

Sorted Lite Workpapers

Deegan Superannuation Fund Financial Year - 2022





Fund Details

Fund Name	Deegan Superannuation Fund
Financial Year	2022
ABN	64 318 952 176
Fund Code	DEE02S1
Business Code	sidcor



Trial Balance

Income	Qty	2022	2021
Member Receipts	0.00	102,815.17	175,000.00
Contributions	0.00	102,815.17	175,000.00
Employer	0.00	315.17	0.00
Ms Sarah Appleby	0.00	315.17	0.00
Member	0.00	102,500.00	175,000.00
Personal Concessional	0.00	27,500.00	25,000.00
Ms Sarah Appleby	0.00	27,500.00	25,000.00
Personal Non-Concessional	0.00	75,000.00	150,000.00
Mr Stephen Deegan	0.00	75,000.00	100,000.00
Ms Sarah Appleby	0.00	0.00	50,000.00
Investment Income	0.00	48,925.12	36,825.91
Distributions	0.00	0.00	5,957.07
Other Fixed Interest Securities	0.00	0.00	5,957.07
CivicNexus-IAB-0%-15Sep32	0.00	0.00	1,046.92
JEM NSW Schools IAB-0%-28Nov35	0.00	0.00	800.56
Privium PL Fixed Coupon Bond	0.00	0.00	1,655.99
RWH Finance PL Index Annuity Bond	0.00	0.00	1,165.60
Zenith-8.00%-10Aug25	0.00	0.00	1,288.00
Dividends	0.00	19,520.64	10,034.65
Shares in Listed Companies	0.00	18,890.37	10,034.65



Income	Qty	2022	2021
AGL Energy Limited.	0.00	350.50	767.50
BHP Group Limited	0.00	4,351.13	885.39
Brambles Limited	0.00	774.44	677.17
Coles Group Limited.	0.00	441.81	438.20
Commonwealth Bank of Australia	0.00	541.07	357.83
National Australia Bank Limited	0.00	1,010.56	477.42
New Hope Corporation Limited	0.00	2,197.71	0.00
Orica Limited	0.00	108.00	180.32
Origin Energy Limited	0.00	396.00	445.50
Rio Tinto Limited	0.00	4,837.86	2,494.17
Telstra Corporation Limited	0.00	400.00	400.00
Wcm Global Growth Limited	0.00	2,250.00	1,585.71
Wesfarmers Limited	0.00	1,231.29	1,325.44
Wrap/Platform Assets	0.00	630.27	0.00
Capital 19 Global Investments - Stock and Options (U7576315)	0.00	630.27	0.00
Foreign Income	0.00	997.20	1,445.63
Foreign Dividend	0.00	997.20	1,445.63
Shares in Listed Companies	0.00	481.20	417.83
Resmed Inc	0.00	472.39	417.83
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	8.81	0.00
Wrap/Platform Assets	0.00	516.00	1,027.80



Income	Qty	2022	2021
Capital 19 Global Investments - Stock and Options (U7576315)	0.00	40.78	918.57
Capital 19 Global Investments - Stocks U5748215	0.00	475.22	109.23
Interest	0.00	22,947.40	14,578.72
Cash At Bank	0.00	10.04	0.00
Macquarie Cash Management Account	0.00	10.04	0.00
Other Fixed Interest Securities	0.00	22,937.36	14,578.72
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	0.00	3,700.80	3,499.20
Ampol-BBSW+3.60%-09Mar26c	0.00	369.36	0.00
Ausnet-BBSW+3.10%-06Oct25c	0.00	78.15	0.00
Australian Gas Networks Inflation Linked Bond	0.00	879.12	857.34
Aviation Training Investments Fixed Coupon Bond	0.00	1,556.40	3,112.65
CivicNexus-IAB-0%-15Sep32	0.00	1,075.54	0.00
CML Group Ltd Floating Rate Note	0.00	0.00	354.87
Elanor Investors Ltd Fixed Coupon Bond	0.00	4,205.00	3,195.00
Genw-BBSW+5.00%-03Jul25c	0.00	124.89	0.00
JEM NSW Schools IAB-0%-28Feb31	0.00	304.44	0.00
JEM NSW Schools IAB-0%-28Nov35	0.00	934.73	0.00
Moneytech Finance Pty Ltd Floating Rate Note	0.00	1,776.05	2,228.51
Praeco-7.132568%-28Jul20c	0.00	0.00	356.63
Privium PL Fixed Coupon Bond	0.00	3,701.07	124.44
RWH Finance PL Index Annuity Bond	0.00	2,153.71	0.00



