

Contributions Report

As at 30 June 2022

MEMBER

Mr Geoff Hughes

AGE:

62 (at 30/06/2022)

DATE OF BIRTH:

01 Jan 1960

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	75,000.00	50,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	495,548.42	762,281.98	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		2021		0.00
		2020		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2022

MEMBER

Mrs Roberta Hughes

AGE:

62 (at 30/06/2022)

DATE OF BIRTH:

01 Jan 1960

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	75,000.00	50,000.00
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	510,531.18	685,870.31	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021		0.00
		2020		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
106	Pension Member Balance			
106 00003	Hughes, Geoff (00001) ACCOUNT RETIREMENT PENSION			762,281.98
106 00004	Hughes, Roberta (00002) ACCOUNT RETIREMENT PENSION			183,412.54
106 00005	Hughes, Roberta (00002) ACCOUNT RETIREMENT PENSION			502,457.77
207	Australian Listed Unit Trust			
207 0104	Betashares Nasdaq 100 ETF	6,000.0000	160,260.00	
207 0138	Ishares S&P 500 ETF	250.0000	137,732.50	
227	Overseas Listed Shares			
227 0070	James Hardie Indust. CDI	500.0000	15,885.00	
227 0141	Global X Lithium & Battery Tech ETF	330.0000	34,786.75	
227 0144	Microsoft Corporation	195.0000	72,698.28	
227 0148	Applied Materials, Inc.	330.0000	43,581.65	
227 0149	The Blackstone Group L.P.	420.0000	55,619.97	
227 0154	Alphabet Inc Class C	21.0000	66,515.40	
227 0156	NVIDIA Corporation	264.0000	58,092.27	
227 0157	Apple Inc.	180.0000	35,723.03	
227 0159	Amazon.com Inc.	300.0000	46,251.99	
227 0163	Pinnacle Investment	1,900.0000	13,357.00	
227 0164	ASML Holdings NV	50.0000	34,239.00	
227 0172	The Charles Schwab Corporation	280.0000	25,679.19	
227 0175	LVMH Moet Hennessy Louis Vuitton SE	25.0000	22,070.87	
227 0178	Shopify Inc.	300.0000	13,604.31	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
227 0179	Advanced Micro Devices, Inc.	170.0000	18,870.51	
227 0181	Meta Platforms, Inc.	120.0000	28,088.26	
290	Cash at Bank			
290 0001	St George 335		116,570.62	
290 0002	St George 484		113.56	
300	Sundry Debtors - Fund Level			
300 0001	Investment Income Receivable		5,570.56	
450	Provisions for Tax - Fund			
450 0009	Provision for Income Tax (Fund)			(768.86)
605	Australian Listed Shares			
605 0647	Codan Limited - Dividends			313.50
605 1705	Nick Scali Limited - Dividends			825.00
607	Australian Listed Unit Trust			
607 0104	Betashares Nasdaq 100 ETF			5,049.50
607 0138	Ishares S&P 500 ETF			1,673.40
616	Other Assets			
616 0001	Refund of Brokerage Fees			49.67
627	Overseas Listed Shares			
627 0141	Global X Lithium & Battery Tech ETF			71.03
627 0144	Microsoft Corporation			553.40
627 0147	Mastercard Incorporated Class A			33.15
627 0148	Applied Materials, Inc.			365.97
627 0149	The Blackstone Group L.P.			2,014.77
627 0151	Global X Copper Miners ETF			101.58
627 0156	NVIDIA Corporation			50.24
627 0157	Apple Inc.			189.79
627 0158	T. Rowe Price Group, Inc.			860.12
627 0162	Visa Inc. Class A			86.06
627 0163	Pinnacle Investment			655.50
627 0164	ASML Holdings NV			301.40
627 0169	Deere & Company			96.33
627 0170	The Goldman Sachs Group, Inc.			140.44
627 0172	The Charles Schwab Corporation			192.25
627 0173	Bank of America Corporation			122.63
627 0175	LVMH Moet Hennessy Louis Vuitton SE			193.94
627 0176	West Pharmaceutical Services, Inc.			10.73
627 0177	KKR & Co. Inc.			49.92
627 0180	Gamma Communications PLC			174.07
690	Cash at Bank			
690 0001	St George 335			55.17
705	Member Rollovers Received			

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
780	Market Movement Non-Realised			
780 0012	Market Movement Non-Realised - Overseas Shares			(154,479.23)
780 0015	Market Movement Non-Realised - Shares - Listed			(28,834.31)
780 0018	Market Movement Non-Realised - Trusts - Unit			(38,275.25)
785	Market Movement Realised			
785 0012	Market Movement Realised - Overseas Shares			(114,204.37)
785 0015	Market Movement Realised - Shares - Listed			724.07
785 0018	Market Movement Realised - Trusts - Unit			2,244.46
801	Fund Administration Expenses			
801 0001	Accountancy Fees		3,987.50	
825	Fund Lodgement Expenses			
825 0005	ATO Annual Return Fee - Supervisory levy		259.00	
860	Fund Tax Expenses			
860 0004	Income Tax Expense		(768.86)	
906	Pension Member Payments			
906 00003	Hughes, Geoff (00001) ACCOUNT RETIREMENT PENSION		102,000.00	
906 00004	Hughes, Roberta (00002) ACCOUNT RETIREMENT PENSION		6,000.00	
906 00005	Hughes, Roberta (00002) ACCOUNT RETIREMENT PENSION		12,000.00	
			1,128,788.36	1,128,788.36

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	1,138.50	17,571.42
Australian Listed Unit Trust	4	6,722.90	14,250.88
Overseas Listed Shares	6	6,263.32	-
		14,124.72	31,822.30
Other Revenue			
Other Assets	5	49.67	-
Cash at Bank	7	55.17	22.37
Market Movement Non-Realised	8	(221,588.79)	253,418.56
Market Movement Realised	9	(111,235.84)	-
		(332,719.79)	253,440.93
Total Revenue		(318,595.07)	285,263.23
EXPENSES			
General Expense			
Fund Administration Expenses	10	3,987.50	3,887.75
Fund Lodgement Expenses	11	259.00	259.00
		4,246.50	4,146.75
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(322,841.57)	281,116.48
Tax Expense			
Fund Tax Expenses	12	(768.86)	(6,626.28)
		(768.86)	(6,626.28)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(322,072.71)	287,742.76

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	13	-	146,874.00
Australian Listed Unit Trust	14	297,992.50	278,942.90
Overseas Listed Shares	15	585,063.48	975,362.85
		883,055.98	1,401,179.75
OTHER ASSETS			
Cash at Bank	16	116,684.18	26,549.46
Sundry Debtors - Fund Level	17	5,570.56	-
Accrued Income	18	-	13,796.80
		122,254.74	40,346.26
TOTAL ASSETS		1,005,310.72	1,441,526.01
LIABILITIES			
Provisions for Tax - Fund	19	(768.86)	(6,626.28)
		(768.86)	(6,626.28)
TOTAL LIABILITIES		(768.86)	(6,626.28)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,006,079.58	1,448,152.29
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	1,006,079.60	1,448,152.29
		1,006,079.60	1,448,152.29

Warning - Statement does not balance

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

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Note 2: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022
	\$
Note 3: Australian Listed Shares	
Codan Limited - Dividends	313.50
Nick Scali Limited - Dividends	825.00
Prior Year - Total Australian Listed Dividends	-
	1,138.50
Note 4: Australian Listed Unit Trust	
Betashares Nasdaq 100 ETF	5,049.50
Ishares S&P 500 ETF	1,673.40
Prior Year - Total Unit Trust Distributions	-
	6,722.90
Note 5: Other Assets	
Refund of Brokerage Fees	49.67
	49.67
Note 6: Overseas Listed Shares	
Apple Inc.	189.79
Applied Materials, Inc.	365.97
ASML Holdings NV	301.40
Bank of America Corporation	122.63
Deere & Company	96.33
Gamma Communications PLC	174.07
Global X Copper Miners ETF	101.58
Global X Lithium & Battery Tech ETF	71.03
KKR & Co. Inc.	49.92
LVMH Moet Hennessy Louis Vuitton SE	193.94
Mastercard Incorporated Class A	33.15
Microsoft Corporation	553.40
NVIDIA Corporation	50.24
Pinnacle Investment	655.50
T. Rowe Price Group, Inc.	860.12
The Blackstone Group L.P.	2,014.77
The Charles Schwab Corporation	192.25
The Goldman Sachs Group, Inc.	140.44
Visa Inc. Class A	86.06
West Pharmaceutical Services, Inc.	10.73
	6,263.32

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$
Note 7: Cash at Bank	
St George 335	55.17
	55.17
Note 8: Market Movement Non-Realised	
Market Movement Non-Realised - Overseas Shares	(154,479.23)
Market Movement Non-Realised - Shares - Listed	(28,834.31)
Market Movement Non-Realised - Trusts - Unit	(38,275.25)
Prior Year - Total Market Movement Non-Realised	-
	(221,588.79)
Note 9: Market Movement Realised	
Market Movement Realised - Overseas Shares	(114,204.37)
Market Movement Realised - Shares - Listed	724.07
Market Movement Realised - Trusts - Unit	2,244.46
	(111,235.84)
Note 10: Fund Administration Expenses	
Accountancy Fees	3,987.50
	3,987.50
Note 11: Fund Lodgement Expenses	
ATO Annual Return Fee - Supervisory levy	259.00
	259.00
Note 12: Fund Tax Expenses	
Income Tax Expense	(768.86)
	(768.86)
Note 13: Australian Listed Shares	
Codan Limited	-
Fortescue Metals Grp	-
Nick Scali Limited	-
	-
Note 14: Australian Listed Unit Trust	
Betashares Nasdaq 100 ETF	160,260.00
Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF	-
Global X Morningstar Global Technology ETF Global X Morningstar Global Technology ETF	-
Ishares S&P 500 ETF	137,732.50
	297,992.50

Notes to the Financial Statements

For the year ended 30 June 2022

2022

\$

Note 15: Overseas Listed Shares

Aberdeen Standard Physical Palladium Shares ETF	-
Adobe Inc.	-
Advanced Micro Devices, Inc.	18,870.51
Alphabet Inc Class C	66,515.40
Amazon.com Inc.	46,251.99
Apple Inc.	35,723.03
Applied Materials, Inc.	43,581.65
ASML Holdings NV	34,239.00
Berkshire Hathaway Inc. New	-
Facebook Inc. Class A	-
Global X Copper Miners ETF	-
Global X Lithium & Battery Tech ETF	34,786.75
James Hardie Indust. CDI	15,885.00
LVMH Moet Hennessy Louis Vuitton SE	22,070.87
Mastercard Incorporated Class A	-
Meta Platforms, Inc.	28,088.26
Microsoft Corporation	72,698.28
Netflix, Inc.	-
NVIDIA Corporation	58,092.27
PayPal Holdings Inc	-
Pinnacle Investment	13,357.00
Shopify Inc.	13,604.31
T. Rowe Price Group, Inc.	-
Teradyne Inc.	-
The Blackstone Group L.P.	55,619.97
The Charles Schwab Corporation	25,679.19
Visa Inc. Class A	-
	585,063.48

Note 16: Cash at Bank

St George 335	116,570.62
St George 484	113.56
	116,684.18

Note 17: Sundry Debtors - Fund Level

Investment Income Receivable	5,570.56
	5,570.56

Notes to the Financial Statements

For the year ended 30 June 2022

2022
\$

Note 18: Accrued Income

Accrued Income Account 1	-
	-

Note 19: Provisions for Tax - Fund

Provision for Income Tax (Fund)	(768.86)
	(768.86)

Note 20A: Movements in Members' Benefits

Liability for Members' Benefits Beginning:	1,448,152.29
Add: Increase (Decrease) in Members' Benefits	(322,072.71)
Add: Members Transfers	-
Less: Benefit Paid	120,000.00
Liability for Members' Benefits End	1,006,079.60

Note 20B: Members' Other Details

Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	1,006,079.60

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
Hughes, Geoff (62)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00003) - 18.73	762,281.98	-	-	-	-	-	102,000.00	(164,733.56)	495,548.42
	762,281.98	-	-	-	-	-	102,000.00	(164,733.56)	495,548.42
	762,281.98	-	-	-	-	-	102,000.00	(164,733.56)	495,548.42
Hughes, Roberta (62)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00004) - 32.07	183,412.54	-	-	-	-	-	6,000.00	(41,928.31)	135,484.23
ABP (00005) - 99.95	502,457.77	-	-	-	-	-	12,000.00	(115,410.82)	375,046.95
	685,870.31	-	-	-	-	-	18,000.00	(157,339.13)	510,531.18
	685,870.31	-	-	-	-	-	18,000.00	(157,339.13)	510,531.18
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,448,152.29	-	-	-	-	-	120,000.00	(322,072.69)	1,006,079.60

CALCULATED FUND EARNING RATE:

(23.2644)%

APPLIED FUND EARNING RATE:

(23.2644)%

Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2070104	Betashares Nasdaq 100 ETF	NDQ	30/06/2022	26.710000000	6,000.0000	160,260.00
2070138	Ishares S&P 500 ETF	IVV	30/06/2022	550.930000000	250.0000	137,732.50
2270070	James Hardie Indust. CDI	JHX	30/06/2022	31.770000000	500.0000	15,885.00
2270141	Global X Lithium & Battery Tech ETF	LIT:NYSEARCA	30/06/2022	105.414400000	330.0000	34,786.75
2270144	Microsoft Corporation	MSFT:NASDAQ	30/06/2022	372.811700000	195.0000	72,698.28
2270148	Applied Materials, Inc.	AMAT:NASDAQ	30/06/2022	132.065600000	330.0000	43,581.65
2270149	The Blackstone Group L.P.	BX:NYSE	30/06/2022	132.428500000	420.0000	55,619.97 *
2270154	Alphabet Inc Class C	GOOG:BIT	30/06/2022	3,167.400200000	21.0000	66,515.40
2270156	NVIDIA Corporation	NVDA:NASDAQ	30/06/2022	220.046500000	264.0000	58,092.28
2270157	Apple Inc.	AAPL:NASDAQ	30/06/2022	198.461300000	180.0000	35,723.03
2270159	Amazon.com Inc.	AMZN:NASDAQ	30/06/2022	154.173300000	300.0000	46,251.99
2270163	Pinnacle Investment	PNI	30/06/2022	7.030000000	1,900.0000	13,357.00
2270164	ASML Holdings NV	ASML	30/06/2022	684.780000000	50.0000	34,239.00 *
2270172	The Charles Schwab Corporation	SCHW:NYSE	30/06/2022	91.711400000	280.0000	25,679.19
2270175	LVMH Moet Hennessy Louis Vuitton SE	MC:EPA	30/06/2022	882.835000000	25.0000	22,070.88
2270178	Shopify Inc.	SHOP:NYSE	30/06/2022	45.347700000	300.0000	13,604.31
2270179	Advanced Micro Devices, Inc.	AMD:NASDAQ	30/06/2022	111.003000000	170.0000	18,870.51
2270181	Meta Platforms, Inc.	META:NASDAQ	30/06/2022	234.068800000	120.0000	28,088.26
TOTALS						883,056.00

* The market value has not been populated via a data feed

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									
St George 335	-	-	-	-	116,570.62	116,570.62	-	-	11.66
St George 484	-	-	-	-	113.56	113.56	-	-	0.01
					116,684.18	116,684.18	-		11.67
Domestic Shares									
James Hardie Indust. CDI	JHX	500.0000	56.9025	31.7700	28,451.26	15,885.00	(12,566.26)	(44.17)	1.59
Pinnacle Investment	PNI	1,900.0000	15.5921	7.0300	29,625.05	13,357.00	(16,268.05)	(54.91)	1.34
					58,076.31	29,242.00	(28,834.31)	(49.65)	2.92
Overseas Shares									
Advanced Micro Devices, Inc.	AMD:NASDAQ	170.0000	178.0397	111.0030	30,266.75	18,870.51	(11,396.24)	(37.65)	1.89
Alphabet Inc Class C	GOOG:BIT	21.0000	2,071.9605	3,167.4002	43,511.17	66,515.40	23,004.23	52.87	6.65
Amazon.com Inc.	AMZN:NASDAQ	300.0000	188.9590	154.1733	56,687.69	46,251.99	(10,435.70)	(18.41)	4.63
Apple Inc.	AAPL:NASDAQ	180.0000	178.6153	198.4613	32,150.76	35,723.03	3,572.27	11.11	3.57
Applied Materials, Inc.	AMAT:NASDAQ	330.0000	100.2254	132.0656	33,074.38	43,581.65	10,507.27	31.77	4.36
ASML Holdings NV	ASML	50.0000	1,115.0812	684.7800	55,754.06	34,239.00	(21,515.06)	(38.59)	3.42
Global X Lithium & Battery Tech ETF	LIT:NYSEARCA	330.0000	89.2588	105.4144	29,455.39	34,786.75	5,331.36	18.10	3.48
LVMH Moet Hennessy Louis Vuitton SE	MC:EPA	25.0000	1,106.8008	882.8350	27,670.02	22,070.88	(5,599.15)	(20.24)	2.21
Meta Platforms, Inc.	META:NASDAQ	120.0000	437.1252	234.0688	52,455.02	28,088.26	(24,366.76)	(46.45)	2.81
Microsoft Corporation	MSFT:NASDAQ	195.0000	273.3846	372.8117	53,309.99	72,698.28	19,388.29	36.37	7.27
NVIDIA Corporation	NVDA:NASDAQ	264.0000	155.0529	220.0465	40,933.97	58,092.28	17,158.31	41.92	5.81
Shopify Inc.	SHOP:NYSE	300.0000	153.0104	45.3477	45,903.12	13,604.31	(32,298.81)	(70.36)	1.36
The Blackstone Group L.P.	BX:NYSE	420.0000	144.6850	132.4285	60,767.70	55,619.97	(5,147.73)	(8.47)	5.56
The Charles Schwab Corporation	SCHW:NYSE	280.0000	106.4305	91.7114	29,800.55	25,679.19	(4,121.36)	(13.83)	2.57
					591,740.57	555,821.50	(35,919.07)	(6.07)	55.60
Unit Trusts									
Betashares Nasdaq 100 ETF	NDQ	6,000.0000	30.0476	26.7100	180,285.70	160,260.00	(20,025.70)	(11.11)	16.03
Ishares S&P 500 ETF	IIV	250.0000	549.2700	550.9300	137,317.50	137,732.50	415.00	0.30	13.78
					317,603.20	297,992.50	(19,610.70)	(6.17)	29.81
Total Investments					1,084,104.26	999,740.18	(84,364.08)	(7.78)	100.00

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

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

Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
James Hardie Indust. CDI	JHX	HIN:X0045294510	500.00	500.00	COMPUTERSHARE	30/06/2022	-
Pinnacle Investment	PNI	HIN:X0045294510	1,900.00	1,900.00	COMPUTERSHARE	30/06/2022	-
Overseas Shares							
Advanced Micro Devices, Inc.	AMD:NASDAQ		170.00				
Alphabet Inc Class C	GOOG:BIT		21.00				
Amazon.com Inc.	AMZN:NASDAQ		300.00				
Apple Inc.	AAPL:NASDAQ		180.00				
Applied Materials, Inc.	AMAT:NASDAQ		330.00				
ASML Holdings NV	ASML		50.00				
Global X Lithium & Battery Tech ETF	LIT:NYSEARCA		330.00				
LVMH Moet Hennessy Louis Vuitton SE	MC:EPA		25.00				
Meta Platforms, Inc.	META:NASDAQ		120.00				
Microsoft Corporation	MSFT:NASDAQ		195.00				
NVIDIA Corporation	NVDA:NASDAQ		264.00				
Shopify Inc.	SHOP:NYSE		300.00				
The Blackstone Group L.P.	BX:NYSE		420.00				
The Charles Schwab Corporation	SCHW:NYSE		280.00				
Unit Trusts							
Betashares Nasdaq 100 ETF	NDQ	HIN:X0045294510	6,000.00				
Ishares S&P 500 ETF	IIV	HIN:X0045294510	250.00	250.00	COMPUTERSHARE	30/06/2022	-

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
St George 335											
31/07/2021	3.66	-	Yes			-	-	-	-	3.66	-
31/08/2021	4.29	-	Yes			-	-	-	-	4.29	-
30/09/2021	8.52	-	Yes			-	-	-	-	8.52	-
30/10/2021	6.37	-	Yes			-	-	-	-	6.37	-
30/11/2021	3.08	-	Yes			-	-	-	-	3.08	-
15/12/2021	0.69	-	No			-	-	-	-	0.69	-
31/12/2021	3.05	-	Yes			-	-	-	-	3.05	-
31/01/2022	2.22	-	Yes			-	-	-	-	2.22	-
28/02/2022	2.67	-	Yes			-	-	-	-	2.67	-
31/03/2022	2.57	-	Yes			-	-	-	-	2.57	-
30/04/2022	2.61	-	Yes			-	-	-	-	2.61	-
31/05/2022	5.79	-	Yes			-	-	-	-	5.79	-
30/06/2022	9.65	-	Yes			-	-	-	-	9.65	-
	55.17	-						-	-	55.17	-
St George 484											
No income recorded or expected for the selected date range											
Total	55.17	-						-	-	55.17	-
Domestic Shares											
Codan Limited (CDA)											
10/09/2021	313.50	134.36	No	10/09/2021	25/08/2021	1,900.0000	0.17	313.50	134.36	-	-
	313.50	134.36						313.50	134.36	-	-
Fortescue Metals Grp (FMG)											
No income recorded or expected for the selected date range											
James Hardie Indust. CDI (JHX)											
No income recorded or expected for the selected date range											
Nick Scali Limited (NCK)											
25/10/2021	825.00	353.57	No	25/10/2021	1/10/2021	3,300.0000	0.25	825.00	353.57	-	-
	825.00	353.57						825.00	353.57	-	-
Pinnacle Investment (PNI)											
17/09/2021	323.00	138.43	No	17/09/2021	30/08/2021	1,900.0000	0.17	323.00	138.43	-	-
18/03/2022	332.50	142.50	No	18/03/2022	3/03/2022	1,900.0000	0.18	332.50	142.50	-	-
	655.50	280.93						655.50	280.93	-	-
Total	1,794.00	768.86						1,794.00	768.86	-	-

