
Financial statements and reports for the year ended
30 June 2022

BAILEYS 4 SUPERFUND

BAILEYS 4 SUPERFUND

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BAILEYS 4 SUPERFUND**Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	154,254.22	144,048.24
Shares in Listed Companies (Overseas)	3	6,138.00	6,552.00
Units in Listed Unit Trusts (Australian)	4	12,086.56	20,143.78
Total Investments		<u>172,478.78</u>	<u>170,744.02</u>
Other Assets			
Reinvestment Residual Account		235.56	159.82
Distributions Receivable		284.90	248.32
CBA Accelerator Cash Account #4061		249,121.94	242,571.49
Dividends Receivable		0.00	15.00
Income Tax Refundable		1,506.73	0.00
Total Other Assets		<u>251,149.13</u>	<u>242,994.63</u>
Total Assets		<u>423,627.91</u>	<u>413,738.65</u>
Less:			
Liabilities			
Income Tax Payable		0.00	434.59
PAYG Payable		2,568.00	2,393.00
Sundry Creditors		49.50	0.00
Deferred Tax Liability		6,428.43	6,888.42
Total Liabilities		<u>9,045.93</u>	<u>9,716.01</u>
Net assets available to pay benefits		<u>414,581.98</u>	<u>404,022.64</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Bailey, Scott - Accumulation		331,248.08	329,485.52
Bailey, Tamara - Accumulation		83,333.90	74,537.12
Total Liability for accrued benefits allocated to members' accounts		<u>414,581.98</u>	<u>404,022.64</u>

BAILEYS 4 SUPERFUND**Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	10	495.62	385.68
Dividends Received	9	6,690.65	2,478.37
Interest Received		240.88	471.01
Contribution Income			
Employer Contributions		13,226.28	21,308.03
Total Income		<u>20,653.43</u>	<u>24,643.09</u>
Expenses			
Accountancy Fees		1,485.00	1,485.00
Administration Costs		49.50	49.50
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		56.00	55.00
		<u>1,920.50</u>	<u>2,178.50</u>
Investment Losses			
Changes in Market Values	11	8,006.90	(34,414.27)
Total Expenses		<u>9,927.40</u>	<u>(32,235.77)</u>
Benefits accrued as a result of operations before income tax			
		<u>10,726.03</u>	<u>56,878.86</u>
Income Tax Expense	12	166.69	6,034.65
Benefits accrued as a result of operations		<u>10,559.34</u>	<u>50,844.21</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

Notes to the Financial Statements

For the year ended 30 June 2022

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

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Acumentis Group Limited	0.00	828.00
AGL Energy Limited.	1,188.00	1,098.80
Australia And New Zealand Banking Group Limited	2,709.69	3,293.55
B.H.P Billiton Limited	14,148.75	14,959.56
Bingo Industries Limited	0.00	3,430.00
Boral Limited.	2,061.64	5,850.60
Commonwealth Bank Of Australia.	6,236.22	6,691.29
Costa Group Holdings Limited	2,860.00	3,310.00
Cochlear Limited	26,824.50	33,975.45
Coles Group Limited.	1,389.18	1,281.75
CSL Limited	3,228.72	3,422.28
Endeavour Group Limited	3,906.12	0.00
Flight Centre Travel Group Limited	2,725.52	2,331.45
Fortescue Metals Group Ltd	6,293.27	0.00
Genworth Mortgage Insurance Australia Limited	2,109.10	2,017.40
Invocare Limited	1,506.24	1,666.08
Mineral Resources Limited	2,944.47	3,170.07
Mortgage Choice Limited	0.00	3,120.00
National Australia Bank Limited	3,478.53	3,172.62
Neometals Ltd	4,308.71	2,285.28
Origin Energy Limited	1,719.00	1,303.39
Qantas Airways Limited	26,820.00	18,640.00
Ramsay Health Care Limited	8,056.40	6,924.50
Santos Limited	1,023.96	978.42
Telstra Corporation Limited.	8,920.45	8,535.20
Westpac Banking Corporation	2,593.50	3,252.06
Woodside Energy Group Ltd	8,533.12	0.00
Wesfarmers Limited	3,646.17	4,964.40
Widgie Nickel Limited	1,640.96	0.00

BAILEYS 4 SUPERFUND**Notes to the Financial Statements**

For the year ended 30 June 2022

Woolworths Group Limited	3,382.00	3,546.09
	<hr/>	<hr/>
	154,254.22	144,048.24
	<hr/>	<hr/>

Note 3: Shares in Listed Companies (Overseas)

	2022	2021
	\$	\$
ResMed Inc, USA	6,138.00	6,552.00
	<hr/>	<hr/>
	6,138.00	6,552.00
	<hr/>	<hr/>

Note 4: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Stockland	3,501.70	4,520.20
Sydney Airport Group	0.00	7,341.72
Transurban Group	8,584.86	8,281.86
	<hr/>	<hr/>
	12,086.56	20,143.78
	<hr/>	<hr/>

Note 5: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
CBA Accelerator Cash Account #4061	249,121.94	242,571.49
	<hr/>	<hr/>
	249,121.94	242,571.49
	<hr/>	<hr/>

Note 6: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	404,022.64	353,178.43
Benefits accrued as a result of operations	10,559.34	50,844.21
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	414,581.98	404,022.64
	<hr/>	<hr/>

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	414,581.98	404,022.64

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2022 \$	2021 \$
AGL Energy Limited.	68.12	115.72
Australia And New Zealand Banking Group Limited	0.00	28.75
B.H.P Billiton Limited	3,338.24	613.18
Bingo Industries Limited	117.00	30.00
Boral Limited.	55.72	0.00
CSL Limited	36.15	33.82
Cochlear Limited	398.25	155.25
Coles Group Limited.	46.08	44.77
Commonwealth Bank Of Australia.	253.00	162.70
Costa Group Holdings Limited	90.00	90.00
Endeavour Group Limited	100.62	0.00
Fortescue Metals Group Ltd	295.84	0.00
Genworth Mortgage Insurance Australia Limited	265.93	0.00
Invoke Limited	30.24	51.84
Mineral Resources Limited	103.25	102.66
Mortgage Choice Limited	0.00	120.00
National Australia Bank Limited	155.68	71.40
Origin Energy Limited	58.43	62.85
Ramsay Health Care Limited	166.65	53.35
ResMed Inc, USA	33.08	29.24
Santos Limited	26.92	12.74
Telstra Corporation Limited.	363.20	349.52
Wesfarmers Limited	143.60	149.99
Westpac Banking Corporation	154.29	109.16
Woodside Petroleum Ltd	302.55	0.00
Woolworths Group Limited	87.81	91.43
	6,690.65	2,478.37

Notes to the Financial Statements

For the year ended 30 June 2022

Note 10: Trust Distributions

	2022 \$	2021 \$
Transurban Group	237.60	147.06
Stockland	258.02	238.62
	495.62	385.68

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	25.14	(1,137.80)
Acumentis Group Limited	173.95	252.00
Australia And New Zealand Banking Group Limited	(583.86)	1,131.89
B.H.P Billiton Limited	(2,315.74)	3,848.71
Bingo Industries Limited	(1,110.05)	1,110.05
Boral Limited.	(1,679.56)	2,833.76
CSL Limited	(193.56)	(21.72)
Cochlear Limited	(7,150.95)	8,469.90
Coles Group Limited.	54.21	(4.35)
Commonwealth Bank Of Australia.	(654.02)	2,022.91
Costa Group Holdings Limited	(450.00)	410.00
Endeavour Group Limited	539.16	0.00
Flight Centre Travel Group Limited	394.07	700.10
Fortescue Metals Group Ltd	1,028.42	0.00
Genworth Mortgage Insurance Australia Limited	91.70	119.21
Invocare Limited	(159.84)	156.96
Mineral Resources Limited	(329.32)	1,902.72
Mortgage Choice Limited	(1,100.05)	2,080.00
National Australia Bank Limited	141.96	968.61
Neometals Ltd	2,089.91	1,523.52
Origin Energy Limited	358.37	(368.83)
Qantas Airways Limited	(2,834.03)	1,430.42

