Ordinary Fully Paid	LNK	-	20,289.95	22,234.05	-	-	1,944.10	-
2052651	Nearmap Ordinary Fully Paid	NEA	11,160.00	-	-	-	6,180.00	-	(4,980.00)
2052680	Emipayment Ordinary Fully Paid	EML	3,480.00	3,319.95	-	-	2,460.00	-	(4,339.95)
2052720	Pushpay Holdings Limited	PPH	12,955.34	-	-	-	8,767.36	-	(4,187.98)
2052733	Ordinary Fully Paid	ZIP	-	19,974.90	-	-	880.00	-	(19,094.90)
2052765	Zipcoltd Ordinary Fully Paid	Z1P	15,140.00	-	19,974.90	-	-	4,834.90	-
2052769	Audinategl Ordinary Fully Paid	AD8	12,195.00	17,227.40	7,555.05	-	18,850.00	147.60	(3,164.95)
2052773	Emyria Limited	EMD	1,850.00	-	2,180.05	-	-	330.05	-
2052774	Eroad Limited	ERD	873.00	-	-	-	189.00	-	(684.00)
2052775	Intellihlr Ordinary Fully Paid	IHR	2,150.00	-	2,480.05	-	-	330.05	-
2052848	Deterra Royalties Limited	DRR	-	21,569.90	-	-	21,200.00	-	(369.90)
2052859	Develop Global Limited	DVP	-	6,839.90	-	-	3,980.00	-	(2,859.90)
2052861	Itech Minerals Ltd	ITM	-	-	-	-	388.74	-	388.74
Overseas Shares			206,360.03	339,455.90	179,385.40	-	308,054.07	17,796.10	(76,172.56)
Unit Trusts									
2270105	Resmed INC CDI 10:1	RMD	24,570.00	44,821.80	26,667.96	-	41,431.50	2,097.96	(3,390.30)
Unit Trusts			24,570.00	44,821.80	26,667.96	-	41,431.50	2,097.96	(3,390.30)
2070004	Ale Property Group Stapled	LEP	12,000.00	-	12,270.05	-	-	270.05	-

# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2070049	Goodman Group Forum	GMG	-	15,546.85	-	-	13,380.00	-	(2,166.85)
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	45,109.89	8,269.95	76,921.25	-	-	23,541.41	-
2070177	Betashares Climate Change Innovation Etf	ERTH	-	16,589.95	-	-	11,952.00	-	(4,637.95)
2070178	Etf's Semiconductor Etf Etf	SEMI	-	4,994.95	-	-	3,880.00	-	(1,114.95)
TOTALS			57,109.89	45,401.70	89,191.30	-	29,212.00	23,811.46	(7,919.75)
			288,039.92	429,679.40	295,244.66	-	378,697.57	43,705.52	(87,482.61)

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		47.00	
<b>Gross Dividend Income</b>			
Imputation Credits	2,566.19		
Franked Amounts	5,987.75		
Unfranked Amounts	-	8,553.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		481.00	
<b>Gross Trust Distributions</b>		115.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	61,860.00	61,860.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	32,137.00		
Pension Capital Gain Revenue	-	32,137.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>103,193.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>103,193.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		3,185.00	
<b>Total Deductions</b>			<b>3,185.00</b>
<b>TAXABLE INCOME</b>			<b>100,008.00</b>
Gross Income Tax Expense (15% of Standard Component)		15,001.20	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	170.16		
Less Other Tax Credit	-	170.16	
<b>Tax Assessed</b>			<b>14,831.04</b>
Less Imputed Tax Credit		2,566.19	
Less Amount Already paid (for the year)		3,852.00	6,418.19
<b>TAX DUE OR REFUNDABLE</b>			<b>8,412.85</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>8,671.85</b>