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Other Assets											
Preliminary Expenses											
26/08/2021	49.67	-	No			-	-	-	-	49.67	-
	49.67	-						-	-	49.67	-
Total	49.67	-						-	-	49.67	-
Overseas Shares											
Aberdeen Standard Physical Palladium Shares ETF (PALL:NYSEARCA)											
No income recorded or expected for the selected date range											
Adobe Inc. (ADBE:NASDAQ)											
No income recorded or expected for the selected date range											
Advanced Micro Devices, Inc. (AMD:NASDAQ)											
No income recorded or expected for the selected date range											
Alphabet Inc Class C (GOOG:BIT)											
No income recorded or expected for the selected date range											
Amazon.com Inc. (AMZN:NASDAQ)											
No income recorded or expected for the selected date range											
American Express Company (AXP)											
No income recorded or expected for the selected date range											
Apple Inc. (AAPL:NASDAQ)											
16/08/2021	45.80	8.08	Yes			-	-	-	-	45.80	8.08
19/11/2021	45.84	8.08	Yes			-	-	-	-	45.84	8.08
3/03/2022	47.07	8.30	Yes			-	-	-	-	47.07	8.30
19/05/2022	51.08	9.01	Yes			-	-	-	-	51.08	9.01
	189.79	33.47						-	-	189.79	33.47
Applied Materials, Inc. (AMAT:NASDAQ)											
21/09/2021	76.87	13.57	No			-	-	-	-	76.87	13.57
22/12/2021	93.61	16.52	No			-	-	-	-	93.61	16.52
22/03/2022	91.93	16.22	Yes			-	-	-	-	91.93	16.22
27/06/2022	103.56	18.27	No			-	-	-	-	103.56	18.27
	365.97	64.58						-	-	365.97	64.58
ASML Holdings NV (ASML)											
19/11/2021	60.32	10.64	Yes			-	-	-	-	60.32	10.64
19/05/2022	241.08	42.54	Yes			-	-	-	-	241.08	42.54
	301.40	53.18						-	-	301.40	53.18
Bank of America Corporation (BAC:NYSE)											

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
12/01/2022	122.63	21.64	No			-	-	-	-	122.63	21.64
	122.63	21.64						-	-	122.63	21.64
Berkshire Hathaway Inc. New (BRKB:NYSE)											
No income recorded or expected for the selected date range											
Deere & Company (DE)											
18/11/2021	96.33	16.99	Yes			-	-	-	-	96.33	16.99
	96.33	16.99						-	-	96.33	16.99
Facebook Inc. Class A (FB:NASDAQ)											
No income recorded or expected for the selected date range											
Gamma Communications PLC (GAMA:LON) (GAMA:LON)											
22/07/2021	174.07	-	No			-	-	-	-	174.07	-
	174.07	-						-	-	174.07	-
Global X Copper Miners ETF (COPX:NYSEARCA)											
12/07/2021	101.58	17.93	Yes			-	-	-	-	101.58	17.93
	101.58	17.93						-	-	101.58	17.93
Global X Lithium & Battery Tech ETF (LIT:NYSEARCA)											
12/07/2021	13.51	2.38	Yes			-	-	-	-	13.51	2.38
14/01/2022	57.52	10.15	No			-	-	-	-	57.52	10.15
	71.03	12.53						-	-	71.03	12.53
KKR & Co. Inc. (KKR:NYSE)											
11/03/2022	49.92	8.81	No			-	-	-	-	49.92	8.81
	49.92	8.81						-	-	49.92	8.81
Lululemon Athletica Inc. (LULU:NASDAQ)											
No income recorded or expected for the selected date range											
LVMH Moët Hennessy Louis Vuitton SE (MC:EPA)											
5/05/2022	193.94	64.64	No			-	-	-	-	193.94	64.64
	193.94	64.64						-	-	193.94	64.64
Mastercard Incorporated Class A (MA:NYSE)											
16/08/2021	33.15	5.85	Yes			-	-	-	-	33.15	5.85
	33.15	5.85						-	-	33.15	5.85
Meta Platforms, Inc. (META:NASDAQ)											
No income recorded or expected for the selected date range											
Microsoft Corporation (MSFT:NASDAQ)											
14/09/2021	125.87	22.21	No			-	-	-	-	125.87	22.21
20/12/2021	143.65	25.34	No			-	-	-	-	143.65	25.34

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
22/03/2022	139.42	24.60	Yes			-	-	-	-	139.42	24.60
23/06/2022	144.46	25.50	No			-	-	-	-	144.46	25.50
	553.40	97.65						-	-	553.40	97.65
Netflix, Inc. (NFLX:NASDAQ)											
No income recorded or expected for the selected date range											
NVIDIA Corporation (NVDA:NASDAQ)											
6/07/2021	13.64	2.40	No			-	-	-	-	13.64	2.40
29/09/2021	12.27	2.16	No			-	-	-	-	12.27	2.16
10/01/2022	12.39	2.18	No			-	-	-	-	12.39	2.18
1/04/2022	11.94	2.10	No			-	-	-	-	11.94	2.10
	50.24	8.84						-	-	50.24	8.84
PayPal Holdings Inc (PYPL:NASDAQ)											
No income recorded or expected for the selected date range											
Shopify Inc. (SHOP:NYSE)											
No income recorded or expected for the selected date range											
T. Rowe Price Group, Inc. (TROW:NASDAQ)											
2/07/2021	146.27	25.81	No			-	-	-	-	146.27	25.81
9/07/2021	409.30	72.23	No			-	-	-	-	409.30	72.23
4/10/2021	152.88	26.98	No			-	-	-	-	152.88	26.98
10/01/2022	151.67	26.76	Yes			-	-	-	-	151.67	26.76
	860.12	151.78						-	-	860.12	151.78
Teradyne Inc. (TER:NYSE)											
No income recorded or expected for the selected date range											
The Blackstone Group L.P. (BX:NYSE)											
16/08/2021	210.96	37.23	Yes			-	-	-	-	210.96	37.23
18/11/2021	400.00	70.59	Yes			-	-	-	-	400.00	70.59
17/02/2022	724.42	127.83	No			-	-	-	-	724.42	127.83
19/05/2022	679.39	119.89	Yes			-	-	-	-	679.39	119.89
	2,014.77	355.54						-	-	2,014.77	355.54
The Charles Schwab Corporation (SCHW:NYSE)											
2/12/2021	59.94	10.57	No			-	-	-	-	59.94	10.57
3/03/2022	66.10	11.66	Yes			-	-	-	-	66.10	11.66
10/06/2022	66.21	11.68	No			-	-	-	-	66.21	11.68
	192.25	33.91						-	-	192.25	33.91
The Goldman Sachs Group, Inc. (GS:NYSE)											

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
10/01/2022	140.44	24.78	Yes			-	-	-	-	140.44	24.78
	140.44	24.78						-	-	140.44	24.78
The Toronto-Dominion Bank (TD:NYSE)											
No income recorded or expected for the selected date range											
Visa Inc. Class A (V:NYSE)											
3/09/2021	36.90	6.51	No			-	-	-	-	36.90	6.51
15/12/2021	49.16	8.68	No			-	-	-	-	49.16	8.68
	86.06	15.19						-	-	86.06	15.19
West Pharmaceutical Services, Inc. (WST:NYSE)											
9/02/2022	10.73	1.89	No			-	-	-	-	10.73	1.89
	10.73	1.89						-	-	10.73	1.89
Total	5,607.82	989.20						-	-	5,607.82	989.20
Unit Trusts											
Betashares Nasdaq 100 ETF (NDQ)											
30/06/2022	5,049.50	188.03	No	30/06/2022	30/06/2022	6,000.0000	0.84	5,049.50	-	-	188.03
	5,049.50	188.03						5,049.50	-	-	188.03
Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF (ACDC)											
	-	-		15/07/2021	30/06/2021	330.0000	6.31	2,083.63	2.32	(2,083.63)	(2.32)
	-	-						2,083.63	2.32	(2,083.63)	(2.32)
Global X Morningstar Global Technology ETF Global X Morningstar Global Technology ETF (TECH)											
No income recorded or expected for the selected date range											
Ishares S&P 500 ETF (IVV)											
13/10/2021	386.38	63.53	Yes	13/10/2021	1/10/2021	200.0000	1.93	386.38	-	-	63.53
5/01/2022	354.16	58.23	Yes	5/01/2022	21/12/2021	200.0000	1.77	354.16	-	-	58.23
13/04/2022	411.80	67.71	Yes	13/04/2022	1/04/2022	250.0000	1.65	411.80	-	-	67.71
30/06/2022	521.06	85.68	No	30/06/2022	30/06/2022	250.0000	2.08	521.06	-	-	85.68
	1,673.40	275.15						1,673.40	-	-	275.15
Total	6,722.90	463.18						8,806.53	2.32	(2,083.63)	460.86
TOTALS	14,229.56	2,221.24						10,600.53	771.18	3,629.03	1,450.06

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
207 0104	Betashares Nasdaq 100 ETF (NDQ)							
	30/06/2020	3,600.0000	96,156.00	102,035.71	(3,029.70)	N/A	105,065.41	- S
	7/02/2022	800.0000	21,368.00	26,589.22	(673.27)	N/A	27,262.49	- S
	1/04/2022	600.0000	16,026.00	19,401.32	(504.95)	N/A	19,906.27	- S
	23/05/2022	1,000.0000	26,710.00	27,209.95	(841.58)	N/A	28,051.53	- S
		6,000.0000	160,260.00	175,236.20	(5,049.50)		180,285.70	-
207 0138	Ishares S&P 500 ETF (IVV)							
	30/06/2020	150.0000	82,639.50	75,757.24	-	N/A	75,757.24	- S
	12/08/2021	50.0000	27,546.50	30,230.72	-	N/A	30,230.72	- S
	7/02/2022	20.0000	11,018.60	12,788.39	-	N/A	12,788.39	- S
	1/04/2022	30.0000	16,527.90	18,541.15	-	N/A	18,541.15	- S
		250.0000	137,732.50	137,317.50	-		137,317.50	-
227 0070	James Hardie Indust. CDI (JHX)							
	15/12/2021	500.0000	15,885.00	28,451.26	-	N/A	28,451.26	- S
		500.0000	15,885.00	28,451.26	-		28,451.26	-
227 0141	Global X Lithium & Battery Tech ETF (LIT:NYSEARCA)							
	30/06/2020	330.0000	34,786.75	29,455.39	-	N/A	29,455.39	- S
		330.0000	34,786.75	29,455.39	-		29,455.39	-
227 0144	Microsoft Corporation (MSFT:NASDAQ)							
	30/06/2020	195.0000	72,698.28	53,309.99	-	N/A	53,309.99	- S
		195.0000	72,698.28	53,309.99	-		53,309.99	-
227 0148	Applied Materials, Inc. (AMAT:NASDAQ)							
	30/06/2020	275.0000	36,318.04	22,733.94	-	N/A	22,733.94	- S
	1/09/2021	55.0000	7,263.61	10,340.44	-	N/A	10,340.44	- S
		330.0000	43,581.65	33,074.38	-		33,074.38	-
227 0149	The Blackstone Group L.P. (BX:NYSE)							
	30/06/2020	260.0000	34,431.41	29,880.00	-	N/A	29,880.00	- S
	1/09/2021	60.0000	7,945.71	10,344.74	-	N/A	10,344.74	- S
	24/11/2021	100.0000	13,242.85	20,542.96	-	N/A	20,542.96	- S
		420.0000	55,619.97	60,767.70	-		60,767.70	-
227 0154	Alphabet Inc Class C (GOOG:BIT)							
	30/06/2020	21.0000	66,515.40	43,511.17	-	N/A	43,511.17	- S
		21.0000	66,515.40	43,511.17	-		43,511.17	-

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0156 NVIDIA Corporation (NVDA:NASDAQ)	30/06/2020	264.0000	58,092.28	40,933.97	-	N/A	40,933.97	- S
		264.0000	58,092.28	40,933.97	-		40,933.97	-
227 0157 Apple Inc. (AAPL:NASDAQ)	30/06/2020	180.0000	35,723.03	32,150.76	-	N/A	32,150.76	- S
		180.0000	35,723.03	32,150.76	-		32,150.76	-
227 0159 Amazon.com Inc. (AMZN:NASDAQ)	30/06/2020	300.0000	46,251.99	56,687.69	-	N/A	56,687.69	- S
		300.0000	46,251.99	56,687.69	-		56,687.69	-
227 0163 Pinnacle Investment (PNI)	6/08/2021	1,900.0000	13,357.00	29,625.05	-	N/A	29,625.05	- S
		1,900.0000	13,357.00	29,625.05	-		29,625.05	-
227 0164 ASML Holdings NV (ASML)	11/08/2021	25.0000	17,119.50	27,323.37	-	N/A	27,323.37	- S
	26/11/2021	25.0000	17,119.50	28,430.69	-	N/A	28,430.69	- S
		50.0000	34,239.00	55,754.06	-		55,754.06	-
227 0172 The Charles Schwab Corporation (SCHW:NYSE)	13/10/2021	280.0000	25,679.19	29,800.55	-	N/A	29,800.55	- S
		280.0000	25,679.19	29,800.55	-		29,800.55	-
227 0175 LVMH Moët Hennessy Louis Vuitton SE (MC:EPA)	8/12/2021	25.0000	22,070.88	27,670.02	-	N/A	27,670.02	- S
		25.0000	22,070.88	27,670.02	-		27,670.02	-
227 0178 Shopify Inc. (SHOP:NYSE)	7/01/2022	150.0000	6,802.16	25,158.98	-	N/A	25,158.98	- S
	3/02/2022	150.0000	6,802.16	20,744.14	-	N/A	20,744.14	- S
		300.0000	13,604.32	45,903.12	-		45,903.12	-
227 0179 Advanced Micro Devices, Inc. (AMD:NASDAQ)	15/02/2022	170.0000	18,870.51	30,266.75	-	N/A	30,266.75	- S
		170.0000	18,870.51	30,266.75	-		30,266.75	-
227 0181 Meta Platforms, Inc. (META:NASDAQ)	30/06/2020	75.0000	17,555.16	31,100.00	-	N/A	31,100.00	- S
	1/09/2021	20.0000	4,681.38	10,507.75	-	N/A	10,507.75	- S
	27/10/2021	25.0000	5,851.72	10,847.27	-	N/A	10,847.27	- S
		120.0000	28,088.26	52,455.02	-		52,455.02	-

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
TOTALS			883,056.01	962,370.58	(5,049.50)		967,420.08	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

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 0647 Codan Limited (CDA)	30/06/2020	11/08/2021	800.0000	13,212.05	4,719.76	-	N/A	4,719.76	S -	-
	30/06/2020	9/09/2021	1,900.0000	28,597.34	11,209.44	-	N/A	11,209.44	S -	-
			2,700.0000	41,809.39	15,929.20	-		15,929.20	-	-
205 0995 Fortescue Metals Grp (FMG)	30/06/2020	12/08/2021	2,550.0000	57,730.35	51,439.02	-	N/A	51,439.02	S -	-
			2,550.0000	57,730.35	51,439.02	-		51,439.02	-	-
205 1705 Nick Scali Limited (NCK)	30/06/2020	7/02/2022	2,000.0000	28,873.96	17,617.44	-	N/A	17,617.44	S -	-
	30/06/2020	7/02/2022	1,300.0000	19,184.37	11,451.34	-	N/A	11,451.34	S -	-
			3,300.0000	48,058.33	29,068.78	-		29,068.78	-	-
207 0136 Global X Battery Tech & Lithium ETF Global X Battery Tech	30/06/2020	3/11/2021	330.0000	30,722.16	30,708.00	-	N/A	30,708.00	S -	-
			330.0000	30,722.16	30,708.00	-		30,708.00	-	-
207 0137 Global X Morningstar Global Technology ETF Global X Mor	30/06/2020	3/11/2021	500.0000	48,958.20	50,484.62	-	N/A	50,484.62	S -	-
			500.0000	48,958.20	50,484.62	-		50,484.62	-	-
227 0142 American Express Company (AXP)	27/07/2021	9/09/2021	120.0000	25,667.76	57,333.88	-	N/A	57,333.88	S -	-
			120.0000	25,667.76	57,333.88	-		57,333.88	-	-
227 0143 Adobe Inc. (ADBE:NASDAQ)	30/06/2020	7/07/2021	10.0000	7,757.67	5,147.16	-	N/A	5,147.16	S -	-
	30/06/2020	12/05/2022	90.0000	50,368.42	46,324.43	-	N/A	46,324.43	S -	-
			100.0000	58,126.09	51,471.59	-		51,471.59	-	-
227 0144 Microsoft Corporation (MSFT:NASDAQ)	30/06/2020	6/07/2021	45.0000	16,055.16	12,302.31	-	N/A	12,302.31	S -	-
			45.0000	16,055.16	12,302.31	-		12,302.31	-	-
227 0145 Teradyne Inc. (TER:NYSE)	30/06/2020	18/08/2021	270.0000	43,109.92	34,662.14	-	N/A	34,662.14	S -	-
			270.0000	43,109.92	34,662.14	-		34,662.14	-	-
227 0146 PayPal Holdings Inc (PYPL:NASDAQ)	30/06/2020	7/07/2021	59.0000	22,726.71	12,966.32	-	N/A	12,966.32	S -	-
	30/06/2020	26/11/2021	181.0000	46,791.64	39,778.03	-	N/A	39,778.03	S -	-

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
	26/10/2021	26/11/2021	69.0000	17,837.70	22,572.37	-	N/A	22,572.37	S -	-
			309.0000	87,356.05	75,316.72	-		75,316.72	-	-
227 0147 Mastercard Incorporated Class A (MA:NYSE)	30/06/2020	9/09/2021	65.0000	29,831.53	29,032.09	-	N/A	29,032.09	S -	-
	10/11/2021	26/11/2021	70.0000	30,956.36	33,325.43	-	N/A	33,325.43	S -	-
			135.0000	60,787.89	62,357.52	-		62,357.52	-	-
227 0151 Global X Copper Miners ETF (COPX:NYSEARCA)	30/06/2020	25/08/2021	550.0000	25,692.06	29,345.11	-	N/A	29,345.11	S -	-
			550.0000	25,692.06	29,345.11	-		29,345.11	-	-
227 0153 Berkshire Hathaway Inc. New (BRKB:NYSE)	30/06/2020	25/05/2022	90.0000	38,391.57	31,310.65	-	N/A	31,310.65	S -	-
	1/09/2021	25/05/2022	25.0000	10,664.32	9,883.71	-	N/A	9,883.71	S -	-
			115.0000	49,055.89	41,194.36	-		41,194.36	-	-
227 0154 Alphabet Inc Class C (GOOG:BIT)	30/06/2020	6/07/2021	9.0000	29,756.82	18,647.65	-	N/A	18,647.65	S -	-
			9.0000	29,756.82	18,647.65	-		18,647.65	-	-
227 0155 Netflix, Inc. (NFLX:NASDAQ)	30/06/2020	17/08/2021	45.0000	31,123.60	30,946.36	-	N/A	30,946.36	S -	-
	12/11/2021	2/02/2022	35.0000	19,597.85	31,420.23	-	N/A	31,420.23	S -	-
			80.0000	50,721.45	62,366.59	-		62,366.59	-	-
227 0156 NVIDIA Corporation (NVDA:NASDAQ)	30/06/2020	6/07/2021	9.0000	9,626.37	5,581.91	-	N/A	5,581.91	S -	-
			9.0000	9,626.37	5,581.91	-		5,581.91	-	-
227 0158 T. Rowe Price Group, Inc. (TROW:NASDAQ)	30/06/2020	9/02/2022	120.0000	24,863.77	30,638.45	-	N/A	30,638.45	S -	-
			120.0000	24,863.77	30,638.45	-		30,638.45	-	-
227 0159 Amazon.com Inc. (AMZN:NASDAQ)	30/06/2020	6/07/2021	5.0000	22,764.21	18,895.90	-	N/A	18,895.90	S -	-
			5.0000	22,764.21	18,895.90	-		18,895.90	-	-
227 0161 Aberdeen Standard Physical Palladium Shares ETF (PALL:	30/06/2020	25/08/2021	90.0000	27,319.82	30,899.78	-	N/A	30,899.78	S -	-
			90.0000	27,319.82	30,899.78	-		30,899.78	-	-
227 0162 Visa Inc. Class A (V:NYSE)										