BAILEYS 4 SUPERFUND**Notes to the Financial Statements**

For the year ended 30 June 2022

Ramsay Health Care Limited	1,131.90	(392.70)
Santos Limited	45.54	247.02
Telstra Corporation Limited.	203.69	1,442.23
Wesfarmers Limited	(1,303.86)	1,178.31
Westpac Banking Corporation	(821.42)	964.39
Widgie Nickel Limited	(440.19)	0.00
Woodside Energy Group Ltd	1,697.04	0.00
Woolworths Group Limited	102.61	78.52
	(13,048.78)	30,945.83
Shares in Listed Companies (Overseas)		
ResMed Inc, USA	(414.00)	1,044.00
	(414.00)	1,044.00
Units in Listed Unit Trusts (Australian)		
Stockland	(1,018.50)	1,309.50
Sydney Airport Group	(996.26)	152.16
Transurban Group	93.98	730.60
	(1,920.78)	2,192.26
Total Unrealised Movement	(15,383.56)	34,182.09
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Acumentis Group Limited	192.10	0.00
Bingo Industries Limited	1,013.05	0.00
Costa Group Holdings Limited Renouceable Rights	50.56	0.00
Mortgage Choice Limited	1,100.05	0.00
Widgie Nickel Limited	251.56	0.00
	2,607.32	0.00
Units in Listed Unit Trusts (Australian)		
Sydney Airport - Rights	0.00	232.18
Sydney Airport Group	4,749.54	0.00
Transurban Group Rights Issue	19.80	0.00

BAILEYS 4 SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2022

	4,769.34	232.18
Total Realised Movement	7,376.66	232.18
Changes in Market Values	(8,006.90)	34,414.27

Note 12: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	626.68	2,568.59
Deferred Tax Liability/Asset	(459.99)	3,466.06
Income Tax Expense	166.69	6,034.65

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,608.90	8,531.83
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	5,127.31
Realised Accounting Capital Gains	1,106.50	34.83
Accounting Trust Distributions	74.34	57.85
Add:		
Tax effect of:		
Decrease in MV of Investments	2,307.53	0.00
Franking Credits	385.64	137.15
Foreign Credits	2.13	1.88
Net Capital Gains	27.45	0.00
Taxable Trust Distributions	60.76	44.82
Distributed Foreign Income	0.52	0.00
Rounding	(0.29)	(0.24)
Income Tax on Taxable Income or Loss	3,211.80	3,495.45
Less credits:		
Franking Credits	2,570.94	914.32

BAILEYS 4 SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2022

Foreign Credits	14.18	12.54
Current Tax or Refund	<u>626.68</u>	<u>2,568.59</u>

BAILEYS 4 SUPERFUND
Trustees Declaration

BAILEYS 4 Pty. Ltd. ACN: 636970128

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:



.....
Scott Bailey
BAILEYS 4 Pty. Ltd.
Director



.....
Tamara Bailey
BAILEYS 4 Pty. Ltd.
Director

03/05/2023

Dated this day of

BAILEYS 4 SUPERFUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the BAILEYS 4 SUPERFUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of BAILEYS 4 SUPERFUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: / /

BAILEYS 4 SUPERFUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	10,726.03
Less	
Realised Accounting Capital Gains	7,376.66
Accounting Trust Distributions	495.62
	<u>7,872.28</u>
Add	
Decrease in MV of investments	15,383.56
Franking Credits	2,570.94
Foreign Credits	14.18
Net Capital Gains	183.00
Taxable Trust Distributions	405.07
Distributed Foreign income	3.47
	<u>18,560.22</u>
	(1.97)
	<u>21,412.00</u>
Taxable Income or Loss	<u>21,412.00</u>
Income Tax on Taxable Income or Loss	3,211.80
Less	
Franking Credits	2,570.94
Foreign Credits	14.18
	<u>626.68</u>
CURRENT TAX OR REFUND	<u>626.68</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,568.00)
	<u>(1,682.32)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,682.32)</u>

Memorandum of Resolutions of the Director(s) of

BAILEYS 4 Pty. Ltd. ACN: 636970128

ATF BAILEYS 4 SUPERFUND

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Anthony Boys

of

PO BOX 3376, RUNDALL MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

TAXSPOT WETHERILL PARK PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of the Director(s) of

BAILEYS 4 Pty. Ltd. ACN: 636970128
ATF BAILEYS 4 SUPERFUND

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

SBailey

.....

Scott Bailey 03/05/2023

/ /

Tamara Bailey

.....

Tamara Bailey 03/05/2023

/ /

BAILEYS 4 SUPERFUND

Members Statement

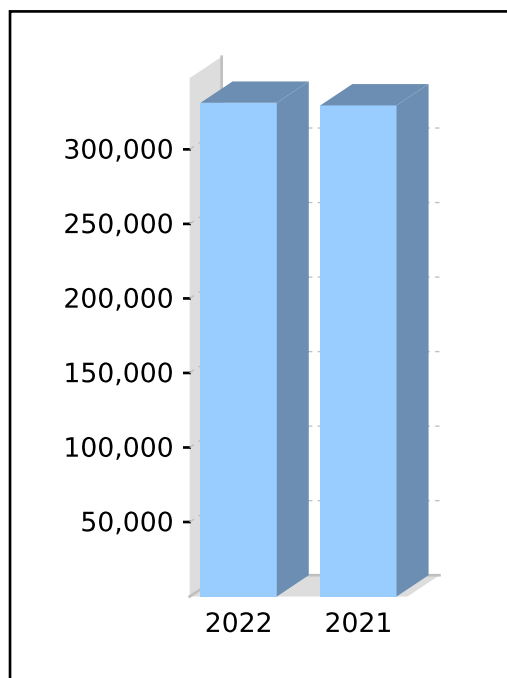
Scott Andrew Bailey
 12 Freedom Circuit
 Kellyville Ridge, New South Wales, 2155, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	331,248.08
Date Joined Fund:	01/07/2019	Total Death Benefit:	331,248.08
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	BAISCO00002A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	331,248.08
<u>Preservation Components</u>	
Preserved	331,248.08
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	331,248.08
Investment Earnings Rate	-0.17%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	329,485.52	293,706.89
<u>Increases to Member account during the period</u>		
Employer Contributions	2,723.08	10,449.92
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	68.60	29,990.15
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	408.46	1,567.52
Income Tax	620.66	3,093.92
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	331,248.08	329,485.52

BAILEYS 4 SUPERFUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Scott Andrew Bailey
Director



Tamara Bailey
Director

BAILEYS 4 SUPERFUND

Members Statement

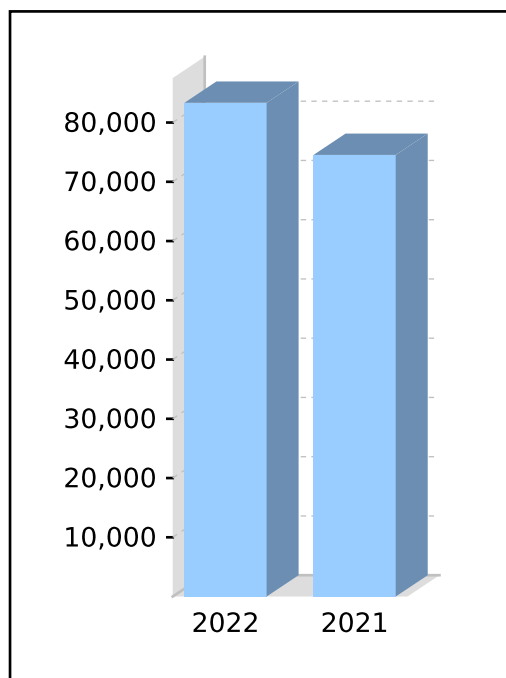
Tamara Bailey
 12 Freedom Circuit
 Kellyville Ridge, New South Wales, 2155, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	83,333.90
Date Joined Fund:	01/07/2019	Total Death Benefit:	83,333.90
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	BAITAM00002A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	83,333.90
<u>Preservation Components</u>	
Preserved	83,333.90
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	83,333.90
Investment Earnings Rate	-0.17%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	74,537.12	59,471.54
<u>Increases to Member account during the period</u>		
Employer Contributions	10,503.20	10,858.11
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16.27	6,507.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,575.49	1,628.72
Income Tax	147.20	671.35
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	83,333.90	74,537.12

BAILEYS 4 SUPERFUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Scott Andrew Bailey
Director



Tamara Bailey
Director

BAILEYS 4 SUPERFUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bailey, Scott	Provided	50	329,485.52	2,723.08	0.00	0.00	0.00	2,723.08
Bailey, Tamara	Provided	47	74,537.12	10,503.20	0.00	0.00	0.00	10,503.20
All Members				13,226.28	0.00	0.00	0.00	13,226.28

