

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
From 01/07/2021 To 30/06/2022

Client Code: FRI101

Last Year	Account	Description	Debit	Credit
	<b>198</b>	<b>Conick Laird Managed Portfolio</b>		
(18433.11)	19801	Dividends received		56066.80
(28000.27)	19802	Distributions received		18081.00
	<b>199</b>	<b>Interest received</b>		
(67.22)	19905	Perpetual		144.07
	<b>204</b>	<b>Movement in net market values</b>		
(182730.75)	20402	Shares in listed companies	167154.31	
8786.49	20434	Managed funds		34206.53
17403.49	303	Adviser fees	18165.08	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(202782.37)	55002	Profit earned this year	-	
202782.37	55003	Distribution to members		77079.99
	<b>551</b>	<b>NORMAN WILLIAM FRICKER</b>		
(630948.03)	55101	Balance at beginning of year		715219.84
(100952.59)	55102	Allocated earnings	38368.64	
(3319.22)	55105	Income tax expense on earnings		11143.25
20000.00	55115	Benefits paid during year	65000.00	
	<b>552</b>	<b>KAYE FRICKER</b>		
(636430.45)	55201	Balance at beginning of year		721608.29
(101829.78)	55202	Allocated earnings	38711.35	
(3348.06)	55205	Income tax expense on earnings		11242.79
20000.00	55215	Benefits paid during year	65000.00	
23787.38	682	Perpetual cash account	90150.93	
	<b>789</b>	<b>Interest Bearing Securities</b>		
20440.00	78905	ANZ sub notes 2	-	
	<b>790</b>	<b>Managed funds</b>		
80562.40	79015	Pendal Fixed Interest Fund	70436.77	
22622.50	79055	Vanguard aust Properties Index ETF	19000.00	
15972.00	79060	Vanguard Aust Corp Fixed Int Fund	14265.00	
103451.66	79080	Vanguard Australian Fixed Interest Index	90308.17	
104191.05	79081	Vanguard Australian Govt. Bond Index	91474.66	
39498.26	79082	Vanguard International Fixed Interest Index	35531.95	
85462.86	79083	Vanguard International Shares Index	76629.24	
140860.00	79085	Vanguard Aust Small Comp index	88080.00	
	<b>795</b>	<b>Shares in listed companies</b>		
16446.33	79504	Arcor Ltd	19609.48	
32590.47	79511	BHP Billiton Ltd	27678.75	
17846.40	79513	Brambles Ltd	16707.60	
17040.00	79515	BWP Trust	15560.00	
23968.80	79518	CBA Ltd	21871.96	
30832.25	79520	Charter Hall Long Wale Reit	27716.57	
28519.00	79521	CSL Ltd	26906.00	
17758.08	79522	CSR Ltd	12516.98	

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Last Year	Account	Description	Debit	Credit
24471.20	79525	Computershare Ltd	17198.72	
18661.83	79526	Dexus Property Group	15531.12	
29638.00	79528	Goodman Group Ltd	24976.00	
8844.24	79530	Graincorp Ltd	16300.14	
26073.84	79534	Harvey Norman Ltd	17652.18	
-	79537	Ishares Corporate Bond ETF	31892.00	
23591.23	79539	Invocare Ltd	21327.94	
17843.22	79545	Lend Lease Corp Ltd	14184.27	
30816.71	79550	Macquarie Bank Ltd	25170.03	
17095.60	79554	Medibank Private Ltd	17582.50	
17150.00	79558	Netwealth Group Ltd	12160.00	
10680.00	79560	Oxforex Group Ltd	-	
11942.48	79561	Origin Energy Ltd	15173.04	
16600.00	79562	Orica Ltd	19712.50	
10256.40	79564	Orora Ltd	11242.00	
33811.70	79565	Pendal Group Ltd	11934.00	
19105.59	79567	Qube Holdings Ltd	-	
10790.00	79568	QBE Insurance Ltd	12150.00	
7640.88	79569	Aurizon Holdings Ltd	-	
40271.52	79570	Rio Tinto Ltd	17253.60	
13120.54	79571	South32 Ltd	17643.32	
20270.31	79572	Santos Ltd	21213.78	
33140.00	79573	Seek Ltd	21000.00	
11033.98	79576	Scentre Group Ltd	-	
24132.72	79577	Sydney Airports Ltd	-	
21311.68	79580	Telstra Corporation Ltd	21821.80	
19125.12	79585	Transurban Group Ltd	21483.72	
21394.20	79586	Wesfarmers Ltd	15171.42	
13808.35	79590	Westpac Ltd	-	
14192.19	79594	Woodside Energy Group Ltd	24198.40	
25052.88	79595	Woolworths Ltd	21751.60	
16445.00	79596	Worleyparsons Ltd	19580.00	
6667.28	904	Provision for income tax	22386.04	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(202782.37)</u>		<b>Total</b>	<u>1644814.56</u>	<u>1644814.56</u>