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0171 Archer Exploration (AXE)	6/07/2021	6,000.0000	3,300.00	4,929.65	-	Loss	4,929.65	(1,629.65)
		<b>6,000.0000</b>	<b>3,300.00</b>	<b>4,929.65</b>	<b>-</b>		<b>4,929.65</b>	<b>(1,629.65)</b>
205 0739 CSL Limited (CSL)	14/02/2022	200.0000	53,812.00	49,058.80	-	Other	49,058.80	4,753.20
		<b>200.0000</b>	<b>53,812.00</b>	<b>49,058.80</b>	<b>-</b>		<b>49,058.80</b>	<b>4,753.20</b>
205 1130 CORP TRAV Ordinary Fully Paid (CTD )	20/09/2021 27/01/2022	750.0000	13,890.00	15,629.95	-	Loss	15,629.95	(1,739.95)
		250.0000	4,630.00	5,019.95	-	Loss	5,019.95	(389.95)
		<b>1,000.0000</b>	<b>18,520.00</b>	<b>20,649.90</b>	<b>-</b>		<b>20,649.90</b>	<b>(2,129.90)</b>
205 1300 Integrated Research (IRI)	19/11/2020 8/12/2020	4,000.0000	1,680.00	14,029.95	-	Loss	14,029.95	(12,349.95)
		1,000.0000	420.00	3,319.95	-	Loss	3,319.95	(2,899.95)
		<b>5,000.0000</b>	<b>2,100.00</b>	<b>17,349.90</b>	<b>-</b>		<b>17,349.90</b>	<b>(15,249.90)</b>
205 1480 Macquarie Group Ltd (MQG)	6/05/2022	130.0000	21,386.30	24,209.95	-	Loss	24,209.95	(2,823.65)
	9/05/2022	80.0000	13,160.80	14,429.95	-	Loss	14,429.95	(1,269.15)
	16/05/2022	90.0000	14,805.90	16,229.95	-	Loss	16,229.95	(1,424.05)
		<b>300.0000</b>	<b>49,353.00</b>	<b>54,869.85</b>	<b>-</b>		<b>54,869.85</b>	<b>(5,516.85)</b>
205 1724 Northern Star (NST)	29/03/2022	18.0000	123.12	201.50	-	Loss	201.50	(78.38)
		<b>18.0000</b>	<b>123.12</b>	<b>201.50</b>	<b>-</b>		<b>201.50</b>	<b>(78.38)</b>
205 1931 Pro Medicus Limited (PME)	21/2/2021	250.0000	10,562.50	13,779.95	-	Loss	13,779.95	(3,217.45)
	7/01/2022	250.0000	10,562.50	13,654.95	-	Loss	13,654.95	(3,092.45)
	27/01/2022	300.0000	12,675.00	12,779.95	-	Loss	12,779.95	(104.95)
		<b>800.0000</b>	<b>33,800.00</b>	<b>40,214.85</b>	<b>-</b>		<b>40,214.85</b>	<b>(6,414.85)</b>
205 2346 Telstra Corporation. (TLS)	9/09/2015	3,500.0000	13,475.00	19,454.95	-	Loss	19,454.95	(5,979.95)
	5/11/2015	1,500.0000	5,775.00	8,194.95	-	Loss	8,194.95	(2,419.95)
	1/04/2016	150.0000	577.50	775.00	-	Loss	775.00	(197.50)
	23/09/2016	151.0000	581.35	798.25	-	Loss	798.25	(216.90)
	31/03/2017	176.0000	677.60	821.81	-	Loss	821.81	(144.21)
	13/04/2017	1,200.0000	4,620.00	5,059.95	-	Loss	5,059.95	(439.95)



Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2548	29/03/2018	216.0000	831.60	734.69	-	Discount	734.69	96.91
	27/09/2018	237.0000	912.45	758.23	-	Discount	758.23	154.22
	29/03/2019	179.0000	689.15	570.40	-	Discount	570.40	118.75
	26/09/2019	163.0000	627.55	584.72	-	Discount	584.72	42.83
	27/03/2020	170.0000	654.50	597.84	-	Discount	597.84	56.66
	24/09/2020	212.0000	816.20	611.36	-	Discount	611.36	204.84
	26/03/2021	201.0000	773.85	628.32	-	Discount	628.32	145.53
	1/04/2022	166.0000	639.10	644.40	-	Loss	644.40	(5.30)
		8,221.0000	31,650.85	40,234.87	-		40,234.87	(8,584.02)
	205 2548	Pointerra Ordinary Fully Paid (3DP)						
205 2553	6/05/2021	7,500.0000	1,800.00	4,294.95	-	Loss	4,294.95	(2,494.95)
		7,500.0000	1,800.00	4,294.95	-		4,294.95	(2,494.95)
	29/05/2017	1,500.0000	29,250.00	45,279.27	-	Loss	45,279.27	(16,029.27)
	8/06/2018	350.0000	6,825.00	9,714.95	-	Loss	9,714.95	(2,889.95)
	4/07/2018	50.0000	975.00	1,410.00	-	Loss	1,410.00	(435.00)
	7/09/2018	250.0000	4,875.00	6,994.95	-	Loss	6,994.95	(2,119.95)
	20/12/2018	78.0000	1,521.00	2,021.00	-	Loss	2,021.00	(500.00)
	24/06/2019	76.0000	1,482.00	2,094.32	-	Loss	2,094.32	(612.32)
	20/12/2019	74.0000	1,443.00	1,843.20	-	Loss	1,843.20	(400.20)
	18/12/2020	37.0000	721.50	737.18	-	Loss	737.18	(15.68)
205 2651	25/06/2021	54.0000	1,053.00	1,400.70	-	Loss	1,400.70	(347.70)
	21/12/2021	66.0000	1,287.00	1,481.40	-	Loss	1,481.40	(194.40)
	24/06/2022	65.0000	1,267.50	1,546.35	-	Loss	1,546.35	(278.85)
		2,600.0000	50,700.00	74,523.32	-		74,523.32	(23,823.32)
	205 2651	Nearmap Ordinary Fully Paid (NEA)						
	5/03/2019	3,000.0000	3,090.00	7,519.95	-	Loss	7,519.95	(4,429.95)
	28/05/2019	2,000.0000	2,060.00	6,519.95	-	Loss	6,519.95	(4,459.95)
	12/08/2019	1,000.0000	1,030.00	3,019.95	-	Loss	3,019.95	(1,989.95)
		6,000.0000	6,180.00	17,059.85	-		17,059.85	(10,879.85)
	205 2680	Emipayment Ordinary Fully Paid (EML)						
205 2720	20/04/2021	1,000.0000	1,230.00	5,469.95	-	Loss	5,469.95	(4,239.95)
	8/10/2021	1,000.0000	1,230.00	3,319.95	-	Loss	3,319.95	(2,089.95)
		2,000.0000	2,460.00	8,789.90	-		8,789.90	(6,329.90)
	205 2720	Pushpay Holdings Limited (PPH)						
	2/09/2020	7,312.0000	8,189.44	13,737.37	-	Loss	13,737.37	(5,547.93)