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bailey, Scott	Concessional (5 year carry forward cap available)	2,723.08	75,610.29	72,887.21 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Bailey, Tamara	Concessional (5 year carry forward cap available)	10,503.20	76,624.00	66,120.80 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Bailey, Scott							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	6,797.00	13,552.00	5,871.05	10,568.74	10,449.92	2,723.08	
Unused Concessional Contribution	0.00	0.00	19,128.95	14,431.26	14,550.08	24,776.92	
Cumulative Carry Forward Unused	N/A	N/A	0.00	19,128.95	33,560.21	48,110.29	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	44,128.95	58,560.21	75,610.29	72,887.21 Below Cap
Total Super Balance	0.00	0.00	0.00	297,079.52	293,706.89	329,485.52	
Bailey, Tamara							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	3,869.00	5,161.00	6,487.05	8,530.84	10,858.11	10,503.20	
Unused Concessional Contribution	0.00	0.00	18,512.95	16,469.16	14,141.89	16,996.80	
Cumulative Carry Forward Unused	N/A	N/A	0.00	18,512.95	34,982.11	49,124.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	43,512.95	59,982.11	76,624.00	66,120.80 Below Cap
Total Super Balance	0.00	0.00	0.00	54,598.43	59,471.54	74,537.12	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Bailey, Scott	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Bailey, Tamara	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Bailey, Scott

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/07/2021	Direct Credit 481471 SuperChoice P/L PC210721-129604863	Employer	876.92									
30/08/2021	Direct Credit 481471 SuperChoice P/L PC250821-114702463	Employer	923.08									
29/09/2021	Direct Credit 481471 SuperChoice P/L PC240921-172602765	Employer	461.54									
02/05/2022	Direct Credit 481471 SuperChoice P/L PC260422-184273781	Employer	461.54									
Total - Bailey, Scott			2,723.08	0.00	0.00	0.00				0.00	0.00	0.00

Bailey, Tamara

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
20/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR300898	Employer	690.14									

	5001			
25/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3032268 342	Employer		735.49
21/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3049630 883	Employer		744.52
19/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3067474 597	Employer		1,116.78
23/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3090708 499	Employer		757.55
22/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3110543 668	Employer		744.52
19/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3127028 996	Employer		744.52
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145038 831	Employer		809.67
17/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3166684 572	Employer		744.52
14/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3186018 457	Employer		1,129.81
16/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3207313 802	Employer		796.64

13/06/2022 Direct Credit 361578 Employer 744.52
QUICKSUPER
QUICKSPR3227507
523

24/06/2022 Direct Credit 361578 Employer 744.52
QUICKSUPER
QUICKSPR3236297
546

Total - Bailey, Tamara

10,503.20 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

13,226.28 0.00 0.00 0.00

BAILEYS 4 SUPERFUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Accelerator Cash Account #4061		249,121.940000	249,121.94	249,121.94	249,121.94			59.09 %	
			249,121.94		249,121.94			59.09 %	
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	144.00	8.250000	1,188.00	20.12	2,896.63	(1,708.63)	(58.99) %	0.28 %
ANZ.AX	Australia And New Zealand Banking Group Limited	123.00	22.030000	2,709.69	16.75	2,060.51	649.18	31.51 %	0.64 %
BHP.AX	B.H.P Billiton Limited	343.00	41.250000	14,148.75	27.90	9,568.03	4,580.72	47.88 %	3.36 %
BLD.AX	Boral Limited.	796.00	2.590000	2,061.64	1.15	913.51	1,148.13	125.68 %	0.49 %
COH.AX	Cochlear Limited	135.00	198.700000	26,824.50	60.40	8,153.56	18,670.94	228.99 %	6.36 %
COL.AX	Coles Group Limited.	78.00	17.810000	1,389.18	12.50	974.85	414.33	42.50 %	0.33 %
CBA.AX	Commonwealth Bank Of Australia.	69.00	90.380000	6,236.22	83.02	5,728.65	507.57	8.86 %	1.48 %
CGC.AX	Costa Group Holdings Limited	1,000.00	2.860000	2,860.00	2.98	2,979.95	(119.95)	(4.03) %	0.68 %
CSL.AX	CSL Limited	12.00	269.060000	3,228.72	321.28	3,855.31	(626.59)	(16.25) %	0.77 %
EDV.AX	Endeavour Group Limited	516.00	7.570000	3,906.12	6.53	3,366.96	539.16	16.01 %	0.93 %
FLT.AX	Flight Centre Travel Group Limited	157.00	17.360000	2,725.52	10.39	1,631.35	1,094.17	67.07 %	0.65 %
FMG.AX	Fortescue Metals Group Ltd	359.00	17.530000	6,293.27	14.67	5,264.85	1,028.42	19.53 %	1.49 %
GMA.AX	Genworth Mortgage Insurance Australia Limited	917.00	2.300000	2,109.10	2.20	2,019.01	90.09	4.46 %	0.50 %
IVC.AX	Invocare Limited	144.00	10.460000	1,506.24	14.03	2,020.11	(513.87)	(25.44) %	0.36 %
MIN.AX	Mineral Resources Limited	61.00	48.270000	2,944.47	19.15	1,168.44	1,776.03	152.00 %	0.70 %
NAB.AX	National Australia Bank Limited	127.00	27.390000	3,478.53	17.74	2,252.95	1,225.58	54.40 %	0.83 %
NMT.AX	Neometals Ltd	4,761.00	0.905000	4,308.70	0.21	987.09	3,321.61	336.51 %	1.02 %
ORG.AX	Origin Energy Limited	300.00	5.730000	1,719.00	9.12	2,734.67	(1,015.67)	(37.14) %	0.41 %
QAN.AX	Qantas Airways Limited	6,000.00	4.470000	26,820.00	3.92	23,491.00	3,329.00	14.17 %	6.36 %
RHC.AX	Ramsay Health Care Limited	110.00	73.240000	8,056.40	49.79	5,477.35	2,579.05	47.09 %	1.91 %
STO.AX	Santos Limited	138.00	7.420000	1,023.96	7.81	1,077.49	(53.53)	(4.97) %	0.24 %

BAILEYS 4 SUPERFUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
TLS.AX	Telstra Corporation Limited.	2,317.00	3.850000	8,920.45	4.51	10,458.88	(1,538.43)	(14.71) %	2.12 %
WES.AX	Wesfarmers Limited	87.00	41.910000	3,646.17	30.85	2,683.79	962.38	35.86 %	0.86 %
WBC.AX	Westpac Banking Corporation	133.00	19.500000	2,593.50	17.35	2,307.24	286.26	12.41 %	0.62 %
WIN.AX	Widgie Nickel Limited	5,128.00	0.320000	1,640.96	0.41	2,081.15	(440.19)	(21.15) %	0.39 %
WDS.AX	Woodside Energy Group Ltd	268.00	31.840000	8,533.12	25.51	6,836.08	1,697.04	24.82 %	2.02 %
WOW.AX	Woolworths Group Limited	95.00	35.600000	3,382.00	22.58	2,144.63	1,237.37	57.70 %	0.80 %
				154,254.21		115,134.04	39,120.17	33.98 %	36.59 %
Shares in Listed Companies (Overseas)									
RMD.AX	ResMed Inc, USA	200.00	30.690000	6,138.00	4.99	998.95	5,139.05	514.45 %	1.46 %
				6,138.00		998.95	5,139.05	514.45 %	1.46 %
Units in Listed Unit Trusts (Australian)									
SGP.AX	Stockland	970.00	3.610000	3,501.70	4.17	4,045.45	(543.75)	(13.44) %	0.83 %
TCL.AX	Transurban Group	597.00	14.380000	8,584.86	13.00	7,760.28	824.58	10.63 %	2.04 %
				12,086.56		11,805.73	280.83	2.38 %	2.87 %
				421,600.71		377,060.66	44,540.05	11.81 %	100.00 %