NET LOSS THIS YEAR 77079.99  
NET PROFIT LAST YEAR 202782.37

No. of Accounts: 70  
No. of Entries: 135

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198</b>	<b>Conick Laird Managed Portfolio</b>				
<b>19801</b>	<b>Dividends received</b>				
					LY Closing Balance (18433.11)
30/06/2022	Jnl	1		56066.80	(56066.80)
					nab cash receipts & pmts for the year
			Closing Balance 0.00	56066.80	(56066.80)
<b>19802</b>	<b>Distributions received</b>				
					LY Closing Balance (28000.27)
30/06/2022	Jnl	1		18081.00	(18081.00)
					nab cash receipts & pmts for the year
			Closing Balance 0.00	18081.00	(18081.00)
<b>199</b>	<b>Interest received</b>				
<b>19905</b>	<b>Perpetual</b>				
					LY Closing Balance (67.22)
30/06/2022	Jnl	1		43.20	(43.20)
					nab cash receipts & pmts for the year
30/06/2022	Jnl	1		100.87	(144.07)
					nab cash receipts & pmts for the year
			Closing Balance 0.00	144.07	(144.07)
<b>204</b>	<b>Movement in net market values</b>				
<b>20402</b>	<b>Shares in listed companies</b>				
					LY Closing Balance (182730.75)
30/06/2022	Jnl	1	9253.53		9253.53
					nab cash receipts & pmts for the year
30/06/2022	Jnl	3	157900.78		167154.31
					revaluation of investments to market value at year end
			Closing Balance 167154.31	0.00	167154.31
<b>20434</b>	<b>Managed funds</b>				
					LY Closing Balance 8786.49
30/06/2022	Jnl	1		4005.80	(4005.80)
					nab cash receipts & pmts for the year
30/06/2022	Jnl	2		30326.29	(34332.09)
					edv profit on disposal of investments during the year
30/06/2022	Jnl	3	125.56		(34206.53)
					revaluation of investments to market value at year end
			Closing Balance 125.56	34332.09	(34206.53)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>303 Adviser fees</b>						
						LY Closing Balance 17403.49
30/06/2022	Jnl		1	18165.08		18165.08
				nab cash receipts & pmts for the year		
				Closing Balance 18165.08	0.00	18165.08
<b>364 Filing fees</b>						
						LY Closing Balance 259.00
30/06/2022	Jnl		1	259.00		259.00
				nab cash receipts & pmts for the year		
				Closing Balance 259.00	0.00	259.00
<b>550 SUPERANNUATION FUND</b>						
<b>55001 Unallocated Benefits Brought Forward</b>						
						Opening Balance 0.00
01/07/2021	Jnl				202782.37	(202782.37)
				Year end balance forward		
01/07/2021	Jnl			202782.37		0.00
				Year end balance forward		
				Closing Balance 202782.37	202782.37	0.00
<b>55002 Profit earned this year</b>						
						Opening Balance (202782.37)
01/07/2021	Jnl			202782.37		0.00
				Year end balance forward : Profit distribution		
				Closing Balance 202782.37	0.00	0.00
<b>55003 Distribution to members</b>						
						Opening Balance 202782.37
01/07/2021	Jnl				202782.37	0.00
				Year end balance forward		
30/06/2022	Jnl		4		77079.99	(77079.99)
				allocation of net earnings to members for the year		
				Closing Balance 0.00	279862.36	(77079.99)
<b>551 NORMAN WILLIAM FRICKER</b>						
<b>55101 Balance at beginning of year</b>						
						Opening Balance (630948.03)
01/07/2021	Jnl				100952.59	(731900.62)
				Year end balance forward		
01/07/2021	Jnl				3319.22	(735219.84)
				Year end balance forward		
01/07/2021	Jnl			20000.00		(715219.84)
				Year end balance forward		

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55101</b>	<b>Balance at beginning of year : Continued</b>				
Closing Balance			20000.00	104271.81	(715219.84)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					(100952.59)
01/07/2021	Jnl		100952.59		0.00
			Year end balance forward		
30/06/2022	Jnl	4	38368.64		38368.64
			allocation of net earnings to members for the year		
Closing Balance			139321.23	0.00	38368.64
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(3319.22)
01/07/2021	Jnl		3319.22		0.00
			Year end balance forward		
30/06/2022	Jnl	5		11143.25	(11143.25)
			tax expense for the year		
Closing Balance			3319.22	11143.25	(11143.25)
<b>55115</b>	<b>Benefits paid during year</b>				
Opening Balance					20000.00
01/07/2021	Jnl			20000.00	0.00
			Year end balance forward		
30/06/2022	Jnl	1	30000.00		30000.00
			nab cash receipts & pmts for the year		
30/06/2022	Jnl	1	15000.00		45000.00
			nab cash receipts & pmts for the year		
30/06/2022	Jnl	1	20000.00		65000.00
			nab cash receipts & pmts for the year		
Closing Balance			65000.00	20000.00	65000.00
<b>552</b>	<b>KAYE FRICKER</b>				
<b>55201</b>	<b>Balance at beginning of year</b>				
Opening Balance					(636430.45)
01/07/2021	Jnl			101829.78	(738260.23)
			Year end balance forward		
01/07/2021	Jnl			3348.06	(741608.29)
			Year end balance forward		
01/07/2021	Jnl		20000.00		(721608.29)
			Year end balance forward		
Closing Balance			20000.00	105177.84	(721608.29)

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55202 Allocated earnings</b>					
					Opening Balance (101829.78)
01/07/2021	Jnl		101829.78		0.00
					Year end balance forward
30/06/2022	Jnl	4	38711.35		38711.35
					allocation of net earnings to members for the year
			Closing Balance 140541.13	0.00	38711.35
<b>55205 Income tax expense on earnings</b>					
					Opening Balance (3348.06)
01/07/2021	Jnl		3348.06		0.00
					Year end balance forward
30/06/2022	Jnl	5		11242.79	(11242.79)
					tax expense for the year
			Closing Balance 3348.06	11242.79	(11242.79)
<b>55215 Benefits paid during year</b>					
					Opening Balance 20000.00
01/07/2021	Jnl			20000.00	0.00
					Year end balance forward
30/06/2022	Jnl	1	25000.00		25000.00
					nab cash receipts & pmts for the year
30/06/2022	Jnl	1	20000.00		45000.00
					nab cash receipts & pmts for the year
30/06/2022	Jnl	1	20000.00		65000.00
					nab cash receipts & pmts for the year
			Closing Balance 65000.00	20000.00	65000.00
<b>682 Perpetual cash account</b>					
					Opening Balance 23787.38
30/06/2022	Jnl	1	66363.55		90150.93
					nab cash receipts & pmts for the year
			Closing Balance 66363.55	0.00	90150.93
<b>789 Interest Bearing Securities</b>					
<b>78905 ANZ sub notes 2</b>					
					Opening Balance 20440.00
30/06/2022	Jnl	1		20000.00	440.00
					nab cash receipts & pmts for the year
30/06/2022	Jnl	3		440.00	0.00
					revaluation of investments to market value at year end
			Closing Balance 0.00	20440.00	0.00
<b>790 Managed funds</b>					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79015 Pandal Fixed Interest Fund</b>						
	Opening Balance					80562.40
30/06/2022	Jnl		1		12996.35	67566.05
	nab cash receipts & pmts for the year					
30/06/2022	Jnl		2	2830.35		70396.40
	profit on disposal of investments during the year					
30/06/2022	Jnl		3	40.37		70436.77
	revaluation of investments to market value at year end					
	Closing Balance					70436.77
				2870.72	12996.35	
<b>79055 Vanguard aust Properties Index ETF</b>						
	Opening Balance					22622.50
30/06/2022	Jnl		3		3622.50	19000.00
	revaluation of investments to market value at year end					
	Closing Balance					19000.00
				0.00	3622.50	
<b>79060 Vanguard Aust Corp Fixed Int Fund</b>						
	Opening Balance					15972.00
30/06/2022	Jnl		3		1707.00	14265.00
	revaluation of investments to market value at year end					
	Closing Balance					14265.00
				0.00	1707.00	
<b>79080 Vanguard Australian Fixed Interest Index</b>						
	Opening Balance					103451.66
30/06/2022	Jnl		3		13143.49	90308.17
	revaluation of investments to market value at year end					
	Closing Balance					90308.17
				0.00	13143.49	
<b>79081 Vanguard Australian Govt. Bond Index</b>						
	Opening Balance					104191.05
30/06/2022	Jnl		3		12716.39	91474.66
	revaluation of investments to market value at year end					
	Closing Balance					91474.66
				0.00	12716.39	
<b>79082 Vanguard International Fixed Interest Index</b>						
	Opening Balance					39498.26
30/06/2022	Jnl		3		3966.31	35531.95
	revaluation of investments to market value at year end					
	Closing Balance					35531.95
				0.00	3966.31	