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2733 Ordinary Fully Paid (ZIP)	2/09/2020	516.0000	577.92	969.43	-	Loss	969.43	(391.51)
		<b>7,828.0000</b>	<b>8,767.36</b>	<b>14,706.80</b>	<b>-</b>		<b>14,706.80</b>	<b>(5,939.44)</b>
		1,500.0000	660.00	15,779.95	-	Loss	15,779.95	(15,119.95)
205 2769 Audinategl Ordinary Fully Paid (AD8)	22/03/2021	500.0000	220.00	4,194.95	-	Loss	4,194.95	(3,974.95)
		<b>2,000.0000</b>	<b>880.00</b>	<b>19,974.90</b>	<b>-</b>		<b>19,974.90</b>	<b>(19,094.90)</b>
		1,250.0000	9,425.00	10,019.95	-	Loss	10,019.95	(594.95)
205 2774 Eroad Limited (ERD)	22/03/2021	250.0000	1,885.00	1,839.95	-	Discount	1,839.95	45.05
	22/09/2021	1,000.0000	7,540.00	9,819.95	-	Loss	9,819.95	(2,279.95)
		<b>2,500.0000</b>	<b>18,850.00</b>	<b>21,679.85</b>	<b>-</b>		<b>21,679.85</b>	<b>(2,829.85)</b>
205 2848 Deterra Royalties Limited (DRR)	12/04/2021	150.0000	189.00	691.80	-	Loss	691.80	(502.80)
		<b>150.0000</b>	<b>189.00</b>	<b>691.80</b>	<b>-</b>		<b>691.80</b>	<b>(502.80)</b>
		4,000.0000	16,960.00	17,429.95	-	Loss	17,429.95	(469.95)
205 2859 Develop Global Limited (DVP)	15/03/2022	1,000.0000	4,240.00	4,139.95	-	Other	4,139.95	100.05
		<b>5,000.0000</b>	<b>21,200.00</b>	<b>21,569.90</b>	<b>-</b>		<b>21,569.90</b>	<b>(369.90)</b>
		1,600.0000	3,184.00	5,619.95	-	Loss	5,619.95	(2,435.95)
205 2861 Itech Minerals Ltd (ITM)	7/09/2021	400.0000	796.00	1,219.95	-	Loss	1,219.95	(423.95)
		<b>2,000.0000</b>	<b>3,980.00</b>	<b>6,839.90</b>	<b>-</b>		<b>6,839.90</b>	<b>(2,859.90)</b>
		1,254.0000	388.74	1,030.30	-	Loss	1,030.30	(641.56)
207 0049 Goodman Group Forus (GMG)	6/07/2021	<b>1,254.0000</b>	<b>388.74</b>	<b>1,030.30</b>	<b>-</b>		<b>1,030.30</b>	<b>(641.56)</b>
		300.0000	5,352.00	6,574.95	6.32	Loss	6,568.63	(1,216.63)
		200.0000	3,568.00	3,951.95	2.11	Loss	3,949.84	(381.84)
207 0177 Betashares Climate Change Innovation Etf (ERTH)	16/05/2022	250.0000	4,460.00	5,019.95	2.64	Loss	5,017.31	(557.31)
		<b>750.0000</b>	<b>13,380.00</b>	<b>15,546.85</b>	<b>11.07</b>		<b>15,535.78</b>	<b>(2,155.78)</b>
		1,200.0000	11,952.00	16,589.95	-	Loss	16,589.95	(4,637.95)
207 0178 Etf Semiconductor Etf (SEMI)	21/09/2021	<b>1,200.0000</b>	<b>11,952.00</b>	<b>16,589.95</b>	<b>-</b>		<b>16,589.95</b>	<b>(4,637.95)</b>
		500.0000	3,880.00	4,994.95	-	Loss	4,994.95	(1,114.95)

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0105 Resmed INC CDI 10:1 (RMD)		500.0000	3,880.00	4,994.95	-		4,994.95	(1,114.95)
	5/10/2021	400.0000	12,276.00	13,989.95	-	Loss	13,989.95	(1,713.95)
	18/10/2021	400.0000	12,276.00	13,841.95	-	Loss	13,841.95	(1,565.95)
	21/01/2022	250.0000	7,672.50	8,269.95	-	Loss	8,269.95	(597.45)
	29/04/2022	300.0000	9,207.00	8,719.95	-	Other	8,719.95	487.05
TOTALS		1,350.0000	41,431.50	44,821.80	-		44,821.80	(3,390.30)
GRAND TOTAL			378,697.57	500,624.34	11.07		500,613.27	(121,915.70)
GRAND TOTAL								(121,915.70)