BAILEYS 4 SUPERFUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Accelerator Cash Account #4061		242,571.49		35,748.08		(29,197.63)			249,121.94	249,121.94
		242,571.49		35,748.08		(29,197.63)			249,121.94	249,121.94
Shares in Listed Companies (Australian)										
ACU.AX - Acumentis Group Limited	7,200.00	1,001.95			(7,200.00)	(1,001.95)	192.10		0.00	
AGL.AX - AGL Energy Limited.	134.00	2,832.57	10.00	64.06				144.00	2,896.63	1,188.00
ANZ.AX - Australia And New Zealand Banking Group Limited	117.00	2,060.51	6.00	0.00				123.00	2,060.51	2,709.69
BHP.AX - B.H.P Billiton Limited	308.00	8,063.10	35.00	1,504.93				343.00	9,568.03	14,148.75
BIN.AX - Bingo Industries Limited	1,000.00	2,319.95			(1,000.00)	(2,319.95)	1,013.05		0.00	
BLD.AX - Boral Limited.	796.00	3,022.91				(2,109.40)	0.00	796.00	913.51	2,061.64
COH.AX - Cochlear Limited	135.00	8,153.56						135.00	8,153.56	26,824.50
COL.AX - Coles Group Limited.	75.00	921.63	3.00	53.22				78.00	974.85	1,389.18
CBA.AX - Commonwealth Bank Of Australia.	67.00	5,529.70	2.00	198.95				69.00	5,728.65	6,236.22
CGC.AX - Costa Group Holdings Limited										

BAILEYS 4 SUPERFUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,000.00	2,979.95						1,000.00	2,979.95	2,860.00
CGCR.AX - Costa Group Holdings Limited Renouceable Rights			158.00		(158.00)	0.00	50.56		0.00	
CSL.AX - CSL Limited	12.00	3,855.31						12.00	3,855.31	3,228.72
EDV.AX - Endeavour Group Limited			516.00	3,366.96				516.00	3,366.96	3,906.12
FLT.AX - Flight Centre Travel Group Limited	157.00	1,631.35						157.00	1,631.35	2,725.52
FMG.AX - Fortescue Metals Group Ltd			359.00	5,264.85				359.00	5,264.85	6,293.27
GMA.AX - Genworth Mortgage Insurance Australia Limited	917.00	2,019.01						917.00	2,019.01	2,109.10
IVC.AX - Invocare Limited	144.00	2,020.11						144.00	2,020.11	1,506.24
MIN.AX - Mineral Resources Limited	59.00	1,064.72	2.00	103.72				61.00	1,168.44	2,944.47
MOC.AX - Mortgage Choice Limited	1,600.00	2,019.95			(1,600.00)	(2,019.95)	1,100.05		0.00	
NAB.AX - National Australia Bank Limited	121.00	2,089.00	6.00	163.95				127.00	2,252.95	3,478.53
NMT.AX - Neometals Ltd	4,761.00	1,053.57				(66.48)	0.00	4,761.00	987.09	4,308.71
ORG.AX - Origin Energy Limited										

BAILEYS 4 SUPERFUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	289.00	2,677.43	11.00	57.24				300.00	2,734.67	1,719.00
QAN.AX - Qantas Airways Limited										
	4,000.00	12,476.97	2,000.00	11,014.03				6,000.00	23,491.00	26,820.00
RHC.AX - Ramsay Health Care Limited										
	110.00	5,477.35						110.00	5,477.35	8,056.40
STO.AX - Santos Limited										
	138.00	1,077.49						138.00	1,077.49	1,023.96
TLS.AX - Telstra Corporation Limited.										
	2,270.00	10,277.32	47.00	181.56				2,317.00	10,458.88	8,920.45
WES.AX - Wesfarmers Limited										
	84.00	2,698.16	3.00	155.63		(170.00)	0.00	87.00	2,683.79	3,646.17
WBC.AX - Westpac Banking Corporation										
	126.00	2,144.38	7.00	162.86				133.00	2,307.24	2,593.50
WIN.AX - Widge Nickel Limited										
			6,256.00	2,147.63	(1,128.00)	(66.48)	251.56	5,128.00	2,081.15	1,640.96
WDS.AX - Woodside Energy Group Ltd										
			268.00	6,836.08				268.00	6,836.08	8,533.12
WPL.AX - Woodside Petroleum Ltd										
			207.00	5,020.72	(207.00)	(5,020.72)			0.00	
WOW.AX - Woolworths Group Limited										
	93.00	2,411.33	2.00	75.47		(342.17)	0.00	95.00	2,144.63	3,382.00
		91,879.28		36,371.86		(13,117.10)	2,607.32		115,134.04	154,254.22

Shares in Listed Companies (Overseas)

RMD.AX - ResMed Inc, USA

BAILEYS 4 SUPERFUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200.00	998.95						200.00	998.95	6,138.00
		998.95							998.95	6,138.00
Units in Listed Unit Trusts (Australian)										
SGP.AX - Stockland	970.00	4,045.45						970.00	4,045.45	3,501.70
SYD.AX - Sydney Airport Group	1,268.00	6,345.46			(1,268.00)	(6,345.46)	4,749.54		0.00	
TCL.AX - Transurban Group	582.00	7,551.26	15.00	209.02				597.00	7,760.28	8,584.86
TCLR.AX - Transurban Group Rights Issue			66.00		(66.00)	0.00	19.80		0.00	
		17,942.17		209.02		(6,345.46)	4,769.34		11,805.73	12,086.56
	353,391.89	72,328.96				(48,660.19)	7,376.66		377,060.66	421,600.72

BAILEYS 4 SUPERFUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
CBA Accelerator Cash Account #4061	240.88			240.88	0.00	0.00	0.00	240.88			0.00	0.00
	240.88			240.88	0.00	0.00	0.00	240.88			0.00	0.00
Shares in Listed Companies (Australian)												
AGL.AX	AGL Energy Limited.	68.12	0.00	68.12	0.00			68.12		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	0.00	0.00	0.00			0.00		0.00		
BHP.AX	B.H.P Billiton Limited	3,338.24	3,338.24	0.00	1,430.67			4,768.91		0.00		
BIN.AX	Bingo Industries Limited	117.00	117.00	0.00	50.14			167.14		0.00		
BLD.AX	Boral Limited.	55.72	0.00	55.72	0.00			55.72		0.00		
COH.AX	Cochlear Limited	398.25	0.00	398.25	0.00			398.25		0.00		
COL.AX	Coles Group Limited.	46.08	46.08	0.00	19.75			65.83		0.00		
CBA.AX	Commonwealth Bank Of Australia.	253.00	253.00	0.00	108.43			361.43		0.00		
CGC.AX	Costa Group Holdings Limited	90.00	90.00	0.00	38.57			128.57		0.00		
CSL.AX	CSL Limited	36.15	1.91	34.24	0.82			36.97		0.00		
EDV.AX	Endeavour Group Limited	100.62	100.62	0.00	43.12			143.74		0.00		
FMG.AX	Fortescue Metals Group Ltd	295.84	295.84	0.00	126.79			422.63		0.00		
GMA.AX	Genworth Mortgage Insurance Australia Limited	265.93	220.08	45.85	94.32			360.25		0.00		
IVC.AX	Invocare Limited	30.24	30.24	0.00	12.96			43.20		0.00		
MIN.AX	Mineral Resources Limited	103.25	103.25	0.00	44.25			147.50		0.00		
NAB.AX	National Australia Bank Limited	155.68	155.68	0.00	66.72			222.40		0.00		
ORG.AX	Origin Energy Limited	58.43	0.00	58.43	0.00			58.43		0.00		
RHC.AX	Ramsay Health Care Limited	166.65	166.65	0.00	71.42			238.07		0.00		
STO.AX	Santos Limited	26.92	22.03	4.89	9.44			36.36		0.00		
TLS.AX	Telstra Corporation Limited.	363.20	363.20	0.00	155.66			518.86		0.00		
WES.AX	Wesfarmers Limited	143.60	143.60	0.00	61.54			205.14		0.00		
WBC.AX	Westpac Banking Corporation	154.29	154.29	0.00	66.12			220.41		0.00		
WPL.AX	Woodside Petroleum Ltd	302.55	302.55	0.00	129.66			432.21		0.00		

BAILEYS 4 SUPERFUND

Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
WOW.AX	Woolworths Group Limited	87.81	87.81	0.00		37.63			125.44		0.00		
		6,657.57	5,992.07	665.50		2,568.01			9,225.58		0.00		
Shares in Listed Companies (Overseas)													
RMD.AX	ResMed Inc, USA	33.08	0.00	0.00		0.00	33.08	14.18	47.26		0.00		
		33.08	0.00	0.00		0.00	33.08	14.18	47.26		0.00		
Units in Listed Unit Trusts (Australian)													
SGP.AX	Stockland	258.02	0.00	0.00	144.30	0.00	0.00	0.00	144.30	0.00	0.00	32.28	81.44
SYD.AX	Sydney Airport Group	0.00	0.00	0.00	137.55	0.00	3.47	0.00	141.02	0.00	0.00	0.00	(141.02)
TCL.AX	Transurban Group	237.60	6.84	0.00	116.38	2.93	0.00	0.00	126.15	0.00	0.00	0.00	114.38
		495.62	6.84	0.00	398.23	2.93	3.47	0.00	411.47	0.00	0.00	32.28	54.80
		7,427.15	5,998.91	665.50	639.11	2,570.94	36.55	14.18	9,925.19	0.00	0.00	32.28	54.80

