

# Contributions Report

As at 30 June 2022

**MEMBER**

Mr Alan Jennings

**AGE:**

93 (at 30/06/2022)

**DATE OF BIRTH:**

17 Jun 1929

**STATUS:**

Member must meet the work test criteria to make further contributions.  
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

**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		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		102,500.00	75,000.00	50,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	169,731.18	177,371.92	166,303.20
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

- 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
- 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
- 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 Susan Jennings

## AGE:

78 (at 30/06/2022)

## DATE OF BIRTH:

03 Jun 1944

## STATUS:

Member must meet the work test criteria to make further contributions.  
 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

## 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	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	3,651,023.01	3,594,817.68	3,225,631.71
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021		0.00
		2020		0.00

## Notes

- 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
- 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
- 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		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00002	Jennings, Alan (00001) ACCOUNT RETIREMENT PENSION			177,371.92		166,303.20
106 00004	Jennings, Susan (00003) ACCOUNT RETIREMENT PENSION			1,375,439.57		1,256,173.22
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00003	Jennings, Susan			2,219,378.11		1,969,458.49
<b>205</b>	<b>Australian Listed Shares</b>					
205 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	4,953.0000	512,189.73		534,379.17	
205 0146	ANZ Banking Grp Ltd	3,500.0000	77,105.00		98,525.00	
205 0380	BHP Billiton Limited	6,895.0000	284,418.75		334,890.15	
205 0592	Colesgroup Ordinary Fully Paid	6,350.0000	113,093.50		108,521.50	
205 0661	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90%		-		505,104.00	
205 0736	Westpac Capital Notes Deferred Settlement	5,000.0000	510,750.00		525,000.00	
205 0995	Fortescue Metals Grp	10,000.0000	175,300.00		233,400.00	
205 1671	National Aust. Bank	13,540.0000	370,860.60		355,018.80	
205 2346	Telstra Corporation.	118,000.0000	454,300.00		443,680.00	
205 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	4,830.0000	499,325.40		516,568.50	
205 2523	WDS Limited	1,245.0000	39,640.80		-	
205 9363	Medibank Private Limited	24,000.0000	78,000.00		75,840.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0005	CBA Direct Investment Account		644,489.37		14,091.86	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(61,281.04)		(27,170.62)
<b>601</b>	<b>Term Deposits</b>					
601 0005	BOQ			-		4,753.48
<b>605</b>	<b>Australian Listed Shares</b>					

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			14,095.75		14,076.42
605 0146	ANZ Banking Grp Ltd - Dividends			4,970.00		-
605 0380	BHP Billiton Limited - Dividends			70,118.45		14,244.44
605 0592	Colesgroup Ordinary Fully Paid			3,873.50		-
605 0661	Commonwealth Bank. Brokerfir - Dividends			10,811.20		13,734.87
605 0736	Westpac Capital Notes Deferred Settlement			13,201.00		13,158.50
605 0777	AGL Energy Ordinary Fully Paid			-		7,382.25
605 0995	Fortescue Metals Grp - Dividends			29,700.00		-
605 1671	National Aust. Bank - Dividends			17,195.80		4,062.00
605 2346	Telstra Corporation. - Dividends			18,880.00		9,440.00
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			16,088.74		16,049.13
605 9363	Medibank Private Limited			3,120.00		-
<b>690</b>	<b>Cash at Bank</b>					
690 0005	CBA Direct Investment Account			-		252.70
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			(17,243.10)		15,456.00
780 0015	Market Movement Non-Realised - Shares - Listed			(130,647.44)		363,009.89
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			(9,904.00)		(70,671.76)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 00	Bank Fees			2.50		-
801 0001	Accountancy Fees			1,330.00		1,220.00
801 0005	Audit Fees			385.00		385.00
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy			259.00		259.00
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense			(61,281.19)		(27,170.77)
<b>906</b>	<b>Pension Member Payments</b>					
906 00002	Jennings, Alan (00001) ACCOUNT RETIREMENT PENSION			12,500.00		10,000.00
906 00004	Jennings, Susan (00003) ACCOUNT RETIREMENT PENSION			42,500.00		40,000.00
				<b>3,755,168.46</b>	<b>3,755,168.46</b>	<b>3,769,712.21</b>
						<b>3,769,712.21</b>

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	202,054.44	92,147.61
		<b>202,054.44</b>	<b>92,147.61</b>
<b>Other Revenue</b>			
Term Deposits	2	-	4,753.48
Cash at Bank	4	-	252.70
Market Movement Non-Realised	5	(147,890.54)	378,465.89
Market Movement Realised	6	(9,904.00)	(70,671.76)
		<b>(157,794.54)</b>	<b>312,800.31</b>
<b>Total Revenue</b>		<b>44,259.90</b>	<b>404,947.92</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	1,717.50	1,605.00
Fund Lodgement Expenses	8	259.00	259.00
		<b>1,976.50</b>	<b>1,864.00</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>42,283.40</b>	<b>403,083.92</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	(61,281.19)	(27,170.77)
		<b>(61,281.19)</b>	<b>(27,170.77)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>103,564.59</b>	<b>430,254.69</b>

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

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	3,114,983.78	3,730,927.12
		<b>3,114,983.78</b>	<b>3,730,927.12</b>
<b>OTHER ASSETS</b>			
Cash at Bank	11	644,489.37	14,091.86
		<b>644,489.37</b>	<b>14,091.86</b>
<b>TOTAL ASSETS</b>		<b>3,759,473.15</b>	<b>3,745,018.98</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	12	(61,281.04)	(27,170.62)
		<b>(61,281.04)</b>	<b>(27,170.62)</b>
<b>TOTAL LIABILITIES</b>		<b>(61,281.04)</b>	<b>(27,170.62)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>3,820,754.19</b>	<b>3,772,189.60</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	13	3,820,754.19	3,772,189.60
		<b>3,820,754.19</b>	<b>3,772,189.60</b>

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

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**Note 1: Statement of Significant Accounting Policies**

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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.

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Term Deposits</b>		
BOQ	-	4,753.48
	<b>-</b>	<b>4,753.48</b>
<b>Note 3: Australian Listed Shares</b>		
AGL Energy Ordinary Fully Paid	-	7,382.25
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	16,088.74	16,049.13
ANZ Banking Grp Ltd - Dividends	4,970.00	-
BHP Billiton Limited - Dividends	70,118.45	14,244.44
Colesgroup Ordinary Fully Paid	3,873.50	-
Commonwealth Bank. Brokerfir - Dividends	10,811.20	13,734.87
Fortescue Metals Grp - Dividends	29,700.00	-
Medibank Private Limited	3,120.00	-
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	14,095.75	14,076.42
National Aust. Bank - Dividends	17,195.80	4,062.00
Telstra Corporation. - Dividends	18,880.00	9,440.00
Westpac Capital Notes Deferred Settlement	13,201.00	13,158.50
	<b>202,054.44</b>	<b>92,147.61</b>
<b>Note 4: Cash at Bank</b>		
CBA Direct Investment Account	-	252.70
	<b>-</b>	<b>252.70</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Securities - Fixed Interest	(17,243.10)	15,456.00
Market Movement Non-Realised - Shares - Listed	(130,647.44)	363,009.89
	<b>(147,890.54)</b>	<b>378,465.89</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	(9,904.00)	(70,671.76)
	<b>(9,904.00)</b>	<b>(70,671.76)</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	1,330.00	1,220.00
Audit Fees	385.00	385.00
Bank Fees	2.50	-
	<b>1,717.50</b>	<b>1,605.00</b>
<b>Note 8: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>259.00</b>	<b>259.00</b>



**THE JENNINGS SUPERANNUATION FUND**

Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 9: Fund Tax Expenses</b>		
Income Tax Expense	(61,281.19)	(27,170.77)
	<b>(61,281.19)</b>	<b>(27,170.77)</b>
<b>Note 10: Australian Listed Shares</b>		
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	499,325.40	516,568.50
ANZ Banking Grp Ltd	77,105.00	98,525.00
BHP Billiton Limited	284,418.75	334,890.15
Colesgroup Ordinary Fully Paid	113,093.50	108,521.50
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90%	-	505,104.00
Fortescue Metals Grp	175,300.00	233,400.00
Medibank Private Limited	78,000.00	75,840.00
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	512,189.73	534,379.17
National Aust. Bank	370,860.60	355,018.80
Telstra Corporation.	454,300.00	443,680.00
WDS Limited	39,640.80	-
Westpac Capital Notes Deferred Settlement	510,750.00	525,000.00
	<b>3,114,983.78</b>	<b>3,730,927.12</b>
<b>Note 11: Cash at Bank</b>		
CBA Direct Investment Account	644,489.37	14,091.86
	<b>644,489.37</b>	<b>14,091.86</b>
<b>Note 12: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(61,281.04)	(27,170.62)
	<b>(61,281.04)</b>	<b>(27,170.62)</b>
<b>Note 13A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	3,772,189.60	3,391,934.91
Add: Increase (Decrease) in Members' Benefits	103,564.59	430,255.69
Less: Benefit Paid	55,000.00	50,000.00
<b>Liability for Members' Benefits End</b>	<b>3,820,754.19</b>	<b>3,772,189.60</b>
<b>Note 13B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	3,820,754.19	3,772,189.60



Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.  
Superannuation funds should complete and attach this schedule to their 2022 tax return.  
Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

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



Tax file number (TFN)

**On File**

Name of entity

**THE JENNINGS SUPERANNUATION FUND**

Australian business number

**93692061467**

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

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

Year of loss		
2021–22	<b>B</b>	<input type="text" value="0"/> <del>0</del>
2020–21	<b>C</b>	<input type="text" value="0"/> <del>0</del>
2019–20	<b>D</b>	<input type="text" value="0"/> <del>0</del>
2018–19	<b>E</b>	<input type="text" value="0"/> <del>0</del>
2017–18	<b>F</b>	<input type="text" value="0"/> <del>0</del>
2016–17 and earlier income years	<b>G</b>	<input type="text" value="0"/> <del>0</del>
<b>Total</b>	<b>U</b>	<input type="text" value="0"/> <del>0</del>

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

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

Year of loss		
2021–22	<b>H</b>	<input type="text" value="6,421"/> <del>6,421</del>
2020–21	<b>I</b>	<input type="text" value="74,485"/> <del>74,485</del>
2019–20	<b>J</b>	<input type="text" value="1,292,077"/> <del>1,292,077</del>
2018–19	<b>K</b>	<input type="text" value="232,299"/> <del>232,299</del>
2017–18	<b>L</b>	<input type="text" value="205,759"/> <del>205,759</del>
2016–17 and earlier income years	<b>M</b>	<input type="text" value="293,170"/> <del>293,170</del>
<b>Total</b>	<b>V</b>	<input type="text" value="2,104,211"/> <del>2,104,211</del>

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

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

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

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

### 1 Whether continuity of majority ownership test passed

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

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

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

Tax losses **G**  ~~0~~

Net capital losses **H**  ~~0~~

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

Tax losses **I**  ~~0~~

Net capital losses **J**  ~~0~~

### 4 Do current year loss provisions apply?

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

**K** Yes  No

## Part C – Unrealised losses – company only

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

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

**L** Yes  No

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

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

**M** Yes  No

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

**N** Yes  No

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

**O**  ~~0~~

## Part D – Life insurance companies

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

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

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

## Part F – Tax losses reconciliation statement

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

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

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

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

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

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

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

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

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

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

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

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# 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
<b>Jennings, Alan (93)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 94.72%	177,371.92	-	-	-	-	-	12,500.00	4,859.26	169,731.18
	<b>177,371.92</b>	-	-	-	-	-	<b>12,500.00</b>	<b>4,859.26</b>	<b>169,731.18</b>
	<b>177,371.92</b>	-	-	-	-	-	<b>12,500.00</b>	<b>4,859.26</b>	<b>169,731.18</b>
<b>Jennings, Susan (78)</b>									
<b>Accumulation</b>									
Accum (00003)	2,219,378.11	-	-	-	-	-	-	60,966.61	2,280,344.72
<b>Pension</b>									
ABP (00004) - 94.49%	1,375,439.57	-	-	-	-	-	42,500.00	37,738.72	1,370,678.29
	<b>1,375,439.57</b>	-	-	-	-	-	<b>42,500.00</b>	<b>37,738.72</b>	<b>1,370,678.29</b>
	<b>3,594,817.68</b>	-	-	-	-	-	<b>42,500.00</b>	<b>98,705.33</b>	<b>3,651,023.01</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>3,772,189.60</b>	-	-	-	-	-	<b>55,000.00</b>	<b>103,564.59</b>	<b>3,820,754.19</b>

CALCULATED FUND EARNING RATE:

2.7470 %

APPLIED FUND EARNING RATE:

2.7470 %

## Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
20500003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	NABPF	30/06/2022	103.4100000000	4,953.0000	512,189.73
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2022	22.0300000000	3,500.0000	77,105.00
2050380	BHP Billiton Limited	BHP	30/06/2022	41.2500000000	6,895.0000	284,418.75
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2022	17.8100000000	6,350.0000	113,093.50
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	30/06/2022	102.1500000000	5,000.0000	510,750.00
2050995	Fortescue Metals Grp	FMG	30/06/2022	17.5300000000	10,000.0000	175,300.00
2051671	National Aust. Bank	NAB	30/06/2022	27.3900000000	13,540.0000	370,860.60
2052346	Telstra Corporation.	TLS	30/06/2022	3.8500000000	118,000.0000	454,300.00
20525	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	30/06/2022	103.3800000000	4,830.0000	499,325.40
2052523	WDS Limited	WDS	30/06/2022	31.8400000000	1,245.0000	39,640.80
2059363	Medibank Private Limited	MPL	30/06/2022	3.2500000000	24,000.0000	78,000.00
<b>TOTALS</b>						<b>3,114,983.78</b>

\* 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 %
<b>Cash</b>									
CBA Direct Investment Account	-	-	-	-	644,489.37	644,489.37	-	-	17.14
					<b>644,489.37</b>	<b>644,489.37</b>	<b>-</b>		<b>17.14</b>
<b>Domestic Shares</b>									
ANZ Banking Grp Ltd	ANZ	3,500.0000	28.5898	22.0300	100,064.24	77,105.00	(22,959.24)	(22.94)	2.05
BHP Billiton Limited	BHP	6,895.0000	36.2768	41.2500	250,128.39	284,418.75	34,290.36	13.71	7.57
Colesgroup Ordinary Fully Paid	COL	6,350.0000	15.7862	17.8100	100,242.23	113,093.50	12,851.27	12.82	3.01
Fortescue Metals Grp	FMG	10,000.0000	20.3140	17.5300	203,139.70	175,300.00	(27,839.70)	(13.70)	4.66
Medibank Private Limited	MPL	24,000.0000	3.0428	3.2500	73,027.17	78,000.00	4,972.83	6.81	2.07
NABPF : Nat. Bank Cap Note 3-Bbsw+4.0	NABPF	4,953.0000	101.4268	103.4100	502,366.99	512,189.73	9,822.74	1.96	13.62
National Aust. Bank	NAB	13,540.0000	18.4871	27.3900	250,315.56	370,860.60	120,545.04	48.16	9.86
Telstra Corporation.	TLS	118,000.0000	3.1137	3.8500	367,422.32	454,300.00	86,877.68	23.65	12.08
WDS Limited	WDS	1,245.0000	29.7600	31.8400	37,051.20	39,640.80	2,589.60	6.99	1.05
Westpac Capital Notes Deferred Settlem	WBCPI	5,000.0000	100.1143	102.1500	500,571.71	510,750.00	10,178.29	2.03	13.59
					<b>2,384,329.51</b>	<b>2,615,658.38</b>	<b>231,328.87</b>	<b>9.70</b>	<b>69.58</b>
<b>Fixed Interest Securities</b>									
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	4,830.0000	103.8496	103.3800	501,593.73	499,325.40	(2,268.33)	(0.45)	13.28
					<b>501,593.73</b>	<b>499,325.40</b>	<b>(2,268.33)</b>	<b>(0.45)</b>	<b>13.28</b>
<b>Total Investments</b>					<b>3,530,412.61</b>	<b>3,759,473.15</b>	<b>229,060.54</b>	<b>6.49</b>	<b>100.00</b>