## 34230622

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

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

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

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

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

**Australian business number (ABN)** 12253894401

MS & PI Superannuation Fund

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input style="width: 150px;" type="text" value="8,981"/>	<b>K</b> \$ <input style="width: 150px;" type="text" value="4,535"/>
Other shares	<b>B</b> \$ <input style="width: 150px;" type="text" value="7,824"/>	<b>L</b> \$ <input style="width: 150px;" type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input style="width: 150px;" type="text" value="28,998"/>	<b>M</b> \$ <input style="width: 150px;" type="text" value="13"/>
Other units	<b>D</b> \$ <input style="width: 150px;" type="text" value="0"/>	<b>N</b> \$ <input style="width: 150px;" type="text" value="0"/>
Real estate situated in Australia	<b>E</b> \$ <input style="width: 150px;" type="text" value="0"/>	<b>O</b> \$ <input style="width: 150px;" type="text" value="0"/>
Other real estate	<b>F</b> \$ <input style="width: 150px;" type="text" value="0"/>	<b>P</b> \$ <input style="width: 150px;" type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input style="width: 150px;" type="text" value="462"/>	
Collectables	<b>H</b> \$ <input style="width: 150px;" type="text" value="0"/>	<b>Q</b> \$ <input style="width: 150px;" type="text" value="0"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input style="width: 150px;" type="text" value="0"/>	<b>R</b> \$ <input style="width: 150px;" type="text" value="0"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input style="width: 150px;" type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J</b> \$ <input style="width: 150px;" type="text" value="46,265"/>	

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

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** \$  ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~0~~ /  <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** \$  ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~0~~

Capital gains disregarded by a demerging entity **E** \$  ~~0~~



---

## Taxpayer's declaration

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

### Important

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

### Privacy

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

---

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

Signature

Date

Day

Month

Year

Contact name

**Patrick Innes**

Daytime contact number (include area code)



## Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	5,987.75	2,566.19	8,553.94
Unfranked	18.75		18.75
Unfranked CFI	-		-
Interest	47.61		47.61
Other Income	96.93		96.93
			<b>8,717.23</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	137.87	-	137.87
Discounted CG NTARP	1.99	-	1.99
CGT Concession Amount	69.93	-	-
CG - other TARP	252.47	-	252.47
CG - other NTARP	-	-	-
			<b>392.32</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	311.65	170.16	481.81
			<b>481.81</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	85.27		
<b>Total Distributions</b>	<b>7,010.21</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	3,185.00		
<b>Net Distributions</b>	<b>3,825.21</b>		
Net Capital Gains from Sales	31,745.64		
<b>Total Capital Gain</b>	<b>32,137.96</b>		



# Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked Credits	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>													
CSL Limited - Dividends (CSL)	21/04/2022	151.87	-	-	-	-	-	151.87	132.71	-	-	-	-
		151.87	-	-	-	-	-	151.87	132.71	-	-	-	-
Dickerrdata Ordinary Fully Paid (DDR)	31/03/2022	467.20	467.20	-	-	-	200.23	-	-	-	-	-	-
		467.20	467.20	-	-	-	200.23	-	-	-	-	-	-
Incitec Pivot - Dividends (IPL)	02/07/2021	40.00	40.00	-	-	-	17.14	-	-	-	-	-	-
		40.00	40.00	-	-	-	17.14	-	-	-	-	-	-
Link Admin Ordinary Fully Paid (LNK)	20/10/2021	220.00	220.00	-	-	-	94.29	-	-	-	-	-	-
		220.00	220.00	-	-	-	94.29	-	-	-	-	-	-
Northern Star - Dividends (NST)	29/09/2021	142.50	142.50	-	-	-	61.07	-	-	-	-	-	-
	29/03/2022	201.50	201.50	-	-	-	86.36	-	-	-	-	-	-
		344.00	344.00	-	-	-	147.43	-	-	-	-	-	-
Pro Medicus Limited - Dividends (PME)	08/04/2022	80.00	80.00	-	-	-	34.29	-	-	-	-	-	-
		80.00	80.00	-	-	-	34.29	-	-	-	-	-	-
Sandfire Resources - Dividends (SFR)	22/09/2021	520.00	520.00	-	-	-	222.86	-	-	-	-	-	-
		520.00	520.00	-	-	-	222.86	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)	23/09/2021	644.40	644.40	-	-	-	276.17	-	-	-	-	-	-
	01/04/2022	644.40	644.40	-	-	-	276.17	-	-	-	-	-	-
		1,288.80	1,288.80	-	-	-	552.34	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)	21/12/2021	1,481.40	1,481.40	-	-	-	634.89	-	-	-	-	-	-
	24/06/2022	1,546.35	1,546.35	-	-	-	662.72	-	-	-	-	-	-
		3,027.75	3,027.75	-	-	-	1,297.61	-	-	-	-	-	-
		<b>6,139.62</b>	<b>5,987.75</b>	-	-	-	<b>2,566.19</b>	<b>151.87</b>	<b>132.71</b>	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends												
	Tax Date	Amount Received	Franked	Unfranked	Unfranked	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits
Overseas Shares												
Resmed INC CDI 10:1 - Dividends (RMD)												
	16/12/2021	32.25	-	-	-	-	-	32.25	-	-	-	-
	17/03/2022	43.08	-	-	-	-	-	43.08	-	-	-	-
	16/06/2022	57.89	-	-	-	-	-	57.89	24.81	-	-	-
		133.22	-	-	-	-	-	133.22	24.81	-	-	-
		133.22	-	-	-	-	-	133.22	24.81	-	-	-
TOTALS			5,987.75	-	-	-	2,566.19	285.09	157.52	-	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions															
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable			
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax
Unit Trusts															
Ale Property Group Stapled - Dividends (LEP)															
06/09/2021	268.75	-	-	-	86.03	54.26	-	54.26	-	-	-	-	74.20	-	-
	268.75	-	-	-	86.03	54.26	-	54.26	-	-	-	-	74.20	-	-
Betashares Climate Change Innovation Etf Betashares Climate Change Innovation Etf (ERTH)															
30/06/2022	263.51	-	-	-	-	1.49	-	252.47	1.49	8.06	12.17	-	-	-	-
	263.51	-	-	-	-	1.49	-	252.47	1.49	8.06	12.17	-	-	-	-
Goodman Group Forus - Dividends (GMG)															
24/02/2022	45.00	-	5.36	-	3.11	14.04	-	-	14.04	5.29	0.13	-	3.16	-	-
29/06/2022	112.50	-	13.39	-	7.79	35.10	-	-	35.10	13.21	0.34	-	7.91	-	-
	157.50	-	18.75	-	10.90	49.14	-	-	49.14	18.50	0.47	-	11.07	-	-
	689.76	-	18.75	-	96.93	104.89	-	252.47	104.89	26.56	12.64	-	85.27	-	-
TOTALS	689.76	-	18.75	-	96.93	104.89	-	252.47	104.89	26.56	12.64	-	85.27	-	-