Assessable Income (Excl. Capital Gains) **9,925.19**

Net Capital Gain **21.52**

Total Assessable Income 9,946.71

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

BAILEYS 4 SUPERFUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ACU.AX - Acumentis Group Limited												
02/10/2019	26/10/2021	7,200.00	1,001.95	1,194.05	192.10	1,001.95	1,001.95	0.00	0.00	192.10	0.00	0.00
		7,200.00	1,001.95	1,194.05	192.10	1,001.95	1,001.95	0.00	0.00	192.10	0.00	0.00
BIN.AX - Bingo Industries Limited												
28/08/2020	23/07/2021	1,000.00	2,319.95	3,333.00	1,013.05	2,319.95	2,319.95	0.00	0.00	0.00	1,013.05	0.00
		1,000.00	2,319.95	3,333.00	1,013.05	2,319.95	2,319.95	0.00	0.00	0.00	1,013.05	0.00
CGCR.AX - Costa Group Holdings Limited Renouceable Rights												
26/05/2016	28/07/2021	158.00	0.00	50.56	50.56	0.00	0.00	0.00	0.00	50.56	0.00	0.00
		158.00	0.00	50.56	50.56	0.00	0.00	0.00	0.00	50.56	0.00	0.00
MOC.AX - Mortgage Choice Limited												
28/11/2018	01/07/2021	1,600.00	2,019.95	3,120.00	1,100.05	2,019.95	2,019.95	0.00	0.00	1,100.05	0.00	0.00
		1,600.00	2,019.95	3,120.00	1,100.05	2,019.95	2,019.95	0.00	0.00	1,100.05	0.00	0.00
WIN.AX - Widgie Nickel Limited												
05/02/2020	25/01/2022	1,128.00	66.48	318.04	251.56	66.48	66.48	0.00	0.00	251.56	0.00	0.00
		1,128.00	66.48	318.04	251.56	66.48	66.48	0.00	0.00	251.56	0.00	0.00
		11,086.00	5,408.33	8,015.65	2,607.32	5,408.33	5,408.33	0.00	0.00	1,594.27	1,013.05	0.00
Units in Listed Unit Trusts (Australian)												
SGP.AX - Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.28	0.00	0.00

BAILEYS 4 SUPERFUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
SYD.AX - Sydney Airport Group												
14/02/2020	09/03/2022	27.00	238.77	236.25	(2.52)	242.90	242.90	0.00	0.00	0.00	0.00	(6.65)
15/08/2019	09/03/2022	30.00	239.96	262.50	22.54	244.55	244.55	0.00	0.00	17.95	0.00	0.00
12/02/2015	09/03/2022	16.00	120.00	140.00	20.00	122.45	122.45	0.00	0.00	17.55	0.00	0.00
12/08/2016	09/03/2022	23.00	160.35	201.25	40.90	163.87	163.87	0.00	0.00	37.38	0.00	0.00
28/12/2017	09/03/2022	56.00	381.42	490.00	108.58	390.00	390.00	0.00	0.00	100.00	0.00	0.00
14/08/2018	09/03/2022	29.00	193.43	253.75	60.32	197.87	197.87	0.00	0.00	55.88	0.00	0.00
14/02/2019	09/03/2022	34.00	225.42	297.50	72.08	230.63	230.63	0.00	0.00	66.87	0.00	0.00
15/08/2014	09/03/2022	8.00	52.10	70.00	17.90	53.33	53.33	0.00	0.00	16.67	0.00	0.00
12/02/2016	09/03/2022	22.00	136.11	192.50	56.39	139.48	139.48	0.00	0.00	53.02	0.00	0.00
14/08/2015	09/03/2022	23.00	128.00	201.25	73.25	131.52	131.52	0.00	0.00	69.73	0.00	0.00
11/06/2014	09/03/2022	453.00	2,027.68	3,963.75	1,936.07	2,097.05	2,097.05	0.00	0.00	1,866.70	0.00	0.00
28/08/2014	09/03/2022	547.00	2,442.22	4,786.25	2,344.03	2,525.99	2,525.99	0.00	0.00	2,260.26	0.00	0.00
		1,268.00	6,345.46	11,095.00	4,749.54	6,539.64	6,539.64	0.00	0.00	4,562.01	0.00	(6.65)
TCLR.AX - Transurban Group Rights Issue												
13/08/2020	18/10/2021	21.00	0.00	19.80	19.80	0.00	0.00	0.00	0.00	6.30	0.00	0.00
19/02/2021	18/10/2021	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	0.00
		66.00	0.00	19.80	19.80	0.00	0.00	0.00	0.00	6.30	13.50	0.00
		1,334.00	6,345.46	11,114.80	4,769.34	6,539.64	6,539.64	0.00	0.00	4,600.59	13.50	(6.65)
		12,420.00	11,753.79	19,130.45	7,376.66	11,947.97	11,947.97	0.00	0.00	6,194.86	1,026.55	(6.65)

BAILEYS 4 SUPERFUND**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	6,940.15				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	6.65				
Current year capital losses - Collectables	0.00				
Total Losses Available	6,946.80				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	7,189.13	6,162.58	0.00	1,026.55	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	32.28	32.28	0.00	0.00	0.00
Capital Gains Before Losses applied	7,221.41	6,194.86	0.00	1,026.55	0.00
Losses and discount applied					
Losses applied	6,946.80	5,920.25	0.00	1,026.55	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	274.61	274.61	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	91.54				
CGT Discount applied - Collectables	0.00				

BAILEYS 4 SUPERFUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	183.07				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	183.07				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

BAILEYS 4 SUPERFUND

CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
ACU.AX - Acumentis Group Limited													
	28/10/2021	26/10/2021	Disposal	(7,200.00)		0.00		1,001.95	1,001.95			192.10	
AGL.AX - AGL Energy Limited.													
	29/09/2021	29/09/2021	Purchase	7.00	42.07								
	30/03/2022	30/03/2022	Purchase	3.00	21.99								
ANZ.AX - Australia And New Zealand Banking Group Limited													
	01/07/2021	01/07/2021	Purchase	3.00	0.00								
	16/12/2021	16/12/2021	Purchase	3.00	0.00								
BHP.AX - B.H.P Billiton Limited													
	21/09/2021	21/09/2021	Purchase	22.00	838.38								
	28/03/2022	28/03/2022	Purchase	13.00	666.55								
BIN.AX - Bingo Industries Limited													
	05/08/2021	23/07/2021	Disposal	(1,000.00)		0.00		2,319.95	2,319.95	1,013.05			
BLD.AX - Boral Limited.													
	14/02/2022	17/06/2020	ReturnOfCapit		(2,109.40)								
COL.AX - Coles Group Limited.													
	28/09/2021	28/09/2021	Purchase	1.00	17.58								

BAILEYS 4 SUPERFUND

CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	31/03/2022	31/03/2022	Purchase	2.00	35.64								
CBA.AX - Commonwealth Bank Of Australia.													
	29/09/2021	29/09/2021	Purchase	1.00	101.00								
	30/03/2022	30/03/2022	Purchase	1.00	97.95								
CGCR.AX - Costa Group Holdings Limited Renouceable Rights													
	02/07/2021	26/05/2016	RRightsIssue	158.00	0.00								
	28/07/2021	28/07/2021	RRightsIssue	(158.00)		0.00		0.00	0.00			50.56	
EDV.AX - Endeavour Group Limited													
	01/07/2021	07/10/2016	Demerger	1.00	3.75								
	01/07/2021	07/04/2017	Demerger	1.00	3.91								
	01/07/2021	05/04/2019	Demerger	1.00	4.24								
	01/07/2021	30/09/2019	Demerger	1.00	5.26								
	01/07/2021	09/04/2020	Demerger	1.00	5.32								