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
<b>Domestic Shares</b>							
ANZ Banking Grp Ltd	ANZ	HIN:X0014478744	3,500.00	3,500.00	COMPUTERSHARE	30/06/2022	-
BHP Billiton Limited	BHP	HIN:X0014478744	6,895.00	6,895.00	COMPUTERSHARE	30/06/2022	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0014478744	6,350.00	6,350.00	COMPUTERSHARE	30/06/2022	-
Fortescue Metals Grp	FMG	HIN:X0014478744	10,000.00	10,000.00	LINK	30/06/2022	-
Medibank Private Limited	MPL	HIN:X0014478744	24,000.00	24,000.00	COMPUTERSHARE	30/06/2022	-
NABPF : Nat. Bank Cap Note 3-	NABPF	HIN:X0014478744	4,953.00	4,953.00	COMPUTERSHARE	30/06/2022	-
National Aust. Bank	NAB	HIN:X0014478744	13,540.00	13,540.00	COMPUTERSHARE	30/06/2022	-
Telstra Corporation.	TLS	HIN:X0014478744	118,000.00	118,000.00	LINK	30/06/2022	-
WDS Limited	WDS	HIN:X0014478744	1,245.00	1,245.00	COMPUTERSHARE	30/06/2022	-
Westpac Capital Notes Deferred	WBCPI	HIN:X0014478744	5,000.00	5,000.00	LINK	30/06/2022	-
<b>Fixed Interest Securities</b>							
ANZ Bank Cap Note 3-Bbsw+4.70% Perp ANZPG		HIN:X0014478744	4,830.00	4,830.00	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
<b>Cash</b>											
CBA Direct Investment Account											
No income recorded or expected for the selected date range											
<b>Domestic Shares</b>											
ANZ Banking Grp Ltd (ANZ)											
1/07/2021	2,450.00	1,050.00	Yes	1/07/2021	10/05/2021	3,500.0000	0.70	2,450.00	1,050.00	-	-
16/12/2021	2,520.00	1,080.00	Yes	16/12/2021	8/11/2021	3,500.0000	0.72	2,520.00	1,080.00	-	-
	<b>4,970.00</b>	<b>2,130.00</b>						<b>4,970.00</b>	<b>2,130.00</b>	<b>-</b>	<b>-</b>
BHP Billiton Limited (BHP)											
21/09/2021	18,721.79	8,023.62	Yes	21/09/2021	2/09/2021	6,895.0000	2.72	18,721.79	8,023.62	-	-
28/03/2022	14,345.46	6,148.05	Yes	28/03/2022	24/02/2022	6,895.0000	2.08	14,345.45	6,148.05	-	-
26/05/2022	37,051.20	15,879.09	Yes			-	-	-	-	37,051.20	15,879.09
	<b>70,118.45</b>	<b>30,050.76</b>						<b>33,067.24</b>	<b>14,171.67</b>	<b>37,051.20</b>	<b>15,879.09</b>
Colesgroup Ordinary Fully Paid (COL)											
28/09/2021	1,778.00	762.00	Yes	28/09/2021	26/08/2021	6,350.0000	0.28	1,778.00	762.00	-	-
31/03/2022	2,095.50	898.07	Yes	31/03/2022	3/03/2022	6,350.0000	0.33	2,095.50	898.07	-	-
	<b>3,873.50</b>	<b>1,660.07</b>						<b>3,873.50</b>	<b>1,660.07</b>	<b>-</b>	<b>-</b>
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% (CBAPF)											
15/09/2021	3,428.76	1,469.47	Yes	15/09/2021	6/09/2021	4,952.0000	0.69	3,428.76	1,469.47	-	-
15/12/2021	3,379.74	1,448.46	Yes	15/12/2021	6/12/2021	4,952.0000	0.68	3,379.74	1,448.46	-	-
15/03/2022	3,386.67	1,451.43	Yes	15/03/2022	4/03/2022	4,952.0000	0.68	3,386.67	1,451.43	-	-
31/03/2022	616.03	264.01	Yes	31/03/2022	22/03/2022	4,952.0000	0.12	616.03	264.01	-	-
	<b>10,811.20</b>	<b>4,633.37</b>						<b>10,811.20</b>	<b>4,633.37</b>	<b>-</b>	<b>-</b>
Fortescue Metals Grp (FMG)											
30/09/2021	21,100.00	9,042.86	Yes	30/09/2021	6/09/2021	10,000.0000	2.11	21,100.00	9,042.86	-	-
30/03/2022	8,600.00	3,685.71	Yes	30/03/2022	28/02/2022	10,000.0000	0.86	8,600.00	3,685.71	-	-
	<b>29,700.00</b>	<b>12,728.57</b>						<b>29,700.00</b>	<b>12,728.57</b>	<b>-</b>	<b>-</b>
Medibank Private Limited (MPL)											
30/09/2021	1,656.00	709.71	Yes	30/09/2021	8/09/2021	24,000.0000	0.07	1,656.00	709.71	-	-
24/03/2022	1,464.00	627.43	Yes	24/03/2022	4/03/2022	24,000.0000	0.06	1,464.00	627.43	-	-
	<b>3,120.00</b>	<b>1,337.14</b>						<b>3,120.00</b>	<b>1,337.14</b>	<b>-</b>	<b>-</b>
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP (NABPF)											
17/09/2021	3,511.68	1,505.01	Yes	17/09/2021	8/09/2021	4,953.0000	0.71	3,511.68	1,505.00	-	0.01
17/12/2021	3,469.08	1,486.75	Yes	17/12/2021	8/12/2021	4,953.0000	0.70	3,469.08	1,486.75	-	-

## 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
17/03/2022	3,479.98	1,491.42	Yes	17/03/2022	8/03/2022	4,953.0000	0.70	3,479.98	1,491.42	-	-
17/06/2022	3,635.01	1,557.86	Yes	17/06/2022	8/06/2022	4,953.0000	0.73	3,635.01	1,557.86	-	-
	<b>14,095.75</b>	<b>6,041.04</b>						<b>14,095.75</b>	<b>6,041.03</b>	-	<b>0.01</b>
National Aust. Bank (NAB)											
2/07/2021	8,124.00	3,481.71	Yes	2/07/2021	13/05/2021	13,540.0000	0.60	8,124.00	3,481.71	-	-
15/12/2021	9,071.80	3,887.91	Yes	15/12/2021	15/11/2021	13,540.0000	0.67	9,071.80	3,887.91	-	-
	<b>17,195.80</b>	<b>7,369.62</b>						<b>17,195.80</b>	<b>7,369.62</b>	-	-
Telstra Corporation. (TLS)											
23/09/2021	9,440.00	4,045.71	Yes	23/09/2021	25/08/2021	118,000.0000	0.08	9,440.00	4,045.71	-	-
1/04/2022	9,440.00	4,045.71	Yes	1/04/2022	2/03/2022	118,000.0000	0.08	9,440.00	4,045.71	-	-
	<b>18,880.00</b>	<b>8,091.42</b>						<b>18,880.00</b>	<b>8,091.42</b>	-	-
WDS Limited (WDS)											
No income recorded or expected for the selected date range											
Westpac Capital Notes Deferred Settlement (WBCPI)											
20/09/2021	3,289.00	1,409.57	Yes	20/09/2021	9/09/2021	5,000.0000	0.66	3,289.00	1,409.57	-	-
20/12/2021	3,240.00	1,388.57	Yes	20/12/2021	9/12/2021	5,000.0000	0.65	3,240.00	1,388.57	-	-
18/03/2022	3,249.00	1,392.43	Yes	18/03/2022	9/03/2022	5,000.0000	0.65	3,249.00	1,392.43	-	-
20/06/2022	3,423.00	1,467.00	Yes	20/06/2022	9/06/2022	5,000.0000	0.68	3,423.00	1,467.00	-	-
	<b>13,201.00</b>	<b>5,657.57</b>						<b>13,201.00</b>	<b>5,657.57</b>	-	-
<b>Total</b>	<b>185,965.70</b>	<b>79,699.56</b>						<b>148,914.49</b>	<b>63,820.46</b>	<b>37,051.20</b>	<b>15,879.10</b>
<b>Fixed Interest Securities</b>											
ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)											
20/09/2021	3,985.72	1,708.17	Yes	20/09/2021	9/09/2021	4,830.0000	0.83	3,985.72	1,708.16	-	0.01
20/12/2021	3,972.68	1,702.58	Yes	20/12/2021	9/12/2021	4,830.0000	0.82	3,972.68	1,702.58	-	-
21/03/2022	4,016.63	1,721.41	Yes	21/03/2022	10/03/2022	4,830.0000	0.83	4,016.63	1,721.41	-	-
20/06/2022	4,113.71	1,763.02	Yes	20/06/2022	7/06/2022	4,830.0000	0.85	4,113.71	1,763.02	-	-
	<b>16,088.74</b>	<b>6,895.18</b>						<b>16,088.74</b>	<b>6,895.17</b>	-	<b>0.01</b>
<b>Total</b>	<b>16,088.74</b>	<b>6,895.18</b>						<b>16,088.74</b>	<b>6,895.17</b>	-	<b>0.01</b>
<b>TOTALS</b>	<b>202,054.44</b>	<b>86,594.74</b>						<b>165,003.23</b>	<b>70,715.63</b>	<b>37,051.20</b>	<b>15,879.11</b>