Detailed Tax Statement

As at 30 June 2022

Interest									
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	
Cash									
Commonwealth Bank Cash Investment Account									
		01/07/2021	4.33	4.33	-	-	-	-	
		01/08/2021	4.51	4.51	-	-	-	-	
		01/09/2021	4.52	4.52	-	-	-	-	
		01/10/2021	4.60	4.60	-	-	-	-	
		01/11/2021	4.27	4.27	-	-	-	-	
		01/12/2021	3.76	3.76	-	-	-	-	
		01/01/2022	3.96	3.96	-	-	-	-	
		01/02/2022	3.84	3.84	-	-	-	-	
		01/03/2022	1.76	1.76	-	-	-	-	
		01/04/2022	3.37	3.37	-	-	-	-	
		01/05/2022	4.16	4.16	-	-	-	-	
		01/06/2022	4.53	4.53	-	-	-	-	
			47.61	47.61	-	-	-	-	
			47.61	47.61	-	-	-	-	
TOTALS									
			47.61	47.61	-	-	-	-	

# Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,848.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,078.00
TOTALS	3,185.00

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### EXEMPT CURRENT PENSION INCOME

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

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

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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	103,193.00
PLUS Non-assessable Contributions	13,900.00
PLUS Rollins	-
	117,093.00

#### Reduced Fund Income:

Fund Income	117,093.00
LESS Exempt Current Pension Income	-
	117,093.00

#### Apportionment Factor:

Reduced Fund Income	117,093.00
Fund Income	117,093.00
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	103,193.00
LESS Gross Taxable Contributions	61,860.00
LESS Exempt Current Pension Income	-
	41,333.00

#### Total Investment Income:

Gross Income	103,193.00
LESS Gross Taxable Contributions	61,860.00
	41,333.00

#### Apportionment Factor:

Assessable Investment Income	41,333.00
Total Investment Income	41,333.00
	1.0000000000

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		29/08/2021	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
801 0001		20/09/2021	Transfer To tto accountants NetBank Tax for s	1,848.00	100.00	1,848.00	Yes	1.0000		1,848.00
801 0005		20/09/2021	Transfer To tto accountants NetBank MSPf Tax	1,078.00	100.00	1,078.00	Yes	1.0000		1,078.00
TOTALS										3,185.00



# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0004	Ale Property Group Stapled - Dividends	06/09/2021	-	-	-	-	-	-	-	86.03	86.03
607 0049	Goodman Group Forus - Dividends	24/02/2022	-	5.36	-	-	-	-	-	3.11	8.47
607 0049	Goodman Group Forus - Dividends	29/06/2022	-	13.39	-	-	-	-	-	7.79	21.18
<b>TOTALS</b>			-	<b>18.75</b>	-	-	-	-	-	<b>96.93</b>	<b>115.68</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0004	Ale Property Group Stapled - Dividends	06/09/2021	-	-	74.20	74.20
607 0049	Goodman Group Forus - Dividends	24/02/2022	-	-	3.16	3.16
607 0049	Goodman Group Forus - Dividends	29/06/2022	-	-	7.91	7.91
<b>TOTALS</b>			-	-	<b>85.27</b>	<b>85.27</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0739	CSL Limited - Dividends	21/04/2022	151.87	-	-	-	
605 1262	Incitec Pivot - Dividends	02/07/2021	40.00	-	-	-	
605 1724	Northern Star - Dividends	29/09/2021	142.50	-	-	-	
605 1724	Northern Star - Dividends	29/03/2022	201.50	-	-	-	
605 1931	Pro Medicus Limited - Dividends	08/04/2022	80.00	-	-	-	
605 2140	Sandfire Resources - Dividends	22/09/2021	520.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	23/09/2021	644.40	-	-	-	
605 2346	Telstra Corporation. - Dividends	01/04/2022	644.40	-	-	-	
605 2553	Westpac Banking Corp - Dividends	21/12/2021	1,481.40	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,546.35	-	-	-	
605 2618	Dickerrdata Ordinary Fully Paid	31/03/2022	467.20	-	-	-	
605 2621	Link Admin Ordinary Fully Paid	20/10/2021	220.00	-	-	-	
607 0004	Ale Property Group Stapled - Dividends	06/09/2021	268.75	-	-	-	
607 0049	Goodman Group Forum - Dividends	24/02/2022	45.00	-	-	-	
607 0049	Goodman Group Forum - Dividends	29/06/2022	112.50	-	-	-	
607 0177	Betashares Climate Change Innovation Etf Betashares Climate Change Innovation Etf	30/06/2022	263.51	-	-	-	
627 0105	Resmed INC CDI 10:1 - Dividends	16/12/2021	32.25	-	-	-	
627 0105	Resmed INC CDI 10:1 - Dividends	17/03/2022	43.08	-	-	-	
627 0105	Resmed INC CDI 10:1 - Dividends	16/06/2022	57.89	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/07/2021	4.33	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/08/2021	4.51	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/09/2021	4.52	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	Commonwealth Bank Cash Investment Account	01/10/2021	4.60	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/11/2021	4.27	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/12/2021	3.76	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/01/2022	3.96	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/02/2022	3.84	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/03/2022	1.76	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/04/2022	3.37	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/05/2022	4.16	-	-	-	
690 0002	Commonwealth Bank Cash Investment Account	01/06/2022	4.53	-	-	-	
Total Assessable Revenue			7,010.21	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			7,010.21	-	-	-	

Notes:

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

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 1262	Incitec Pivot - Dividends	02/07/2021	-	-	-	40.00	17.14	-	-	-	57.14
605 1724	Northern Star - Dividends	29/09/2021	-	-	-	142.50	61.07	-	-	-	203.57
605 1724	Northern Star - Dividends	29/03/2022	-	-	-	201.50	86.36	-	-	-	287.86
605 1931	Pro Medicus Limited - Dividends	08/04/2022	-	-	-	80.00	34.29	-	-	-	114.29
605 2140	Sandfire Resources - Dividends	22/09/2021	-	-	-	520.00	222.86	-	-	-	742.86
605 2346	Telstra Corporation - Dividends	23/09/2021	-	-	-	644.40	276.17	-	-	-	920.57
605 2346	Telstra Corporation - Dividends	01/04/2022	-	-	-	644.40	276.17	-	-	-	920.57
605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	1,481.40	634.89	-	-	-	2,116.29
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,546.35	662.72	-	-	-	2,209.07
605 2618	Dickerrdata Ordinary Fully Paid	31/03/2022	-	-	-	467.20	200.23	-	-	-	667.43
605 2621	Link Admin Ordinary Fully Paid	20/10/2021	-	-	-	220.00	94.29	-	-	-	314.29
690 0002	Commonwealth Bank Cash Investment Account	01/07/2021	-	-	-	-	-	-	4.33	-	4.33
690 0002	Commonwealth Bank Cash Investment Account	01/08/2021	-	-	-	-	-	-	4.51	-	4.51
690 0002	Commonwealth Bank Cash Investment Account	01/09/2021	-	-	-	-	-	-	4.52	-	4.52
690 0002	Commonwealth Bank Cash Investment Account	01/10/2021	-	-	-	-	-	-	4.60	-	4.60
690 0002	Commonwealth Bank Cash Investment Account	01/11/2021	-	-	-	-	-	-	4.27	-	4.27
690 0002	Commonwealth Bank Cash Investment Account	01/12/2021	-	-	-	-	-	-	3.76	-	3.76
690 0002	Commonwealth Bank Cash Investment Account	01/01/2022	-	-	-	-	-	-	3.96	-	3.96
690 0002	Commonwealth Bank Cash Investment Account	01/02/2022	-	-	-	-	-	-	3.84	-	3.84
690 0002	Commonwealth Bank Cash Investment Account	01/03/2022	-	-	-	-	-	-	1.76	-	1.76
690 0002	Commonwealth Bank Cash Investment Account	01/04/2022	-	-	-	-	-	-	3.37	-	3.37
690 0002	Commonwealth Bank Cash Investment Account	01/05/2022	-	-	-	-	-	-	4.16	-	4.16

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Commonwealth Bank Cash Investment Account	01/06/2022	-	-	-	-	-	-	4.53	-	4.53
TOTALS			-	-	-	5,987.75	2,566.19	-	47.61	-	8,601.55

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0004	Ale Property Group Stapled - Dividends	06/09/2021	108.52	-	-
607 0049	Goodman Group Forus - Dividends	24/02/2022	28.08	-	-
607 0049	Goodman Group Forus - Dividends	29/06/2022	70.20	-	-
607 0177	Betashares Climate Change Innovation Etf Betashares Climate Change Innovation Etf	30/06/2022	2.98	-	252.47
<b>TOTALS</b>			<b>209.78</b>	<b>-</b>	<b>252.47</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2022

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	170.16*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	32,137.00

\* these amounts exclude revenue transactions to segregated pensioners.