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79083 Vanguard International Shares Index</b>						
						Opening Balance
						85462.86
30/06/2022	Jnl		3		8833.62	76629.24
						revaluation of investments to market value at year end
				0.00	8833.62	Closing Balance
						76629.24
<b>79085 Vanguard Aust Small Comp index</b>						
						Opening Balance
						140860.00
30/06/2022	Jnl		1		35775.00	105085.00
						nab cash receipts & pmts for the year
30/06/2022	Jnl		2	6411.79		111496.79
						profit on disposal of investments during the year
30/06/2022	Jnl		3		23416.79	88080.00
						revaluation of investments to market value at year end
				6411.79	59191.79	Closing Balance
						88080.00
<b>795 Shares in listed companies</b>						
<b>79504 Amcor Ltd</b>						
						Opening Balance
						16446.33
30/06/2022	Jnl		3	3163.15		19609.48
						revaluation of investments to market value at year end
				3163.15	0.00	Closing Balance
						19609.48
<b>79511 BHP Billiton Ltd</b>						
						Opening Balance
						32590.47
30/06/2022	Jnl		3		4911.72	27678.75
						revaluation of investments to market value at year end
				0.00	4911.72	Closing Balance
						27678.75
<b>79513 Brambles Ltd</b>						
						Opening Balance
						17846.40
30/06/2022	Jnl		3		1138.80	16707.60
						revaluation of investments to market value at year end
				0.00	1138.80	Closing Balance
						16707.60
<b>79515 BWP Trust</b>						
						Opening Balance
						17040.00
30/06/2022	Jnl		3		1480.00	15560.00
						revaluation of investments to market value at year end



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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				0.00	1480.00	15560.00
<b>79518</b>			<b>CBA Ltd</b>			
Opening Balance						23968.80
30/06/2022	Jnl		1		3740.16	20228.64
						nab cash receipts & pmts for the year
30/06/2022	Jnl		1	13106.61		33335.25
						nab cash receipts & pmts for the year
30/06/2022	Jnl		2		2609.76	30725.49
						profit on disposal of investments during the year
30/06/2022	Jnl		3		8853.53	21871.96
						revaluation of investments to market value at year end
Closing Balance				13106.61	15203.45	21871.96
<b>79520</b>			<b>Charter Hall Long Wale Reit</b>			
Opening Balance						30832.25
30/06/2022	Jnl		3		3115.68	27716.57
						revaluation of investments to market value at year end
Closing Balance				0.00	3115.68	27716.57
<b>79521</b>			<b>CSL Ltd</b>			
Opening Balance						28519.00
30/06/2022	Jnl		3		1613.00	26906.00
						revaluation of investments to market value at year end
Closing Balance				0.00	1613.00	26906.00
<b>79522</b>			<b>CSR Ltd</b>			
Opening Balance						17758.08
30/06/2022	Jnl		3		5241.10	12516.98
						revaluation of investments to market value at year end
Closing Balance				0.00	5241.10	12516.98
<b>79525</b>			<b>Computershare Ltd</b>			
Opening Balance						24471.20
30/06/2022	Jnl		1		16782.50	7688.70
						nab cash receipts & pmts for the year
30/06/2022	Jnl		2	5852.50		13541.20
						profit on disposal of investments during the year
30/06/2022	Jnl		3	3657.52		17198.72
						revaluation of investments to market value at year end
Closing Balance				9510.02	16782.50	17198.72

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<b>79526</b>						
			<b>Dexus Property Group</b>			
			Opening Balance			18661.83
30/06/2022	Jnl		2		402.64	18259.19
			profit on disposal of investments during the year			
30/06/2022	Jnl		3		2728.07	15531.12
			revaluation of investments to market value at year end			
			Closing Balance	0.00	3130.71	15531.12
<b>79528</b>						
			<b>Goodman Group Ltd</b>			
			Opening Balance			29638.00
30/06/2022	Jnl		3		4662.00	24976.00
			revaluation of investments to market value at year end			
			Closing Balance	0.00	4662.00	24976.00
<b>79530</b>						
			<b>Graincorp Ltd</b>			
			Opening Balance			8844.24
30/06/2022	Jnl		3	7455.90		16300.14
			revaluation of investments to market value at year end			
			Closing Balance	7455.90	0.00	16300.14
<b>79534</b>						
			<b>Harvey Norman Ltd</b>			
			Opening Balance			26073.84
30/06/2022	Jnl		3		8421.66	17652.18
			revaluation of investments to market value at year end			
			Closing Balance	0.00	8421.66	17652.18
<b>79537</b>						
			<b>Ishares Corporate Bond ETF</b>			
			Opening Balance			0.00
30/06/2022	Jnl		1	36199.30		36199.30
			nab cash receipts & pmts for the year			
30/06/2022	Jnl		3		4307.30	31892.00
			revaluation of investments to market value at year end			
			Closing Balance	36199.30	4307.30	31892.00
<b>79539</b>						
			<b>Invocare Ltd</b>			
			Opening Balance			23591.23
30/06/2022	Jnl		3		2263.29	21327.94
			revaluation of investments to market value at year end			
			Closing Balance	0.00	2263.29	21327.94