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
	30/06/2020	9/09/2021	100.0000	30,232.53	28,737.11	-	N/A	28,737.11	S -	-
	11/11/2021	24/11/2021	110.0000	30,158.96	32,864.34	-	N/A	32,864.34	S -	-
			210.0000	60,391.49	61,601.45	-		61,601.45	-	-
227 0169 Deere & Company (DE)										
	5/07/2021	21/10/2021	60.0000	26,553.59	28,753.99	-	N/A	28,753.99	S -	-
	1/09/2021	21/10/2021	20.0000	8,851.20	10,517.44	-	N/A	10,517.44	S -	-
			80.0000	35,404.79	39,271.43	-		39,271.43	-	-
227 0170 The Goldman Sachs Group, Inc. (GS:NYSE)										
	13/10/2021	16/12/2021	60.0000	32,330.06	32,446.98	-	N/A	32,446.98	S -	-
			60.0000	32,330.06	32,446.98	-		32,446.98	-	-
227 0171 The Toronto-Dominion Bank (TD:NYSE)										
	13/10/2021	20/12/2021	320.0000	32,813.69	30,457.50	-	N/A	30,457.50	S -	-
			320.0000	32,813.69	30,457.50	-		30,457.50	-	-
227 0173 Bank of America Corporation (BAC:NYSE)										
	22/10/2021	16/12/2021	500.0000	30,535.31	31,332.23	-	N/A	31,332.23	S -	-
			500.0000	30,535.31	31,332.23	-		31,332.23	-	-
227 0174 Lululemon Athletica Inc. (LULU:NASDAQ)										
	29/10/2021	20/01/2022	50.0000	22,890.76	29,187.74	-	N/A	29,187.74	S -	-
	24/11/2021	20/01/2022	45.0000	20,601.69	29,648.12	-	N/A	29,648.12	S -	-
			95.0000	43,492.45	58,835.86	-		58,835.86	-	-
227 0176 West Pharmaceutical Services, Inc. (WST:NYSE)										
	15/12/2021	31/03/2022	50.0000	27,346.58	30,626.80	-	N/A	30,626.80	S -	-
			50.0000	27,346.58	30,626.80	-		30,626.80	-	-
227 0177 KKR & Co. Inc. (KKR:NYSE)										
	31/12/2021	31/03/2022	300.0000	23,568.85	32,247.23	-	N/A	32,247.23	S -	-
			300.0000	23,568.85	32,247.23	-		32,247.23	-	-
TOTALS				1,044,064.91	1,025,463.01	-		1,025,463.01	-	-

S = Segregated pension asset

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
2/07/2021	290 0001	C	2	Internet Deposit 02Jul16:42 From 000	146.27	-
2/07/2021	290 0002	C	117	Directshares 16690454	146.27	-
2/07/2021	290 0002	C	118	Internet Withdrawal 02Jul16:42 To 0000	-	146.27
2/07/2021	627 0158	C	470	Directshares 16690454	-	146.27
5/07/2021	290 0001	C	3	Internet Withdrawal 04Jul06:46 To 0000	-	10,000.00
5/07/2021	290 0002	C	119	Internet Deposit 04Jul06:46 From 000	10,000.00	-
5/07/2021	290 0002	C	120	Internet Withdrawal 04Jul06:47 To 0000	-	10,000.00
5/07/2021	906 00005	C	359	Internet Withdrawal 04Jul06:47 To 0000	1,000.00	-
5/07/2021	906 00004	C	360	Internet Withdrawal 04Jul06:47 To 0000	500.00	-
5/07/2021	906 00003	C	361	Internet Withdrawal 04Jul06:47 To 0000	8,500.00	-
6/07/2021	290 0001	C	4	Internet Deposit 06Jul09:18 From 000	78,202.56	-
6/07/2021	290 0001	C	5	Internet Deposit 06Jul18:12 From 000	13.64	-
6/07/2021	290 0002	C	121	Directshares C15233995	22,764.21	-
6/07/2021	290 0002	C	122	Directshares C15233389	9,626.37	-
6/07/2021	290 0002	C	123	Directshares C15234095	16,055.16	-
6/07/2021	290 0002	C	124	Directshares C15233875	29,756.82	-
6/07/2021	290 0002	C	125	Internet Withdrawal 06Jul09:18 To 0000	-	78,202.56
6/07/2021	290 0002	C	126	Directshares 16736716	13.64	-
6/07/2021	290 0002	C	127	Internet Withdrawal 06Jul18:12 To 0000	-	13.64
6/07/2021	227 0144	C	398	sell 45 msft	-	16,055.16
6/07/2021	227 0156	C	399	9 nvda	-	9,626.37
6/07/2021	227 0159	C	400	5 amzn	-	22,764.21
6/07/2021	227 0154	C	401	9 goog	-	29,756.82
6/07/2021	627 0156	C	471	Directshares 16736716	-	13.64
7/07/2021	290 0001	C	6	Internet Deposit 07Jul18:41 From 000	1,730.39	-
7/07/2021	290 0002	C	128	Directshares C15249440	7,757.67	-
7/07/2021	290 0002	C	129	Directshares C15249582	22,726.71	-
7/07/2021	290 0002	C	130	Directshares C15249481	-	28,753.99
7/07/2021	290 0002	C	131	Internet Withdrawal 07Jul18:41 To 0000	-	1,730.39
7/07/2021	227 0169	C	397	Purchase of Deere & Company	28,753.99	-
7/07/2021	227 0146	C	402	59 PYPL	-	22,726.71
7/07/2021	227 0143	C	403	10 ADBE	-	7,757.67
9/07/2021	290 0001	C	7	Internet Deposit 09Jul12:36 From 000	409.30	-
9/07/2021	290 0002	C	132	Directshares 16793399	409.30	-
9/07/2021	290 0002	C	133	Internet Withdrawal 09Jul12:36 To 0000	-	409.30
9/07/2021	627 0158	C	472	Directshares 16793399	-	409.30
12/07/2021	290 0002	C	134	Directshares 16811260	115.09	-
12/07/2021	627 0151	C	473	Global X Copper Miners ETF	-	101.58
12/07/2021	627 0141	C	474	Global X Lithium & Battery Tech ETF	-	13.51
13/07/2021	290 0002	C	135	lv Payment Jul21/00803984	257.28	-
13/07/2021	310 0001	C	529	lv Payment Jul21/00803984	-	257.28
14/07/2021	290 0001	C	8	Internet Deposit 14Jul09:08 From 000	372.37	-
14/07/2021	290 0002	C	136	Internet Withdrawal 14Jul09:08 To 0000	-	372.37
15/07/2021	290 0002	C	137	Acadc Payment Jul21/00801540	2,083.63	-

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/07/2021	290 0002	C	138	Tech Payment Jul21/00801084	7,227.40	-
15/07/2021	310 0001	C	530	Acadc Payment Jul21/00801540	-	2,083.63
15/07/2021	310 0001	C	531	Tech Payment Jul21/00801084	-	7,227.40
16/07/2021	290 0001	C	9	Internet Deposit 16Jul06:15 From 000	9,311.03	-
16/07/2021	290 0002	C	139	Internet Withdrawal 16Jul06:15 To 0000	-	9,311.03
16/07/2021	290 0002	C	140	Ndq Dst June 001262205342	4,228.49	-
16/07/2021	310 0001	C	532	Ndq Dst June 001262205342	-	4,228.49
17/07/2021	290 0001	C	10	Internet Deposit 17Jul09:49 From 000	4,228.49	-
17/07/2021	290 0002	C	141	Internet Withdrawal 17Jul09:49 To 0000	-	4,228.49
21/07/2021	227 0156	C	524	4 for 1	-	-
22/07/2021	290 0001	C	11	Internet Deposit 22Jul16:12 From 000	174.07	-
22/07/2021	290 0002	C	142	Directshares 16958350	174.07	-
22/07/2021	290 0002	C	143	Internet Withdrawal 22Jul16:12 To 0000	-	174.07
22/07/2021	627 0180	C	511	Directshares 16958350	-	174.07
26/07/2021	290 0001	C	12	Internet Withdrawal 26Jul12:37 To 0000	-	35,000.00
26/07/2021	290 0002	C	144	Internet Deposit 26Jul12:37 From 000	35,000.00	-
27/07/2021	290 0001	C	13	Internet Deposit 27Jul10:35 From 000	6,333.06	-
27/07/2021	290 0002	C	145	Internet Withdrawal 27Jul10:35 To 0000	-	6,333.06
28/07/2021	290 0002	C	146	Directshares C15505526	-	28,666.94
28/07/2021	227 0142	C	404	Purchase of AMERICAN EXPRESS COMPANY	28,666.94	-
31/07/2021	290 0001	C	14	Credit Interest	3.66	-
31/07/2021	690 0001	C	346	Credit Interest	-	3.66
4/08/2021	290 0001	C	15	Internet Withdrawal 04Aug13:09 To 000	-	10,000.00
4/08/2021	290 0002	C	147	Internet Deposit 04Aug13:09 From 00	10,000.00	-
4/08/2021	290 0002	C	148	Internet Withdrawal 04Aug13:10 To 000	-	10,000.00
4/08/2021	906 00005	C	362	Internet Withdrawal 04Aug13:10 To 000	1,000.00	-
4/08/2021	906 00004	C	363	Internet Withdrawal 04Aug13:10 To 000	500.00	-
4/08/2021	906 00003	C	364	Internet Withdrawal 04Aug13:10 To 000	8,500.00	-
6/08/2021	290 0001	C	16	Internet Withdrawal 06Aug15:54 To 000	-	30,000.00
6/08/2021	290 0002	C	149	Internet Deposit 06Aug15:54 From 00	30,000.00	-
7/08/2021	290 0001	C	17	Internet Deposit 07Aug11:50 From 00	374.92	-
7/08/2021	290 0002	C	150	Internet Withdrawal 07Aug11:50 To 000	-	374.92
10/08/2021	290 0002	C	151	Directshares C15653017	-	29,625.05
10/08/2021	227 0163	C	405	Purchase of PINNACLE INVESTMENT	29,625.05	-
11/08/2021	290 0002	C	152	Directshares C15661439	13,212.05	-
11/08/2021	205 0647	C	406	800 CDA	-	13,212.05
12/08/2021	290 0002	C	153	Directshares C15677209	57,730.35	-
12/08/2021	290 0002	C	154	Directshares C15692794	-	27,323.37
12/08/2021	205 0995	C	407	2550 FMG	-	57,730.35
12/08/2021	227 0164	C	408	Purchase of ASML HOLDINGS NV	27,323.37	-
14/08/2021	290 0001	C	18	Internet Deposit 14Aug06:37 From 00	13,388.34	-
14/08/2021	290 0002	C	155	Internet Withdrawal 14Aug06:37 To 000	-	13,388.34
16/08/2021	290 0001	C	19	Internet Deposit 16Aug17:16 From 00	289.91	-
16/08/2021	290 0002	C	156	Directshares C15719638	-	30,230.72

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/08/2021	290 0002	C	157	Directshares 17283535	289.91	-
16/08/2021	290 0002	C	158	Internet Withdrawal 16Aug17:16 To 000	-	289.91
16/08/2021	207 0138	C	409	Purchase of Ishares S&P 500 ETF	30,230.72	-
16/08/2021	627 0157	C	475	Apple Inc.	-	45.80
16/08/2021	627 0149	C	476	The Blackstone Group L.P.	-	210.96
16/08/2021	627 0147	C	477	Mastercard Incorporated Class A	-	33.15
17/08/2021	290 0001	C	20	Internet Deposit 17Aug09:43 From 00	31,123.60	-
17/08/2021	290 0002	C	159	Directshares C15751374	31,123.60	-
17/08/2021	290 0002	C	160	Internet Withdrawal 17Aug09:43 To 000	-	31,123.60
17/08/2021	227 0155	C	410	45 NFLX	-	31,123.60
18/08/2021	290 0001	C	21	Internet Deposit 18Aug13:14 From 00	43,109.92	-
18/08/2021	290 0002	C	161	Directshares C15773800	43,109.92	-
18/08/2021	290 0002	C	162	Internet Withdrawal 18Aug13:14 To 000	-	43,109.92
18/08/2021	227 0145	C	411	270 TER	-	43,109.92
25/08/2021	290 0001	C	22	Internet Deposit 25Aug10:27 From 00	53,011.88	-
25/08/2021	290 0002	C	163	Directshares C15870499	27,319.82	-
25/08/2021	290 0002	C	164	Directshares C15870407	25,692.06	-
25/08/2021	290 0002	C	165	Internet Withdrawal 25Aug10:27 To 000	-	53,011.88
25/08/2021	227 0151	C	412	550 COPX	-	25,692.06
25/08/2021	227 0161	C	413	90 PALL	-	27,319.82
26/08/2021	290 0002	C	166	Cash And/Or Chqs	49.67	-
26/08/2021	616 0001	C	527	Cash And/Or Chqs	-	49.67
31/08/2021	290 0001	C	23	Internet Withdrawal 31Aug15:15 To 000	-	55,000.00
31/08/2021	290 0001	C	24	Credit Interest	4.29	-
31/08/2021	290 0002	C	167	Internet Deposit 31Aug15:15 From 00	55,000.00	-
31/08/2021	690 0001	C	347	Credit Interest	-	4.29
1/09/2021	290 0001	C	25	Internet Deposit 01Sep12:22 From 00	3,356.25	-
1/09/2021	290 0002	C	168	Internet Withdrawal 01Sep12:22 To 000	-	3,356.25
2/09/2021	290 0002	C	169	Directshares C15985634	-	9,883.71
2/09/2021	290 0002	C	170	Directshares C15985262	-	10,340.44
2/09/2021	290 0002	C	171	Directshares C15985502	-	10,344.74
2/09/2021	290 0002	C	172	Directshares C15985514	-	10,507.75
2/09/2021	290 0002	C	173	Directshares C15985684	-	10,517.44
2/09/2021	227 0148	C	414	Purchase of APPLIED MATERIALS	10,340.44	-
2/09/2021	227 0149	C	415	Purchase of BLACKSTONE	10,344.74	-
2/09/2021	227 0150	C	416	Purchase of FACEBOOK	10,507.75	-
2/09/2021	227 0153	C	417	Purchase of BERKSHIRE HATHAWAY	9,883.71	-
2/09/2021	227 0169	C	418	Purchase of Deere & Company	10,517.44	-
3/09/2021	290 0002	C	174	Directshares 17588604	36.90	-
3/09/2021	627 0162	C	478	Directshares 17588604	-	36.90
4/09/2021	290 0001	C	26	Internet Deposit 04Sep06:57 From 00	36.90	-
4/09/2021	290 0001	C	27	Internet Deposit 04Sep07:01 From 00	49.67	-
4/09/2021	290 0001	C	28	Internet Withdrawal 04Sep07:03 To 000	-	10,000.00
4/09/2021	290 0002	C	175	Internet Withdrawal 04Sep06:57 To 000	-	36.90

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
4/09/2021	290 0002	C	176	Internet Withdrawal 04Sep07:01 To 000	-	49.67
4/09/2021	290 0002	C	177	Internet Deposit 04Sep07:03 From 00	10,000.00	-
4/09/2021	290 0002	C	178	Internet Withdrawal 04Sep07:04 To 000	-	10,000.00
4/09/2021	906 00005	C	365	Internet Withdrawal 04Sep07:04 To 000	1,000.00	-
4/09/2021	906 00004	C	366	Internet Withdrawal 04Sep07:04 To 000	500.00	-
4/09/2021	906 00003	C	367	Internet Withdrawal 04Sep07:04 To 000	8,500.00	-
9/09/2021	290 0001	C	29	Internet Deposit 09Sep12:58 From 00	114,329.16	-
9/09/2021	290 0002	C	179	Directshares C16067087	28,597.34	-
9/09/2021	290 0002	C	180	Directshares C16080053	25,667.76	-
9/09/2021	290 0002	C	181	Directshares C16079451	30,232.53	-
9/09/2021	290 0002	C	182	Directshares C16079203	29,831.53	-
9/09/2021	290 0002	C	183	Internet Withdrawal 09Sep12:58 To 000	-	114,329.16
9/09/2021	205 0647	C	419	1900 CDA	-	28,597.34
9/09/2021	227 0147	C	420	65 MA	-	29,831.53
9/09/2021	227 0162	C	421	100 V	-	30,232.53
9/09/2021	227 0142	C	422	120 AXP	-	25,667.76
10/09/2021	290 0002	C	184	Codan Dividend 21Sep/00802273	313.50	-
10/09/2021	605 0647	C	512	Codan Dividend 21Sep/00802273	-	313.50
11/09/2021	290 0001	C	30	Internet Deposit 11Sep12:56 From 00	313.50	-
11/09/2021	290 0002	C	185	Internet Withdrawal 11Sep12:56 To 000	-	313.50
14/09/2021	290 0001	C	31	Internet Deposit 14Sep09:37 From 00	125.87	-
14/09/2021	290 0002	C	186	Directshares 17728794	125.87	-
14/09/2021	290 0002	C	187	Internet Withdrawal 14Sep09:37 To 000	-	125.87
14/09/2021	627 0144	C	479	Directshares 17728794	-	125.87
17/09/2021	290 0002	C	188	Pinnacle Invest Sep21/00801192	323.00	-
17/09/2021	627 0163	C	519	Pinnacle Invest Sep21/00801192	-	323.00
20/09/2021	290 0001	C	32	Internet Deposit 20Sep17:56 From 00	323.00	-
20/09/2021	290 0002	C	189	Internet Withdrawal 20Sep17:56 To 000	-	323.00
21/09/2021	290 0001	C	33	Internet Deposit 21Sep15:59 From 00	86.87	-
21/09/2021	290 0001	C	34	Internet Deposit 21Sep17:02 From 00	39.67	-
21/09/2021	290 0002	C	190	Directshares 17849652	76.87	-
21/09/2021	290 0002	C	191	Internet Withdrawal 21Sep15:59 To 000	-	86.87
21/09/2021	290 0002	C	192	Internet Withdrawal 21Sep17:02 To 000	-	39.67
21/09/2021	627 0148	C	480	Directshares 17849652	-	76.87
29/09/2021	290 0001	C	35	Internet Deposit 29Sep12:44 From 00	12.27	-
29/09/2021	290 0002	C	193	Directshares 17978225	12.27	-
29/09/2021	290 0002	C	194	Internet Withdrawal 29Sep12:44 To 000	-	12.27
29/09/2021	627 0156	C	481	Directshares 17978225	-	12.27
30/09/2021	290 0001	C	36	Credit Interest	8.52	-
30/09/2021	690 0001	C	348	Credit Interest	-	8.52
4/10/2021	290 0001	C	37	Internet Withdrawal 04Oct08:48 To 000	-	9,847.12
4/10/2021	290 0002	C	195	Directshares 18050700	152.88	-
4/10/2021	290 0002	C	196	Internet Deposit 04Oct08:48 From 000	9,847.12	-
4/10/2021	290 0002	C	197	Internet Withdrawal 04Oct08:48 To 000	-	10,000.00

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Date	Account Number	Cash/ Journal	Batch	Details		Debit \$	Credit \$
4/10/2021	906 00005	C	368	Internet Withdrawal 04Oct08:48 To 000		1,000.00	-
4/10/2021	906 00004	C	369	Internet Withdrawal 04Oct08:48 To 000		500.00	-
4/10/2021	906 00003	C	370	Internet Withdrawal 04Oct08:48 To 000		8,500.00	-
4/10/2021	627 0158	C	482	Directshares 18050700		-	152.88
11/10/2021	290 0001	C	38	Internet Withdrawal 11Oct11:58 To 000		-	95,000.00
11/10/2021	290 0002	C	198	Internet Deposit 11Oct11:58 From 000		95,000.00	-
12/10/2021	290 0001	C	39	Internet Deposit 12Oct10:35 From 000		2,294.97	-
12/10/2021	290 0002	C	199	Internet Withdrawal 12Oct10:35 To 000		-	2,294.97
13/10/2021	290 0002	C	200	Directshares C16536558		-	30,457.50
13/10/2021	290 0002	C	201	Directshares C16536036		-	32,446.98
13/10/2021	290 0002	C	202	Directshares C16536666		-	29,800.55
13/10/2021	290 0002	C	203	lv Payment Oct21/00804089		386.38	-
13/10/2021	227 0170	C	423	Purchase of The Goldman Sachs Group, Inc.		32,446.98	-
13/10/2021	227 0171	C	424	Purchase of The Toronto-Dominion Bank		30,457.50	-
13/10/2021	227 0172	C	425	Purchase of The Charles Schwab Corporation		29,800.55	-
13/10/2021	607 0138	C	467	lv Payment Oct21/00804089		-	386.38
14/10/2021	290 0001	C	40	Internet Deposit 14Oct12:57 From 000		386.38	-
14/10/2021	290 0002	C	204	Internet Withdrawal 14Oct12:57 To 000		-	386.38
19/10/2021	290 0001	C	41	Internet Withdrawal 19Oct10:33 To 000		-	75,000.00
19/10/2021	290 0001	C	42	Internet Deposit 19Oct10:43 From 000		10,000.00	-
19/10/2021	290 0002	C	205	Internet Deposit 19Oct10:33 From 000		75,000.00	-
19/10/2021	290 0002	C	206	Internet Withdrawal 19Oct10:43 To 000		-	10,000.00
20/10/2021	290 0001	C	43	Internet Deposit 20Oct10:10 From 000		65,000.00	-
20/10/2021	290 0002	C	207	Internet Withdrawal 20Oct10:10 To 000		-	65,000.00
21/10/2021	290 0001	C	44	Internet Deposit 21Oct10:02 From 000		3,000.00	-
21/10/2021	290 0001	C	45	Internet Deposit 21Oct10:04 From 000		1,072.56	-
21/10/2021	290 0002	C	208	Directshares C16641563		35,404.79	-
21/10/2021	290 0002	C	209	Internet Withdrawal 21Oct10:02 To 000		-	3,000.00
21/10/2021	290 0002	C	210	Internet Withdrawal 21Oct10:04 To 000		-	1,072.56
21/10/2021	227 0169	C	448	80 DEERE		-	35,404.79
22/10/2021	290 0001	C	46	Internet Withdrawal 22Oct15:31 To 000		-	25,000.00
22/10/2021	290 0002	C	211	Directshares C16660538		-	31,332.23
22/10/2021	290 0002	C	212	Internet Deposit 22Oct15:31 From 000		25,000.00	-
22/10/2021	227 0173	C	426	Purchase of Bank of America Corporation		31,332.23	-
25/10/2021	290 0001	C	47	Internet Withdrawal 25Oct11:58 To 000		-	9,000.00
25/10/2021	290 0002	C	213	Internet Deposit 25Oct11:58 From 000		9,000.00	-
25/10/2021	290 0002	C	214	Nck Fnl Div 001268395462		825.00	-
25/10/2021	605 1705	C	521	Nck Fnl Div 001268395462		-	825.00
26/10/2021	290 0001	C	48	Internet Deposit 26Oct15:26 From 000		1,405.36	-
26/10/2021	290 0002	C	215	Directshares C16695866		-	22,572.37
26/10/2021	290 0002	C	216	Internet Withdrawal 26Oct15:26 To 000		-	1,405.36
26/10/2021	227 0146	C	427	Purchase of PayPal Holdings Inc		22,572.37	-
27/10/2021	290 0001	C	49	Internet Withdrawal 27Oct10:05 To 000		-	30,000.00
27/10/2021	290 0002	C	217	Directshares C16714640		-	10,847.27