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 00003 NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP (NABPF)								
	28/05/2020	4,953.0000	512,189.73	502,366.99	-	Discount	502,366.99	9,822.74
		<b>4,953.0000</b>	<b>512,189.73</b>	<b>502,366.99</b>	<b>-</b>		<b>502,366.99</b>	<b>9,822.74</b>
205 0146 ANZ Banking Grp Ltd (ANZ)								
	1/04/2021	3,500.0000	77,105.00	100,064.24	-	Loss	100,064.24	(22,959.24)
		<b>3,500.0000</b>	<b>77,105.00</b>	<b>100,064.24</b>	<b>-</b>		<b>100,064.24</b>	<b>(22,959.24)</b>
205 0380 BHP Billiton Limited (BHP)								
	3/06/2020	6,895.0000	284,418.75	250,128.39	-	Discount	250,128.39	34,290.36
		<b>6,895.0000</b>	<b>284,418.75</b>	<b>250,128.39</b>	<b>-</b>		<b>250,128.39</b>	<b>34,290.36</b>
205 0592 Colesgroup Ordinary Fully Paid (COL)								
	14/04/2021	6,350.0000	113,093.50	100,242.23	-	Discount	100,242.23	12,851.27
		<b>6,350.0000</b>	<b>113,093.50</b>	<b>100,242.23</b>	<b>-</b>		<b>100,242.23</b>	<b>12,851.27</b>
205 0736 Westpac Capital Notes Deferred Settlement (WBCPI)								
	28/05/2020	5,000.0000	510,750.00	500,571.71	-	Discount	500,571.71	10,178.29
		<b>5,000.0000</b>	<b>510,750.00</b>	<b>500,571.71</b>	<b>-</b>		<b>500,571.71</b>	<b>10,178.29</b>
205 0995 Fortescue Metals Grp (FMG)								
	1/04/2021	4,900.0000	85,897.00	99,534.57	-	Loss	99,534.57	(13,637.57)
	9/04/2021	5,100.0000	89,403.00	103,605.13	-	Loss	103,605.13	(14,202.13)
		<b>10,000.0000</b>	<b>175,300.00</b>	<b>203,139.70</b>	<b>-</b>		<b>203,139.70</b>	<b>(27,839.70)</b>
205 1671 National Aust. Bank (NAB)								
	3/06/2020	13,540.0000	370,860.60	250,315.56	-	Discount	250,315.56	120,545.04
		<b>13,540.0000</b>	<b>370,860.60</b>	<b>250,315.56</b>	<b>-</b>		<b>250,315.56</b>	<b>120,545.04</b>
205 2346 Telstra Corporation. (TLS)								
	29/01/2021	118,000.0000	454,300.00	367,422.32	-	Discount	367,422.32	86,877.68
		<b>118,000.0000</b>	<b>454,300.00</b>	<b>367,422.32</b>	<b>-</b>		<b>367,422.32</b>	<b>86,877.68</b>
205 25 ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)								
	28/05/2020	4,830.0000	499,325.40	501,593.73	-	Loss	501,593.73	(2,268.33)
		<b>4,830.0000</b>	<b>499,325.40</b>	<b>501,593.73</b>	<b>-</b>		<b>501,593.73</b>	<b>(2,268.33)</b>
205 2523 WDS Limited (WDS)								
	26/05/2022	1,245.0000	39,640.80	37,051.20	-	Other	37,051.20	2,589.60
		<b>1,245.0000</b>	<b>39,640.80</b>	<b>37,051.20</b>	<b>-</b>		<b>37,051.20</b>	<b>2,589.60</b>
205 9363 Medibank Private Limited (MPL)								
	6/05/2021	24,000.0000	78,000.00	73,027.17	-	Discount	73,027.17	4,972.83
		<b>24,000.0000</b>	<b>78,000.00</b>	<b>73,027.17</b>	<b>-</b>		<b>73,027.17</b>	<b>4,972.83</b>

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Less Carried Capital Loss								(2,104,211.17)
<b>TOTALS</b>			<b>3,114,983.78</b>	<b>2,885,923.24</b>	<b>-</b>		<b>2,885,923.24</b>	<b>(1,875,150.63)</b>
<b>GRAND TOTAL</b>								<b>(1,875,150.63)</b>

Provision for Deferred Income Tax = (1,875,150.63) x 0.15 = 0.00

# 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 0661 COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBS	28/05/2020	31/03/2022	4,952.0000	495,200.00	501,620.92	-	Loss	501,620.92	(6,420.92)	-
			<b>4,952.0000</b>	<b>495,200.00</b>	<b>501,620.92</b>	<b>-</b>		<b>501,620.92</b>	<b>(6,420.92)</b>	<b>-</b>
Less non-collectable capital loss from last year									(2,097,790.25)	-
<b>TOTALS</b>				<b>495,200.00</b>	<b>501,620.92</b>	<b>-</b>		<b>501,620.92</b>	<b>(2,104,211.17)</b>	<b>-</b>

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	290 0005	C	9	ANZ	2,450.00	-
1/07/2021	605 0146	J	17	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	-	2,450.00
1/07/2021	310 0002	J	17	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	2,450.00	-
1/07/2021	310 0002	C	17	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	-	2,450.00
2/07/2021	605 1671	J	1	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	-	8,124.00
2/07/2021	310 0002	J	1	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	8,124.00	-
2/07/2021	310 0002	C	1	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	-	8,124.00
2/07/2021	290 0005	C	10	NAB	8,124.00	-
15/09/2021	605 0661	J	3	CBAPF AUD 0.6924 FRANKED, 30% CTR	-	3,428.76
15/09/2021	310 0002	J	3	CBAPF AUD 0.6924 FRANKED, 30% CTR	3,428.76	-
15/09/2021	310 0002	C	3	CBAPF AUD 0.6924 FRANKED, 30% CTR	-	3,428.76
15/09/2021	290 0005	C	43	PERLS	3,428.76	-
17/09/2021	605 00003	J	4	NABPF AUD 0.709 FRANKED, 30% CTR	-	3,511.68
17/09/2021	310 0002	J	4	NABPF AUD 0.709 FRANKED, 30% CTR	3,511.68	-
17/09/2021	310 0002	C	4	NABPF AUD 0.709 FRANKED, 30% CTR	-	3,511.68
17/09/2021	290 0005	C	44	NABPF	3,511.68	-
20/09/2021	605 0736	J	5	WBCPI AUD 0.6578 FRANKED, 30% CTR	-	3,289.00
20/09/2021	310 0002	J	5	WBCPI AUD 0.6578 FRANKED, 30% CTR	3,289.00	-
20/09/2021	310 0002	C	5	WBCPI AUD 0.6578 FRANKED, 30% CTR	-	3,289.00
20/09/2021	605 25	J	6	ANZPG AUD 0.8252 FRANKED, 30% CTR	-	3,985.72
20/09/2021	310 0002	J	6	ANZPG AUD 0.8252 FRANKED, 30% CTR	3,985.72	-
20/09/2021	310 0002	C	6	ANZPG AUD 0.8252 FRANKED, 30% CTR	-	3,985.72
20/09/2021	290 0005	C	45	ANZ CAP 4	3,985.72	-
20/09/2021	290 0005	C	46	WBCPI	3,289.00	-
21/09/2021	605 0380	J	8	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DI	-	18,721.79
21/09/2021	310 0002	J	8	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DI	18,721.79	-
21/09/2021	310 0002	C	8	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DI	-	18,721.79
21/09/2021	290 0005	C	47	BHP	18,721.79	-
23/09/2021	605 2346	J	18	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	9,440.00
23/09/2021	310 0002	J	18	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	9,440.00	-
23/09/2021	310 0002	C	18	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	9,440.00
23/09/2021	290 0005	C	48	TLS	9,440.00	-
28/09/2021	605 0592	J	19	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DI	-	1,778.00
28/09/2021	310 0002	J	19	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DI	1,778.00	-
28/09/2021	310 0002	C	19	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DI	-	1,778.00
28/09/2021	290 0005	C	49	COLES	1,778.00	-
30/09/2021	605 0995	J	20	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL D	-	21,100.00
30/09/2021	310 0002	J	20	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL D	21,100.00	-
30/09/2021	310 0002	C	20	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL D	-	21,100.00
30/09/2021	605 9363	J	21	MPL AUD 0.069 FRANKED, 30% CTR	-	1,656.00
30/09/2021	310 0002	J	21	MPL AUD 0.069 FRANKED, 30% CTR	1,656.00	-
30/09/2021	310 0002	C	21	MPL AUD 0.069 FRANKED, 30% CTR	-	1,656.00
30/09/2021	290 0005	C	50	MED	1,656.00	-
11/10/2021	290 0005	C	51	CHQ	21,100.00	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/12/2021	605 1671	J	23	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	9,071.80
15/12/2021	310 0002	J	23	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	9,071.80	-
15/12/2021	310 0002	C	23	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	9,071.80
15/12/2021	605 0661	J	24	CBAPF AUD 0.6825 FRANKED, 30% CTR	-	3,379.74
15/12/2021	310 0002	J	24	CBAPF AUD 0.6825 FRANKED, 30% CTR	3,379.74	-
15/12/2021	310 0002	C	24	CBAPF AUD 0.6825 FRANKED, 30% CTR	-	3,379.74
15/12/2021	290 0005	C	52	PERLS	3,379.74	-
15/12/2021	290 0005	C	53	NAB	9,071.80	-
16/12/2021	605 0146	J	22	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	2,520.00
16/12/2021	310 0002	J	22	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	2,520.00	-
16/12/2021	310 0002	C	22	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	2,520.00
16/12/2021	290 0005	C	54	ANZ	2,520.00	-
17/12/2021	605 00003	J	25	NABPF AUD 0.7004 FRANKED, 30% CTR	-	3,469.08
17/12/2021	310 0002	J	25	NABPF AUD 0.7004 FRANKED, 30% CTR	3,469.08	-
17/12/2021	310 0002	C	25	NABPF AUD 0.7004 FRANKED, 30% CTR	-	3,469.08
17/12/2021	290 0005	C	55	NABPF	3,469.08	-
20/12/2021	605 25	J	26	ANZPG AUD 0.8225 FRANKED, 30% CTR	-	3,972.68
20/12/2021	310 0002	J	26	ANZPG AUD 0.8225 FRANKED, 30% CTR	3,972.68	-
20/12/2021	310 0002	C	26	ANZPG AUD 0.8225 FRANKED, 30% CTR	-	3,972.68
20/12/2021	605 0736	J	27	WBCPI AUD 0.648 FRANKED, 30% CTR	-	3,240.00
20/12/2021	310 0002	J	27	WBCPI AUD 0.648 FRANKED, 30% CTR	3,240.00	-
20/12/2021	310 0002	C	27	WBCPI AUD 0.648 FRANKED, 30% CTR	-	3,240.00
20/12/2021	290 0005	C	56	ANZ CAP	3,972.68	-
20/12/2021	290 0005	C	57	WBCPI	3,240.00	-
27/01/2022	290 0005	C	58	ACCTG	-	1,330.00
27/01/2022	290 0005	C	59	AUDIT	-	385.00
27/01/2022	801 0001	C	77	ACCTG	1,330.00	-
27/01/2022	801 0005	C	78	AUDIT	385.00	-
2/02/2022	290 0005	C	60	ATO	26,911.77	-
2/02/2022	450 0009	C	82	Final Tax Refund	-	27,170.77
2/02/2022	825 0005	C	82	ATO Levy Refund	259.00	-
15/03/2022	605 0661	J	28	CBAPF AUD 0.6839 FRANKED, 30% CTR	-	3,386.67
15/03/2022	310 0002	J	28	CBAPF AUD 0.6839 FRANKED, 30% CTR	3,386.67	-
15/03/2022	310 0002	C	28	CBAPF AUD 0.6839 FRANKED, 30% CTR	-	3,386.67
15/03/2022	290 0005	C	61	PERLS	3,386.67	-
17/03/2022	605 00003	J	30	NABPF AUD 0.7026 FRANKED, 30% CTR	-	3,479.98
17/03/2022	310 0002	J	30	NABPF AUD 0.7026 FRANKED, 30% CTR	3,479.98	-
17/03/2022	310 0002	C	30	NABPF AUD 0.7026 FRANKED, 30% CTR	-	3,479.98
17/03/2022	290 0005	C	62	NABPF	3,479.98	-
18/03/2022	605 0736	J	31	WBCPI AUD 0.6498 FRANKED, 30% CTR	-	3,249.00
18/03/2022	310 0002	J	31	WBCPI AUD 0.6498 FRANKED, 30% CTR	3,249.00	-
18/03/2022	310 0002	C	31	WBCPI AUD 0.6498 FRANKED, 30% CTR	-	3,249.00
18/03/2022	290 0005	C	63	WBCPI	3,249.00	-
21/03/2022	605 25	J	32	ANZPG AUD 0.8316 FRANKED, 30% CTR	-	4,016.63



## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/03/2022	310 0002	J	32	ANZPG AUD 0.8316 FRANKED, 30% CTR	4,016.63	-
21/03/2022	310 0002	C	32	ANZPG AUD 0.8316 FRANKED, 30% CTR	-	4,016.63
21/03/2022	290 0005	C	64	ANZ CAP	4,016.63	-
24/03/2022	605 9363	J	29	MPL AUD 0.061 FRANKED, 30% CTR	-	1,464.00
24/03/2022	310 0002	J	29	MPL AUD 0.061 FRANKED, 30% CTR	1,464.00	-
24/03/2022	310 0002	C	29	MPL AUD 0.061 FRANKED, 30% CTR	-	1,464.00
24/03/2022	290 0005	C	65	MED	1,464.00	-
28/03/2022	605 0380	J	37	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL	-	14,345.46
28/03/2022	310 0002	J	37	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL	14,345.46	-
28/03/2022	310 0002	C	37	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL	-	14,345.46
28/03/2022	290 0005	C	66	BHP	14,345.46	-
30/03/2022	605 0995	J	34	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL D	-	8,600.00
30/03/2022	310 0002	J	34	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL D	8,600.00	-
30/03/2022	310 0002	C	34	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL D	-	8,600.00
31/03/2022	605 0661	J	35	CBAPF AUD 0.1244 FRANKED, 30% CTR	-	616.03
31/03/2022	310 0002	J	35	CBAPF AUD 0.1244 FRANKED, 30% CTR	616.03	-
31/03/2022	310 0002	C	35	CBAPF AUD 0.1244 FRANKED, 30% CTR	-	616.03
31/03/2022	605 0592	J	36	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	2,095.50
31/03/2022	310 0002	J	36	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	2,095.50	-
31/03/2022	310 0002	C	36	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	2,095.50
31/03/2022	290 0005	C	67	PERLS	616.03	-
31/03/2022	290 0005	C	68	CBA	495,200.00	-
31/03/2022	290 0005	C	69	COLES	2,095.50	-
31/03/2022	205 0661	C	85	CBA	-	495,200.00
1/04/2022	605 2346	J	33	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	-	9,440.00
1/04/2022	310 0002	J	33	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	9,440.00	-
1/04/2022	310 0002	C	33	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	-	9,440.00
1/04/2022	290 0005	C	70	TLS	9,440.00	-
27/04/2022	290 0005	C	71	CHEQ	8,600.00	-
26/05/2022	205 2523	C	83	Purchase of WDS Limited Inspecie BHP Div	37,051.20	-
26/05/2022	605 0380	C	84	Purchase of WDS Limited Inspecie BHP Div	-	37,051.20
1/06/2022	290 0005	C	72	BANK FEE	-	2.50
1/06/2022	801 00	C	79	BANK FEE	2.50	-
17/06/2022	605 00003	J	41	NABPF AUD 0.7339 FRANKED, 30% CTR	-	3,635.01
17/06/2022	310 0002	J	41	NABPF AUD 0.7339 FRANKED, 30% CTR	3,635.01	-
17/06/2022	310 0002	C	41	NABPF AUD 0.7339 FRANKED, 30% CTR	-	3,635.01
17/06/2022	290 0005	C	73	NABPF	3,635.01	-
17/06/2022	290 0005	C	74	PENSION	-	55,000.00
17/06/2022	906 00002	C	80	Payment to Jennings, Alan (JENN(00002))	12,500.00	-
17/06/2022	906 00004	C	81	Payment to Jennings, Susan (JENN(00004))	42,500.00	-
20/06/2022	605 25	J	40	ANZPG AUD 0.8517 FRANKED, 30% CTR	-	4,113.71
20/06/2022	310 0002	J	40	ANZPG AUD 0.8517 FRANKED, 30% CTR	4,113.71	-
20/06/2022	310 0002	C	40	ANZPG AUD 0.8517 FRANKED, 30% CTR	-	4,113.71
20/06/2022	605 0736	J	42	WBCPI AUD 0.6846 FRANKED, 30% CTR	-	3,423.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
20/06/2022	310 0002	J	42	WBCPI AUD 0.6846 FRANKED, 30% CTR	3,423.00	-
20/06/2022	310 0002	C	42	WBCPI AUD 0.6846 FRANKED, 30% CTR	-	3,423.00
20/06/2022	290 0005	C	75	ANZ CAP	4,113.71	-
20/06/2022	290 0005	C	76	WBCPI	3,423.00	-
30/06/2022	860 0004	J	2	Current year tax expense	(61,281.19)	-
30/06/2022	450 0009	J	2	Current year tax expense	-	(61,281.19)
30/06/2022	205 00003	J	2	Unrealised market movement	-	22,189.44
30/06/2022	205 0146	J	2	Unrealised market movement	-	21,420.00
30/06/2022	205 0380	J	2	Unrealised market movement	-	50,471.40
30/06/2022	205 0592	J	2	Unrealised market movement	4,572.00	-
30/06/2022	205 0661	J	2	Realised market movement	-	9,904.00
30/06/2022	205 0736	J	2	Unrealised market movement	-	14,250.00
30/06/2022	205 0995	J	2	Unrealised market movement	-	58,100.00
30/06/2022	205 1671	J	2	Unrealised market movement	15,841.80	-
30/06/2022	205 2346	J	2	Unrealised market movement	10,620.00	-
30/06/2022	205 2523	J	2	Unrealised market movement	2,589.60	-
30/06/2022	205 9363	J	2	Unrealised market movement	2,160.00	-
30/06/2022	785 0015	J	2	Realised market movement - Domestic Shares	9,904.00	-
30/06/2022	780 0015	J	2	Unrealised market movement - Domestic Shar	130,647.44	-
30/06/2022	205 25	J	2	Unrealised market movement	-	17,243.10
30/06/2022	780 0014	J	2	Unrealised market movement - Fixed Interest	17,243.10	-