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79545</b>			<b>Lend Lease Corp Ltd</b>			
			Opening Balance			17843.22
30/06/2022	Jnl		3 revaluation of investments to market value at year end		3658.95	14184.27
			Closing Balance	0.00	3658.95	14184.27
<b>79550</b>			<b>Macquarie Bank Ltd</b>			
			Opening Balance			30816.71
30/06/2022	Jnl		1 nab cash receipts & pmts for the year	29839.68		60656.39
30/06/2022	Jnl		1 nab cash receipts & pmts for the year		37645.00	23011.39
30/06/2022	Jnl		2 profit on disposal of investments during the year	3145.86		26157.25
30/06/2022	Jnl		2 profit on disposal of investments during the year	1705.63		27862.88
30/06/2022	Jnl		2 profit on disposal of investments during the year		476.58	27386.30
30/06/2022	Jnl		3 revaluation of investments to market value at year end		2216.27	25170.03
			Closing Balance	34691.17	40337.85	25170.03
<b>79554</b>			<b>Medibank Private Ltd</b>			
			Opening Balance			17095.60
30/06/2022	Jnl		3 revaluation of investments to market value at year end	486.90		17582.50
			Closing Balance	486.90	0.00	17582.50
<b>79558</b>			<b>Netwealth Group Ltd</b>			
			Opening Balance			17150.00
30/06/2022	Jnl		3 revaluation of investments to market value at year end		4990.00	12160.00
			Closing Balance	0.00	4990.00	12160.00
<b>79560</b>			<b>Oxforex Group Ltd</b>			
			Opening Balance			10680.00
30/06/2022	Jnl		1 nab cash receipts & pmts for the year		12704.99	(2024.99)
30/06/2022	Jnl		2 profit on disposal of investments during the year		7830.01	(9855.00)
30/06/2022	Jnl		3 revaluation of investments to market	9855.00		0.00

Client Code: FRI101 From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79560</b>			<b>Oxforex Group Ltd : Continued</b>			
			value at year end			
Closing Balance				9855.00	20535.00	0.00
<b>79561</b>			<b>Origin Energy Ltd</b>			
Opening Balance						11942.48
30/06/2022	Jnl		3	3230.56		15173.04
			revaluation of investments to market value at year end			
Closing Balance				3230.56	0.00	15173.04
<b>79562</b>			<b>Orica Ltd</b>			
Opening Balance						16600.00
30/06/2022	Jnl		3	3112.50		19712.50
			revaluation of investments to market value at year end			
Closing Balance				3112.50	0.00	19712.50
<b>79564</b>			<b>Orora Ltd</b>			
Opening Balance						10256.40
30/06/2022	Jnl		3	985.60		11242.00
			revaluation of investments to market value at year end			
Closing Balance				985.60	0.00	11242.00
<b>79565</b>			<b>Pendal Group Ltd</b>			
Opening Balance						33811.70
30/06/2022	Jnl		3		21877.70	11934.00
			revaluation of investments to market value at year end			
Closing Balance				0.00	21877.70	11934.00
<b>79567</b>			<b>Qube Holdings Ltd</b>			
Opening Balance						19105.59
30/06/2022	Jnl		1		11812.92	7292.67
			nab cash receipts & pmts for the year			
30/06/2022	Jnl		2		1733.67	5559.00
			profit on disposal of investments during the year			
30/06/2022	Jnl		2		220.35	5338.65
			profit on disposal of investments during the year			
30/06/2022	Jnl		2		105.69	5232.96
			profit on disposal of investments during the year			
30/06/2022	Jnl		2	7.88		5240.84
			profit on disposal of investments during the year			
30/06/2022	Jnl		2	2.39		5243.23

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From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79567</b>	<b>Qube Holdings Ltd : Continued</b>					
						profit on disposal of investments during the year
30/06/2022	Jnl		3		5243.23	0.00
						revaluation of investments to market value at year end
Closing Balance				10.27	19115.86	0.00
<b>79568</b>	<b>QBE Insurance Ltd</b>					
Opening Balance						10790.00
30/06/2022	Jnl		3	1360.00		12150.00
						revaluation of investments to market value at year end
Closing Balance				1360.00	0.00	12150.00
<b>79569</b>	<b>Aurizon Holdings Ltd</b>					
Opening Balance						7640.88
30/06/2022	Jnl		1		6908.06	732.82
						nab cash receipts & pmts for the year
30/06/2022	Jnl		2	2115.27		2848.09
						profit on disposal of investments during the year
30/06/2022	Jnl		3		2848.09	0.00
						revaluation of investments to market value at year end
Closing Balance				2115.27	9756.15	0.00
<b>79570</b>	<b>Rio Tinto Ltd</b>					
Opening Balance						40271.52
30/06/2022	Jnl		1		17944.77	22326.75
						nab cash receipts & pmts for the year
30/06/2022	Jnl		2	4387.45		26714.20
						profit on disposal of investments during the year
30/06/2022	Jnl		2	1334.94		28049.14
						profit on disposal of investments during the year
30/06/2022	Jnl		3		10795.54	17253.60
						revaluation of investments to market value at year end
Closing Balance				5722.39	28740.31	17253.60
<b>79571</b>	<b>South32 Ltd</b>					
Opening Balance						13120.54
30/06/2022	Jnl		3	4522.78		17643.32
						revaluation of investments to market value at year end
Closing Balance				4522.78	0.00	17643.32

Client Code: FRI101  
From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79572</b>		<b>Santos Ltd</b>			
		Opening Balance			20270.31
30/06/2022	Jnl	3	943.47		21213.78
		revaluation of investments to market value at year end			
		Closing Balance	943.47	0.00	21213.78
<b>79573</b>		<b>Seek Ltd</b>			
		Opening Balance			33140.00
30/06/2022	Jnl	3		12140.00	21000.00
		revaluation of investments to market value at year end			
		Closing Balance	0.00	12140.00	21000.00
<b>79576</b>		<b>Scentre Group Ltd</b>			
		Opening Balance			11033.98
30/06/2022	Jnl	1		12187.08	(1153.10)
		nab cash receipts & pmts for the year			
30/06/2022	Jnl	2	1396.46		243.36
		profit on disposal of investments during the year			
30/06/2022	Jnl	2		528.50	(285.14)
		profit on disposal of investments during the year			
30/06/2022	Jnl	3	285.14		0.00
		revaluation of investments to market value at year end			
		Closing Balance	1681.60	12715.58	0.00
<b>79577</b>		<b>Sydney Airports Ltd</b>			
		Opening Balance			24132.72
30/06/2022	Jnl	1		36470.00	(12337.28)
		nab cash receipts & pmts for the year			
30/06/2022	Jnl	2	3344.41		(8992.87)
		profit on disposal of investments during the year			
30/06/2022	Jnl	2	12885.74		3892.87
		profit on disposal of investments during the year			
30/06/2022	Jnl	2	2736.80		6629.67
		profit on disposal of investments during the year			
30/06/2022	Jnl	3		6629.67	0.00
		revaluation of investments to market value at year end			
		Closing Balance	18966.95	43099.67	0.00