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27/10/2021	290 0002	C	218	Internet Deposit 27Oct10:05 From 000	30,000.00	-
27/10/2021	227 0150	C	428	Purchase of Facebook Inc. Class A	10,847.27	-
28/10/2021	290 0001	C	50	Internet Deposit 28Oct09:34 From 000	812.26	-
28/10/2021	290 0001	C	51	Internet Withdrawal 28Oct17:06 To 000	-	3,987.50
28/10/2021	290 0002	C	219	Internet Withdrawal 28Oct09:34 To 000	-	812.26
28/10/2021	290 0002	C	220	Internet Deposit 28Oct17:06 From 000	3,987.50	-
28/10/2021	290 0002	C	221	Osko Withdrawal 28Oct17:14 Inv 373	-	3,987.50
28/10/2021	801 0001	C	358	Osko Withdrawal 28Oct17:14 Inv 373	3,987.50	-
29/10/2021	290 0002	C	222	Directshares C16751557	-	29,187.74
29/10/2021	227 0174	C	429	Purchase of Lululemon Athletica Inc.	29,187.74	-
29/10/2021	227 0150	C	525	Facebook to Meta	-	52,455.02
29/10/2021	227 0181	C	525	Facebook to Meta	52,455.02	-
30/10/2021	290 0001	C	52	Credit Interest	6.37	-
30/10/2021	690 0001	C	349	Credit Interest	-	6.37
3/11/2021	290 0001	C	53	Internet Deposit 03Nov05:41 From 00	6,367.28	-
3/11/2021	290 0001	C	54	Internet Deposit 03Nov09:16 From 00	79,680.36	-
3/11/2021	290 0002	C	223	Ato Ato001000016111050	6,367.28	-
3/11/2021	290 0002	C	224	Internet Withdrawal 03Nov05:41 To 000	-	6,367.28
3/11/2021	290 0002	C	225	Directshares C16792258	30,722.16	-
3/11/2021	290 0002	C	226	Directshares C16792392	48,958.20	-
3/11/2021	290 0002	C	227	Internet Withdrawal 03Nov09:16 To 000	-	79,680.36
3/11/2021	825 0005	C	395	2021 Tax	259.00	-
3/11/2021	450 0009	C	396	2021 Tax Refund	-	6,626.28
3/11/2021	207 0136	C	449	330 ACDC	-	30,722.16
3/11/2021	207 0137	C	450	500 TECH	-	48,958.20
4/11/2021	290 0001	C	55	Internet Withdrawal 04Nov07:36 To 000	-	10,000.00
4/11/2021	290 0002	C	228	Internet Deposit 04Nov07:36 From 00	10,000.00	-
4/11/2021	290 0002	C	229	Internet Withdrawal 04Nov07:37 To 000	-	10,000.00
4/11/2021	906 00005	C	371	Internet Withdrawal 04Nov07:37 To 000	1,000.00	-
4/11/2021	906 00004	C	372	Internet Withdrawal 04Nov07:37 To 000	500.00	-
4/11/2021	906 00003	C	373	Internet Withdrawal 04Nov07:37 To 000	8,500.00	-
8/11/2021	290 0001	C	56	Internet Withdrawal 08Nov07:35 To 000	-	70,000.00
8/11/2021	290 0002	C	230	Internet Deposit 08Nov07:35 From 00	70,000.00	-
10/11/2021	290 0001	C	57	Internet Withdrawal 10Nov10:46 To 000	-	30,000.00
10/11/2021	290 0002	C	231	Directshares C16903837	-	33,325.43
10/11/2021	290 0002	C	232	Internet Deposit 10Nov10:46 From 00	30,000.00	-
10/11/2021	227 0147	C	430	Purchase of Mastercard Incorporated Class A	33,325.43	-
11/11/2021	290 0001	C	58	Internet Deposit 11Nov17:36 From 00	2,390.00	-
11/11/2021	290 0002	C	233	Directshares C16923829	-	32,864.34
11/11/2021	290 0002	C	234	Internet Withdrawal 11Nov17:36 To 000	-	2,390.00
11/11/2021	227 0162	C	431	Purchase of Visa Inc. Class A	32,864.34	-
12/11/2021	290 0002	C	235	Directshares C16944879	-	31,420.23
12/11/2021	227 0155	C	432	Purchase of Netflix, Inc.	31,420.23	-
18/11/2021	627 0169	C	483	Deere & Company	-	96.33

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18/11/2021	627 0149	C	484	The Blackstone Group L.P.	-	400.00
19/11/2021	290 0001	C	59	Internet Deposit 19Nov10:03 From 00	496.33	-
19/11/2021	290 0002	C	236	Directshares 18774361	496.33	-
19/11/2021	290 0002	C	237	Internet Withdrawal 19Nov10:03 To 000	-	496.33
19/11/2021	627 0164	C	485	ASML Holdings NV	-	60.32
19/11/2021	627 0157	C	486	Apple Inc.	-	45.84
22/11/2021	290 0001	C	60	Internet Withdrawal 22Nov11:52 To 000	-	52,500.00
22/11/2021	290 0002	C	238	Directshares 18797047	106.16	-
22/11/2021	290 0002	C	239	Internet Deposit 22Nov11:52 From 00	52,500.00	-
24/11/2021	290 0001	C	61	Internet Deposit 24Nov10:52 From 00	32,574.04	-
24/11/2021	290 0002	C	240	Directshares C17092815	-	29,648.12
24/11/2021	290 0002	C	241	Directshares C17092997	-	20,542.96
24/11/2021	290 0002	C	242	Directshares C17093338	30,158.96	-
24/11/2021	290 0002	C	243	Internet Withdrawal 24Nov10:52 To 000	-	32,574.04
24/11/2021	227 0174	C	433	Purchase of Lululemon Athletica Inc.	29,648.12	-
24/11/2021	227 0149	C	434	Purchase of The Blackstone Group L.P.	20,542.96	-
24/11/2021	227 0162	C	451	110 V	-	30,158.96
26/11/2021	290 0001	C	62	Internet Deposit 26Nov09:15 From 00	67,155.01	-
26/11/2021	290 0002	C	244	Directshares C17111751	64,629.34	-
26/11/2021	290 0002	C	245	Directshares C17111557	30,956.36	-
26/11/2021	290 0002	C	246	Directshares C17111420	-	28,430.69
26/11/2021	290 0002	C	247	Internet Withdrawal 26Nov09:15 To 000	-	67,155.01
26/11/2021	227 0164	C	435	Purchase of ASML Holdings NV	28,430.69	-
26/11/2021	227 0147	C	452	70 MA	-	30,956.36
26/11/2021	227 0146	C	453	250 PAY	-	64,629.34
30/11/2021	290 0001	C	63	Credit Interest	3.08	-
30/11/2021	690 0001	C	350	Credit Interest	-	3.08
2/12/2021	290 0002	C	248	Directshares 18958589	59.94	-
2/12/2021	627 0172	C	487	Directshares 18958589	-	59.94
3/12/2021	290 0001	C	64	Internet Deposit 03Dec14:55 From 00	395.00	-
3/12/2021	290 0001	C	65	Internet Withdrawal 03Dec14:58 To 000	-	395.00
3/12/2021	290 0001	C	66	Internet Deposit 03Dec15:02 From 00	59.94	-
3/12/2021	290 0002	C	249	Internet Deposit 03Dec14:58 From 00	395.00	-
3/12/2021	290 0002	C	250	Internet Withdrawal 03Dec14:59 To 000	-	395.00
3/12/2021	290 0002	C	251	Internet Withdrawal 03Dec15:02 To 000	-	59.94
4/12/2021	290 0001	C	67	Internet Withdrawal 04Dec06:05 To 000	-	10,000.00
4/12/2021	290 0002	C	252	Internet Deposit 04Dec06:05 From 00	10,000.00	-
4/12/2021	290 0002	C	253	Internet Withdrawal 04Dec06:06 To 000	-	10,000.00
4/12/2021	906 00005	C	374	Internet Withdrawal 04Dec06:06 To 000	1,000.00	-
4/12/2021	906 00004	C	375	Internet Withdrawal 04Dec06:06 To 000	500.00	-
4/12/2021	906 00003	C	376	Internet Withdrawal 04Dec06:06 To 000	8,500.00	-
6/12/2021	290 0001	C	68	Internet Withdrawal 06Dec14:33 To 000	-	30,000.00
6/12/2021	290 0002	C	254	Internet Deposit 06Dec14:33 From 00	30,000.00	-
7/12/2021	290 0001	C	69	Internet Deposit 07Dec17:21 From 00	2,329.98	-

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7/12/2021	290 0002	C	255	Internet Withdrawal 07Dec17:21 To 000	-	2,329.98
8/12/2021	290 0002	C	256	Directshares C17271155	-	27,670.02
8/12/2021	227 0175	C	436	Purchase of LVMH Moet Hennessy Louis Vuitt	27,670.02	-
13/12/2021	290 0001	C	70	Internet Withdrawal 13Dec09:35 To 000	-	62,000.00
13/12/2021	290 0002	C	257	Internet Deposit 13Dec09:35 From 00	62,000.00	-
14/12/2021	290 0001	C	71	Internet Deposit 14Dec11:31 From 00	2,921.94	-
14/12/2021	290 0002	C	258	Internet Withdrawal 14Dec11:31 To 000	-	2,921.94
15/12/2021	290 0001	C	72	Internet Deposit 15Dec11:59 From 00	49.16	-
15/12/2021	290 0001	C	73	Wbc Remediation Cr Int Adj	0.69	-
15/12/2021	290 0002	C	259	Directshares C17331786	-	28,451.26
15/12/2021	290 0002	C	260	Directshares C17339889	-	30,626.80
15/12/2021	290 0002	C	261	Directshares 19105061	49.16	-
15/12/2021	290 0002	C	262	Internet Withdrawal 15Dec11:59 To 000	-	49.16
15/12/2021	227 0070	C	437	Purchase of James Hardie Indust. CDI	28,451.26	-
15/12/2021	227 0176	C	438	Purchase of West Pharmaceutical Services, Inc	30,626.80	-
15/12/2021	627 0162	C	488	Directshares 19105061	-	49.16
15/12/2021	690 0001	C	522	Wbc Remediation Cr Int Adj	-	0.69
16/12/2021	290 0001	C	74	Internet Deposit 16Dec08:58 From 00	62,865.37	-
16/12/2021	290 0002	C	263	Directshares C17353899	32,330.06	-
16/12/2021	290 0002	C	264	Directshares C17353829	30,535.31	-
16/12/2021	290 0002	C	265	Internet Withdrawal 16Dec08:58 To 000	-	62,865.37
16/12/2021	227 0173	C	454	500 BAC	-	30,535.31
16/12/2021	227 0170	C	455	60 GS	-	32,330.06
20/12/2021	290 0001	C	75	Internet Deposit 20Dec15:17 From 00	32,957.34	-
20/12/2021	290 0002	C	266	Directshares 19158022	143.65	-
20/12/2021	290 0002	C	267	Directshares C17380073	32,813.69	-
20/12/2021	290 0002	C	268	Internet Withdrawal 20Dec15:17 To 000	-	32,957.34
20/12/2021	227 0171	C	456	320 TD	-	32,813.69
20/12/2021	627 0144	C	489	Directshares 19158022	-	143.65
22/12/2021	290 0002	C	269	Directshares 19199386	93.61	-
22/12/2021	627 0148	C	490	Directshares 19199386	-	93.61
23/12/2021	290 0001	C	76	Internet Withdrawal 23Dec13:19 To 000	-	33,000.00
23/12/2021	290 0002	C	270	Internet Deposit 23Dec13:19 From 00	33,000.00	-
24/12/2021	290 0001	C	77	Internet Deposit 24Dec13:50 From 00	33,093.61	-
24/12/2021	290 0002	C	271	Internet Withdrawal 24Dec13:50 To 000	-	33,093.61
29/12/2021	290 0001	C	78	Internet Withdrawal 29Dec15:21 To 000	-	36,000.00
29/12/2021	290 0002	C	272	Internet Deposit 29Dec15:21 From 00	36,000.00	-
31/12/2021	290 0001	C	79	Internet Deposit 31Dec06:33 From 00	3,752.77	-
31/12/2021	290 0001	C	80	Credit Interest	3.05	-
31/12/2021	290 0002	C	273	Internet Withdrawal 31Dec06:33 To 000	-	3,752.77
31/12/2021	290 0002	C	274	Directshares C17471295	-	32,247.23
31/12/2021	690 0001	C	351	Credit Interest	-	3.05
31/12/2021	227 0177	C	439	Purchase of KKR & Co. Inc.	32,247.23	-
4/01/2022	290 0001	C	81	Internet Withdrawal 04Jan09:18 To 0000	-	10,000.00

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4/01/2022	290 0002	C	275	Internet Deposit	04Jan09:18 From 000	10,000.00	-
4/01/2022	290 0002	C	276	Internet Withdrawal	04Jan09:19 To 0000	-	10,000.00
4/01/2022	906 00005	C	377	Internet Withdrawal	04Jan09:19 To 0000	1,000.00	-
4/01/2022	906 00004	C	378	Internet Withdrawal	04Jan09:19 To 0000	500.00	-
4/01/2022	906 00003	C	379	Internet Withdrawal	04Jan09:19 To 0000	8,500.00	-
5/01/2022	290 0001	C	82	Internet Withdrawal	05Jan09:16 To 0000	-	32,000.00
5/01/2022	290 0002	C	277	Internet Deposit	05Jan09:16 From 000	32,000.00	-
5/01/2022	290 0002	C	278	lw Payment Jan22/00804130		354.16	-
5/01/2022	607 0138	C	468	lw Payment Jan22/00804130		-	354.16
6/01/2022	290 0001	C	83	Internet Deposit	06Jan12:14 From 000	7,195.18	-
6/01/2022	290 0002	C	279	Internet Withdrawal	06Jan12:14 To 0000	-	7,195.18
7/01/2022	290 0002	C	280	Directshares C17528659		-	25,158.98
7/01/2022	227 0178	C	440	Purchase of Shopify Inc.		25,158.98	-
10/01/2022	290 0002	C	281	Directshares 19359650		12.39	-
10/01/2022	627 0156	C	491	Directshares 19359650		-	12.39
10/01/2022	627 0170	C	492	The Goldman Sachs Group, Inc.		-	140.44
10/01/2022	627 0158	C	493	T. Rowe Price Group, Inc.		-	151.67
11/01/2022	290 0001	C	84	Internet Deposit	11Jan15:36 From 000	304.50	-
11/01/2022	290 0002	C	282	Directshares 19381343		292.11	-
11/01/2022	290 0002	C	283	Internet Withdrawal	11Jan15:36 To 0000	-	304.50
12/01/2022	290 0001	C	85	Internet Deposit	12Jan15:24 From 000	122.63	-
12/01/2022	290 0002	C	284	Directshares 19412716		122.63	-
12/01/2022	290 0002	C	285	Internet Withdrawal	12Jan15:24 To 0000	-	122.63
12/01/2022	627 0173	C	494	Directshares 19412716		-	122.63
14/01/2022	290 0001	C	86	Internet Deposit	14Jan20:51 From 000	57.52	-
14/01/2022	290 0002	C	286	Directshares 19452329		57.52	-
14/01/2022	290 0002	C	287	Internet Withdrawal	14Jan20:51 To 0000	-	57.52
14/01/2022	627 0141	C	495	Directshares 19452329		-	57.52
20/01/2022	290 0001	C	87	Internet Deposit	20Jan11:24 From 000	43,492.45	-
20/01/2022	290 0002	C	288	Directshares C17689858		43,492.45	-
20/01/2022	290 0002	C	289	Internet Withdrawal	20Jan11:24 To 0000	-	43,492.45
20/01/2022	227 0174	C	457	95 LULU		-	43,492.45
31/01/2022	290 0001	C	88	Internet Withdrawal	31Jan12:37 To 0000	-	20,000.00
31/01/2022	290 0001	C	89	Credit Interest		2.22	-
31/01/2022	290 0002	C	290	Internet Deposit	31Jan12:37 From 000	20,000.00	-
31/01/2022	690 0001	C	352	Credit Interest		-	2.22
2/02/2022	290 0001	C	90	Internet Deposit	02Feb10:33 From 00	18,853.71	-
2/02/2022	290 0002	C	291	Directshares C17876208		19,597.85	-
2/02/2022	290 0002	C	292	Internet Withdrawal	02Feb10:33 To 000	-	18,853.71
2/02/2022	227 0155	C	458	35 NETF		-	19,597.85
3/02/2022	290 0002	C	293	Directshares C17893320		-	20,744.14
3/02/2022	227 0178	C	441	Purchase of Shopify Inc.		20,744.14	-
4/02/2022	290 0001	C	91	Internet Withdrawal	04Feb09:31 To 000	-	10,000.00
4/02/2022	290 0002	C	294	Internet Deposit	04Feb09:31 From 00	10,000.00	-

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As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details		Debit \$	Credit \$
4/02/2022	290 0002	C	295	Internet Withdrawal 04Feb09:32 To 000		-	10,000.00
4/02/2022	906 00005	C	380	Internet Withdrawal 04Feb09:32 To 000		1,000.00	-
4/02/2022	906 00004	C	381	Internet Withdrawal 04Feb09:32 To 000		500.00	-
4/02/2022	906 00003	C	382	Internet Withdrawal 04Feb09:32 To 000		8,500.00	-
7/02/2022	290 0002	C	296	Directshares C17917239		19,184.37	-
7/02/2022	290 0002	C	297	Directshares C17916782		28,873.96	-
7/02/2022	290 0002	C	298	Directshares C17917470		-	12,788.39
7/02/2022	290 0002	C	299	Directshares C17917143		-	26,589.22
7/02/2022	207 0104	C	443	Purchase of Betashares Nasdaq 100 ETF		26,589.22	-
7/02/2022	207 0138	C	444	Purchase of Ishares S&P 500 ETF		12,788.39	-
7/02/2022	205 1705	C	459	2000 NCK		-	28,873.96
7/02/2022	205 1705	C	460	1300 NCK		-	19,184.37
9/02/2022	290 0001	C	92	Internet Deposit 09Feb11:36 From 00		33,555.22	-
9/02/2022	290 0002	C	300	Directshares C17956236		24,863.77	-
9/02/2022	290 0002	C	301	Directshares 19811683		10.73	-
9/02/2022	290 0002	C	302	Internet Withdrawal 09Feb11:36 To 000		-	33,555.22
9/02/2022	227 0158	C	461	120 TROW		-	24,863.77
9/02/2022	627 0176	C	496	Directshares 19811683		-	10.73
11/02/2022	290 0001	C	93	Internet Withdrawal 11Feb13:13 To 000		-	32,000.00
11/02/2022	290 0002	C	303	Internet Deposit 11Feb13:13 From 00		32,000.00	-
15/02/2022	290 0001	C	94	Internet Deposit 15Feb12:46 From 00		1,733.25	-
15/02/2022	290 0002	C	304	Directshares C18020479		-	30,266.75
15/02/2022	290 0002	C	305	Internet Withdrawal 15Feb12:46 To 000		-	1,733.25
15/02/2022	227 0179	C	442	Purchase of Advanced Micro Devices, Inc.		30,266.75	-
17/02/2022	290 0002	C	306	Directshares 19922801		724.42	-
17/02/2022	627 0149	C	497	Directshares 19922801		-	724.42
18/02/2022	290 0001	C	95	Internet Deposit 18Feb08:13 From 00		724.42	-
18/02/2022	290 0002	C	307	Internet Withdrawal 18Feb08:13 To 000		-	724.42
28/02/2022	290 0001	C	96	Credit Interest		2.67	-
28/02/2022	690 0001	C	353	Credit Interest		-	2.67
3/03/2022	290 0002	C	308	Directshares 20130594		113.17	-
3/03/2022	627 0157	C	498	Apple Inc.		-	47.07
3/03/2022	627 0172	C	499	The Charles Schwab Corporation		-	66.10
4/03/2022	290 0001	C	97	Internet Withdrawal 04Mar07:06 To 000		-	9,886.83
4/03/2022	290 0002	C	309	Internet Deposit 04Mar07:06 From 00		9,886.83	-
4/03/2022	290 0002	C	310	Internet Withdrawal 04Mar07:07 To 000		-	10,000.00
4/03/2022	906 00005	C	383	Internet Withdrawal 04Mar07:07 To 000		1,000.00	-
4/03/2022	906 00004	C	384	Internet Withdrawal 04Mar07:07 To 000		500.00	-
4/03/2022	906 00003	C	385	Internet Withdrawal 04Mar07:07 To 000		8,500.00	-
11/03/2022	290 0002	C	311	Directshares 20249929		49.92	-
11/03/2022	627 0177	C	500	Directshares 20249929		-	49.92
12/03/2022	290 0001	C	98	Internet Deposit 12Mar10:22 From 00		49.92	-
12/03/2022	290 0002	C	312	Internet Withdrawal 12Mar10:22 To 000		-	49.92
18/03/2022	290 0002	C	313	Pinnacle Invest Mar22/00801543		332.50	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/03/2022	627 0163	C	520	Pinnacle Invest Mar22/00801543	-	332.50
21/03/2022	290 0001	C	99	Internet Deposit 21Mar10:17 From 00	332.50	-
21/03/2022	290 0002	C	314	Internet Withdrawal 21Mar10:17 To 000	-	332.50
22/03/2022	627 0144	C	506	Microsoft Corporation	-	139.42
22/03/2022	627 0148	C	507	Applied Materials, Inc.	-	91.93
23/03/2022	290 0001	C	100	Internet Deposit 23Mar16:40 From 00	231.35	-
23/03/2022	290 0002	C	315	Directshares 20382299	231.35	-
23/03/2022	290 0002	C	316	Internet Withdrawal 23Mar16:40 To 000	-	231.35
31/03/2022	290 0001	C	101	Internet Deposit 31Mar11:09 From 00	12,972.96	-
31/03/2022	290 0001	C	102	Credit Interest	2.57	-
31/03/2022	290 0002	C	317	Directshares C18565717	27,346.58	-
31/03/2022	290 0002	C	318	Directshares C18565523	23,568.85	-
31/03/2022	290 0002	C	319	Internet Withdrawal 31Mar11:09 To 000	-	12,972.96
31/03/2022	690 0001	C	354	Credit Interest	-	2.57
31/03/2022	227 0177	C	462	300 KKR	-	23,568.85
31/03/2022	227 0176	C	463	50 WST	-	27,346.58
31/03/2022	227 0159	C	523	20 for 1	-	-
1/04/2022	290 0002	C	320	Directshares C18572070	-	18,541.15
1/04/2022	290 0002	C	321	Directshares C18572120	-	19,401.32
1/04/2022	290 0002	C	322	Directshares 20532382	11.94	-
1/04/2022	207 0138	C	445	Purchase of Ishares S&P 500 ETF	18,541.15	-
1/04/2022	207 0104	C	446	Purchase of Betashares Nasdaq 100 ETF	19,401.32	-
1/04/2022	627 0156	C	501	Directshares 20532382	-	11.94
4/04/2022	290 0001	C	103	Internet Withdrawal 04Apr08:15 To 000	-	9,988.06
4/04/2022	290 0002	C	323	Internet Deposit 04Apr08:15 From 00	9,988.06	-
4/04/2022	290 0002	C	324	Internet Withdrawal 04Apr08:16 To 000	-	10,000.00
4/04/2022	906 00005	C	386	Internet Withdrawal 04Apr08:16 To 000	1,000.00	-
4/04/2022	906 00004	C	387	Internet Withdrawal 04Apr08:16 To 000	500.00	-
4/04/2022	906 00003	C	388	Internet Withdrawal 04Apr08:16 To 000	8,500.00	-
13/04/2022	290 0002	C	325	lv Payment Apr22/00804143	411.80	-
13/04/2022	607 0138	C	469	lv Payment Apr22/00804143	-	411.80
26/04/2022	290 0001	C	104	Internet Deposit 24Apr07:56 From 00	411.80	-
26/04/2022	290 0002	C	326	Internet Withdrawal 24Apr07:56 To 000	-	411.80
30/04/2022	290 0001	C	105	Credit Interest	2.61	-
30/04/2022	690 0001	C	355	Credit Interest	-	2.61
4/05/2022	290 0001	C	106	Internet Withdrawal 04May06:33 To 000	-	10,000.00
4/05/2022	290 0002	C	327	Internet Deposit 04May06:33 From 00	10,000.00	-
4/05/2022	290 0002	C	328	Internet Withdrawal 04May06:34 To 000	-	10,000.00
4/05/2022	906 00005	C	389	Internet Withdrawal 04May06:34 To 000	1,000.00	-
4/05/2022	906 00004	C	390	Internet Withdrawal 04May06:34 To 000	500.00	-
4/05/2022	906 00003	C	391	Internet Withdrawal 04May06:34 To 000	8,500.00	-
5/05/2022	290 0002	C	329	Directshares 20971001	193.94	-
5/05/2022	627 0175	C	502	Directshares 20971001	-	193.94
10/05/2022	290 0001	C	107	Internet Deposit 10May15:48 From 00	193.94	-