Income	Qty	2022	2021
Sydney Airport Finance Inflation Linked Bond	0.00	982.10	850.08
Zenith-8.00%-10Aug25	0.00	1,096.00	0.00
Rent	0.00	5,459.88	4,809.84
Collectibles	0.00	5,459.88	4,809.84
Artwork - Green Abstraction	0.00	1,600.08	1,600.08
Artwork - Marrowa WAT201933	0.00	954.84	954.84
Artwork - Marrowa WAT201934	0.00	954.84	954.84
Artwork - Northern Exposure	0.00	1,950.12	1,300.08

Expenses	Qty	2022	2021
Member Payments	0.00	60,000.00	62,568.52
Lump Sums Paid	0.00	30,000.00	0.00
Mr Stephen Deegan	0.00	30,000.00	0.00
Accumulation	0.00	30,000.00	0.00
Pensions Paid	0.00	30,000.00	62,568.52
Mr Stephen Deegan	0.00	17,730.00	16,832.20
Account Based Pension - 12% Tax Free	0.00	3,430.00	3,210.00
Account Based Pension - 100% Tax Free	0.00	6,820.00	6,370.00
Account Based Pension - 84% Tax Free	0.00	5,210.00	4,860.00
Account Based Pension - 94% Tax Free	0.00	2,270.00	2,120.00
Account Based Pension#3 - 0% Tax Free	0.00	0.00	272.20
Ms Sarah Appleby	0.00	12,270.00	45,736.32



Expenses	Qty	2022	2021
Account Based Pension - 0% Tax Free	0.00	6,380.00	39,874.70
Account Based Pension - 100% Tax Free	0.00	4,390.00	4,100.00
Account Based Pension - 45% Tax Free	0.00	1,500.00	1,400.00
Account Based Pension#2 - 0% Tax Free	0.00	0.00	361.62
Other Expenses	0.00	5,649.08	6,805.87
Accountancy Fee	0.00	0.00	3,300.00
Auditor Fee	0.00	0.00	660.00
Fund Administration Fee	0.00	698.53	712.69
General Expense	0.00	370.00	0.00
General Expenses	0.00	2,322.58	0.00
Other Assets	0.00	1,803.38	0.00
100oz Silver bar	0.00	1,307.09	0.00
10oz Gold Bar	0.00	496.29	0.00
Shares in Unlisted Companies	0.00	519.20	0.00
Argyle Pink Diamond 0.17ct	0.00	519.20	0.00
Investment Management Fee	0.00	1,866.97	650.18
Regulatory Fees	0.00	56.00	55.00
SMSF Supervisory Levy	0.00	0.00	259.00
Sundry	0.00	335.00	1,169.00
Investment Losses	0.00	97,653.26	-58,487.27
Realised Capital Losses	0.00	25,078.07	-4,414.73



Expenses	Qty	2022	2021
Wrap/Platform Assets	0.00	25,078.07	-4,414.73
Capital 19 Global Investments - Stock and Options (U7576315)	0.00	5,668.11	-1,910.01
Capital 19 Global Investments - Stocks U5748215	0.00	19,409.96	-2,504.72
Realised Traditional Security Losses	0.00	8,013.93	907.11
Other Fixed Interest Securities	0.00	8,013.93	907.11
Aviation Training Investments Fixed Coupon Bond	0.00	5,721.69	0.00
CML Group Ltd Floating Rate Note	0.00	0.00	487.31
Elanor Investors Ltd Fixed Coupon Bond	0.00	2,637.50	0.00
Moneytech Finance Pty Ltd Floating Rate Note	0.00	345.26	0.00
Praeco-7.132568%-28Jul20c	0.00	0.00	419.80
Decrease in Market Value	0.00	64,561.26	-54,979.65
Collectibles	0.00	0.00	7,190.91
Artwork - Green Abstraction	0.00	0.00	1,818.18
Artwork - Marrowa WAT201933	0.00	0.00	1,400.00
Artwork - Marrowa WAT201934	0.00	0.00	1,400.00
Artwork - Northern Exposure	0.00	0.00	2,572.73
Derivative Investments	0.00	1,590.00	-1,600.00
Wcm Global Growth Limited - Option Expiring 31-Aug-2022	0.00	1,590.00	-1,600.00
Other Assets	0.00	3,985.07	-10,327.97
100oz Silver bar	0.00	9,866.24	-15,045.02
10oz Gold Bar	0.00	2,872.34	2,159.85