BAILEYS 4 SUPERFUND

CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	01/07/2021	26/08/2016	Demerger	80.00	285.27								
	01/07/2021	06/10/2017	Demerger	3.00	10.88								
	01/07/2021	06/10/2020	Demerger	1.00	4.82								
	01/07/2021	12/10/2018	Demerger	2.00	7.60								
	01/07/2021	14/04/2021	Demerger	2.00	11.12								
	17/08/2021	13/08/2021	Purchase	423.00	3,024.79								
FMG.AX - Fortescue Metals Group Ltd													
	13/10/2021	11/10/2021	Purchase	344.00	4,986.99								
	30/03/2022	30/03/2022	Purchase	15.00	277.86								
MIN.AX - Mineral Resources Limited													
	07/09/2021	07/09/2021	Purchase	2.00	103.72								
MOC.AX - Mortgage Choice Limited													
	01/07/2021	01/07/2021	Merger	(1,600.00)		0.00		2,019.95	2,019.95			1,100.05	

BAILEYS 4 SUPERFUND**CGT Register Report**

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
NAB.AX - National Australia Bank Limited													
	02/07/2021	02/07/2021	Purchase	3.00	79.95								
	15/12/2021	15/12/2021	Purchase	3.00	84.00								
NMT.AX - Neometals Ltd													
	25/08/2021	25/08/2021	Demerger		(66.48)								
ORG.AX - Origin Energy Limited													
	01/10/2021	01/10/2021	Purchase	5.00	22.20								
	25/03/2022	25/03/2022	Purchase	6.00	35.04								
QAN.AX - Qantas Airways Limited													
	21/09/2021	17/09/2021	Purchase	2,000.00	11,014.03								
TLS.AX - Telstra Corporation Limited.													
	01/04/2022	01/04/2022	Purchase	47.00	181.56								
WES.AX - Wesfarmers Limited													
	07/10/2021	07/10/2021	Purchase	1.00	57.06								
	02/12/2021	10/04/2018	ReturnOfCapit		(8.00)								
	02/12/2021	27/09/2018	ReturnOfCapit		(4.00)								

BAILEYS 4 SUPERFUND

CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	02/12/2021	09/10/2019	ReturnOfCapit		(4.00)								
	02/12/2021	01/10/2020	ReturnOfCapit		(4.00)								
	02/12/2021	31/03/2020	ReturnOfCapit		(2.00)								
	02/12/2021	31/03/2021	ReturnOfCapit		(2.00)								
	02/12/2021	07/10/2021	ReturnOfCapit		(2.00)								
	02/12/2021	03/03/2017	ReturnOfCapit		(144.00)								
	30/03/2022	30/03/2022	Purchase	2.00	98.57								
WBC.AX - Westpac Banking Corporation	21/12/2021	21/12/2021	Purchase	3.00	67.02								
	24/06/2022	24/06/2022	Purchase	4.00	95.84								
WIN.AX - Widgie Nickel Limited	25/08/2021	05/02/2020	Demerger	1,128.00	66.48								

BAILEYS 4 SUPERFUND

CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	25/01/2022	25/01/2022	Disposal	(1,128.00)		0.00		66.48	66.48			251.56	
	11/03/2022	09/03/2022	Purchase	5,128.00	2,081.15								
WDS.AX - Woodside Energy Group Ltd													
	25/05/2022	26/10/2021	CodeChange	207.00	5,020.72								
	01/06/2022	01/06/2022	Purchase	61.00	1,815.36								
WPL.AX - Woodside Petroleum Ltd													
	28/10/2021	26/10/2021	Purchase	207.00	5,020.72								
	25/05/2022	25/05/2022	CodeChange		(5,020.72)								
	25/05/2022	25/05/2022	CodeChange	(207.00)									
WOW.AX - Woolworths Group Limited													
	01/07/2021	01/07/2021	Demerger		(4.24)								
	01/07/2021	01/07/2021	Demerger		(5.26)								
	01/07/2021	01/07/2021	Demerger		(285.27)								

BAILEYS 4 SUPERFUND**CGT Register Report**

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

01/07/2021	01/07/2021	Demerger			(5.32)								
01/07/2021	01/07/2021	Demerger			(10.88)								
01/07/2021	01/07/2021	Demerger			(4.82)								
01/07/2021	01/07/2021	Demerger			(7.60)								
01/07/2021	01/07/2021	Demerger			(11.12)								
01/07/2021	01/07/2021	Demerger			(3.75)								
01/07/2021	01/07/2021	Demerger			(3.91)								
08/10/2021	08/10/2021	Purchase		1.00	39.63								
13/04/2022	13/04/2022	Purchase		1.00	35.84								

Units in Listed Unit Trusts (Australian)

SGP.AX - Stockland

30/06/2022	30/06/2022	DistributionIn					81.44						
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BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
	30/06/2022	30/06/2022	DistributionIn							0.00	0.00	32.28	
SYD.AX - Sydney Airport Group													
	09/03/2022	09/03/2022	Merger	(547.00)		83.77		2,525.99	2,525.99			2,260.26	
	09/03/2022	09/03/2022	Merger	(23.00)		3.52		163.87	163.87			37.38	
	09/03/2022	09/03/2022	Merger	(56.00)		8.58		390.00	390.00			100.00	
	09/03/2022	09/03/2022	Merger	(29.00)		4.44		197.87	197.87			55.88	
	09/03/2022	09/03/2022	Merger	(34.00)		5.21		230.63	230.63			66.87	
	09/03/2022	09/03/2022	Merger	(8.00)		1.23		53.33	53.33			16.67	
	09/03/2022	09/03/2022	Merger	(22.00)		3.37		139.48	139.48			53.02	
	09/03/2022	09/03/2022	Merger	(27.00)		4.13		242.90	242.90				(6.65)
	09/03/2022	09/03/2022	Merger	(23.00)		3.52		131.52	131.52			69.73	

BAILEYS 4 SUPERFUND

CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Units in Listed Unit Trusts (Australian)													
	09/03/2022	09/03/2022	Merger	(30.00)		4.59		244.55	244.55			17.95	
	09/03/2022	09/03/2022	Merger	(453.00)		69.37		2,097.05	2,097.05			1,866.70	
	09/03/2022	09/03/2022	Merger	(16.00)		2.45		122.45	122.45			17.55	
	30/06/2022	30/06/2022	DistributionIn			(2.56)							
	30/06/2022	30/06/2022	DistributionIn			(2.56)							
	30/06/2022	30/06/2022	DistributionIn			(3.00)							
	30/06/2022	30/06/2022	DistributionIn			(3.23)							
	30/06/2022	30/06/2022	DistributionIn			(60.83)							
	30/06/2022	30/06/2022	DistributionIn			(2.45)							
	30/06/2022	30/06/2022	DistributionIn			(1.78)							

BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
	30/06/2022	30/06/2022	DistributionIn										(6.23)
	30/06/2022	30/06/2022	DistributionIn										(3.78)
	30/06/2022	30/06/2022	DistributionIn										(50.38)
	30/06/2022	30/06/2022	DistributionIn										(3.34)
	30/06/2022	30/06/2022	DistributionIn										(0.89)
TCL.AX - Transurban Group													
	23/08/2021	23/08/2021	Purchase	8.00	115.98								
	22/02/2022	22/02/2022	Purchase	7.00	93.04								
	30/06/2022	30/06/2022	DistributionIn										1.34
	30/06/2022	30/06/2022	DistributionIn										0.38
	30/06/2022	30/06/2022	DistributionIn										1.53

BAILEYS 4 SUPERFUND

CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Units in Listed Unit Trusts (Australian)

	30/06/2022	30/06/2022	DistributionIn										
						75.68							
	30/06/2022	30/06/2022	DistributionIn										
						35.44							
TCLR.AX - Transurban Group Rights Issue													
	28/09/2021	19/02/2021	RRightsIssue	45.00	0.00								
	28/09/2021	13/08/2020	RRightsIssue	21.00	0.00								
	18/10/2021	18/10/2021	RRightsIssue	(21.00)		0.00		0.00	0.00				6.30
	18/10/2021	18/10/2021	RRightsIssue	(45.00)		0.00		0.00	0.00	13.50			