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As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details		Debit \$	Credit \$
10/05/2022	290 0002	C	330	Internet Withdrawal	10May15:48 To 000	-	193.94
12/05/2022	290 0001	C	108	Internet Deposit	12May10:55 From 00	50,368.42	-
12/05/2022	290 0002	C	331	Directshares C19066160		50,368.42	-
12/05/2022	290 0002	C	332	Internet Withdrawal	12May10:55 To 000	-	50,368.42
12/05/2022	227 0143	C	464	90 ADBE		-	50,368.42
19/05/2022	290 0001	C	109	Internet Withdrawal	19May10:59 To 000	-	30,000.00
19/05/2022	290 0002	C	333	Internet Deposit	19May10:59 From 00	30,000.00	-
19/05/2022	627 0149	C	508	The Blackstone Group L.P.		-	679.39
19/05/2022	627 0164	C	509	ASML Holdings NV		-	241.08
19/05/2022	627 0157	C	510	Apple Inc.		-	51.08
20/05/2022	290 0001	C	110	Internet Deposit	20May13:27 From 00	3,761.60	-
20/05/2022	290 0002	C	334	Directshares 21182459		971.55	-
20/05/2022	290 0002	C	335	Internet Withdrawal	20May13:27 To 000	-	3,761.60
23/05/2022	290 0002	C	336	Directshares C19164205		-	27,209.95
23/05/2022	207 0104	C	447	Purchase of Betashares Nasdaq 100 ETF		27,209.95	-
25/05/2022	290 0001	C	111	Internet Deposit	25May09:53 From 00	49,055.89	-
25/05/2022	290 0002	C	337	Directshares C19201259		49,055.89	-
25/05/2022	290 0002	C	338	Internet Withdrawal	25May09:53 To 000	-	49,055.89
25/05/2022	227 0153	C	465	115 BRKB		-	49,055.89
31/05/2022	290 0001	C	112	Credit Interest		5.79	-
31/05/2022	690 0001	C	356	Credit Interest		-	5.79
4/06/2022	290 0001	C	113	Internet Withdrawal	04Jun07:42 To 0000	-	10,000.00
4/06/2022	290 0002	C	339	Internet Deposit	04Jun07:42 From 000	10,000.00	-
4/06/2022	290 0002	C	340	Internet Withdrawal	04Jun07:43 To 0000	-	10,000.00
4/06/2022	906 00005	C	392	Internet Withdrawal	04Jun07:43 To 0000	1,000.00	-
4/06/2022	906 00004	C	393	Internet Withdrawal	04Jun07:43 To 0000	500.00	-
4/06/2022	906 00003	C	394	Internet Withdrawal	04Jun07:43 To 0000	8,500.00	-
10/06/2022	290 0001	C	114	Internet Deposit	10Jun12:30 From 000	66.21	-
10/06/2022	290 0002	C	341	Directshares 21427679		66.21	-
10/06/2022	290 0002	C	342	Internet Withdrawal	10Jun12:30 To 0000	-	66.21
10/06/2022	627 0172	C	503	Directshares 21427679		-	66.21
23/06/2022	290 0001	C	115	Internet Deposit	23Jun10:44 From 000	144.46	-
23/06/2022	290 0002	C	343	Directshares 21595545		144.46	-
23/06/2022	290 0002	C	344	Internet Withdrawal	23Jun10:44 To 0000	-	144.46
23/06/2022	627 0144	C	504	Directshares 21595545		-	144.46
27/06/2022	290 0002	C	345	Directshares 21649834		103.56	-
27/06/2022	627 0148	C	505	Directshares 21649834		-	103.56
30/06/2022	290 0001	C	116	Credit Interest		9.65	-
30/06/2022	690 0001	C	357	Credit Interest		-	9.65
30/06/2022	607 0138	C	514	Distribution after 30.6		-	521.06
30/06/2022	000	C	514	Distribution after 30.6		521.06	-
30/06/2022	607 0104	C	515	Distribution after 30.6		-	5,049.50
30/06/2022	000	C	515	Distribution after 30.6		5,049.50	-
30/06/2022	227 0178	C	526	10 for 1		-	-

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As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	860 0004	J	1	Current year tax expense	(768.86)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(768.86)
30/06/2022	205 0647	J	1	Realised market movement	-	6,871.61
30/06/2022	205 0995	J	1	Realised market movement	-	1,786.65
30/06/2022	205 1705	J	1	Realised market movement	9,382.33	-
30/06/2022	227 0070	J	1	Unrealised market movement	-	12,566.26
30/06/2022	227 0163	J	1	Unrealised market movement	-	16,268.05
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	724.07
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	28,834.31	-
30/06/2022	227 0141	J	1	Unrealised market movement	3,106.75	-
30/06/2022	227 0142	J	1	Realised market movement	-	31,666.12
30/06/2022	227 0142	J	1	Unrealised market movement	28,666.94	-
30/06/2022	227 0143	J	1	Realised market movement	-	19,452.91
30/06/2022	227 0144	J	1	Realised market movement	-	93.54
30/06/2022	227 0144	J	1	Unrealised market movement	2,720.58	-
30/06/2022	227 0145	J	1	Realised market movement	-	4,804.28
30/06/2022	227 0146	J	1	Realised market movement	-	27,885.12
30/06/2022	227 0147	J	1	Realised market movement	-	3,973.49
30/06/2022	227 0148	J	1	Unrealised market movement	-	18,634.79
30/06/2022	227 0149	J	1	Unrealised market movement	-	8,724.53
30/06/2022	227 0150	J	1	Realised market movement	-	3,445.75
30/06/2022	227 0151	J	1	Realised market movement	-	1,417.44
30/06/2022	227 0153	J	1	Realised market movement	6,037.78	-
30/06/2022	227 0154	J	1	Realised market movement	-	124.08
30/06/2022	227 0154	J	1	Unrealised market movement	-	3,206.70
30/06/2022	227 0155	J	1	Realised market movement	-	12,186.18
30/06/2022	227 0156	J	1	Realised market movement	7,005.76	-
30/06/2022	227 0156	J	1	Unrealised market movement	-	18,778.87
30/06/2022	227 0157	J	1	Unrealised market movement	3,065.63	-
30/06/2022	227 0158	J	1	Realised market movement	-	6,606.23
30/06/2022	227 0159	J	1	Realised market movement	21,270.06	-
30/06/2022	227 0159	J	1	Unrealised market movement	-	43,396.86
30/06/2022	227 0161	J	1	Realised market movement	-	3,689.68
30/06/2022	227 0162	J	1	Realised market movement	-	3,446.85
30/06/2022	227 0164	J	1	Unrealised market movement	-	21,515.06
30/06/2022	227 0169	J	1	Realised market movement	-	3,866.64
30/06/2022	227 0170	J	1	Realised market movement	-	116.92
30/06/2022	227 0171	J	1	Realised market movement	2,356.19	-
30/06/2022	227 0172	J	1	Unrealised market movement	-	4,121.36
30/06/2022	227 0173	J	1	Realised market movement	-	796.92
30/06/2022	227 0174	J	1	Realised market movement	-	15,343.41
30/06/2022	227 0175	J	1	Unrealised market movement	-	5,599.15
30/06/2022	227 0176	J	1	Realised market movement	-	3,280.22
30/06/2022	227 0177	J	1	Realised market movement	-	8,678.38

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As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	227 0178	J	1	Unrealised market movement	-	32,298.81
30/06/2022	227 0179	J	1	Unrealised market movement	-	11,396.24
30/06/2022	227 0181	J	1	Unrealised market movement	-	24,366.76
30/06/2022	785 0012	J	1	Realised market movement - Overseas Shares	114,204.37	-
30/06/2022	780 0012	J	1	Unrealised market movement - Overseas Shar	154,479.23	-
30/06/2022	207 0104	J	1	Unrealised market movement	-	28,536.49
30/06/2022	207 0136	J	1	Realised market movement	946.26	-
30/06/2022	207 0137	J	1	Realised market movement	1,298.20	-
30/06/2022	207 0138	J	1	Unrealised market movement	-	9,738.76
30/06/2022	785 0018	J	1	Realised market movement - Unit Trusts	-	2,244.46
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	38,275.25	-
30/06/2022	300 0001	J	533	End of Year Master Clearing Account Balancin	5,570.56	-
30/06/2022	000	J	533	End of Year Master Clearing Account Balancin	-	5,570.56

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.

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	30/06/2022		521.06 Distribution after 30.6		
	30/06/2022		5,049.50 Distribution after 30.6		
	30/06/2022		(5,570.56) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			1,448,152.29	1,448,152.29
00003	Hughes, Geoff (00001) ACCOUNT RETIREMENT PENSION			762,281.98	762,281.98
00004	Hughes, Roberta (00002) ACCOUNT RETIREMENT PENSION			183,412.54	183,412.54
00005	Hughes, Roberta (00002) ACCOUNT RETIREMENT PENSION			502,457.77	502,457.77
199	Current Period Surplus			-	(322,072.71)
205	Australian Listed Shares			146,874.00	-
205 0647	Codan Limited			48,681.00	-
	1/07/2021	2,700.0000			
	11/08/2021	(800.0000)	(13,212.05) 800 CDA		
	9/09/2021	(1,900.0000)	(28,597.34) 1900 CDA		
	30/06/2022	-	(6,871.61) Realised market movement		
205 0995	Fortescue Metals Grp			59,517.00	-
	1/07/2021	2,550.0000			
	12/08/2021	(2,550.0000)	(57,730.35) 2550 FMG		
	30/06/2022	-	(1,786.65) Realised market movement		
205 1705	Nick Scali Limited			38,676.00	-
	1/07/2021	3,300.0000			
	7/02/2022	(2,000.0000)	(28,873.96) 2000 NCK		
	7/02/2022	(1,300.0000)	(19,184.37) 1300 NCK		
	30/06/2022	-	9,382.33 Realised market movement		
207	Australian Listed Unit Trust			278,942.90	297,992.50
207 0104	Betashares Nasdaq 100 ETF			115,596.00	160,260.00
	1/07/2021	3,600.0000			
	7/02/2022	800.0000	26,589.22 Purchase of Betashares Nasdaq 100 ETF		
	1/04/2022	600.0000	19,401.32 Purchase of Betashares Nasdaq 100 ETF		
	23/05/2022	1,000.0000	27,209.95 Purchase of Betashares Nasdaq 100 ETF		
	30/06/2022	-	(28,536.49) Unrealised market movement		
		6,000.0000			
207 0136	Global X Battery Tech & Lithium ETF Global X Battery Tech &			29,775.90	-
	1/07/2021	330.0000			
	3/11/2021	(330.0000)	(30,722.16) 330 ACDC		
	30/06/2022	-	946.26 Realised market movement		
207 0137	Global X Morningstar Global Technology ETF Global X			47,660.00	-
	1/07/2021	500.0000			
	3/11/2021	(500.0000)	(48,958.20) 500 TECH		
	30/06/2022	-	1,298.20 Realised market movement		
207 0138	Ishares S&P 500 ETF			85,911.00	137,732.50
	1/07/2021	150.0000			
	16/08/2021	50.0000	30,230.72 Purchase of Ishares S&P 500 ETF		
	7/02/2022	20.0000	12,788.39 Purchase of Ishares S&P 500 ETF		
	1/04/2022	30.0000	18,541.15 Purchase of Ishares S&P 500 ETF		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2022	-	(9,738.76)	Unrealised market movement		
		250.0000				
227	Overseas Listed Shares				975,362.85	585,063.48
227 0070	James Hardie Indust. CDI				-	15,885.00
	1/07/2021	-				
	15/12/2021	500.0000	28,451.26	Purchase of James Hardie Indust. CDI		
	30/06/2022	-	(12,566.26)	Unrealised market movement		
		500.0000				
227 0141	Global X Lithium & Battery Tech ETF				31,680.00	34,786.75
	1/07/2021	330.0000				
	30/06/2022	-	3,106.75	Unrealised market movement		
		330.0000				
227 0142	American Express Company				-	-
	1/07/2021	-				
	28/07/2021	120.0000	28,666.94	Purchase of AMERICAN EXPRESS COMPANY		
	9/09/2021	(120.0000)	(25,667.76)	120 AXP		
	30/06/2022	-	(31,666.12)	Realised market movement		
	30/06/2022	-	28,666.94	Unrealised market movement		
		-				
227 0143	Adobe Inc.				77,579.00	-
	1/07/2021	100.0000				
	7/07/2021	(10.0000)	(7,757.67)	10 ADBE		
	12/05/2022	(90.0000)	(50,368.42)	90 ADBE		
	30/06/2022	-	(19,452.91)	Realised market movement		
		-				
227 0144	Microsoft Corporation				86,126.40	72,698.28
	1/07/2021	240.0000				
	6/07/2021	(45.0000)	(16,055.16)	sell 45 msft		
	30/06/2022	-	(93.54)	Realised market movement		
	30/06/2022	-	2,720.58	Unrealised market movement		
		195.0000				
227 0145	Teradyne Inc.				47,914.20	-
	1/07/2021	270.0000				
	18/08/2021	(270.0000)	(43,109.92)	270 TER		
	30/06/2022	-	(4,804.28)	Realised market movement		
		-				
227 0146	PayPal Holdings Inc				92,668.80	-
	1/07/2021	240.0000				
	7/07/2021	(59.0000)	(22,726.71)	59 PYPL		
	26/10/2021	69.0000	22,572.37	Purchase of PayPal Holdings Inc		
	26/11/2021	(250.0000)	(64,629.34)	250 PAY		
	30/06/2022	-	(27,885.12)	Realised market movement		
		-				
227 0147	Mastercard Incorporated Class A				31,435.95	-
	1/07/2021	65.0000				
	9/09/2021	(65.0000)	(29,831.53)	65 MA		
	10/11/2021	70.0000	33,325.43	Purchase of Mastercard Incorporated Class A		
	26/11/2021	(70.0000)	(30,956.36)	70 MA		
	30/06/2022	-	(3,973.49)	Realised market movement		
		-				
227 0148	Applied Materials, Inc.				51,876.00	43,581.65
	1/07/2021	275.0000				

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	2/09/2021	55.0000	10,340.44	Purchase of APPLIED MATERIALS		
	30/06/2022	-	(18,634.79)	Unrealised market movement		
		330.0000				
227 0149	The Blackstone Group L.P.				33,456.80	55,619.97
	1/07/2021	260.0000				
	2/09/2021	60.0000	10,344.74	Purchase of BLACKSTONE		
	24/11/2021	100.0000	20,542.96	Purchase of The Blackstone Group L.P.		
	30/06/2022	-	(8,724.53)	Unrealised market movement		
		420.0000				
227 0150	Facebook Inc. Class A				34,545.75	-
	1/07/2021	75.0000				
	2/09/2021	20.0000	10,507.75	Purchase of FACEBOOK		
	27/10/2021	25.0000	10,847.27	Purchase of Facebook Inc. Class A		
	29/10/2021	(120.0000)	(52,455.02)	Facebook to Meta		
	30/06/2022	-	(3,445.75)	Realised market movement		
		-				
227 0151	Global X Copper Miners ETF				27,109.50	-
	1/07/2021	550.0000				
	25/08/2021	(550.0000)	(25,692.06)	550 COPX		
	30/06/2022	-	(1,417.44)	Realised market movement		
		-				
227 0153	Berkshire Hathaway Inc. New				33,134.40	-
	1/07/2021	90.0000				
	2/09/2021	25.0000	9,883.71	Purchase of BERKSHIRE HATHAWAY		
	25/05/2022	(115.0000)	(49,055.89)	115 BRKB		
	30/06/2022	-	6,037.78	Realised market movement		
		-				
227 0154	Alphabet Inc Class C				99,603.00	66,515.40
	1/07/2021	30.0000				
	6/07/2021	(9.0000)	(29,756.82)	9 goog		
	30/06/2022	-	(124.08)	Realised market movement		
	30/06/2022	-	(3,206.70)	Unrealised market movement		
		21.0000				
227 0155	Netflix, Inc.				31,487.40	-
	1/07/2021	45.0000				
	17/08/2021	(45.0000)	(31,123.60)	45 NFLX		
	12/11/2021	35.0000	31,420.23	Purchase of Netflix, Inc.		
	2/02/2022	(35.0000)	(19,597.85)	35 NETF		
	30/06/2022	-	(12,186.18)	Realised market movement		
		-				
227 0156	NVIDIA Corporation				79,491.75	58,092.27
	1/07/2021	75.0000				
	6/07/2021	(9.0000)	(9,626.37)	9 nvda		
	21/07/2021	-	0.00	4 for 1		
	30/06/2022	-	7,005.76	Realised market movement		
	30/06/2022	-	(18,778.87)	Unrealised market movement		
		264.0000				
227 0157	Apple Inc.				32,657.40	35,723.03
	1/07/2021	180.0000				
	30/06/2022	-	3,065.63	Unrealised market movement		
		180.0000				
227 0158	T. Rowe Price Group, Inc.				31,470.00	-