Expenses	Qty	2022	2021
1kg Silver bar	0.00	151.06	-270.96
1oz Gold Bar	0.00	287.27	668.11
5oz Gold Bar	0.00	2,872.62	2,160.05
Other Fixed Interest Securities	0.00	22,127.36	-12,616.23
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	0.00	432.00	151.00
Ampol-BBSW+3.60%-09Mar26c	0.00	904.20	0.00
Ausnet-BBSW+3.10%-06Oct25c	0.00	266.50	0.00
Australian Gas Networks Inflation Linked Bond	0.00	420.00	-1,162.00
Aviation Training Investments Fixed Coupon Bond	0.00	5,746.73	-1,045.96
CivicNexus-IAB-0%-15Sep32	0.00	1,807.06	54.41
CML Group Ltd Floating Rate Note	0.00	0.00	-768.31
Elanor Investors Ltd Fixed Coupon Bond	0.00	1,512.75	-2,311.42
Genw-BBSW+5.00%-03Jul25c	0.00	836.77	0.00
JEM NSW Schools IAB-0%-28Feb31	0.00	622.00	0.00
JEM NSW Schools IAB-0%-28Nov35	0.00	2,757.95	-1,354.26
Moneytech Finance Pty Ltd Floating Rate Note	0.00	268.22	-1,683.52
Praeco-7.132568%-28Jul20c	0.00	0.00	-112.80
Privium PL Fixed Coupon Bond	0.00	13,298.76	-2,886.41
RWH Finance PL Index Annuity Bond	0.00	3,298.38	-512.06
Sydney Airport Finance Inflation Linked Bond	0.00	4,066.34	-614.90
Zenith-8.00%-10Aug25	0.00	945.10	-370.00



Expenses	Qty	2022	2021
Shares in Listed Companies	0.00	36,887.78	-37,626.36
AGL Energy Limited.	0.00	35.05	6,203.85
BHP Group Limited	0.00	2,196.00	-3,825.00
Brambles Limited	0.00	1,709.66	-1,334.94
Coles Group Limited.	0.00	365.04	40.56
Commonwealth Bank of Australia	0.00	958.49	-3,075.45
Contango Income Generator Limited	0.00	10,446.58	845.73
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	0.00	1,576.20	1,414.20
Melbana Energy Limited	0.00	3,092.21	0.00
National Australia Bank Limited	0.00	651.69	-4,456.00
New Hope Corporation Limited	0.00	2,127.48	0.00
Orica Limited	0.00	1,120.50	1,512.00
Origin Energy Limited	0.00	2,415.60	2,633.40
Resmed Inc	0.00	4,140.00	-10,440.00
Rio Tinto Limited	0.00	5,697.72	-6,825.84
Telstra Corporation Limited	0.00	157.50	-1,102.50
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	0.00	204.33	-281.48
Wcm Global Growth Limited	0.00	13,950.00	-11,700.00
Wcm Global Long Short Limited	0.00	12,138.04	0.00
Wesfarmers Limited	0.00	7,701.33	-7,234.89
Woodside Energy Group Ltd	0.00	259.32	0.00



Expenses	Qty	2022	2021
Wrap/Platform Assets	0.00	28.95	0.00
Capital 19 Global Investments - Stock and Options (U7576315)	0.00	28.95	0.00

Income Tax	Qty	2022	2021
Income Tax Expense	0.00	10,153.73	18,000.81
Income Tax Expense	0.00	10,327.40	17,871.02
Excessive Foreign Tax Credit Writeoff Expense	0.00	173.67	129.79