BAILEYS 4 SUPERFUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(238.62)	23800/SGP.AX	Stockland			258.02
(147.06)	23800/TCL.AX	Transurban Group			237.60
	23900	Dividends Received			
(115.72)	23900/AGL.AX	AGL Energy Limited.			68.12
(28.75)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			0.00
(613.18)	23900/BHP.AX	B.H.P Billiton Limited			3,338.24
(30.00)	23900/BIN.AX	Bingo Industries Limited			117.00
	23900/BLD.AX	Boral Limited.			55.72
(162.70)	23900/CBA.AX	Commonwealth Bank Of Australia.			253.00
(90.00)	23900/CGC.AX	Costa Group Holdings Limited			90.00
(155.25)	23900/COH.AX	Cochlear Limited			398.25
(44.77)	23900/COL.AX	Coles Group Limited.			46.08
(33.82)	23900/CSL.AX	CSL Limited			36.15
	23900/EDV.AX	Endeavour Group Limited			100.62
	23900/FMG.AX	Fortescue Metals Group Ltd			295.84
	23900/GMA.AX	Genworth Mortgage Insurance Australia Limited			265.93
(51.84)	23900/IVC.AX	Invocare Limited			30.24
(102.66)	23900/MIN.AX	Mineral Resources Limited			103.25
(120.00)	23900/MOC.AX	Mortgage Choice Limited			
(71.40)	23900/NAB.AX	National Australia Bank Limited			155.68
(62.85)	23900/ORG.AX	Origin Energy Limited			58.43
(53.35)	23900/RHC.AX	Ramsay Health Care Limited			166.65
(29.24)	23900/RMD.AX	ResMed Inc, USA			33.08
(12.74)	23900/STO.AX	Santos Limited			26.92
(349.52)	23900/TLS.AX	Telstra Corporation Limited.			363.20
(109.16)	23900/WBC.AX	Westpac Banking Corporation			154.29
(149.99)	23900/WES.AX	Wesfarmers Limited			143.60
(91.43)	23900/WOW.AX	Woolworths Group Limited			87.81
	23900/WPL.AX	Woodside Petroleum Ltd			302.55

BAILEYS 4 SUPERFUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(10,449.92)	24200/BAISCO00002A	(Contributions) Bailey, Scott - Accumulation			2,723.08
(10,858.11)	24200/BAITAM00002A	(Contributions) Bailey, Tamara - Accumulation			10,503.20
(34,414.27)	24700	Changes in Market Values of Investments		8,006.90	
	25000	Interest Received			
(471.01)	25000/CBA16554061	CBA Accelerator Cash Account #4061			240.88
1,485.00	30100	Accountancy Fees		1,485.00	
49.50	30200	Administration Costs		49.50	
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
6,034.65	48500	Income Tax Expense		166.69	
50,844.21	49000	Profit/Loss Allocation Account		10,559.34	
	50010	Opening Balance			
(293,706.89)	50010/BAISCO00002A	(Opening Balance) Bailey, Scott - Accumulation			329,485.52
(59,471.54)	50010/BAITAM00002A	(Opening Balance) Bailey, Tamara - Accumulation			74,537.12
	52420	Contributions			
(10,449.92)	52420/BAISCO00002A	(Contributions) Bailey, Scott - Accumulation			2,723.08
(10,858.11)	52420/BAITAM00002A	(Contributions) Bailey, Tamara - Accumulation			10,503.20
	53100	Share of Profit/(Loss)			
(29,990.15)	53100/BAISCO00002A	(Share of Profit/(Loss)) Bailey, Scott - Accumulation			68.60
(6,507.54)	53100/BAITAM00002A	(Share of Profit/(Loss)) Bailey, Tamara - Accumulation			16.27
	53330	Income Tax			
3,093.92	53330/BAISCO00002A	(Income Tax) Bailey, Scott - Accumulation		620.66	
671.35	53330/BAITAM00002A	(Income Tax) Bailey, Tamara - Accumulation		147.20	
	53800	Contributions Tax			
1,567.52	53800/BAISCO00002A	(Contributions Tax) Bailey, Scott - Accumulation		408.46	
1,628.72	53800/BAITAM00002A	(Contributions Tax) Bailey, Tamara - Accumulation		1,575.49	

BAILEYS 4 SUPERFUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400	Bank Accounts			
242,571.49	60400/CBA16554061	CBA Accelerator Cash Account #4061		249,121.94	
	61800	Distributions Receivable			
129.01	61800/SGP.AX	Stockland		141.62	
119.31	61800/TCL.AX	Transurban Group		143.28	
	62000	Dividends Receivable			
15.00	62000/BIN.AX	Bingo Industries Limited			0.00
	62550	Reinvestment Residual Account			
0.18	62550/AGL.AX	AGL Energy Limited.		4.24	
10.69	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		10.69	
13.97	62550/BHP.AX	B.H.P Billiton Limited		31.92	
18.66	62550/CBA.AX	Commonwealth Bank Of Australia.		72.71	
8.90	62550/COL.AX	Coles Group Limited.		1.76	
	62550/FMG.AX	Fortescue Metals Group Ltd		17.98	
18.51	62550/MIN.AX	Mineral Resources Limited		18.04	
17.35	62550/NAB.AX	National Australia Bank Limited		9.08	
4.42	62550/ORG.AX	Origin Energy Limited		5.61	
16.56	62550/SYD.AX	Sydney Airport Group		16.56	
1.64	62550/TCL.AX	Transurban Group		6.25	
0.00	62550/TLS.AX	Telstra Corporation Limited.		0.04	
11.39	62550/WBC.AX	Westpac Banking Corporation		2.82	
35.22	62550/WES.AX	Wesfarmers Limited		23.19	
2.33	62550/WOW.AX	Woolworths Group Limited		14.67	
	77600	Shares in Listed Companies (Australian)			
828.00	77600/ACU.AX	Acumentis Group Limited	0.0000		0.00
1,098.80	77600/AGL.AX	AGL Energy Limited.	144.0000	1,188.00	
3,293.55	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	123.0000	2,709.69	
14,959.56	77600/BHP.AX	B.H.P Billiton Limited	343.0000	14,148.75	
3,430.00	77600/BIN.AX	Bingo Industries Limited	0.0000		0.00

BAILEYS 4 SUPERFUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,850.60	77600/BLD.AX	Boral Limited.	796.0000	2,061.64	
6,691.29	77600/CBA.AX	Commonwealth Bank Of Australia.	69.0000	6,236.22	
3,310.00	77600/CGC.AX	Costa Group Holdings Limited	1,000.0000	2,860.00	
33,975.45	77600/COH.AX	Cochlear Limited	135.0000	26,824.50	
1,281.75	77600/COL.AX	Coles Group Limited.	78.0000	1,389.18	
3,422.28	77600/CSL.AX	CSL Limited	12.0000	3,228.72	
	77600/EDV.AX	Endeavour Group Limited	516.0000	3,906.12	
2,331.45	77600/FLT.AX	Flight Centre Travel Group Limited	157.0000	2,725.52	
	77600/FMG.AX	Fortescue Metals Group Ltd	359.0000	6,293.27	
2,017.40	77600/GMA.AX	Genworth Mortgage Insurance Australia Limited	917.0000	2,109.10	
1,666.08	77600/IVC.AX	Invocare Limited	144.0000	1,506.24	
3,170.07	77600/MIN.AX	Mineral Resources Limited	61.0000	2,944.47	
3,120.00	77600/MOC.AX	Mortgage Choice Limited	0.0000		0.00
3,172.62	77600/NAB.AX	National Australia Bank Limited	127.0000	3,478.53	
2,285.28	77600/NMT.AX	Neometals Ltd	4,761.0000	4,308.71	
1,303.39	77600/ORG.AX	Origin Energy Limited	300.0000	1,719.00	
18,640.00	77600/QAN.AX	Qantas Airways Limited	6,000.0000	26,820.00	
6,924.50	77600/RHC.AX	Ramsay Health Care Limited	110.0000	8,056.40	
978.42	77600/STO.AX	Santos Limited	138.0000	1,023.96	
8,535.20	77600/TLS.AX	Telstra Corporation Limited.	2,317.0000	8,920.45	
3,252.06	77600/WBC.AX	Westpac Banking Corporation	133.0000	2,593.50	
	77600/WDS.AX	Woodside Energy Group Ltd	268.0000	8,533.12	
4,964.40	77600/WES.AX	Wesfarmers Limited	87.0000	3,646.17	
	77600/WIN.AX	Widgie Nickel Limited	5,128.0000	1,640.96	
3,546.09	77600/WOW.AX	Woolworths Group Limited	95.0000	3,382.00	
	77700	Shares in Listed Companies (Overseas)			
6,552.00	77700/RMD.AX	ResMed Inc, USA	200.0000	6,138.00	
	78200	Units in Listed Unit Trusts (Australian)			
4,520.20	78200/SGP.AX	Stockland	970.0000	3,501.70	
7,341.72	78200/SYD.AX	Sydney Airport Group	0.0000		0.00

BAILEYS 4 SUPERFUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
8,281.86	78200/TCL.AX	Transurban Group	597.0000	8,584.86	
(434.59)	85000	Income Tax Payable/Refundable		1,506.73	
(2,393.00)	86000	PAYG Payable			2,568.00
	88000	Sundry Creditors			49.50
(6,888.42)	89000	Deferred Tax Liability/Asset			6,428.43
				447,033.15	447,033.15

Current Year Profit/(Loss): 10,726.03

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

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

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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** \$ 183

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

Gross interest **C** \$ 240

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

Gross foreign income	D1 \$ 50	Net foreign income	D \$ 50	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	----------------------------------

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

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

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

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$ 665

*Franked dividend amount **K** \$ 5,992

*Dividend franking credit **L** \$ 2,568

*Gross trust distributions **M** \$ 408 Code P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 13,226

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions **R** \$ 13,226
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

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

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

#This is a mandatory label.