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	120.0000				
	9/02/2022	(120.0000)	(24,863.77)	120 TROW		
	30/06/2022	-	(6,606.23)	Realised market movement		
		-				
227 0159	Amazon.com Inc.				91,143.00	46,251.99
	1/07/2021	20.0000				
	6/07/2021	(5.0000)	(22,764.21)	5 amzn		
	31/03/2022	-	0.00	20 for 1		
	30/06/2022	-	21,270.06	Realised market movement		
	30/06/2022	-	(43,396.86)	Unrealised market movement		
		300.0000				
227 0161	Aberdeen Standard Physical Palladium Shares ETF				31,009.50	-
	1/07/2021	90.0000				
	25/08/2021	(90.0000)	(27,319.82)	90 PALL		
	30/06/2022	-	(3,689.68)	Realised market movement		
		-				
227 0162	Visa Inc. Class A				30,974.00	-
	1/07/2021	100.0000				
	9/09/2021	(100.0000)	(30,232.53)	100 V		
	11/11/2021	110.0000	32,864.34	Purchase of Visa Inc. Class A		
	24/11/2021	(110.0000)	(30,158.96)	110 V		
	30/06/2022	-	(3,446.85)	Realised market movement		
		-				
227 0163	Pinnacle Investment				-	13,357.00
	1/07/2021	-				
	10/08/2021	1,900.0000	29,625.05	Purchase of PINNACLE INVESTMENT		
	30/06/2022	-	(16,268.05)	Unrealised market movement		
		1,900.0000				
227 0164	ASML Holdings NV				-	34,239.00
	1/07/2021	-				
	12/08/2021	25.0000	27,323.37	Purchase of ASML HOLDINGS NV		
	26/11/2021	25.0000	28,430.69	Purchase of ASML Holdings NV		
	30/06/2022	-	(21,515.06)	Unrealised market movement		
		50.0000				
227 0169	Deere & Company				-	-
	1/07/2021	-				
	7/07/2021	60.0000	28,753.99	Purchase of Deere & Company		
	2/09/2021	20.0000	10,517.44	Purchase of Deere & Company		
	21/10/2021	(80.0000)	(35,404.79)	80 DEERE		
	30/06/2022	-	(3,866.64)	Realised market movement		
		-				
227 0170	The Goldman Sachs Group, Inc.				-	-
	1/07/2021	-				
	13/10/2021	60.0000	32,446.98	Purchase of The Goldman Sachs Group, Inc.		
	16/12/2021	(60.0000)	(32,330.06)	60 GS		
	30/06/2022	-	(116.92)	Realised market movement		
		-				
227 0171	The Toronto-Dominion Bank				-	-
	1/07/2021	-				
	13/10/2021	320.0000	30,457.50	Purchase of The Toronto-Dominion Bank		
	20/12/2021	(320.0000)	(32,813.69)	320 TD		
	30/06/2022	-	2,356.19	Realised market movement		

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
227 0172	The Charles Schwab Corporation					
	1/07/2021	-			-	25,679.19
	13/10/2021	280.0000	29,800.55	Purchase of The Charles Schwab Corporation		
	30/06/2022	-	(4,121.36)	Unrealised market movement		
		280.0000				
227 0173	Bank of America Corporation					
	1/07/2021	-			-	-
	22/10/2021	500.0000	31,332.23	Purchase of Bank of America Corporation		
	16/12/2021	(500.0000)	(30,535.31)	500 BAC		
	30/06/2022	-	(796.92)	Realised market movement		
		-				
227 0174	Lululemon Athletica Inc.					
	1/07/2021	-			-	-
	29/10/2021	50.0000	29,187.74	Purchase of Lululemon Athletica Inc.		
	24/11/2021	45.0000	29,648.12	Purchase of Lululemon Athletica Inc.		
	20/01/2022	(95.0000)	(43,492.45)	95 LULU		
	30/06/2022	-	(15,343.41)	Realised market movement		
		-				
227 0175	LVMH Moet Hennessy Louis Vuitton SE					
	1/07/2021	-			-	22,070.87
	8/12/2021	25.0000	27,670.02	Purchase of LVMH Moet Hennessy Louis Vuitton SE		
	30/06/2022	-	(5,599.15)	Unrealised market movement		
		25.0000				
227 0176	West Pharmaceutical Services, Inc.					
	1/07/2021	-			-	-
	15/12/2021	50.0000	30,626.80	Purchase of West Pharmaceutical Services, Inc.		
	31/03/2022	(50.0000)	(27,346.58)	50 WST		
	30/06/2022	-	(3,280.22)	Realised market movement		
		-				
227 0177	KKR & Co. Inc.					
	1/07/2021	-			-	-
	31/12/2021	300.0000	32,247.23	Purchase of KKR & Co. Inc.		
	31/03/2022	(300.0000)	(23,568.85)	300 KKR		
	30/06/2022	-	(8,678.38)	Realised market movement		
		-				
227 0178	Shopify Inc.					
	1/07/2021	-			-	13,604.31
	7/01/2022	15.0000	25,158.98	Purchase of Shopify Inc.		
	3/02/2022	15.0000	20,744.14	Purchase of Shopify Inc.		
	30/06/2022	-	0.00	10 for 1		
	30/06/2022	-	(32,298.81)	Unrealised market movement		
		300.0000				
227 0179	Advanced Micro Devices, Inc.					
	1/07/2021	-			-	18,870.51
	15/02/2022	170.0000	30,266.75	Purchase of Advanced Micro Devices, Inc.		
	30/06/2022	-	(11,396.24)	Unrealised market movement		
		170.0000				
227 0181	Meta Platforms, Inc.					
	1/07/2021	-			-	28,088.26
	29/10/2021	120.0000	52,455.02	Facebook to Meta		
	30/06/2022	-	(24,366.76)	Unrealised market movement		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		120.0000			
290	Cash at Bank			26,549.46	116,684.18
290 0001	St George 335			26,539.46	116,570.62
	2/07/2021		146.27	Internet Deposit	02Jul16:42 From
	5/07/2021		(10,000.00)	Internet Withdrawal	04Jul06:46 To 0000419013484
	6/07/2021		78,202.56	Internet Deposit	06Jul09:18 From
	6/07/2021		13.64	Internet Deposit	06Jul18:12 From
	7/07/2021		1,730.39	Internet Deposit	07Jul18:41 From
	9/07/2021		409.30	Internet Deposit	09Jul12:36 From
	14/07/2021		372.37	Internet Deposit	14Jul09:08 From
	16/07/2021		9,311.03	Internet Deposit	16Jul06:15 From
	17/07/2021		4,228.49	Internet Deposit	17Jul09:49 From
	22/07/2021		174.07	Internet Deposit	22Jul16:12 From
	26/07/2021		(35,000.00)	Internet Withdrawal	26Jul12:37 To 0000419013484
	27/07/2021		6,333.06	Internet Deposit	27Jul10:35 From
	31/07/2021		3.66	Credit Interest	
	4/08/2021		(10,000.00)	Internet Withdrawal	04Aug13:09 To
	6/08/2021		(30,000.00)	Internet Withdrawal	06Aug15:54 To
	7/08/2021		374.92	Internet Deposit	07Aug11:50 From
	14/08/2021		13,388.34	Internet Deposit	14Aug06:37 From
	16/08/2021		289.91	Internet Deposit	16Aug17:16 From
	17/08/2021		31,123.60	Internet Deposit	17Aug09:43 From
	18/08/2021		43,109.92	Internet Deposit	18Aug13:14 From
	25/08/2021		53,011.88	Internet Deposit	25Aug10:27 From
	31/08/2021		(55,000.00)	Internet Withdrawal	31Aug15:15 To
	31/08/2021		4.29	Credit Interest	
	1/09/2021		3,356.25	Internet Deposit	01Sep12:22 From
	4/09/2021		36.90	Internet Deposit	04Sep06:57 From
	4/09/2021		49.67	Internet Deposit	04Sep07:01 From
	4/09/2021		(10,000.00)	Internet Withdrawal	04Sep07:03 To
	9/09/2021		114,329.16	Internet Deposit	09Sep12:58 From
	11/09/2021		313.50	Internet Deposit	11Sep12:56 From
	14/09/2021		125.87	Internet Deposit	14Sep09:37 From
	20/09/2021		323.00	Internet Deposit	20Sep17:56 From
	21/09/2021		86.87	Internet Deposit	21Sep15:59 From
	21/09/2021		39.67	Internet Deposit	21Sep17:02 From
	29/09/2021		12.27	Internet Deposit	29Sep12:44 From
	30/09/2021		8.52	Credit Interest	
	4/10/2021		(9,847.12)	Internet Withdrawal	04Oct08:48 To
	11/10/2021		(95,000.00)	Internet Withdrawal	11Oct11:58 To
	12/10/2021		2,294.97	Internet Deposit	12Oct10:35 From
	14/10/2021		386.38	Internet Deposit	14Oct12:57 From
	19/10/2021		(75,000.00)	Internet Withdrawal	19Oct10:33 To
	19/10/2021		10,000.00	Internet Deposit	19Oct10:43 From
	20/10/2021		65,000.00	Internet Deposit	20Oct10:10 From
	21/10/2021		3,000.00	Internet Deposit	21Oct10:02 From
	21/10/2021		1,072.56	Internet Deposit	21Oct10:04 From
	22/10/2021		(25,000.00)	Internet Withdrawal	22Oct15:31 To
	25/10/2021		(9,000.00)	Internet Withdrawal	25Oct11:58 To
	26/10/2021		1,405.36	Internet Deposit	26Oct15:26 From
	27/10/2021		(30,000.00)	Internet Withdrawal	27Oct10:05 To
	28/10/2021		812.26	Internet Deposit	28Oct09:34 From

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
28/10/2021			(3,987.50)	Internet Withdrawal	28Oct17:06 To
30/10/2021			6.37	Credit Interest	
3/11/2021			6,367.28	Internet Deposit	03Nov05:41 From
3/11/2021			79,680.36	Internet Deposit	03Nov09:16 From
4/11/2021			(10,000.00)	Internet Withdrawal	04Nov07:36 To
8/11/2021			(70,000.00)	Internet Withdrawal	08Nov07:35 To
10/11/2021			(30,000.00)	Internet Withdrawal	10Nov10:46 To
11/11/2021			2,390.00	Internet Deposit	11Nov17:36 From
19/11/2021			496.33	Internet Deposit	19Nov10:03 From
22/11/2021			(52,500.00)	Internet Withdrawal	22Nov11:52 To
24/11/2021			32,574.04	Internet Deposit	24Nov10:52 From
26/11/2021			67,155.01	Internet Deposit	26Nov09:15 From
30/11/2021			3.08	Credit Interest	
3/12/2021			395.00	Internet Deposit	03Dec14:55 From
3/12/2021			(395.00)	Internet Withdrawal	03Dec14:58 To
3/12/2021			59.94	Internet Deposit	03Dec15:02 From
4/12/2021			(10,000.00)	Internet Withdrawal	04Dec06:05 To
6/12/2021			(30,000.00)	Internet Withdrawal	06Dec14:33 To
7/12/2021			2,329.98	Internet Deposit	07Dec17:21 From
13/12/2021			(62,000.00)	Internet Withdrawal	13Dec09:35 To
14/12/2021			2,921.94	Internet Deposit	14Dec11:31 From
15/12/2021			49.16	Internet Deposit	15Dec11:59 From
15/12/2021			0.69	Wbc Remediation Cr Int Adj	
16/12/2021			62,865.37	Internet Deposit	16Dec08:58 From
20/12/2021			32,957.34	Internet Deposit	20Dec15:17 From
23/12/2021			(33,000.00)	Internet Withdrawal	23Dec13:19 To
24/12/2021			33,093.61	Internet Deposit	24Dec13:50 From
29/12/2021			(36,000.00)	Internet Withdrawal	29Dec15:21 To
31/12/2021			3,752.77	Internet Deposit	31Dec06:33 From
31/12/2021			3.05	Credit Interest	
4/01/2022			(10,000.00)	Internet Withdrawal	04Jan09:18 To
5/01/2022			(32,000.00)	Internet Withdrawal	05Jan09:16 To
6/01/2022			7,195.18	Internet Deposit	06Jan12:14 From
11/01/2022			304.50	Internet Deposit	11Jan15:36 From
12/01/2022			122.63	Internet Deposit	12Jan15:24 From
14/01/2022			57.52	Internet Deposit	14Jan20:51 From
20/01/2022			43,492.45	Internet Deposit	20Jan11:24 From
31/01/2022			(20,000.00)	Internet Withdrawal	31Jan12:37 To
31/01/2022			2.22	Credit Interest	
2/02/2022			18,853.71	Internet Deposit	02Feb10:33 From
4/02/2022			(10,000.00)	Internet Withdrawal	04Feb09:31 To
9/02/2022			33,555.22	Internet Deposit	09Feb11:36 From
11/02/2022			(32,000.00)	Internet Withdrawal	11Feb13:13 To
15/02/2022			1,733.25	Internet Deposit	15Feb12:46 From
18/02/2022			724.42	Internet Deposit	18Feb08:13 From
28/02/2022			2.67	Credit Interest	
4/03/2022			(9,886.83)	Internet Withdrawal	04Mar07:06 To
12/03/2022			49.92	Internet Deposit	12Mar10:22 From
21/03/2022			332.50	Internet Deposit	21Mar10:17 From
23/03/2022			231.35	Internet Deposit	23Mar16:40 From
31/03/2022			12,972.96	Internet Deposit	31Mar11:09 From
31/03/2022			2.57	Credit Interest	
4/04/2022			(9,988.06)	Internet Withdrawal	04Apr08:15 To

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/04/2022		411.80	Internet Deposit	24Apr07:56 From
	30/04/2022		2.61	Credit Interest	
	4/05/2022	(10,000.00)		Internet Withdrawal	04May06:33 To
	10/05/2022		193.94	Internet Deposit	10May15:48 From
	12/05/2022		50,368.42	Internet Deposit	12May10:55 From
	19/05/2022	(30,000.00)		Internet Withdrawal	19May10:59 To
	20/05/2022		3,761.60	Internet Deposit	20May13:27 From
	25/05/2022		49,055.89	Internet Deposit	25May09:53 From
	31/05/2022		5.79	Credit Interest	
	4/06/2022	(10,000.00)		Internet Withdrawal	04Jun07:42 To
	10/06/2022		66.21	Internet Deposit	10Jun12:30 From
	23/06/2022		144.46	Internet Deposit	23Jun10:44 From
	30/06/2022		9.65	Credit Interest	
290 0002	St George 484				10.00
	2/07/2021		146.27	Directshares 16690454	
	2/07/2021	(146.27)		Internet Withdrawal	02Jul16:42 To 0000464829335
	5/07/2021		10,000.00	Internet Deposit	04Jul06:46 From
	5/07/2021	(10,000.00)		Internet Withdrawal	04Jul06:47 To 0000448196620
	6/07/2021		22,764.21	Directshares C15233995	
	6/07/2021		9,626.37	Directshares C15233389	
	6/07/2021		16,055.16	Directshares C15234095	
	6/07/2021		29,756.82	Directshares C15233875	
	6/07/2021	(78,202.56)		Internet Withdrawal	06Jul09:18 To 0000464829335
	6/07/2021		13.64	Directshares 16736716	
	6/07/2021	(13.64)		Internet Withdrawal	06Jul18:12 To 0000464829335
	7/07/2021	(1,730.39)		Internet Withdrawal	07Jul18:41 To 0000464829335
	7/07/2021		7,757.67	Directshares C15249440	
	7/07/2021		22,726.71	Directshares C15249582	
	7/07/2021	(28,753.99)		Directshares C15249481	
	9/07/2021		409.30	Directshares 16793399	
	9/07/2021	(409.30)		Internet Withdrawal	09Jul12:36 To 0000464829335
	12/07/2021		115.09	Directshares 16811260	
	13/07/2021		257.28	lvv Payment Jul21/00803984	
	14/07/2021	(372.37)		Internet Withdrawal	14Jul09:08 To 0000464829335
	15/07/2021		2,083.63	Acdc Payment Jul21/00801540	
	15/07/2021		7,227.40	Tech Payment Jul21/00801084	
	16/07/2021	(9,311.03)		Internet Withdrawal	16Jul06:15 To 0000464829335
	16/07/2021		4,228.49	Ndq Dst June 001262205342	
	17/07/2021	(4,228.49)		Internet Withdrawal	17Jul09:49 To 0000464829335
	22/07/2021		174.07	Directshares 16958350	
	22/07/2021	(174.07)		Internet Withdrawal	22Jul16:12 To 0000464829335
	26/07/2021		35,000.00	Internet Deposit	26Jul12:37 From
	27/07/2021	(6,333.06)		Internet Withdrawal	27Jul10:35 To 0000464829335
	28/07/2021	(28,666.94)		Directshares C15505526	
	4/08/2021		10,000.00	Internet Deposit	04Aug13:09 From
	4/08/2021	(10,000.00)		Internet Withdrawal	04Aug13:10 To
	6/08/2021		30,000.00	Internet Deposit	06Aug15:54 From
	7/08/2021	(374.92)		Internet Withdrawal	07Aug11:50 To
	10/08/2021	(29,625.05)		Directshares C15653017	
	11/08/2021		13,212.05	Directshares C15661439	
	12/08/2021		57,730.35	Directshares C15677209	
	12/08/2021	(27,323.37)		Directshares C15692794	
	14/08/2021	(13,388.34)		Internet Withdrawal	14Aug06:37 To

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
16/08/2021			(30,230.72)		Directshares C15719638
16/08/2021			289.91		Directshares 17283535
16/08/2021			(289.91)	16Aug17:16 To	Internet Withdrawal
17/08/2021			31,123.60		Directshares C15751374
17/08/2021			(31,123.60)	17Aug09:43 To	Internet Withdrawal
18/08/2021			43,109.92		Directshares C15773800
18/08/2021			(43,109.92)	18Aug13:14 To	Internet Withdrawal
25/08/2021			27,319.82		Directshares C15870499
25/08/2021			25,692.06		Directshares C15870407
25/08/2021			(53,011.88)	25Aug10:27 To	Internet Withdrawal
26/08/2021			49.67		Cash And/Or Chqs
31/08/2021			55,000.00	31Aug15:15 From	Internet Deposit
1/09/2021			(3,356.25)	01Sep12:22 To	Internet Withdrawal
2/09/2021			(9,883.71)		Directshares C15985634
2/09/2021			(10,340.44)		Directshares C15985262
2/09/2021			(10,344.74)		Directshares C15985502
2/09/2021			(10,507.75)		Directshares C15985514
2/09/2021			(10,517.44)		Directshares C15985684
3/09/2021			36.90		Directshares 17588604
4/09/2021			(36.90)	04Sep06:57 To	Internet Withdrawal
4/09/2021			(49.67)	04Sep07:01 To	Internet Withdrawal
4/09/2021			10,000.00	04Sep07:03 From	Internet Deposit
4/09/2021			(10,000.00)	04Sep07:04 To	Internet Withdrawal
9/09/2021			28,597.34		Directshares C16067087
9/09/2021			25,667.76		Directshares C16080053
9/09/2021			30,232.53		Directshares C16079451
9/09/2021			29,831.53		Directshares C16079203
9/09/2021			(114,329.16)	09Sep12:58 To	Internet Withdrawal
10/09/2021			313.50		Codan Dividend 21Sep/00802273
11/09/2021			(313.50)	11Sep12:56 To	Internet Withdrawal
14/09/2021			125.87		Directshares 17728794
14/09/2021			(125.87)	14Sep09:37 To	Internet Withdrawal
17/09/2021			323.00		Pinnacle Invest Sep21/00801192
20/09/2021			(323.00)	20Sep17:56 To	Internet Withdrawal
21/09/2021			76.87		Directshares 17849652
21/09/2021			(86.87)	21Sep15:59 To	Internet Withdrawal
21/09/2021			(39.67)	21Sep17:02 To	Internet Withdrawal
29/09/2021			12.27		Directshares 17978225
29/09/2021			(12.27)	29Sep12:44 To	Internet Withdrawal
4/10/2021			152.88		Directshares 18050700
4/10/2021			9,847.12	04Oct08:48 From	Internet Deposit
4/10/2021			(10,000.00)	04Oct08:48 To	Internet Withdrawal
11/10/2021			95,000.00	11Oct11:58 From	Internet Deposit
12/10/2021			(2,294.97)	12Oct10:35 To	Internet Withdrawal
13/10/2021			(30,457.50)		Directshares C16536558
13/10/2021			(32,446.98)		Directshares C16536036
13/10/2021			(29,800.55)		Directshares C16536666
13/10/2021			386.38		lvv Payment Oct21/00804089
14/10/2021			(386.38)	14Oct12:57 To	Internet Withdrawal
19/10/2021			75,000.00	19Oct10:33 From	Internet Deposit
19/10/2021			(10,000.00)	19Oct10:43 To	Internet Withdrawal
20/10/2021			(65,000.00)	20Oct10:10 To	Internet Withdrawal
21/10/2021			35,404.79		Directshares C16641563

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/10/2021		(3,000.00)	Internet Withdrawal	21Oct10:02 To
	21/10/2021		(1,072.56)	Internet Withdrawal	21Oct10:04 To
	22/10/2021		(31,332.23)	Directshares C16660538	
	22/10/2021		25,000.00	Internet Deposit	22Oct15:31 From
	25/10/2021		9,000.00	Internet Deposit	25Oct11:58 From
	25/10/2021		825.00	Nck Fnl Div 001268395462	
	26/10/2021		(22,572.37)	Directshares C16695866	
	26/10/2021		(1,405.36)	Internet Withdrawal	26Oct15:26 To
	27/10/2021		(10,847.27)	Directshares C16714640	
	27/10/2021		30,000.00	Internet Deposit	27Oct10:05 From
	28/10/2021		(812.26)	Internet Withdrawal	28Oct09:34 To
	28/10/2021		3,987.50	Internet Deposit	28Oct17:06 From
	28/10/2021		(3,987.50)	Osko Withdrawal	28Oct17:14 Inv 3737 Dated 27
	29/10/2021		(29,187.74)	Directshares C16751557	
	3/11/2021		(79,680.36)	Internet Withdrawal	03Nov09:16 To
	3/11/2021		6,367.28	Ato Ato001000016111050	
	3/11/2021		(6,367.28)	Internet Withdrawal	03Nov05:41 To
	3/11/2021		30,722.16	Directshares C16792258	
	3/11/2021		48,958.20	Directshares C16792392	
	4/11/2021		(10,000.00)	Internet Withdrawal	04Nov07:37 To
	4/11/2021		10,000.00	Internet Deposit	04Nov07:36 From
	8/11/2021		70,000.00	Internet Deposit	08Nov07:35 From
	10/11/2021		(33,325.43)	Directshares C16903837	
	10/11/2021		30,000.00	Internet Deposit	10Nov10:46 From
	11/11/2021		(32,864.34)	Directshares C16923829	
	11/11/2021		(2,390.00)	Internet Withdrawal	11Nov17:36 To
	12/11/2021		(31,420.23)	Directshares C16944879	
	19/11/2021		496.33	Directshares 18774361	
	19/11/2021		(496.33)	Internet Withdrawal	19Nov10:03 To
	22/11/2021		106.16	Directshares 18797047	
	22/11/2021		52,500.00	Internet Deposit	22Nov11:52 From
	24/11/2021		(29,648.12)	Directshares C17092815	
	24/11/2021		(20,542.96)	Directshares C17092997	
	24/11/2021		30,158.96	Directshares C17093338	
	24/11/2021		(32,574.04)	Internet Withdrawal	24Nov10:52 To
	26/11/2021		(67,155.01)	Internet Withdrawal	26Nov09:15 To
	26/11/2021		64,629.34	Directshares C17111751	
	26/11/2021		30,956.36	Directshares C17111557	
	26/11/2021		(28,430.69)	Directshares C17111420	
	2/12/2021		59.94	Directshares 18958589	
	3/12/2021		395.00	Internet Deposit	03Dec14:58 From
	3/12/2021		(395.00)	Internet Withdrawal	03Dec14:59 To
	3/12/2021		(59.94)	Internet Withdrawal	03Dec15:02 To
	4/12/2021		10,000.00	Internet Deposit	04Dec06:05 From
	4/12/2021		(10,000.00)	Internet Withdrawal	04Dec06:06 To
	6/12/2021		30,000.00	Internet Deposit	06Dec14:33 From
	7/12/2021		(2,329.98)	Internet Withdrawal	07Dec17:21 To
	8/12/2021		(27,670.02)	Directshares C17271155	
	13/12/2021		62,000.00	Internet Deposit	13Dec09:35 From
	14/12/2021		(2,921.94)	Internet Withdrawal	14Dec11:31 To
	15/12/2021		(28,451.26)	Directshares C17331786	
	15/12/2021		(30,626.80)	Directshares C17339889	
	15/12/2021		49.16	Directshares 19105061	