Assets	Qty	2022	2021
Investments	0.00	886,321.52	932,663.46
Collectibles	0.00	63,909.09	63,909.09
Artwork - Green Abstraction	1.00	18,181.82	18,181.82
Artwork - Marrowa WAT201933	1.00	14,000.00	14,000.00
Artwork - Marrowa WAT201934	1.00	14,000.00	14,000.00
Artwork - Northern Exposure	1.00	17,727.27	17,727.27
Derivative Investments	0.00	10.00	1,600.00
Wcm Global Growth Limited - Option Expiring 31-Aug-2022	10,000.00	10.00	1,600.00
Other Assets	0.00	118,406.96	122,392.03
100oz Silver bar	21.00	62,146.12	72,012.36
10oz Gold Bar	1.00	26,336.42	23,464.08
1kg Silver bar	1.00	951.45	1,102.51
1oz Gold Bar	1.00	2,633.91	2,346.64
5oz Gold Bar	2.00	26,339.06	23,466.44



Assets	Qty	2022	2021
Other Fixed Interest Securities	0.00	274,650.66	346,571.90
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c	40,000.00	39,980.00	40,412.00
Ampol-BBSW+3.60%-09Mar26c	20,000.00	19,926.00	0.00
Ausnet-BBSW+3.10%-06Oct25c	10,000.00	9,990.00	0.00
Australian Gas Networks Inflation Linked Bond	20,000.00	31,230.00	31,650.00
Aviation Training Investments Fixed Coupon Bond	0.00	0.00	36,180.96
CivicNexus-IAB-0%-15Sep32	20,000.00	16,962.00	19,514.00
Elanor Investors Ltd Fixed Coupon Bond	0.00	0.00	50,805.00
Genw-BBSW+5.00%-03Jul25c	20,000.00	20,868.00	0.00
JEM NSW Schools IAB-0%-28Feb31	10,000.00	6,883.00	0.00
JEM NSW Schools IAB-0%-28Nov35	30,000.00	26,541.00	20,474.00
Moneytech Finance Pty Ltd Floating Rate Note	0.00	0.00	34,386.52
Privium PL Fixed Coupon Bond	40,000.00	5,356.76	19,535.52
RWH Finance PL Index Annuity Bond	50,000.00	41,375.00	46,530.00
Sydney Airport Finance Inflation Linked Bond	30,000.00	43,131.00	31,330.90
Zenith-8.00%-10Aug25	20,000.00	12,407.90	15,753.00
Shares in Listed Companies	0.00	314,127.43	307,741.28
AGL Energy Limited.	701.00	5,783.25	5,748.20
BHP Group Limited	300.00	12,375.00	14,571.00
Brambles Limited	2,342.00	25,082.82	26,792.48
Coles Group Limited.	507.00	9,029.67	8,664.63



Assets	Qty	2022	2021
Commonwealth Bank of Australia	101.00	9,128.38	10,086.87
Contango Income Generator Limited	0.00	0.00	17,478.42
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	600.00	14,700.00	13,123.80
Melbana Energy Limited	132,222.00	10,313.32	0.00
National Australia Bank Limited	557.00	15,256.23	14,604.54
New Hope Corporation Limited	5,128.00	17,742.88	0.00
Orica Limited	450.00	7,096.50	5,976.00
Origin Energy Limited	1,980.00	11,345.40	8,929.80
Resmed Inc	2,000.00	61,380.00	65,520.00
Rio Tinto Limited	238.00	24,442.60	30,140.32
Telstra Corporation Limited	1,750.00	6,737.50	6,580.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	139.00	307.19	511.52
Wcm Global Growth Limited	30,000.00	35,100.00	49,050.00
Wcm Global Long Short Limited	28,191.00	15,786.96	0.00
Wesfarmers Limited	507.00	21,248.37	29,963.70
Woodside Energy Group Ltd	354.00	11,271.36	0.00
Shares in Unlisted Companies	0.00	45,600.00	0.00
Argyle Pink Diamond 0.17ct	1.00	45,600.00	0.00
Wrap/Platform Assets	0.00	69,617.38	90,449.16
Capital 19 Global Investments - Cash (U7576315)	0.00	491.54	153.06
Capital 19 Global Investments - Cash U5748215	0.00	30,405.70	193.38