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 \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>1,552,811.49</b>	<b>1,552,811.49</b>
00002	Jennings, Alan (00001) ACCOUNT RETIREMENT PENSION			177,371.92	177,371.92
00004	Jennings, Susan (00003) ACCOUNT RETIREMENT PENSION			1,375,439.57	1,375,439.57
<b>125</b>	<b>Accumulation Member Balance</b>			<b>2,219,378.11</b>	<b>2,219,378.11</b>
00003	Jennings, Susan			2,219,378.11	2,219,378.11
<b>199</b>	<b>Current Period Surplus</b>			-	<b>103,564.59</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>3,730,927.12</b>	<b>3,114,983.78</b>
205	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			534,379.17	512,189.73
	1/07/2021	4,953.0000			
	30/06/2022	-	(22,189.44) Unrealised market movement		
		4,953.0000			
205 0146	ANZ Banking Grp Ltd			98,525.00	77,105.00
	1/07/2021	3,500.0000			
	30/06/2022	-	(21,420.00) Unrealised market movement		
		3,500.0000			
205 0380	BHP Billiton Limited			334,890.15	284,418.75
	1/07/2021	6,895.0000			
	30/06/2022	-	(50,471.40) Unrealised market movement		
		6,895.0000			
205 0592	Colesgroup Ordinary Fully Paid			108,521.50	113,093.50
	1/07/2021	6,350.0000			
	30/06/2022	-	4,572.00 Unrealised market movement		
		6,350.0000			
205 0661	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-			505,104.00	-
	1/07/2021	4,952.0000			
	31/03/2022	(4,952.0000)	(495,200.00) CBA		
	30/06/2022	-	(9,904.00) Realised market movement		
		-			
205 0736	Westpac Capital Notes Deferred Settlement			525,000.00	510,750.00
	1/07/2021	5,000.0000			
	30/06/2022	-	(14,250.00) Unrealised market movement		
		5,000.0000			
205 0995	Fortescue Metals Grp			233,400.00	175,300.00
	1/07/2021	10,000.0000			
	30/06/2022	-	(58,100.00) Unrealised market movement		
		10,000.0000			
205 1671	National Aust. Bank			355,018.80	370,860.60
	1/07/2021	13,540.0000			
	30/06/2022	-	15,841.80 Unrealised market movement		
		13,540.0000			
205 2346	Telstra Corporation.			443,680.00	454,300.00
	1/07/2021	118,000.0000			
	30/06/2022	-	10,620.00 Unrealised market movement		
		118,000.0000			
205 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			516,568.50	499,325.40
	1/07/2021	4,830.0000			
	30/06/2022	-	(17,243.10) Unrealised market movement		
		4,830.0000			
205 2523	WDS Limited			-	39,640.80

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	-			
	26/05/2022	1,245.0000	37,051.20 Purchase of WDS Limited Inspecie BHP Div		
	30/06/2022	-	2,589.60 Unrealised market movement		
		1,245.0000			
205 9363	Medibank Private Limited			75,840.00	78,000.00
	1/07/2021	24,000.0000			
	30/06/2022	-	2,160.00 Unrealised market movement		
		24,000.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>14,091.86</b>	<b>644,489.37</b>
290 0005	CBA Direct Investment Account			14,091.86	644,489.37
	1/07/2021		2,450.00 ANZ		
	2/07/2021		8,124.00 NAB		
	15/09/2021		3,428.76 PERLS		
	17/09/2021		3,511.68 NABPF		
	20/09/2021		3,985.72 ANZ CAP 4		
	20/09/2021		3,289.00 WBCPI		
	21/09/2021		18,721.79 BHP		
	23/09/2021		9,440.00 TLS		
	28/09/2021		1,778.00 COLES		
	30/09/2021		1,656.00 MED		
	11/10/2021		21,100.00 CHQ		
	15/12/2021		3,379.74 PERLS		
	15/12/2021		9,071.80 NAB		
	16/12/2021		2,520.00 ANZ		
	17/12/2021		3,469.08 NABPF		
	20/12/2021		3,972.68 ANZ CAP		
	20/12/2021		3,240.00 WBCPI		
	27/01/2022		(1,330.00) ACCTG		
	27/01/2022		(385.00) AUDIT		
	2/02/2022		26,911.77 ATO		
	15/03/2022		3,386.67 PERLS		
	17/03/2022		3,479.98 NABPF		
	18/03/2022		3,249.00 WBCPI		
	21/03/2022		4,016.63 ANZ CAP		
	24/03/2022		1,464.00 MED		
	28/03/2022		14,345.46 BHP		
	31/03/2022		616.03 PERLS		
	31/03/2022		495,200.00 CBA		
	31/03/2022		2,095.50 COLES		
	1/04/2022		9,440.00 TLS		
	27/04/2022		8,600.00 CHEQ		
	1/06/2022		(2.50) BANK FEE		
	17/06/2022		3,635.01 NABPF		
	17/06/2022		(55,000.00) PENSION		
	20/06/2022		4,113.71 ANZ CAP		
	20/06/2022		3,423.00 WBCPI		
<b>310</b>	<b>Accrued Income</b>			-	-
310 0002	Accrued Income			-	-
	1/07/2021		2,450.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(2,450.00) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		8,124.00 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/07/2021		(8,124.00)		
	15/09/2021		3,428.76		
	15/09/2021		(3,428.76)		
	17/09/2021		3,511.68		
	17/09/2021		(3,511.68)		
	20/09/2021		3,289.00		
	20/09/2021		(3,985.72)		
	20/09/2021		(3,289.00)		
	20/09/2021		3,985.72		
	21/09/2021		18,721.79		
	21/09/2021		(18,721.79)		
	23/09/2021		9,440.00		
	23/09/2021		(9,440.00)		
	28/09/2021		1,778.00		
	28/09/2021		(1,778.00)		
	30/09/2021		21,100.00		
	30/09/2021		(21,100.00)		
	30/09/2021		1,656.00		
	30/09/2021		(1,656.00)		
	15/12/2021		9,071.80		
	15/12/2021		(9,071.80)		
	15/12/2021		3,379.74		
	15/12/2021		(3,379.74)		
	16/12/2021		2,520.00		
	16/12/2021		(2,520.00)		
	17/12/2021		3,469.08		
	17/12/2021		(3,469.08)		
	20/12/2021		3,972.68		
	20/12/2021		(3,972.68)		
	20/12/2021		3,240.00		
	20/12/2021		(3,240.00)		
	15/03/2022		3,386.67		
	15/03/2022		(3,386.67)		
	17/03/2022		3,479.98		
	17/03/2022		(3,479.98)		
	18/03/2022		3,249.00		
	18/03/2022		(3,249.00)		
	21/03/2022		4,016.63		
	21/03/2022		(4,016.63)		
	24/03/2022		1,464.00		
	24/03/2022		(1,464.00)		
	28/03/2022		14,345.46		
	28/03/2022		(14,345.46)		
	30/03/2022		8,600.00		
	30/03/2022		(8,600.00)		
	31/03/2022		616.03		
	31/03/2022		(616.03)		
	31/03/2022		2,095.50		
	31/03/2022		(2,095.50)		
	1/04/2022		9,440.00		
	1/04/2022		(9,440.00)		
	17/06/2022		3,635.01		
	17/06/2022		(3,635.01)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/06/2022		4,113.71 ANZPG AUD 0.8517 FRANKED, 30% CTR		
	20/06/2022		(4,113.71) ANZPG AUD 0.8517 FRANKED, 30% CTR		
	20/06/2022		3,423.00 WBCPI AUD 0.6846 FRANKED, 30% CTR		
	20/06/2022		(3,423.00) WBCPI AUD 0.6846 FRANKED, 30% CTR		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(27,170.62)</b>	<b>(61,281.04)</b>
450 0009	Provision for Income Tax (Fund)			(27,170.62)	(61,281.04)
	2/02/2022		27,170.77 Final Tax Refund		
	30/06/2022		(61,281.19) Current year tax expense		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>202,054.44</b>
605	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			-	14,095.75
	17/09/2021		3,511.68 NABPF AUD 0.709 FRANKED, 30% CTR		
	17/12/2021		3,469.08 NABPF AUD 0.7004 FRANKED, 30% CTR		
	17/03/2022		3,479.98 NABPF AUD 0.7026 FRANKED, 30% CTR		
	17/06/2022		3,635.01 NABPF AUD 0.7339 FRANKED, 30% CTR		
605 0146	ANZ Banking Grp Ltd - Dividends			-	4,970.00
	1/07/2021		2,450.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		2,520.00 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0380	BHP Billiton Limited - Dividends			-	70,118.45
	21/09/2021		18,721.79 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2022		14,345.46 BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	26/05/2022		37,051.20 Purchase of WDS Limited Inspecie BHP Div		
605 0592	Colesgroup Ordinary Fully Paid			-	3,873.50
	28/09/2021		1,778.00 COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2022		2,095.50 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
605 0661	Commonwealth Bank. Brokerfir - Dividends			-	10,811.20
	15/09/2021		3,428.76 CBAPF AUD 0.6924 FRANKED, 30% CTR		
	15/12/2021		3,379.74 CBAPF AUD 0.6825 FRANKED, 30% CTR		
	15/03/2022		3,386.67 CBAPF AUD 0.6839 FRANKED, 30% CTR		
	31/03/2022		616.03 CBAPF AUD 0.1244 FRANKED, 30% CTR		
605 0736	Westpac Capital Notes Deferred Settlement			-	13,201.00
	20/09/2021		3,289.00 WBCPI AUD 0.6578 FRANKED, 30% CTR		
	20/12/2021		3,240.00 WBCPI AUD 0.648 FRANKED, 30% CTR		
	18/03/2022		3,249.00 WBCPI AUD 0.6498 FRANKED, 30% CTR		
	20/06/2022		3,423.00 WBCPI AUD 0.6846 FRANKED, 30% CTR		
605 0995	Fortescue Metals Grp - Dividends			-	29,700.00
	30/09/2021		21,100.00 FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		8,600.00 FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	17,195.80
	2/07/2021		8,124.00 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		9,071.80 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2346	Telstra Corporation. - Dividends			-	18,880.00
	23/09/2021		9,440.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	1/04/2022		9,440.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			-	16,088.74
	20/09/2021		3,985.72 ANZPG AUD 0.8252 FRANKED, 30% CTR		
	20/12/2021		3,972.68 ANZPG AUD 0.8225 FRANKED, 30% CTR		
	21/03/2022		4,016.63 ANZPG AUD 0.8316 FRANKED, 30% CTR		
	20/06/2022		4,113.71 ANZPG AUD 0.8517 FRANKED, 30% CTR		
605 9363	Medibank Private Limited			-	3,120.00
	30/09/2021		1,656.00 MPL AUD 0.069 FRANKED, 30% CTR		
	24/03/2022		1,464.00 MPL AUD 0.061 FRANKED, 30% CTR		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(147,890.54)</b>
780 0014	Market Movement Non-Realised - Securities - Fixed Interest 30/06/2022		(17,243.10)	-	(17,243.10)
					Unrealised market movement - Fixed Interest Securities
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(130,647.44)	-	(130,647.44)
					Unrealised market movement - Domestic Shares
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(9,904.00)</b>
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		(9,904.00)	-	(9,904.00)
					Realised market movement - Domestic Shares
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>1,717.50</b>
801 00	Bank Fees 1/06/2022		2.50	-	2.50
					BANK FEE
801 0001	Accountancy Fees 27/01/2022		1,330.00	-	1,330.00
					ACCTG
801 0005	Audit Fees 27/01/2022		385.00	-	385.00
					AUDIT
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 2/02/2022		259.00	-	259.00
					ATO Levy Refund
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(61,281.19)</b>
860 0004	Income Tax Expense 30/06/2022		(61,281.19)	-	(61,281.19)
					Current year tax expense
<b>906</b>	<b>Pension Member Payments</b>			-	<b>55,000.00</b>
00002	Jennings, Alan (00001) ACCOUNT RETIREMENT PENSION 17/06/2022		12,500.00	-	12,500.00
					Payment to Jennings, Alan (JENN(00002))
00004	Jennings, Susan (00003) ACCOUNT RETIREMENT PENSION 17/06/2022		42,500.00	-	42,500.00
					Payment to Jennings, Susan (JENN(00004))