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/12/2021		(49.16)	Internet Withdrawal	15Dec11:59 To
	16/12/2021		32,330.06	Directshares C17353899	
	16/12/2021		30,535.31	Directshares C17353829	
	16/12/2021		(62,865.37)	Internet Withdrawal	16Dec08:58 To
	20/12/2021		143.65	Directshares 19158022	
	20/12/2021		32,813.69	Directshares C17380073	
	20/12/2021		(32,957.34)	Internet Withdrawal	20Dec15:17 To
	22/12/2021		93.61	Directshares 19199386	
	23/12/2021		33,000.00	Internet Deposit	23Dec13:19 From
	24/12/2021		(33,093.61)	Internet Withdrawal	24Dec13:50 To
	29/12/2021		36,000.00	Internet Deposit	29Dec15:21 From
	31/12/2021		(3,752.77)	Internet Withdrawal	31Dec06:33 To
	31/12/2021		(32,247.23)	Directshares C17471295	
	4/01/2022		10,000.00	Internet Deposit	04Jan09:18 From
	4/01/2022		(10,000.00)	Internet Withdrawal	04Jan09:19 To
	5/01/2022		32,000.00	Internet Deposit	05Jan09:16 From
	5/01/2022		354.16	lv Payment Jan22/00804130	
	6/01/2022		(7,195.18)	Internet Withdrawal	06Jan12:14 To
	7/01/2022		(25,158.98)	Directshares C17528659	
	10/01/2022		12.39	Directshares 19359650	
	11/01/2022		292.11	Directshares 19381343	
	11/01/2022		(304.50)	Internet Withdrawal	11Jan15:36 To
	12/01/2022		122.63	Directshares 19412716	
	12/01/2022		(122.63)	Internet Withdrawal	12Jan15:24 To
	14/01/2022		57.52	Directshares 19452329	
	14/01/2022		(57.52)	Internet Withdrawal	14Jan20:51 To
	20/01/2022		43,492.45	Directshares C17689858	
	20/01/2022		(43,492.45)	Internet Withdrawal	20Jan11:24 To
	31/01/2022		20,000.00	Internet Deposit	31Jan12:37 From
	2/02/2022		19,597.85	Directshares C17876208	
	2/02/2022		(18,853.71)	Internet Withdrawal	02Feb10:33 To
	3/02/2022		(20,744.14)	Directshares C17893320	
	4/02/2022		10,000.00	Internet Deposit	04Feb09:31 From
	4/02/2022		(10,000.00)	Internet Withdrawal	04Feb09:32 To
	7/02/2022		19,184.37	Directshares C17917239	
	7/02/2022		28,873.96	Directshares C17916782	
	7/02/2022		(12,788.39)	Directshares C17917470	
	7/02/2022		(26,589.22)	Directshares C17917143	
	9/02/2022		24,863.77	Directshares C17956236	
	9/02/2022		10.73	Directshares 19811683	
	9/02/2022		(33,555.22)	Internet Withdrawal	09Feb11:36 To
	11/02/2022		32,000.00	Internet Deposit	11Feb13:13 From
	15/02/2022		(30,266.75)	Directshares C18020479	
	15/02/2022		(1,733.25)	Internet Withdrawal	15Feb12:46 To
	17/02/2022		724.42	Directshares 19922801	
	18/02/2022		(724.42)	Internet Withdrawal	18Feb08:13 To
	3/03/2022		113.17	Directshares 20130594	
	4/03/2022		9,886.83	Internet Deposit	04Mar07:06 From
	4/03/2022		(10,000.00)	Internet Withdrawal	04Mar07:07 To
	11/03/2022		49.92	Directshares 20249929	
	12/03/2022		(49.92)	Internet Withdrawal	12Mar10:22 To
	18/03/2022		332.50	Pinnacle Invest Mar22/00801543	
	21/03/2022		(332.50)	Internet Withdrawal	21Mar10:17 To

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/03/2022		231.35		
	23/03/2022		(231.35)		
	31/03/2022		27,346.58		
	31/03/2022		23,568.85		
	31/03/2022		(12,972.96)		
	1/04/2022		(18,541.15)		
	1/04/2022		(19,401.32)		
	1/04/2022		11.94		
	4/04/2022		9,988.06		
	4/04/2022		(10,000.00)		
	13/04/2022		411.80		
	26/04/2022		(411.80)		
	4/05/2022		10,000.00		
	4/05/2022		(10,000.00)		
	5/05/2022		193.94		
	10/05/2022		(193.94)		
	12/05/2022		50,368.42		
	12/05/2022		(50,368.42)		
	19/05/2022		30,000.00		
	20/05/2022		971.55		
	20/05/2022		(3,761.60)		
	23/05/2022		(27,209.95)		
	25/05/2022		49,055.89		
	25/05/2022		(49,055.89)		
	4/06/2022		10,000.00		
	4/06/2022		(10,000.00)		
	10/06/2022		(66.21)		
	10/06/2022		66.21		
	23/06/2022		(144.46)		
	23/06/2022		144.46		
	27/06/2022		103.56		
300	Sundry Debtors - Fund Level			-	5,570.56
300 0001	Investment Income Receivable			-	5,570.56
	30/06/2022		5,570.56		End of Year Master Clearing Account Balancing
310	Accrued Income			13,796.80	-
310 0001	Accrued Income Account 1			13,796.80	-
	13/07/2021		(257.28)		lvw Payment Jul21/00803984
	15/07/2021		(2,083.63)		Acdc Payment Jul21/00801540
	15/07/2021		(7,227.40)		Tech Payment Jul21/00801084
	16/07/2021		(4,228.49)		Ndq Dst June 001262205342
450	Provisions for Tax - Fund			(6,626.28)	(768.86)
450 0009	Provision for Income Tax (Fund)			(6,626.28)	(768.86)
	3/11/2021		6,626.28		2021 Tax Refund
	30/06/2022		(768.86)		Current year tax expense
605	Australian Listed Shares			-	1,138.50
605 0647	Codan Limited - Dividends			-	313.50
	10/09/2021		313.50		Codan Dividend 21Sep/00802273
605 1705	Nick Scali Limited - Dividends			-	825.00
	25/10/2021		825.00		Nck Fnl Div 001268395462
607	Australian Listed Unit Trust			-	6,722.90

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0104	Betashares Nasdaq 100 ETF 30/06/2022		5,049.50	-	5,049.50
					Distribution after 30.6
607 0138	Ishares S&P 500 ETF 13/10/2021		386.38	-	1,673.40
	5/01/2022		354.16		Iv Payment Oct21/00804089
	13/04/2022		411.80		Iv Payment Jan22/00804130
	30/06/2022		521.06		Iv Payment Apr22/00804143
					Distribution after 30.6
616	Other Assets			-	49.67
616 0001	Refund of Brokerage Fees 26/08/2021		49.67	-	49.67
					Cash And/Or Chqs
627	Overseas Listed Shares			-	6,263.32
627 0141	Global X Lithium & Battery Tech ETF 12/07/2021		13.51	-	71.03
	14/01/2022		57.52		Global X Lithium & Battery Tech ETF
					Directshares 19452329
627 0144	Microsoft Corporation 14/09/2021		125.87	-	553.40
	20/12/2021		143.65		Directshares 17728794
	22/03/2022		139.42		Directshares 19158022
	23/06/2022		144.46		Microsoft Corporation
					Directshares 21595545
627 0147	Mastercard Incorporated Class A 16/08/2021		33.15	-	33.15
					Mastercard Incorporated Class A
627 0148	Applied Materials, Inc. 21/09/2021		76.87	-	365.97
	22/12/2021		93.61		Directshares 17849652
	22/03/2022		91.93		Directshares 19199386
	27/06/2022		103.56		Applied Materials, Inc.
					Directshares 21649834
627 0149	The Blackstone Group L.P. 16/08/2021		210.96	-	2,014.77
	18/11/2021		400.00		The Blackstone Group L.P.
	17/02/2022		724.42		The Blackstone Group L.P.
	19/05/2022		679.39		Directshares 19922801
					The Blackstone Group L.P.
627 0151	Global X Copper Miners ETF 12/07/2021		101.58	-	101.58
					Global X Copper Miners ETF
627 0156	NVIDIA Corporation 6/07/2021		13.64	-	50.24
	29/09/2021		12.27		Directshares 16736716
	10/01/2022		12.39		Directshares 17978225
	1/04/2022		11.94		Directshares 19359650
					Directshares 20532382
627 0157	Apple Inc. 16/08/2021		45.80	-	189.79
	19/11/2021		45.84		Apple Inc.
	3/03/2022		47.07		Apple Inc.
	19/05/2022		51.08		Apple Inc.
627 0158	T. Rowe Price Group, Inc. 2/07/2021		146.27	-	860.12
	9/07/2021		409.30		Directshares 16690454
	4/10/2021		152.88		Directshares 16793399
	10/01/2022		151.67		Directshares 18050700
					T. Rowe Price Group, Inc.
627 0162	Visa Inc. Class A 3/09/2021		36.90	-	86.06
	15/12/2021		49.16		Directshares 17588604
					Directshares 19105061
627 0163	Pinnacle Investment			-	655.50

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/09/2021		323.00	Pinnacle Invest Sep21/00801192	
	18/03/2022		332.50	Pinnacle Invest Mar22/00801543	
627 0164	ASML Holdings NV			-	301.40
	19/11/2021		60.32	ASML Holdings NV	
	19/05/2022		241.08	ASML Holdings NV	
627 0169	Deere & Company			-	96.33
	18/11/2021		96.33	Deere & Company	
627 0170	The Goldman Sachs Group, Inc.			-	140.44
	10/01/2022		140.44	The Goldman Sachs Group, Inc.	
627 0172	The Charles Schwab Corporation			-	192.25
	2/12/2021		59.94	Directshares 18958589	
	3/03/2022		66.10	The Charles Schwab Corporation	
	10/06/2022		66.21	Directshares 21427679	
627 0173	Bank of America Corporation			-	122.63
	12/01/2022		122.63	Directshares 19412716	
627 0175	LVMH Moet Hennessy Louis Vuitton SE			-	193.94
	5/05/2022		193.94	Directshares 20971001	
627 0176	West Pharmaceutical Services, Inc.			-	10.73
	9/02/2022		10.73	Directshares 19811683	
627 0177	KKR & Co. Inc.			-	49.92
	11/03/2022		49.92	Directshares 20249929	
627 0180	Gamma Communications PLC			-	174.07
	22/07/2021		174.07	Directshares 16958350	
690	Cash at Bank			-	55.17
690 0001	St George 335			-	55.17
	31/07/2021		3.66	Credit Interest	
	31/08/2021		4.29	Credit Interest	
	30/09/2021		8.52	Credit Interest	
	30/10/2021		6.37	Credit Interest	
	30/11/2021		3.08	Credit Interest	
	15/12/2021		0.69	Wbc Remediation Cr Int Adj	
	31/12/2021		3.05	Credit Interest	
	31/01/2022		2.22	Credit Interest	
	28/02/2022		2.67	Credit Interest	
	31/03/2022		2.57	Credit Interest	
	30/04/2022		2.61	Credit Interest	
	31/05/2022		5.79	Credit Interest	
	30/06/2022		9.65	Credit Interest	
780	Market Movement Non-Realised			-	(221,588.79)
780 0012	Market Movement Non-Realised - Overseas Shares			-	(154,479.23)
	30/06/2022	(154,479.23)		Unrealised market movement - Overseas Shares	
780 0015	Market Movement Non-Realised - Shares - Listed			-	(28,834.31)
	30/06/2022	(28,834.31)		Unrealised market movement - Domestic Shares	
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(38,275.25)
	30/06/2022	(38,275.25)		Unrealised market movement - Unit Trusts	
785	Market Movement Realised			-	(111,235.84)
785 0012	Market Movement Realised - Overseas Shares			-	(114,204.37)
	30/06/2022	(114,204.37)		Realised market movement - Overseas Shares	
785 0015	Market Movement Realised - Shares - Listed			-	724.07
	30/06/2022	724.07		Realised market movement - Domestic Shares	
785 0018	Market Movement Realised - Trusts - Unit			-	2,244.46

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		2,244.46	Realised market movement - Unit Trusts	
801	Fund Administration Expenses			-	3,987.50
801 0001	Accountancy Fees 28/10/2021		3,987.50	Osko Withdrawal 28Oct17:14 Inv 3737 Dated 27	3,987.50
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 3/11/2021		259.00	2021 Tax	259.00
860	Fund Tax Expenses			-	(768.86)
860 0004	Income Tax Expense 30/06/2022		(768.86)	Current year tax expense	(768.86)
906	Pension Member Payments			-	120,000.00
00003	Hughes, Geoff (00001) ACCOUNT RETIREMENT PENSION			-	102,000.00
	5/07/2021		8,500.00	Internet Withdrawal 04Jul06:47 To 0000448196620	
	4/08/2021		8,500.00	Internet Withdrawal 04Aug13:10 To	
	4/09/2021		8,500.00	Internet Withdrawal 04Sep07:04 To	
	4/10/2021		8,500.00	Internet Withdrawal 04Oct08:48 To	
	4/11/2021		8,500.00	Internet Withdrawal 04Nov07:37 To	
	4/12/2021		8,500.00	Internet Withdrawal 04Dec06:06 To	
	4/01/2022		8,500.00	Internet Withdrawal 04Jan09:19 To	
	4/02/2022		8,500.00	Internet Withdrawal 04Feb09:32 To	
	4/03/2022		8,500.00	Internet Withdrawal 04Mar07:07 To	
	4/04/2022		8,500.00	Internet Withdrawal 04Apr08:16 To	
	4/05/2022		8,500.00	Internet Withdrawal 04May06:34 To	
	4/06/2022		8,500.00	Internet Withdrawal 04Jun07:43 To	
00004	Hughes, Roberta (00002) ACCOUNT RETIREMENT PENSION			-	6,000.00
	5/07/2021		500.00	Internet Withdrawal 04Jul06:47 To 0000448196620	
	4/08/2021		500.00	Internet Withdrawal 04Aug13:10 To	
	4/09/2021		500.00	Internet Withdrawal 04Sep07:04 To	
	4/10/2021		500.00	Internet Withdrawal 04Oct08:48 To	
	4/11/2021		500.00	Internet Withdrawal 04Nov07:37 To	
	4/12/2021		500.00	Internet Withdrawal 04Dec06:06 To	
	4/01/2022		500.00	Internet Withdrawal 04Jan09:19 To	
	4/02/2022		500.00	Internet Withdrawal 04Feb09:32 To	
	4/03/2022		500.00	Internet Withdrawal 04Mar07:07 To	
	4/04/2022		500.00	Internet Withdrawal 04Apr08:16 To	
	4/05/2022		500.00	Internet Withdrawal 04May06:34 To	
	4/06/2022		500.00	Internet Withdrawal 04Jun07:43 To	
00005	Hughes, Roberta (00002) ACCOUNT RETIREMENT PENSION			-	12,000.00
	5/07/2021		1,000.00	Internet Withdrawal 04Jul06:47 To 0000448196620	
	4/08/2021		1,000.00	Internet Withdrawal 04Aug13:10 To	
	4/09/2021		1,000.00	Internet Withdrawal 04Sep07:04 To	
	4/10/2021		1,000.00	Internet Withdrawal 04Oct08:48 To	
	4/11/2021		1,000.00	Internet Withdrawal 04Nov07:37 To	
	4/12/2021		1,000.00	Internet Withdrawal 04Dec06:06 To	
	4/01/2022		1,000.00	Internet Withdrawal 04Jan09:19 To	
	4/02/2022		1,000.00	Internet Withdrawal 04Feb09:32 To	
	4/03/2022		1,000.00	Internet Withdrawal 04Mar07:07 To	
	4/04/2022		1,000.00	Internet Withdrawal 04Apr08:16 To	
	4/05/2022		1,000.00	Internet Withdrawal 04May06:34 To	
	4/06/2022		1,000.00	Internet Withdrawal 04Jun07:43 To	

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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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.

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		55.00	
Gross Dividend Income			
Imputation Credits	768.86		
Franked Amounts	1,794.00		
Unfranked Amounts	-	2,562.00	
Gross Rental Income			-
Gross Foreign Income		8,922.00	
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		-
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	9,909.00	9,909.00	
Non-arm's length income			-
Net Other Income			-
Gross Income			21,448.00
Less Exempt Current Pension Income		21,448.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction			-
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			-
Less Imputed Tax Credit		768.86	
Less Amount Already paid (for the year)		-	768.86
TAX DUE OR REFUNDABLE			(768.86)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(509.86)

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

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

Note: Refund of imputation credits will be \$ 768.86

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
S 607 0104	Betashares Nasdaq 100 ETF	30/06/2022	-	-	-	-	-	-	-	0.13	0.13
TOTALS			-	-	-	-	-	-	-	0.13	0.13

S - Segregated pension revenue

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
S 607 0104	Betashares Nasdaq 100 ETF	30/06/2022	-	-	(5,049.50)	(5,049.50)
TOTALS			-	-	(5,049.50)	(5,049.50)

S - Segregated pension revenue

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							
S 605 0647	Codan Limited - Dividends	10/09/2021	313.50	-	-	-	
S 605 1705	Nick Scali Limited - Dividends	25/10/2021	825.00	-	-	-	
S 607 0104	Betashares Nasdaq 100 ETF	30/06/2022	5,049.50	-	-	-	
S 607 0138	Ishares S&P 500 ETF	13/10/2021	386.38	-	-	-	
S 607 0138	Ishares S&P 500 ETF	05/01/2022	354.16	-	-	-	
S 607 0138	Ishares S&P 500 ETF	13/04/2022	411.80	-	-	-	
S 607 0138	Ishares S&P 500 ETF	30/06/2022	521.06	-	-	-	
S 627 0141	Global X Lithium & Battery Tech ETF	12/07/2021	13.51	-	-	-	
S 627 0141	Global X Lithium & Battery Tech ETF	14/01/2022	57.52	-	-	-	
S 627 0144	Microsoft Corporation	14/09/2021	125.87	-	-	-	
S 627 0144	Microsoft Corporation	20/12/2021	143.65	-	-	-	
S 627 0144	Microsoft Corporation	22/03/2022	139.42	-	-	-	
S 627 0144	Microsoft Corporation	23/06/2022	144.46	-	-	-	
S 627 0147	Mastercard Incorporated Class A	16/08/2021	33.15	-	-	-	
S 627 0148	Applied Materials, Inc.	21/09/2021	76.87	-	-	-	
S 627 0148	Applied Materials, Inc.	22/12/2021	93.61	-	-	-	
S 627 0148	Applied Materials, Inc.	22/03/2022	91.93	-	-	-	
S 627 0148	Applied Materials, Inc.	27/06/2022	103.56	-	-	-	
S 627 0149	The Blackstone Group L.P.	16/08/2021	210.96	-	-	-	
S 627 0149	The Blackstone Group L.P.	18/11/2021	400.00	-	-	-	
S 627 0149	The Blackstone Group L.P.	17/02/2022	724.42	-	-	-	
S 627 0149	The Blackstone Group L.P.	19/05/2022	679.39	-	-	-	
S 627 0151	Global X Copper Miners ETF	12/07/2021	101.58	-	-	-	
S 627 0156	NVIDIA Corporation	06/07/2021	13.64	-	-	-	
S 627 0156	NVIDIA Corporation	29/09/2021	12.27	-	-	-	
S 627 0156	NVIDIA Corporation	10/01/2022	12.39	-	-	-	