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

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(170.16 + 0.00) x (1 - 0.00000000)
	170.16

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

<b>Current Year Foreign Tax Offset</b>	170.16
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# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest Income	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other Income	Total Net Income	Total Tax Paid	Total Gross Income
605 0739	CSL Limited - Dividends	21/04/2022	-	-	-	-	151.87	132.71	151.87	132.71	284.58
607 0049	Goodman Group Forus - Dividends	24/02/2022	-	-	-	-	5.29	0.13	5.29	0.13	5.42
607 0049	Goodman Group Forus - Dividends	29/06/2022	-	-	-	-	13.21	0.34	13.21	0.34	13.55
607 0177	Betashares Climate Change Innovation	30/06/2022	-	-	-	-	8.06	12.17	8.06	12.17	20.23
627 0105	Resmed INC CDI 10:1 - Dividends	16/12/2021	-	-	-	-	32.25	-	32.25	-	32.25
627 0105	Resmed INC CDI 10:1 - Dividends	17/03/2022	-	-	-	-	43.08	-	43.08	-	43.08
627 0105	Resmed INC CDI 10:1 - Dividends	16/06/2022	-	-	-	-	57.89	24.81	57.89	24.81	82.70
TOTALS			-	-	-	-	311.65	170.16	311.65	170.16	481.81

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0128 Ampella Mining (AMX)	19/02/2021	7/09/2021	2,364.0000	1,926.69	3,093.15	-	Loss	3,093.15	(1,166.46)	-
	24/02/2021	7/09/2021	1,636.0000	1,333.36	2,077.72	-	Loss	2,077.72	(744.36)	-
			<b>4,000.0000</b>	<b>3,260.05</b>	<b>5,170.87</b>	-	-	<b>5,170.87</b>	<b>(1,910.82)</b>	-
205 0380 BHP Billiton Limited (BHP)	19/08/2021	30/08/2021	250.0000	11,470.05	11,349.95	-	Other	11,349.95	120.10	120.10
			<b>250.0000</b>	<b>11,470.05</b>	<b>11,349.95</b>	-	-	<b>11,349.95</b>	<b>120.10</b>	<b>120.10</b>
205 0432 Boss Energy Limited (BOE)	16/09/2021	15/11/2021	15,000.0000	5,530.05	5,044.95	-	Other	5,044.95	485.10	485.10
			<b>15,000.0000</b>	<b>5,530.05</b>	<b>5,044.95</b>	-	-	<b>5,044.95</b>	<b>485.10</b>	<b>485.10</b>
205 1262 Incitec Pivot (IPL)	15/02/2002	27/07/2021	4,000.0000	10,770.05	10,019.95	-	Discount	10,019.95	750.10	-
			<b>4,000.0000</b>	<b>10,770.05</b>	<b>10,019.95</b>	-	-	<b>10,019.95</b>	<b>750.10</b>	-
205 1434 Liontown Resources (LTR)	5/07/2021	29/07/2021	10,000.0000	8,580.05	8,519.95	-	Other	8,519.95	60.10	60.10
	24/01/2022	17/02/2022	7,500.0000	12,345.05	11,729.95	-	Other	11,729.95	615.10	615.10
			<b>17,500.0000</b>	<b>20,925.10</b>	<b>20,249.90</b>	-	-	<b>20,249.90</b>	<b>675.20</b>	<b>675.20</b>
205 1724 Northern Star (NST)	15/02/2002	10/03/2022	1,000.0000	11,045.14	11,879.95	-	Loss	11,879.95	(834.81)	-
	22/03/2021	10/03/2022	500.0000	5,522.57	4,844.95	-	Other	4,844.95	677.62	677.62
	17/09/2021	10/03/2022	500.0000	5,522.57	4,634.95	-	Other	4,634.95	887.62	887.62
	29/09/2021	10/03/2022	15.0000	165.68	142.50	-	Other	142.50	23.18	23.18
			<b>2,015.0000</b>	<b>22,255.96</b>	<b>21,502.35</b>	-	-	<b>21,502.35</b>	<b>753.61</b>	<b>1,588.42</b>
205 1790 Orocobre Limited (ORE)	16/08/2021	30/11/2021	800.0000	7,977.18	7,779.95	-	Other	7,779.95	197.23	197.23
	6/09/2021	30/11/2021	250.0000	2,492.87	2,369.95	-	Other	2,369.95	122.92	122.92
			<b>1,050.0000</b>	<b>10,470.05</b>	<b>10,149.90</b>	-	-	<b>10,149.90</b>	<b>320.15</b>	<b>320.15</b>
205 2140 Sandfire Resources (SFR)	1/07/2021	5/01/2022	1,500.0000	10,483.66	10,079.95	-	Other	10,079.95	403.71	403.71
	19/08/2021	5/01/2022	500.0000	3,494.55	3,194.95	-	Other	3,194.95	299.60	299.60
	5/10/2021	5/01/2022	750.0000	5,241.83	3,919.95	-	Other	3,919.95	1,321.88	655.98
			<b>2,750.0000</b>	<b>19,220.04</b>	<b>17,194.85</b>	-	-	<b>17,194.85</b>	<b>2,025.19</b>	<b>1,359.29</b>