Assets	Qty	2022	2021
Capital 19 Global Investments - Stock and Options (U7576315)	0.00	38,720.14	39,047.22
Capital 19 Global Investments - Stocks U5748215	0.00	0.00	51,055.50
Other Assets	0.00	234,294.86	202,477.50
Cash At Bank	0.00	171,344.24	202,434.70
Macquarie Cash Management Account	0.00	170,946.11	202,036.57
Perth Mint Cash Account	0.00	398.13	398.13
Unsettled Trades	0.00	60,000.00	0.00
Disposals	0.00	60,000.00	0.00
Other Fixed Interest Securities	0.00	60,000.00	0.00
Elanor Investors Ltd Fixed Coupon Bond	0.00	60,000.00	0.00
Receivables	0.00	400.02	0.00
Investment Income Receivable	0.00	400.02	0.00
Rent	0.00	400.02	0.00
Collectibles	0.00	400.02	0.00
Artwork - Green Abstraction	0.00	400.02	0.00
Deferred Tax Assets	0.00	2,550.60	42.80
Carried Forward Capital Losses	0.00	2,550.60	42.80
Liabilities	Qty	2022	2021
Income Tax Payable	0.00	999.21	1,470.82
Income Tax Payable	0.00	1,470.82	251.13
Provision for Income Tax	0.00	2,317.25	3,754.05



Liabilities	Qty	2022	2021
Franking Credits	0.00	5,266.66	-2,530.79
Shares in Listed Companies	0.00	5,266.66	-2,530.79
AGL Energy Limited.	0.00	0.00	-122.58
BHP Group Limited	0.00	1,305.34	-265.62
Brambles Limited	0.00	88.23	-77.15
Coles Group Limited.	0.00	132.54	-131.46
Commonwealth Bank of Australia	0.00	162.32	-107.35
National Australia Bank Limited	0.00	303.17	-143.22
New Hope Corporation Limited	0.00	659.31	0.00
Orica Limited	0.00	0.00	-31.82
Rio Tinto Limited	0.00	1,451.36	-748.25
Telstra Corporation Limited	0.00	120.00	-120.00
Wcm Global Growth Limited	0.00	675.00	-385.71
Wesfarmers Limited	0.00	369.39	-397.63
Foreign Tax Credits	0.00	203.67	-133.36
Shares in Listed Companies	0.00	141.71	-125.35
Resmed Inc	0.00	141.71	-125.35
Wrap/Platform Assets	0.00	61.96	-8.01
Capital 19 Global Investments - Stocks U5748215	0.00	61.96	-8.01
Excessive Foreign Tax Credit Writeoff	0.00	173.67	129.79
Change in Carried Forward Losses	0.00	2,507.80	0.00



Liabilities	Qty	2022	2021
Deferred Tax Liability	0.00	2,501.59	15,146.24
Unrealised Gains/Losses	0.00	2,501.59	15,146.24

Member Entitlements	Qty	2022	2021
Member Entitlement Accounts	0.00	1,117,115.58	1,118,523.90
Mr Stephen Deegan	0.00	793,146.78	795,470.22
Account Based Pension - 12% Tax Free	0.00	127,282.46	137,315.06
Account Based Pension - 100% Tax Free	0.00	252,990.33	272,934.99
Account Based Pension - 84% Tax Free	0.00	193,124.79	208,353.70
Account Based Pension - 94% Tax Free	0.00	84,196.14	90,814.23
Accumulation	0.00	135,553.06	86,052.24
Ms Sarah Appleby	0.00	323,968.80	323,053.68
Account Based Pension - 0% Tax Free	0.00	9,055.27	15,811.21
Account Based Pension - 100% Tax Free	0.00	162,745.36	175,573.11
Account Based Pension - 45% Tax Free	0.00	55,805.20	60,187.63
Accumulation	0.00	96,362.97	71,481.73



Reports

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Permanent Documents

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Deegan-Superannuation-Fund-Act-Cert-2022.pdf
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