Client Code: FRI101 From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79580</b>			<b>Telstra Corporation Ltd</b>			
			Opening Balance			21311.68
30/06/2022	Jnl		3	510.12		21821.80
			revaluation of investments to market value at year end			
			Closing Balance	510.12	0.00	21821.80
<b>79585</b>			<b>Transurban Group Ltd</b>			
			Opening Balance			19125.12
30/06/2022	Jnl		1	1950.00		21075.12
			nab cash receipts & pmts for the year			
30/06/2022	Jnl		3	408.60		21483.72
			revaluation of investments to market value at year end			
			Closing Balance	2358.60	0.00	21483.72
<b>79586</b>			<b>Wesfarmers Ltd</b>			
			Opening Balance			21394.20
30/06/2022	Jnl		1		724.00	20670.20
			nab cash receipts & pmts for the year			
30/06/2022	Jnl		3		5498.78	15171.42
			revaluation of investments to market value at year end			
			Closing Balance	0.00	6222.78	15171.42
<b>79590</b>			<b>Westpac Ltd</b>			
			Opening Balance			13808.35
30/06/2022	Jnl		1		7800.30	6008.05
			nab cash receipts & pmts for the year			
30/06/2022	Jnl		2		5031.14	976.91
			profit on disposal of investments during the year			
30/06/2022	Jnl		3		976.91	0.00
			revaluation of investments to market value at year end			
			Closing Balance	0.00	13808.35	0.00
<b>79594</b>			<b>Woodside Energy Group Ltd</b>			
			Opening Balance			14192.19
30/06/2022	Jnl		1	3600.96		17793.15
			nab cash receipts & pmts for the year			
30/06/2022	Jnl		3	6405.25		24198.40
			revaluation of investments to market value at year end			
			Closing Balance	10006.21	0.00	24198.40

Client Code: FRI101  
From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79595</b>	<b>Woolworths Ltd</b>					
	Opening Balance					25052.88
30/06/2022	Jnl		1		2456.63	22596.25
	nab cash receipts & pmts for the year					
30/06/2022	Jnl		1	11905.00		34501.25
	nab cash receipts & pmts for the year					
30/06/2022	Jnl		2	1377.16		35878.41
	profit on disposal of investments during the year					
30/06/2022	Jnl		3		14126.81	21751.60
	revaluation of investments to market value at year end					
	Closing Balance			13282.16	16583.44	21751.60
<b>79596</b>	<b>Worleyparsons Ltd</b>					
	Opening Balance					16445.00
30/06/2022	Jnl		3	3135.00		19580.00
	revaluation of investments to market value at year end					
	Closing Balance			3135.00	0.00	19580.00
<b>904</b>	<b>Provision for income tax</b>					
	Opening Balance					6667.28
30/06/2022	Jnl		1		6667.28	0.00
	nab cash receipts & pmts for the year					
30/06/2022	Jnl		5	22386.04		22386.04
	tax expense for the year					
	Closing Balance			22386.04	6667.28	22386.04
<b>999</b>	<b>Jobstream Selection Account</b>					
<b>99901</b>	<b>Jobstream Selection Account</b>					
	Opening Balance					22.00
	Closing Balance			0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>					
	Opening Balance					(22.00)
	Closing Balance			0.00	0.00	(22.00)
	Debits				1332241.96	
	Credits				1332241.96	
	No. of Accounts				71.00	
	No. of Entries				135.00	



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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit earned this year	202782.37	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(202782.37)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to members	(202782.37)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	202782.37	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	100952.59	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(100952.59)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	3319.22	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(3319.22)	-	Year end balance forward
01/07/2021	Jnl			55115	Benefits paid during year	(20000.00)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	20000.00	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	101829.78	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(101829.78)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	3348.06	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(3348.06)	-	Year end balance forward
01/07/2021	Jnl			55215	Benefits paid during year	(20000.00)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	20000.00	-	Year end balance forward
30/06/2022	Jnl		1	682	Perpetual cash account	66363.55	-	Year end balance forward
30/06/2022	Jnl		1	78905	ANZ sub notes 2	(20000.00)	-	Year end balance forward
30/06/2022	Jnl		1	79569	Aurizon Holdings Ltd	(6908.06)	-	Year end balance forward
30/06/2022	Jnl		1	79518	CBA Ltd	(3740.16)	-	Year end balance forward
30/06/2022	Jnl		1	79518	CBA Ltd	13106.61	-	Year end balance forward
30/06/2022	Jnl		1	79525	Computershare Ltd	(16782.50)	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	20434	Managed funds	(4005.80)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79537	Ishares Corporate Bond ETF	36199.30	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79550	Macquarie Bank Ltd	29839.68	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79550	Macquarie Bank Ltd	(37645.00)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79560	Oxforex Group Ltd	(12704.99)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79015	Pendal Fixed Interest Fund	(12996.35)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79567	Qube Holdings Ltd	(11812.92)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79570	Rio Tinto Ltd	(17944.77)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79576	Scentre Group Ltd	(12187.08)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79577	Sydney Airports Ltd	(36470.00)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79585	Transurban Group Ltd	1950.00	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79085	Vanguard Aust Small Comp index	(35775.00)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79590	Westpac Ltd	(7800.30)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79594	Woodside Energy Group Ltd	3600.96	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79586	Wesfarmers Ltd	(724.00)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79595	Woolworths Ltd	(2456.63)	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	79595	Woolworths Ltd	11905.00	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	364	Filing fees	259.00	-	nab cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	(6667.28)	-	nab cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	1	1	55115	Benefits paid during year	30000.00	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	55215	Benefits paid during year	25000.00	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	55215	Benefits paid during year	20000.00	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	55115	Benefits paid during year	15000.00	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	55115	Benefits paid during year	20000.00	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	55215	Benefits paid during year	20000.00	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	303	Adviser fees	18165.08	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	19905	Perpetual	(43.20)	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	19905	Perpetual	(100.87)	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	19802	Distributions received	(18081.00)	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	19801	Dividends received	(56066.80)	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	1	1	20402	Shares in listed companies	9253.53	-	nab cash receipts & pmnts for the year
30/06/2022	Jnl	2	2	79569	Aurizon Holdings Ltd	2115.27	-	profit on disposal of investments during the year
30/06/2022	Jnl	2	2	79518	CBA Ltd	(2609.76)	-	profit on disposal of investments during the year
30/06/2022	Jnl	2	2	79525	Computershare Ltd	5852.50	-	profit on disposal of investments during the year
30/06/2022	Jnl	2	2	79526	Dexus Property Group	(402.64)	-	profit on disposal of investments during the year
30/06/2022	Jnl	2	2	79550	Macquarie Bank Ltd	3145.86	-	profit on disposal of investments during the year
30/06/2022	Jnl	2	2	79550	Macquarie Bank Ltd	1705.63	-	profit on disposal of investments during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	79550	Macquarie Bank Ltd	(476.58)	-	investments during the year profit on disposal of investments during the year
30/06/2022	Jnl		2	79560	Oxforex Group Ltd	(7830.01)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79015	Pendal Fixed Interest Fund	2830.35	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79567	Qube Holdings Ltd	(1733.67)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79567	Qube Holdings Ltd	(220.35)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79567	Qube Holdings Ltd	(105.69)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79567	Qube Holdings Ltd	7.88	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79567	Qube Holdings Ltd	2.39	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79570	Rio Tinto Ltd	4387.45	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79570	Rio Tinto Ltd	1334.94	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79576	Scentre Group Ltd	1396.46	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79576	Scentre Group Ltd	(528.50)	-	investments during the year profit on disposal of investments during the year
30/06/2022	Jnl		2	79577	Sydney Airports Ltd	3344.41	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79577	Sydney Airports Ltd	12885.74	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79577	Sydney Airports Ltd	2736.80	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79085	Vanguard Aust Small Comp index	6411.79	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79590	Westpac Ltd	(5031.14)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79595	Woolworths Ltd	1377.16	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	20434	Managed funds	(30326.29)	-	profit on disposal of investments during the year
30/06/2022	Jnl		3	79504	Amcor Ltd	3163.15	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		3	79511	BHP Billiton Ltd	(4911.72)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79515	BWP Trust	(1480.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79513	Brambles Ltd	(1138.80)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79518	CBA Ltd	(8853.53)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79520	Charter Hall Long Wale Reit	(3115.68)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79525	Computershare Ltd	3657.52	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79521	CSL Ltd	(1613.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79522	CSR Ltd	(5241.10)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79526	Dexus Property Group	(2728.07)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79528	Goodman Group Ltd	(4662.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79530	Graincorp Ltd	7455.90	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79534	Harvey Norman Ltd	(8421.66)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79537	Ishares Corporate Bond ETF	(4307.30)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79539	Invocare Ltd	(2263.29)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79545	Lend Lease Corp Ltd	(3658.95)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79554	Medibank Private Ltd	486.90	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79550	Macquarie Bank Ltd	(2216.27)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79558	Netwealth Group Ltd	(4990.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79560	Oxforex Group Ltd	9855.00	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	20434	Managed funds	125.56	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	78905	ANZ sub notes 2	(440.00)	-	revaluation of investments to market value at year end