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2621 Link Admin Ordinary Fully Paid (LNK)	30/03/2021	26/08/2021	2,500.0000	14,220.05	13,654.95	-	Other	13,654.95	565.10	-
			<b>2,500.0000</b>	<b>14,220.05</b>	<b>13,654.95</b>	-		<b>13,654.95</b>	<b>565.10</b>	-
	5/07/2021	24/12/2021	4,000.0000	21,970.41	20,069.95	-	Other	20,069.95	1,900.46	-
	20/10/2021	24/12/2021	48.0000	263.64	220.00	-	Other	220.00	43.64	-
			<b>4,048.0000</b>	<b>22,234.05</b>	<b>20,289.95</b>	-		<b>20,289.95</b>	<b>1,944.10</b>	-
205 2769 Audinategl Ordinary Fully Paid (AD8)	15/07/2021	30/07/2021	750.0000	7,555.05	7,407.45	-	Other	7,407.45	147.60	-
			<b>750.0000</b>	<b>7,555.05</b>	<b>7,407.45</b>	-		<b>7,407.45</b>	<b>147.60</b>	-
205 2773 Emyria Limited (EMD)	29/03/2021	30/08/2021	10,000.0000	2,180.05	1,819.95	-	Other	1,819.95	360.10	-
			<b>10,000.0000</b>	<b>2,180.05</b>	<b>1,819.95</b>	-		<b>1,819.95</b>	<b>360.10</b>	-
205 2775 Intellihlr Ordinary Fully Paid (IHR)	24/02/2021	16/08/2021	10,000.0000	2,480.05	4,269.95	-	Loss	4,269.95	(1,789.90)	-
			<b>10,000.0000</b>	<b>2,480.05</b>	<b>4,269.95</b>	-		<b>4,269.95</b>	<b>(1,789.90)</b>	-
207 0004 Ale Property Group Stapled (LEP)	23/02/2021	19/07/2021	2,500.0000	12,270.05	11,529.95	-	Other	11,529.95	740.10	-
			<b>2,500.0000</b>	<b>12,270.05</b>	<b>11,529.95</b>	-		<b>11,529.95</b>	<b>740.10</b>	-
207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SY	13/01/2014	9/03/2022	938.0000	8,207.50	3,498.74	1.10	Discount	3,497.64	4,709.86	-
	23/04/2015	9/03/2022	1,062.0000	9,292.50	5,653.86	1.23	Discount	5,652.63	3,639.87	-
	15/06/2015	9/03/2022	3,000.0000	26,250.00	15,929.95	3.51	Discount	15,926.44	10,323.56	-
	14/08/2018	9/03/2022	129.0000	1,128.75	925.00	0.01	Discount	924.99	203.76	-
	14/02/2019	9/03/2022	148.0000	1,295.00	974.51	0.01	Discount	974.50	320.50	-
	8/05/2020	9/03/2022	1,000.0000	8,750.00	5,569.95	-	Discount	5,569.95	3,180.05	-
	14/02/2020	9/03/2022	119.0000	1,041.25	1,053.98	-	Loss	1,053.98	(12.73)	-
	1/07/2019	9/03/2022	128.0000	1,120.00	1,029.02	-	Discount	1,029.02	90.98	-
	31/08/2020	9/03/2022	1,267.0000	11,086.25	5,777.52	-	Discount	5,777.52	5,308.73	-
	17/09/2021	9/03/2022	1,000.0000	8,750.00	8,269.95	-	Other	8,269.95	480.05	-
			<b>8,791.0000</b>	<b>76,921.25</b>	<b>48,682.48</b>	<b>5.86</b>		<b>48,676.62</b>	<b>28,244.63</b>	-
227 0105 Resmed INC CDI 10:1 (RMD)	22/02/2021	28/07/2021	212.0000	7,538.14	5,383.55	-	Other	5,383.55	2,154.59	-
	24/02/2021	28/07/2021	538.0000	19,129.82	13,460.00	-	Other	13,460.00	5,669.82	-

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Current year CG - discount method			750.0000	26,667.96	18,843.55	-	-	18,843.55	7,824.41	-
Current year CG - other method									209.78	-
Less discounting									252.47	-
									(9,579.06)	-
TOTALS				268,429.86	227,180.95	5.86		227,175.09	32,137.96	4,548.26