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**

<b>Gross Interest Income</b>		-	
<b>Gross Dividend Income</b>			
Imputation Credits	86,594.74		
Franked Amounts	202,054.44		
Unfranked Amounts	-		288,649.00
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>			-
<b>Gross Trust Distributions</b>			-
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		-
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		-
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>288,649.00</b>
Less Exempt Current Pension Income		118,727.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.41132000)			
<b>Total Income</b>			<b>169,922.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		1,165.00	
<b>Total Deductions</b>			<b>1,165.00</b>
<b>TAXABLE INCOME</b>			<b>168,757.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		25,313.55	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			<b>25,313.55</b>
Less Imputed Tax Credit		86,594.74	
Less Amount Already paid (for the year)		-	86,594.74
<b>TAX DUE OR REFUNDABLE</b>			<b>(61,281.19)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(61,022.19)</b>



## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/09/2021	3,511.68	-	-	-	
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/12/2021	3,469.08	-	-	-	
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/03/2022	3,479.98	-	-	-	
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/06/2022	3,635.01	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	2,450.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	2,520.00	-	-	-	
605 0380	BHP Billiton Limited - Dividends	21/09/2021	18,721.79	-	-	-	
605 0380	BHP Billiton Limited - Dividends	28/03/2022	14,345.46	-	-	-	
605 0380	BHP Billiton Limited - Dividends	26/05/2022	37,051.20	-	-	-	
605 0592	Colesgroup Ordinary Fully Paid	28/09/2021	1,778.00	-	-	-	
605 0592	Colesgroup Ordinary Fully Paid	31/03/2022	2,095.50	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/09/2021	3,428.76	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/12/2021	3,379.74	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/03/2022	3,386.67	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	31/03/2022	616.03	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	20/09/2021	3,289.00	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	20/12/2021	3,240.00	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/03/2022	3,249.00	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	20/06/2022	3,423.00	-	-	-	

## 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
605 0995	Fortescue Metals Grp - Dividends	30/09/2021	21,100.00	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	8,600.00	-	-	-	
605 1671	National Aust. Bank - Dividends	02/07/2021	8,124.00	-	-	-	
605 1671	National Aust. Bank - Dividends	15/12/2021	9,071.80	-	-	-	
605 2346	Telstra Corporation. - Dividends	23/09/2021	9,440.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	01/04/2022	9,440.00	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/09/2021	3,985.72	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/12/2021	3,972.68	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/03/2022	4,016.63	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/06/2022	4,113.71	-	-	-	
605 9363	Medibank Private Limited	30/09/2021	1,656.00	-	-	-	
605 9363	Medibank Private Limited	24/03/2022	1,464.00	-	-	-	
<b>Total Assessable Revenue</b>			202,054.44	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			202,054.44	-	-	-	

**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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.41132000.

Gross Income which may be exempted:

Gross Income	288,649.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	288,649.00

### Exempt Current Pension Income

Gross Income which may be exempted	288,649.00
x Pension Exempt Factor	<hr/>
	0.411320000
	<hr/>
	118,727.11

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## 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	288,649.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	288,649.00

**Reduced Fund Income:**

Fund Income	288,649.00
LESS Exempt Current Pension Income	118,727.11
	169,921.89

**Apportionment Factor:**

Reduced Fund Income	169,921.89
Fund Income	288,649.00
	0.5886800000

**APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES****Assessable Investment Income:**

Gross Income	288,649.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	118,727.11
	169,921.89

**Total Investment Income:**

Gross Income	288,649.00
LESS Gross Taxable Contributions	-
	288,649.00

**Apportionment Factor:**

Assessable Investment Income	169,921.89
Total Investment Income	288,649.00
	0.5886800000

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		27/01/2022	ACCTG	1,330.00	100.00	1,330.00	Yes	0.5887		782.94
801 0005		27/01/2022	AUDIT	385.00	100.00	385.00	Yes	0.5887		226.64
825 0005		2/02/2022	ATO Levy Refund	259.00	100.00	259.00	Yes	0.5887		152.47
801 00		1/06/2022	BANK FEE	2.50	100.00	2.50	No	-		2.50
<b>TOTALS</b>										<b>1,164.55</b>