Client Code: FRJ101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		3	79564	Orora Ltd	985.60	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79561	Origin Energy Ltd	3230.56	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79562	Orica Ltd	3112.50	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79567	Qube Holdings Ltd	(5243.23)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79565	Pendal Group Ltd	(21877.70)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79568	QBE Insurance Ltd	1360.00	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79569	Aurizon Holdings Ltd	(2848.09)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79570	Rio Tinto Ltd	(10795.54)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79571	South32 Ltd	4522.78	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79573	Seek Ltd	(12140.00)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79572	Santos Ltd	943.47	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79576	Scentre Group Ltd	285.14	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79577	Sydney Airports Ltd	(6629.67)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79585	Transurban Group Ltd	408.60	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79580	Telstra Corporation Ltd	510.12	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79060	Vanguard Aust Corp Fixed Int Fund	(1707.00)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79055	Vanguard aust Properties Index ETF	(3622.50)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79085	Vanguard Aust Small Comp index	(23416.79)	-	market value at year end revaluation of investments to
30/06/2022	Jnl		3	79594	Woodside Energy Group Ltd	6405.25	-	market value at year end revaluation of investments to

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		3	79586	Wesfarmers Ltd	(5498.78)	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	79590	Westpac Ltd	(976.91)	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	79596	Worleyparsons Ltd	3135.00	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	79595	Woolworths Ltd	(14126.81)	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	79015	Pendal Fixed Interest Fund	40.37	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	79080	Vanguard Australian Fixed Interest Index	(13143.49)	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	79083	Vanguard International Shares Index	(8833.62)	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	79081	Vanguard Australian Govt. Bond Index	(12716.39)	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	79082	Vanguard International Fixed Interest Index	(3966.31)	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		3	20402	Shares in listed companies	157900.78	-	market value at year end revaluation of investments to market value at year end
30/06/2022	Jnl		4	55003	Distribution to members	(77079.99)	-	allocation of net earnings to members for the year
30/06/2022	Jnl		4	55102	Allocated earnings	38368.64	-	allocation of net earnings to members for the year
30/06/2022	Jnl		4	55202	Allocated earnings	38711.35	-	allocation of net earnings to members for the year
30/06/2022	Jnl		5	904	Provision for income tax	22386.04	-	tax expense for the year
30/06/2022	Jnl		5	55105	Income tax expense on earnings	(11143.25)	-	tax expense for the year
30/06/2022	Jnl		5	55205	Income tax expense on earnings	(11242.79)	-	tax expense for the year

Client Code: FRJ101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 1332241.96  
Credits: (1332241.96)  
Total: -

No. Trans: 135



LEURA SECURITIES PTY LTD SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022

MEMBER	NORMAN FRICKER	KAYE FRICKER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	715,220.86	721,609.27	0.00	1,436,830.14
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-38,368.64	-38,711.35	-0.00	-77,079.99
TAX APPLICABLE TO PROFIT	11,143.25	11,242.79	0.00	22,386.04
BENEFITS PAID OUT	-65,000.00	-65,000.00	0.00	-130,000.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>622,995.48</b>	<b>629,140.71</b>	<b>0.00</b>	<b>1,252,136.19</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	304.38	521.66	0.00	826.03
CRYSTALLISED SEGMENT	4,519.80	0.00	0.00	4,519.80
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	618,171.30	628,619.05	0.00	1,246,790.36
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>622,995.48</b>	<b>629,140.71</b>	<b>0.00</b>	<b>1,252,136.19</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	18/07/1942	30/12/1946		
AGE - 30 JUNE 2021	79	75		
PRE JUNE 1983 DAYS	4,902	0		
POST JUNE 1983 DAYS	14,244	8,903		
TOTAL SERVICE DAYS - 30/06/21	19,146	8,903		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2022	334.81	573.30
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-30.43	-51.64
	304.38	521.66
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	4,971.62	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-451.83	0.00
	4,519.80	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/22	622,995.48	629,140.71
LESS: CONTRIBUTIONS SEGMENT	-304.38	-521.66
LESS: CRYSTALLISED SEGMENT	-4,519.80	0.00
	618,171.30	628,619.05
<b>NOTES</b>		