S - Segregated pension revenue

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
S 627 0156	NVIDIA Corporation	01/04/2022	11.94	-	-	-	
S 627 0157	Apple Inc.	16/08/2021	45.80	-	-	-	
S 627 0157	Apple Inc.	19/11/2021	45.84	-	-	-	
S 627 0157	Apple Inc.	03/03/2022	47.07	-	-	-	
S 627 0157	Apple Inc.	19/05/2022	51.08	-	-	-	
S 627 0158	T. Rowe Price Group, Inc.	02/07/2021	146.27	-	-	-	
S 627 0158	T. Rowe Price Group, Inc.	09/07/2021	409.30	-	-	-	
S 627 0158	T. Rowe Price Group, Inc.	04/10/2021	152.88	-	-	-	
S 627 0158	T. Rowe Price Group, Inc.	10/01/2022	151.67	-	-	-	
S 627 0162	Visa Inc. Class A	03/09/2021	36.90	-	-	-	
S 627 0162	Visa Inc. Class A	15/12/2021	49.16	-	-	-	
S 627 0163	Pinnacle Investment	17/09/2021	323.00	-	-	-	
S 627 0163	Pinnacle Investment	18/03/2022	332.50	-	-	-	
S 627 0164	ASML Holdings NV	19/11/2021	60.32	-	-	-	
S 627 0164	ASML Holdings NV	19/05/2022	241.08	-	-	-	
S 627 0169	Deere & Company	18/11/2021	96.33	-	-	-	
S 627 0170	The Goldman Sachs Group, Inc.	10/01/2022	140.44	-	-	-	
S 627 0172	The Charles Schwab Corporation	02/12/2021	59.94	-	-	-	
S 627 0172	The Charles Schwab Corporation	03/03/2022	66.10	-	-	-	
S 627 0172	The Charles Schwab Corporation	10/06/2022	66.21	-	-	-	
S 627 0173	Bank of America Corporation	12/01/2022	122.63	-	-	-	
S 627 0175	LVMH Moet Hennessy Louis Vuitton SE	05/05/2022	193.94	-	-	-	
S 627 0176	West Pharmaceutical Services, Inc.	09/02/2022	10.73	-	-	-	
S 627 0177	KKR & Co. Inc.	11/03/2022	49.92	-	-	-	
S 627 0180	Gamma Communications PLC	22/07/2021	174.07	-	-	-	
S 690 0001	St George 335	31/07/2021	3.66	-	-	-	
S 690 0001	St George 335	31/08/2021	4.29	-	-	-	
S 690 0001	St George 335	30/09/2021	8.52	-	-	-	

S - Segregated pension revenue

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
S 690 0001	St George 335	30/10/2021	6.37	-	-	-	
S 690 0001	St George 335	30/11/2021	3.08	-	-	-	
S 690 0001	St George 335	15/12/2021	0.69	-	-	-	
S 690 0001	St George 335	31/12/2021	3.05	-	-	-	
S 690 0001	St George 335	31/01/2022	2.22	-	-	-	
S 690 0001	St George 335	28/02/2022	2.67	-	-	-	
S 690 0001	St George 335	31/03/2022	2.57	-	-	-	
S 690 0001	St George 335	30/04/2022	2.61	-	-	-	
S 690 0001	St George 335	31/05/2022	5.79	-	-	-	
S 690 0001	St George 335	30/06/2022	9.65	-	-	-	
Total Assessable Revenue			14,179.89	-	-	-	
Non-assessable Revenue Accounts							
616 0001	Refund of Brokerage Fees	26/08/2021	49.67	-	-	-	
Total Non-assessable Revenue			49.67	-	-	-	
Total Revenue			14,229.56	-	-	-	

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

S - Segregated pension revenue

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 a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	21,448.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	21,448.00

Exempt Current Pension Income

Gross Income which may be exempted	21,448.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	21,448.00

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	21,448.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	21,448.00

Reduced Fund Income:

Fund Income	21,448.00
LESS Exempt Current Pension Income	21,448.00
	-

Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	21,448.00
	0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	21,448.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	21,448.00
	-

Total Investment Income:

Gross Income	21,448.00
LESS Gross Taxable Contributions	-
	21,448.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	21,448.00
	0.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description		Transaction Amount	Deductible %	Deductible \$	Pension Exempt Appportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		28/10/2021	Osko Withdrawal	28Oct17:14 Inv 3737	3,987.50	100.00	3,987.50	Yes	-		-
825 0005		3/11/2021	2021 Tax		259.00	100.00	259.00	Yes	-		-
TOTALS											-

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0104	Betashares Nasdaq 100 ETF	30/06/2022	9,781.40	-	-
S 607 0138	Ishares S&P 500 ETF	13/10/2021	29.67	-	-
S 607 0138	Ishares S&P 500 ETF	05/01/2022	27.19	-	-
S 607 0138	Ishares S&P 500 ETF	13/04/2022	31.62	-	-
S 607 0138	Ishares S&P 500 ETF	30/06/2022	40.00	-	-
TOTALS			9,909.88	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
616 0001	Refund of Brokerage Fees	26/08/2021	49.67	-	-	49.67
TOTALS			49.67	-	-	49.67

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 607 0104	Betashares Nasdaq 100 ETF	30/06/2022	-	-	-	-	317.47	188.03	317.47	188.03	505.50
S 607 0138	Ishares S&P 500 ETF	13/10/2021	-	-	-	-	356.72	63.53	356.72	63.53	420.25
S 607 0138	Ishares S&P 500 ETF	5/01/2022	-	-	-	-	326.96	58.23	326.96	58.23	385.19
S 607 0138	Ishares S&P 500 ETF	13/04/2022	-	-	-	-	380.18	67.71	380.18	67.71	447.89
S 607 0138	Ishares S&P 500 ETF	30/06/2022	-	-	-	-	481.06	85.68	481.06	85.68	566.74
S 627 0141	Global X Lithium & Battery Tech ETF	12/07/2021	-	-	-	-	13.51	2.38	13.51	2.38	15.89
S 627 0141	Global X Lithium & Battery Tech ETF	14/01/2022	-	-	-	-	57.52	10.15	57.52	10.15	67.67
S 627 0144	Microsoft Corporation	14/09/2021	-	-	-	-	125.87	22.21	125.87	22.21	148.08
S 627 0144	Microsoft Corporation	20/12/2021	-	-	-	-	143.65	25.34	143.65	25.34	168.99
S 627 0144	Microsoft Corporation	22/03/2022	-	-	-	-	139.42	24.60	139.42	24.60	164.02
S 627 0144	Microsoft Corporation	23/06/2022	-	-	-	-	144.46	25.50	144.46	25.50	169.96
S 627 0147	Mastercard Incorporated Class A	16/08/2021	-	-	-	-	33.15	5.85	33.15	5.85	39.00
S 627 0148	Applied Materials, Inc.	21/09/2021	-	-	-	-	76.87	13.57	76.87	13.57	90.44
S 627 0148	Applied Materials, Inc.	22/12/2021	-	-	-	-	93.61	16.52	93.61	16.52	110.13
S 627 0148	Applied Materials, Inc.	22/03/2022	-	-	-	-	91.93	16.22	91.93	16.22	108.15
S 627 0148	Applied Materials, Inc.	27/06/2022	-	-	-	-	103.56	18.27	103.56	18.27	121.83
S 627 0149	The Blackstone Group L.P.	16/08/2021	-	-	-	-	210.96	37.23	210.96	37.23	248.19
S 627 0149	The Blackstone Group L.P.	18/11/2021	-	-	-	-	400.00	70.59	400.00	70.59	470.59
S 627 0149	The Blackstone Group L.P.	17/02/2022	-	-	-	-	724.42	127.83	724.42	127.83	852.25
S 627 0149	The Blackstone Group L.P.	19/05/2022	-	-	-	-	679.39	119.89	679.39	119.89	799.28
S 627 0151	Global X Copper Miners ETF	12/07/2021	-	-	-	-	101.58	17.93	101.58	17.93	119.51
S 627 0156	NVIDIA Corporation	6/07/2021	-	-	-	-	13.64	2.40	13.64	2.40	16.04
S 627 0156	NVIDIA Corporation	29/09/2021	-	-	-	-	12.27	2.16	12.27	2.16	14.43
S 627 0156	NVIDIA Corporation	10/01/2022	-	-	-	-	12.39	2.18	12.39	2.18	14.57
S 627 0156	NVIDIA Corporation	1/04/2022	-	-	-	-	11.94	2.10	11.94	2.10	14.04
S 627 0157	Apple Inc.	16/08/2021	-	-	-	-	45.80	8.08	45.80	8.08	53.88
S 627 0157	Apple Inc.	19/11/2021	-	-	-	-	45.84	8.08	45.84	8.08	53.92
S 627 0157	Apple Inc.	3/03/2022	-	-	-	-	47.07	8.30	47.07	8.30	55.37

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 627 0157	Apple Inc.	19/05/2022	-	-	-	-	51.08	9.01	51.08	9.01	60.09
S 627 0158	T. Rowe Price Group, Inc.	2/07/2021	-	-	-	-	146.27	25.81	146.27	25.81	172.08
S 627 0158	T. Rowe Price Group, Inc.	9/07/2021	-	-	-	-	409.30	72.23	409.30	72.23	481.53
S 627 0158	T. Rowe Price Group, Inc.	4/10/2021	-	-	-	-	152.88	26.98	152.88	26.98	179.86
S 627 0158	T. Rowe Price Group, Inc.	10/01/2022	-	-	-	-	151.67	26.76	151.67	26.76	178.43
S 627 0162	Visa Inc. Class A	3/09/2021	-	-	-	-	36.90	6.51	36.90	6.51	43.41
S 627 0162	Visa Inc. Class A	15/12/2021	-	-	-	-	49.16	8.68	49.16	8.68	57.84
S 627 0164	ASML Holdings NV	19/11/2021	-	-	-	-	60.32	10.64	60.32	10.64	70.96
S 627 0164	ASML Holdings NV	19/05/2022	-	-	-	-	241.08	42.54	241.08	42.54	283.62
S 627 0169	Deere & Company	18/11/2021	-	-	-	-	96.33	16.99	96.33	16.99	113.32
S 627 0170	The Goldman Sachs Group, Inc.	10/01/2022	-	-	-	-	140.44	24.78	140.44	24.78	165.22
S 627 0172	The Charles Schwab Corporation	2/12/2021	-	-	-	-	59.94	10.57	59.94	10.57	70.51
S 627 0172	The Charles Schwab Corporation	3/03/2022	-	-	-	-	66.10	11.66	66.10	11.66	77.76
S 627 0172	The Charles Schwab Corporation	10/06/2022	-	-	-	-	66.21	11.68	66.21	11.68	77.89
S 627 0173	Bank of America Corporation	12/01/2022	-	-	-	-	122.63	21.64	122.63	21.64	144.27
S 627 0175	LVMH Moet Hennessy Louis Vuitton SE	5/05/2022	-	-	-	-	193.94	64.64	193.94	64.64	258.58
S 627 0176	West Pharmaceutical Services, Inc.	9/02/2022	-	-	-	-	10.73	1.89	10.73	1.89	12.62
S 627 0177	KKR & Co. Inc.	11/03/2022	-	-	-	-	49.92	8.81	49.92	8.81	58.73
S 627 0180	Gamma Communications PLC	22/07/2021	-	-	-	-	174.07	-	174.07	-	174.07
TOTALS			-	-	-	-	7,470.21	1,452.38	7,470.21	1,452.38	8,922.59

S - Segregated pension revenue

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
S 605 0647	Codan Limited - Dividends	10/09/2021	-	-	-	313.50	134.36	-	-	-	447.86
S 605 1705	Nick Scali Limited - Dividends	25/10/2021	-	-	-	825.00	353.57	-	-	-	1,178.57
S 627 0163	Pinnacle Investment	17/09/2021	-	-	-	323.00	138.43	-	-	-	461.43
S 627 0163	Pinnacle Investment	18/03/2022	-	-	-	332.50	142.50	-	-	-	475.00
S 690 0001	St George 335	31/07/2021	-	-	-	-	-	-	3.66	-	3.66
S 690 0001	St George 335	31/08/2021	-	-	-	-	-	-	4.29	-	4.29
S 690 0001	St George 335	30/09/2021	-	-	-	-	-	-	8.52	-	8.52
S 690 0001	St George 335	30/10/2021	-	-	-	-	-	-	6.37	-	6.37
S 690 0001	St George 335	30/11/2021	-	-	-	-	-	-	3.08	-	3.08
S 690 0001	St George 335	15/12/2021	-	-	-	-	-	-	0.69	-	0.69
S 690 0001	St George 335	31/12/2021	-	-	-	-	-	-	3.05	-	3.05
S 690 0001	St George 335	31/01/2022	-	-	-	-	-	-	2.22	-	2.22
S 690 0001	St George 335	28/02/2022	-	-	-	-	-	-	2.67	-	2.67
S 690 0001	St George 335	31/03/2022	-	-	-	-	-	-	2.57	-	2.57
S 690 0001	St George 335	30/04/2022	-	-	-	-	-	-	2.61	-	2.61
S 690 0001	St George 335	31/05/2022	-	-	-	-	-	-	5.79	-	5.79
S 690 0001	St George 335	30/06/2022	-	-	-	-	-	-	9.65	-	9.65
TOTALS			-	-	-	1,794.00	768.86	-	55.17	-	2,618.03

S - Segregated pension revenue

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									
2050647	Codan Limited	CDA	48,681.00	-	41,809.39	-	-	(6,871.61)	-
2050995	Fortescue Metals Grp	FMG	59,517.00	-	57,730.35	-	-	(1,786.65)	-
2051705	Nick Scali Limited	NCK	38,676.00	-	48,058.33	-	-	9,382.33	-
2270070	James Hardie Indust. CDI	JHX	-	28,451.26	-	-	15,885.00	-	(12,566.26)
2270163	Pinnacle Investment	PNI	-	29,625.05	-	-	13,357.00	-	(16,268.05)
			146,874.00	58,076.31	147,598.07	-	29,242.00	724.07	(28,834.31)
Overseas Shares									
2270141	Global X Lithium & Battery Tech ETF	LIT:NYSEARCA	31,680.00	-	-	-	34,786.75	-	3,106.75
2270142	American Express Company	AXP	-	28,666.94	25,667.76	-	-	(31,666.12)	28,666.94
2270143	Adobe Inc.	ADBE:	77,579.00	-	58,126.09	-	-	(19,452.91)	-
2270144	Microsoft Corporation	MSFT:	86,126.40	-	16,055.16	-	72,698.28	(93.54)	2,720.58
2270145	Teradyne Inc.	TER:NYSE	47,914.20	-	43,109.92	-	-	(4,804.28)	-
2270146	PayPal Holdings Inc	PYPL:	92,668.80	22,572.37	87,356.05	-	-	(27,885.12)	-
2270147	Mastercard Incorporated Class A	MA:NYSE	31,435.95	33,325.43	60,787.89	-	-	(3,973.49)	-
2270148	Applied Materials, Inc.	AMAT:	51,876.00	10,340.44	-	-	43,581.65	-	(18,634.79)
2270149	The Blackstone Group L.P.	BX:NYSE	33,456.80	30,887.70	-	-	55,619.97	-	(8,724.53)
2270150	Facebook Inc. Class A	FB:NASDAQ	34,545.75	21,355.02	52,455.02	-	-	(3,445.75)	-
2270151	Global X Copper Miners ETF	COPX:	27,109.50	-	25,692.06	-	-	(1,417.44)	-
2270153	Berkshire Hathaway Inc. New	BRKB:NYSE	33,134.40	9,883.71	49,055.89	-	-	6,037.78	-
2270154	Alphabet Inc Class C	GOOG:BIT	99,603.00	-	29,756.82	-	66,515.40	(124.08)	(3,206.70)
2270155	Netflix, Inc.	NFLX:	31,487.40	31,420.23	50,721.45	-	-	(12,186.18)	-
2270156	NVIDIA Corporation	NVDA:	79,491.75	-	9,626.37	-	58,092.28	7,005.76	(18,778.87)
2270157	Apple Inc.	AAPL:	32,657.40	-	-	-	35,723.03	-	3,065.63
2270158	T. Rowe Price Group, Inc.	TROW:	31,470.00	-	24,863.77	-	-	(6,606.23)	-
2270159	Amazon.com Inc.	AMZN:	91,143.00	-	22,764.21	-	46,251.99	21,270.06	(43,396.86)
2270161	Aberdeen Standard Physical Palladium	PALL:	31,009.50	-	27,319.82	-	-	(3,689.68)	-
2270162	Visa Inc. Class A	V:NYSE	30,974.00	32,864.34	60,391.49	-	-	(3,446.85)	-
2270164	ASML Holdings NV	ASML	-	55,754.06	-	-	34,239.00	-	(21,515.06)
2270169	Deere & Company	DE	-	39,271.43	35,404.79	-	-	(3,866.64)	-
2270170	The Goldman Sachs Group, Inc.	GS:NYSE	-	32,446.98	32,330.06	-	-	(116.92)	-
2270171	The Toronto-Dominion Bank	TD:NYSE	-	30,457.50	32,813.69	-	-	2,356.19	-
2270172	The Charles Schwab Corporation	SCHW:NYSE	-	29,800.55	-	-	25,679.19	-	(4,121.36)
2270173	Bank of America Corporation	BAC:NYSE	-	31,332.23	30,535.31	-	-	(796.92)	-
2270174	Lululemon Athletica Inc.	LULU:	-	58,835.86	43,492.45	-	-	(15,343.41)	-
2270175	LVMH Moet Hennessy Louis Vuitton SE	MC:EPA	-	27,670.02	-	-	22,070.88	-	(5,599.15)
2270176	West Pharmaceutical Services, Inc.	WST:NYSE	-	30,626.80	27,346.58	-	-	(3,280.22)	-
2270177	KKR & Co. Inc.	KKR:NYSE	-	32,247.23	23,568.85	-	-	(8,678.38)	-
2270178	Shopify Inc.	SHOP:NYSE	-	45,903.12	-	-	13,604.31	-	(32,298.81)

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
2270179	Advanced Micro Devices, Inc.	AMD:NASDAQ	-	30,266.75	-	-	18,870.51	-	(11,396.24)
2270181	Meta Platforms, Inc.	META:	-	52,455.02	-	-	28,088.26	-	(24,366.76)
			975,362.85	718,383.73	869,241.50	-	555,821.50	(114,204.36)	(154,479.22)
Unit Trusts									
2070104	Betashares Nasdaq 100 ETF	NDQ	115,596.00	73,200.49	-	-	160,260.00	-	(28,536.49)
2070136	Global X Battery Tech & Lithium ETF Global	ACDC	29,775.90	-	30,722.16	-	-	946.26	-
2070137	Global X Morningstar Global Technology ETF	TECH	47,660.00	-	48,958.20	-	-	1,298.20	-
2070138	Ishares S&P 500 ETF	IVV	85,911.00	61,560.26	-	-	137,732.50	-	(9,738.76)
			278,942.90	134,760.75	79,680.36	-	297,992.50	2,244.46	(38,275.25)
	TOTALS		1,401,179.75	911,220.79	1,096,519.93	-	883,056.00	(111,235.83)	(221,588.78)



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]
 For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

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 **112879** Fund account number **464829335**

Fund account name

Hughes Superannuation Fund

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

8 Status of SMSF

Australian superannuation fund

A No Yes Fund benefit structure **B** **A** Code

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

C No Yes **9 Was the fund wound up during the income year?**No Yes

If yes, provide the date on which the fund was wound up

Day / Month / Year

Have all tax lodgment and payment obligations been met?

No Yes **10 Exempt current pension income**

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$ **21,448**

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

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

Did the fund have any other income that was assessable?

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ ~~0~~

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

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

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

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

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

Number

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

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> 0
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0

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

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

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

Code

#This is a mandatory label.

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

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

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

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> 0	A2	\$ <input type="text" value="0"/> 0
Interest expenses overseas	B1	\$ <input type="text" value="0"/> 0	B2	\$ <input type="text" value="0"/> 0
Capital works expenditure	D1	\$ <input type="text" value="0"/> 0	D2	\$ <input type="text" value="0"/> 0
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> 0	E2	\$ <input type="text" value="0"/> 0
Insurance premiums – members	F1	\$ <input type="text" value="0"/> 0	F2	\$ <input type="text" value="0"/> 0
SMSF auditor fee	H1	\$ <input type="text" value="0"/> 0	H2	\$ <input type="text" value="0"/> 0
Investment expenses	I1	\$ <input type="text" value="0"/> 0	I2	\$ <input type="text" value="0"/> 0
Management and administration expenses	J1	\$ <input type="text" value="0"/> 0	J2	\$ <input type="text" value="3,988"/> 3,988
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> 0	U2	\$ <input type="text" value="0"/> 0
Other amounts	L1	\$ <input type="text" value="0"/> 0	L2	\$ <input type="text" value="259"/> 259
Tax losses deducted	M1	\$ <input type="text" value="0"/> 0		

TOTAL DEDUCTIONS
N \$ ~~0~~
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ ~~4,247~~
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ ~~0~~ Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ ~~4,247~~
 (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** \$ ~~0.00~~
(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	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	768.86
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-509.86
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years **U \$** **0** ~~∞~~Net capital losses carried forward to later income years **V \$** **0** ~~∞~~

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Hughes

First given name

Geoff

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **762,281.98**

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

L

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

M

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Hughes**

First given name **Roberta** Other given names

Member's TFN **On File** Date of birth **1** / **1** / **1960**

Contributions OPENING ACCOUNT BALANCE \$ **685,870.31**

! 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 \$ **510,531.18**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **510,531.18**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **157,339.13**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **18,000.00**

Loss **L**

Code

Code **M**

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 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

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Proceeds from primary residence disposal

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H1 Receipt date / /

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I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

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Other third party contributions

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Proceeds from primary residence disposal

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I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N \$**

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

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Non-assessable foreign superannuation fund amount

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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 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 \$

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 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~0~~

Unlisted trusts **B** \$ ~~0~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~0~~

Debt securities **F** \$ ~~0~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~0~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~0~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~0~~

(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

\$ ~~0~~

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>		
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="1,006,079"/>
Reserve accounts				X \$	<input type="text" value="0"/>
Other liabilities				Y \$	<input type="text" value="1"/>
TOTAL LIABILITIES				Z \$	<input type="text" value="1,006,080"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Hughes

First given name

Geoff

Other given names

Phone number

0411256265

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

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

HUGHESSF

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	Hughes Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009

Account name: Hughes Superannuation Fund

I authorise the refund to be deposited directly to the specified account

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference HUGHESSF
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		