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/09/2021	-	-	-	3,511.68	1,505.01	-	-	-	5,016.69
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/12/2021	-	-	-	3,469.08	1,486.75	-	-	-	4,955.83
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/03/2022	-	-	-	3,479.98	1,491.42	-	-	-	4,971.40
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/06/2022	-	-	-	3,635.01	1,557.86	-	-	-	5,192.87
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	2,450.00	1,050.00	-	-	-	3,500.00
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	2,520.00	1,080.00	-	-	-	3,600.00
605 0380	BHP Billiton Limited - Dividends	21/09/2021	-	-	-	18,721.79	8,023.62	-	-	-	26,745.41
605 0380	BHP Billiton Limited - Dividends	28/03/2022	-	-	-	14,345.46	6,148.05	-	-	-	20,493.51
605 0380	BHP Billiton Limited - Dividends	26/05/2022	-	-	-	37,051.20	15,879.09	-	-	-	52,930.29
605 0592	Colesgroup Ordinary Fully Paid	28/09/2021	-	-	-	1,778.00	762.00	-	-	-	2,540.00
605 0592	Colesgroup Ordinary Fully Paid	31/03/2022	-	-	-	2,095.50	898.07	-	-	-	2,993.57
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/09/2021	-	-	-	3,428.76	1,469.47	-	-	-	4,898.23
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/12/2021	-	-	-	3,379.74	1,448.46	-	-	-	4,828.20
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/03/2022	-	-	-	3,386.67	1,451.43	-	-	-	4,838.10
605 0661	Commonwealth Bank. Brokerfir - Dividends	31/03/2022	-	-	-	616.03	264.01	-	-	-	880.04
605 0736	Westpac Capital Notes Deferred Settlement	20/09/2021	-	-	-	3,289.00	1,409.57	-	-	-	4,698.57
605 0736	Westpac Capital Notes Deferred Settlement	20/12/2021	-	-	-	3,240.00	1,388.57	-	-	-	4,628.57
605 0736	Westpac Capital Notes Deferred Settlement	18/03/2022	-	-	-	3,249.00	1,392.43	-	-	-	4,641.43
605 0736	Westpac Capital Notes Deferred Settlement	20/06/2022	-	-	-	3,423.00	1,467.00	-	-	-	4,890.00
605 0995	Fortescue Metals Grp - Dividends	30/09/2021	-	-	-	21,100.00	9,042.86	-	-	-	30,142.86
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	-	-	-	8,600.00	3,685.71	-	-	-	12,285.71
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	8,124.00	3,481.71	-	-	-	11,605.71

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	9,071.80	3,887.91	-	-	-	12,959.71
605 2346	Telstra Corporation. - Dividends	23/09/2021	-	-	-	9,440.00	4,045.71	-	-	-	13,485.71
605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	9,440.00	4,045.71	-	-	-	13,485.71
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/09/2021	-	-	-	3,985.72	1,708.17	-	-	-	5,693.89
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/12/2021	-	-	-	3,972.68	1,702.58	-	-	-	5,675.26
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/03/2022	-	-	-	4,016.63	1,721.41	-	-	-	5,738.04
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/06/2022	-	-	-	4,113.71	1,763.02	-	-	-	5,876.73
605 9363	Medibank Private Limited	30/09/2021	-	-	-	1,656.00	709.71	-	-	-	2,365.71
605 9363	Medibank Private Limited	24/03/2022	-	-	-	1,464.00	627.43	-	-	-	2,091.43
<b>TOTALS</b>			-	-	-	<b>202,054.44</b>	<b>86,594.74</b>	-	-	-	<b>288,649.18</b>

## 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
<b>Domestic Shares</b>									
20500003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00%	NABPF	534,379.17	-	-	-	512,189.73	-	(22,189.44)
2050146	ANZ Banking Grp Ltd	ANZ	98,525.00	-	-	-	77,105.00	-	(21,420.00)
2050380	BHP Billiton Limited	BHP	334,890.15	-	-	-	284,418.75	-	(50,471.40)
2050592	Colesgroup Ordinary Fully Paid	COL	108,521.50	-	-	-	113,093.50	-	4,572.00
2050661	COMMONWEALTH BANK OF AUSTRALIA.	CBAPF	505,104.00	-	495,200.00	-	-	(9,904.00)	-
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	525,000.00	-	-	-	510,750.00	-	(14,250.00)
2050995	Fortescue Metals Grp	FMG	233,400.00	-	-	-	175,300.00	-	(58,100.00)
2051671	National Aust. Bank	NAB	355,018.80	-	-	-	370,860.60	-	15,841.80
2052346	Telstra Corporation.	TLS	443,680.00	-	-	-	454,300.00	-	10,620.00
2052523	WDS Limited	WDS	-	37,051.20	-	-	39,640.80	-	2,589.60
2059363	Medibank Private Limited	MPL	75,840.00	-	-	-	78,000.00	-	2,160.00
			<b>3,214,358.62</b>	<b>37,051.20</b>	<b>495,200.00</b>	<b>-</b>	<b>2,615,658.38</b>	<b>(9,904.00)</b>	<b>(130,647.44)</b>
<b>Fixed Interest Securities</b>									
20525	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	516,568.50	-	-	-	499,325.40	-	(17,243.10)
			<b>516,568.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499,325.40</b>	<b>-</b>	<b>(17,243.10)</b>
	<b>TOTALS</b>		<b>3,730,927.12</b>	<b>37,051.20</b>	<b>495,200.00</b>	<b>-</b>	<b>3,114,983.78</b>	<b>(9,904.00)</b>	<b>(147,890.54)</b>





**Who should complete this annual return?**

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

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

**To complete this annual return**

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

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

- Place  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 **062000**

Fund account number **10909871**

Fund account name

**JENNINGS SUPER 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** \$  ~~00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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



## Section B: Income

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

### 11 Income

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

**G** No  Yes

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

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$  ~~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	<b>D1</b> \$ <input type="text" value="0"/> <del>0</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>0</del>	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** \$  ~~202,055~~

\*Dividend franking credit **L** \$  ~~86,594~~

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

Code

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$  ~~0~~

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

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

\*Other income **S** \$  ~~0~~

Code

\*Assessable income due to changed tax status of fund **T** \$  ~~0~~

**Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)** **U** \$  ~~0~~

#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.

<b>GROSS INCOME (Sum of labels A to U)</b>	<b>W</b> \$ <input type="text" value="288,649"/> <del>288,649</del>	Loss <input type="checkbox"/>
Exempt current pension income	<b>Y</b> \$ <input type="text" value="118,727"/> <del>118,727</del>	
<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <input type="text" value="169,922"/> <del>169,922</del>	Loss <input type="checkbox"/>

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="227"/>	<b>H2</b>	\$ <input type="text" value="158"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/>	<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="783"/>	<b>J2</b>	\$ <input type="text" value="547"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="155"/>	<b>L2</b>	\$ <input type="text" value="107"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

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

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

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

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

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

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

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

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

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

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

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

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

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

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

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

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

Exploration credit tax offset  
**E4** \$

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

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$



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



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<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>61,281.19</b>
		<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**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-61,022.19</b>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

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

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b>	<del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>2,104,211</b>	<del>∞</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Jennings**

First given name

**Alan**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **177,371.92**

**!** 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

**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 **Jennings**

First given name **Susan** Other given names

Member's TFN **On File** Date of birth **3** / **6** / **1944**

**Contributions** OPENING ACCOUNT BALANCE \$ **3,594,817.68**

**!** 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** \$ **2,280,344.72**

Retirement phase account balance - Non CDBIS  
**S2** \$ **1,370,678.29**

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

Allocated earnings or losses  
**O** \$ **98,705.33**

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

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

Lump Sum payments  
**R1** \$ **0.00**

Income stream payments  
**R2** \$ **42,500.00**

Loss

Code

Code **M**

TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **3,651,023.01**  
(**S1** plus **S2** plus **S3**)

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** \$

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 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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** \$

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

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

**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 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 \$**

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 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 \$**

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

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

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 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 \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

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** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

Cash and term deposits **E** \$ -∞

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -∞

Australian non-residential real property

**J2** \$ -∞

Overseas real property

**J3** \$ -∞

Australian shares

**J4** \$ -∞

Overseas shares

**J5** \$ -∞

Other

**J6** \$ -∞

Property count

**J7**

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

#### 15e In-house assets

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

**A** No  Yes

\$ -∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ 0.00
Permissible temporary borrowings V2 \$ 0.00
Other borrowings V3 \$ 0.00
Borrowings V \$ 0.00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ 3,820,754.00
Reserve accounts X \$ 0.00
Other liabilities Y \$ 0.00
TOTAL LIABILITIES Z \$ 3,820,754.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ 0.00

Total TOFA losses I \$ 0.00

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

## Section K: Declarations

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

### Important

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

### Privacy

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

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

**Jennings**

First given name

**Alan**

Other given names

Phone number

**0299871958**

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

**JENN**

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](http://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](http://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	THE JENNINGS 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:** JENNINGS SUPER 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.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> JENN
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		