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.at0.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

LEURA SECURITIES PTY LTD SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016
<b>OPENING BALANCE OF FUND</b>	<b>1,436,830.14</b>	<b>1,267,380.49</b>	<b>1,398,917.16</b>	<b>1,468,382.47</b>	<b>1,556,613.79</b>	<b>1,653,833.35</b>	<b>1,704,013.65</b>
NET FUND EARNINGS							
EARNINGS FOR YEAR	-77,079.99	202,782.37	-89,125.26	107,476.85	90,390.46	176,606.39	39,471.41
TAX APPLICABLE TO EARNINGS	22,386.04	6,667.28	7,588.59	23,057.84	11,378.22	11,174.05	10,348.29
<b>NET FUND EARNINGS</b>	<b>-54,693.95</b>	<b>209,449.65</b>	<b>-81,536.67</b>	<b>130,534.69</b>	<b>101,768.68</b>	<b>187,780.44</b>	<b>49,819.70</b>
<b>AVERAGE EARNING RATE</b>	<b>-3.81%</b>	<b>16.53%</b>	<b>-5.83%</b>	<b>8.89%</b>	<b>6.54%</b>	<b>11.35%</b>	<b>2.92%</b>

**AVERAGE 5 YEAR RATE**      4.46%      7.50%      4.78%      7.76%      8.17%      10.77%      8.29%

LEURA SECURITIES PTY LTD SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2022

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
				OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	-77,080.00		77,080.00					
<b>PERMANENT DIFFERENCES</b>								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	22,386.00		-22,386.00					
FOREIGN TAX CREDITS	216.00		-216.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	-2,496.00		2,496.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-11,402.00		11,402.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
EXEMPT PENSION INCOME	-97,054.00		97,054.00					
MEMBER CONTRIBUTIONS	0.00		0.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	55,143.00		-55,143.00					
<b>TIMING DIFFERENCES</b>								
TAX DEFERRED TRUST DISTRIBUTIONS			1,724.00					
UNREALISED CAPITAL GAINS			-167,154.00					
CAPITAL LOSSES								
OPENING BALANCE			0.00					
CLOSING BALANCE						0.00	0.00	0.00
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS			55,143.00					
<b>TOTAL ASSESSABLE INCOME</b>	-110,287.00		-0.00	0.00	0.00	-196,537.00	110,287.00	-86,250.01
TAX PAYABLE AT 15%	-16,543.05		-0.00	0.00	0.00	-29,480.55	16,543.05	-12,937.50
IMPUTATION CREDITS	-22,386.04		22,386.04					
FOREIGN TAX CREDITS	0.00		0.00					
TFN TAX	0.00		0.00					
<b>TOTAL TAX PAYABLE</b>	-38,929.09		22,386.04	0.00	0.00	-29,480.55	16,543.05	-12,937.50

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED PORTFOLIO	22,386.04	216.04	0.00	1,724.00	2,496.09	0.00
CONICK LAIRD DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
VANGUARD FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	22,386.04	216.04	0.00	1,724.00	2,496.09	0.00

**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE @ 30/06/2022

DIRECT EQUITIES 1,139,597.22  
 MANAGED FUNDS 0.00  
 TOTAL ASSETS - MARKET VALUE 1,139,597.22

ASSETS - COST

DIRECT EQUITIES 1,033,446.40  
 MANAGED FUNDS 0.00  
 TOTAL ASSETS - COST 1,033,446.40

NET INCREMENT TO 30/06/2022

106,150.82

TAX DEFERRED INCOME C/FWD

YEAR PRE 2018 YEAR 2018 YEAR 2019 YEAR 2020 YEAR 2021 YEAR 2022 TOTAL

CONICK LAIRD MANAGED PORTFOLIO

23,521.94 2,122.29 2,092.39 -412.25 84.72 1,724.00 -5,908.63 23,224.46

CONICK LAIRD DIVIDENDS

495.86 0.00 0.00 0.00 0.00 0.00 -495.86 0.00

APN MANAGED FUNDS

9,378.45 0.00 0.00 0.00 0.00 0.00 -9,378.45 -0.00

CHALLENGER MANAGED FUNDS

3,487.66 0.00 0.00 0.00 0.00 0.00 -3,487.66 0.00

COLONIAL MANAGED FUNDS

15,583.11 0.00 0.00 0.00 0.00 0.00 -15,583.11 0.00

CREDIT SUISSE MANAGED FUNDS

5,451.44 0.00 0.00 0.00 0.00 0.00 -5,451.44 0.00

ING MANAGED FUNDS

385.22 0.00 0.00 0.00 0.00 0.00 -385.22 0.00

PERPETUAL MANAGED FUNDS

297.44 0.00 0.00 0.00 0.00 0.00 -297.44 0.00

VANGUARD FUNDS

19.03 0.00 0.00 0.00 0.00 0.00 -19.03 0.00

TOTALS

58,620.15 2,122.29 2,092.39 -412.25 84.72 1,724.00 -41,006.84 23,224.46

TOTAL UNREALISED INCOME

129,375.28

CGT CONCESSION APPLIED - 1/3

43,125.09

TOTAL UNREALISED TAXABLE INCOME

86,250.19

TAX RATE APPLIED - 15%

12,937.53

DIFFERENCE

0.03



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** LEURA SECURITIES PTY LIMITED SUPERANNUATION FUND  
**ABN** 84 927 665 182  
**TFN** 44 630 558

## Income tax 551

---

<b>Date generated</b>	20/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2021** to **20 October 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
3 Dec 2021	8 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,408.28		\$0.00
3 Dec 2021	3 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,408.28	\$6,408.28 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** LEURA SECURITIES PTY LIMITED  
SUPERANNUATION FUND  
**ABN** 84 927 665 182  
**TFN** 44 630 558

## Activity statement 001

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<b>Date generated</b>	20/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2021** to **20 October 2022** sorted by **processed date** ordered **newest to oldest**



LEURA SUPERANNUATION FUND  
 POST YEAR END RECEIPTS PORTFOLIO INCOME  
 FOR THE YEAR ENDED 30 JUNE 2022

INCOME BANKED AFTER YEAR END	2019	2020	2021	2022
BWP		370.80	3,780.80	370.80
LLC		18.14	0.00	82.45
ICOR		0.00	0.00	130.99
CLW		330.91	480.33	495.26
DXS		327.38	320.96	359.44
GMG		154.00	126.00	175.00
SGP		0.00	0.00	0.00
TCL		215.04	275.52	358.56
VACF		200.23	69.73	10.27
VAP		0.00	685.66	325.67
VAS		0.00	0.00	0.00
VGE		0.00	0.00	0.00
VSO		1,553.43	3,983.32	3,062.00
PIMCO GLOBAL BOND FUND		0.00	0.00	0.00
PENDALL FIXED INT FUND		5,732.15	1,289.70	165.34
VANGUARD AUST BOND INDEX		1,617.19	546.98	0.00
VANGUARD AUST FIXED INT		1,442.66	792.95	0.00
VANGUARD INT SMALL COY		0.00	0.00	0.00
VANGUARD INT FIXED INT		1,717.05	171.50	278.30
VANGUARD INT SHARE INDEX		2,510.55	2,160.12	1,641.73
<b>TOTAL</b>		<b>16,189.53</b>	<b>14,683.57</b>	<b>7,455.81</b>
<b>BANK AS AT YEAR END</b>		<b>122,597.43</b>	<b>9,103.81</b>	<b>82,695.12</b>
<b>ADJUSTED BANK BALANCE</b>		<b>138,786.96</b>	<b>23,787.38</b>	<b>90,150.93</b>

**LEURA SUPERANNUATION FUND  
TAX COMPONENTS OF CL PORTFOLIO INCOME  
FOR THE YEAR ENDED 30 JUNE 2022**

<b>MANAGED FUND INCOME</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
PER CL REPORT	29,367.37	21,821.17	29,228.99	28,000.27	18,081.00
LESS: WCTPA TRF FROM MANAGED FUND INCOME	-827.86	0.00	0.00	0.00	0.00
HOWARDS INCORRECT ADJ	-21.70	0.00	0.00	0.00	0.00
<b>BALANCE PER TB</b>	<b>28,517.81</b>	<b>21,821.17</b>	<b>29,228.99</b>	<b>28,000.27</b>	<b>18,081.00</b>
RECONCILED AS:					
UNFRANKED	14,264.17	12,222.35	19,214.41	13,703.88	5,290.54
FRANKED	417.46	800.01	547.60	1,633.87	1,568.34
TAX FREE	92.62	0.00	0.00	0.00	0.00
TAX DEFERRED	5,938.64	2,092.39	-412.25	84.72	1,724.00
FOREIGN INCOME	3,835.36	2,491.14	3,200.00	3,154.78	2,003.57
GROSS DISC CGT GAINS	3,597.64	4,169.30	6,075.66	9,390.90	7,488.28
OTHER CGT GAINS	0.40	3.68	603.57	0.00	6.27
CONCESSIONAL GAINS	371.52	42.30	0.00	32.12	0.00
<b>TOTAL</b>	<b>28,517.81</b>	<b>21,821.17</b>	<b>29,228.99</b>	<b>28,000.27</b>	<b>18,081.00</b>
IMPUTATION CREDITS	178.78	369.20	257.85	794.76	775.16
FOREIGN TAX CREDITS	371.21	229.26	200.79	184.39	216.04

**LEURA SUPERANNUATION FUND  
TAX COMPONENTS OF CL PORTFOLIO INCOME  
FOR THE YEAR ENDED 30 JUNE 2022**

<b>DIVIDEND INCOME</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
PER CL REPORT	49,622.45	61,876.34	24,827.66	18,433.11	59,152.57
LESS: INTEREST INCOME	-8,680.47	-447.47	0.00	0.00	0.00
LESS: WOW BUY BACK ADJ	-895.48	0.00	0.00	0.00	-3,085.77
LESS: WES ADJ	0.00	-2,595.54	0.00	0.00	0.00
LESS: GRAINCORP CAPITAL RETURN	0.00	0.00	-1,357.15	0.00	0.00
ADD: WCTPA TRF FROM MANAGED FUND INCOME	827.86	0.00	0.00	0.00	0.00
<b>BALANCE PER TB</b>	<b>40,874.36</b>	<b>58,833.33</b>	<b>23,470.51</b>	<b>18,433.11</b>	<b>56,066.80</b>
RECONCILED AS:					
UNFRANKED	9,183.82	643.05	821.43	833.75	712.08
FRANKED	31,690.54	52,940.10	17,105.12	13,702.58	50,424.93
FOREIGN INCOME	0.00	5,250.18	5,543.96	3,896.78	4,929.79
<b>TOTAL</b>	<b>40,874.36</b>	<b>58,833.33</b>	<b>23,470.51</b>	<b>18,433.11</b>	<b>56,066.80</b>
IMPUTATION CREDITS	13,581.66	22,688.64	7,330.74	5,872.52	21,610.68
FOREIGN TAX CREDITS	0.00	0.00	0.00	0.00	0.00

LEURA SUPERANNUATION FUND  
TAX COMPONENTS OF CL PORTFOLIO INCOME  
FOR THE YEAR ENDED 30 JUNE 2022

PROFIT ON DISPOSAL OF INVESTMENTS	2018	2019	2020	2021	2022
PER CL REPORT	80,747.49	30,882.44	-8,348.90	-8,786.49	34,206.53
ADD: RIO BUY BACK ADJ	895.48	0.00	0.00	0.00	0.00
ADD: WOWHA/ QUBE	582.75	1,023.37	0.00	0.00	0.00
BALANCE PER TB	82,225.72	31,905.81	-8,348.90	-8,786.49	34,206.53
RECONCILED AS:					
PROFIT PER TB	81,050.16	28,835.05	-8,348.90	-8,786.49	0.00
TAX DEFERRED INCOME REDEEMED	1,175.56	3,070.76	0.00	0.00	0.00
TOTAL	82,225.72	31,905.81	-8,348.90	-8,786.49	0.00
CGT TAX COMPONENTS					
GROSS DISC CGT GAINS	94,869.20	60,055.36	8,587.95	2,449.49	50,314.52
OTHER CGT GAINS	8,629.71	4,100.52	2,977.44	761.72	2,830.35
CAPITAL LOSSES	-21,273.19	-32,250.07	-19,914.29	-11,997.70	-18,938.34
TOTAL	82,225.72	31,905.81	-8,348.90	-8,786.49	34,206.53