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

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ 23,332 Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ 23,332 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text"/>		A2 \$ <input type="text"/>
Interest expenses overseas	B1 \$ <input type="text"/>		B2 \$ <input type="text"/>
Capital works expenditure	D1 \$ <input type="text"/>		D2 \$ <input type="text"/>
Decline in value of depreciating assets	E1 \$ <input type="text"/>		E2 \$ <input type="text"/>
Insurance premiums – members	F1 \$ <input type="text"/>		F2 \$ <input type="text"/>
SMSF auditor fee	H1 \$ <input type="text" value="330"/>		H2 \$ <input type="text"/>
Investment expenses	I1 \$ <input type="text"/>		I2 \$ <input type="text"/>
Management and administration expenses	J1 \$ <input type="text" value="1,590"/>		J2 \$ <input type="text"/>
Forestry managed investment scheme expense	U1 \$ <input type="text"/>		U2 \$ <input type="text"/>
Other amounts	L1 \$ <input type="text"/>	Code <input type="text"/>	L2 \$ <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$ <input type="text" value="1,920"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss <input type="text"/>
O \$ <input type="text" value="21,412"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="1,920"/>
(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	\$	21,412
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1	\$	3,211.80
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B	\$	3,211.80
<i>(T1 plus J)</i>			

Foreign income tax offset	C1	\$	14.18
Rebates and tax offsets	C2	\$	
Non-refundable non-carry forward tax offsets			
	C	\$	14.18
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2 \$ 3,197.62

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	0.00
Early stage investor tax offset	D3	\$	0.00
Early stage investor tax offset carried forward from previous year	D4	\$	0.00
Non-refundable carry forward tax offsets			
	D	\$	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
SUBTOTAL 2			
	T3	\$	3,197.62
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	E1	\$	2,570.94
No-TFN tax offset	E2	\$	
National rental affordability scheme tax offset	E3	\$	
Exploration credit tax offset	E4	\$	0.00
Refundable tax offsets			
	E	\$	2,570.94
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE T5 \$ 626.68

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$ 2,568.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	\$	-1,682.32
<small>(T5 plus G less H less I less K plus L less M plus N)</small>			

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Bailey**

First given name **Scott** Other given names **Andrew**

Member's TFN **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **329,485.52**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **2,723.08**

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 \$ **2,723.08**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **331,248.08**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **331,248.08**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **960.52** Loss
L

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** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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 \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 12,086

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ </p> <p>Australian non-residential real property J2 \$ </p> <p>Overseas real property J3 \$ </p> <p>Australian shares J4 \$ </p> <p>Overseas shares J5 \$ </p> <p>Other J6 \$ </p> <p>Property count J7 </p> </div>	<p>Cash and term deposits E \$ 249,121</p> <p>Debt securities F \$ </p> <p>Loans G \$ </p> <p>Listed shares H \$ 154,254</p> <p>Unlisted shares I \$ </p> <p>Limited recourse borrowing arrangements J \$ </p> <p>Non-residential real property K \$ </p> <p>Residential real property L \$ </p> <p>Collectables and personal use assets M \$ </p> <p>Other assets O \$ 2,027</p>
---	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$ 6,138

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** \$ 423,626
(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 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="414,581"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="9,045"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="423,626"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

03/05/2023

Bailey *Tamara Bailey*

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

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

S M I T H S T

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

BAILEYS 4 SUPERFUND

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="2,607"/>	K \$	<input type="text"/>
Other shares	B \$ <input type="text"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="4,613"/>	M \$	<input type="text" value="6"/>
Other units	D \$ <input type="text"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>	Q \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>		
Total current year capital gains	J \$ <input type="text" value="7,220"/>		

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

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

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

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / CODE

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

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

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

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

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

03/05/2023

Date

Day

Month

Year

/

/

Contact name

Daytime contact number (include area code)



I understand that as an individual trustee or director of the corporate trustee of

Fund name

Baileys 4 Superannuation Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund’s governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee’s consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund’s annual return by the due date.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund’s name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee’s or director’s name

Scott Bailey Tamara Bailey

Trustee’s or director’s signature

SBailey Tamara Bailey

Date 03/05/2023
Day / Month / Year
□□ / □□ / □□□□

Witness’ name (witness must be over the age of 18 years)

Chris Laina

Witness’ signature

Date
Day / Month / Year
□□ / □□ / □□□□

ENGAGEMENT LETTER

To: The Trustees, Scott Andrew Bailey & Tamara Bailey

Scope

You have requested that we audit the financial report of “**BAILEYS 4 SUPERANNUATION FUND**”, which comprises the balance sheet as at 30 June 2022 and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees’ declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity’s preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor’s report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, "**BAILEYS 4 SUPERANNUATION FUND**" by

SBailey

Scott Bailey

Tamara Bailey

Tamara Bailey

Audit Representation Letter from Trustee(s)

BAILEYS 4 SUPERANNUATION FUND

For the years ended 30 June 2022

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of above mentioned fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

SBailey

Scott Bailey

Tamara Bailey

Tamara Bailey

Minutes of Meeting of Trustee of
"BAILEYS 4 SUPERANNUATION FUND"
12 FREEDOM CIRCUIT, KELLYVILLE RIDGE, NSW 2155
On 30 June 2022

Present: Scott Bailey (Chairperson)
Tamara Bailey

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

Contribution made by Members

It was resolved that the following contributions have been made by members for the financial year ended 30 June 2022

Employer Contributions:

- Scott Bailey \$ 2,723.08
- Tamara Bailey \$ 10,503.20

Benefits Paid to members

It was resolved that in addition to what was reported in the original audited financials, the following benefits were paid to members for the financial year ended 30 June 2022:

- Scott Bailey \$NIL
- Tamara Bailey \$NIL

Undeducted Contribution made by members

It was resolved that in addition to what was reported in the original audited financials, the following undeducted contributions were made by members for the financial year ended 30 June 2022:

- Scott Bailey \$NIL
- Tamara Bailey \$NIL

Trustee Status:

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

Signed as a true records.

SBailey

Scott Bailey

Tamara Bailey

Tamara Bailey

INVESTMENT STRATEGY

BAILEYS 4 SUPERANNUATION FUND

INVESTMENT OBJECTIVES

The trustees of the above superannuation fund believe that the following general investment objectives should be considered:

- To provide superannuation benefits to the members of the fund to meet their retirement needs.
- To ensure that an appropriate mix of assets are owned by the fund by taking into account the age of the members.
- To achieve a rate of return greater than the CPI increases.
- To maintain a low level of capital volatility.
- To ensure that assets of the fund are liquid enough to meet expected cash flow requirements.

INVESTMENT STRATEGY

To achieve the above investment objectives of the fund, the trustees have determined that the fund will consider investments in the following areas:

- Australian Shares
- Cash and any other interest bearing deposits.

The trustees believe that a return in excess of CPI when averaged over a five-year period is considered to be a good return on investment.

In determining this strategy the trustees have considered all investment objectives, the fund's trust deed and any other relevant legislation.

It is noted that the trustees should also seek appropriate professional advice when required.

Insurance

The members have considered their insurance requirements. A suitable level of cover has been established where considered appropriate

POLICIES

The policies of the fund are as follows:

- To continually monitor the performance of the fund's investments.
- To monitor the liquidity requirements of the fund.
- To monitor the economic and market conditions.

The trustees reserve the right to alter any of the above asset classes, percentages and returns on investment values as and when they see fit.

Signed:

SBailey

Scott Bailey

Tamara Bailey

Tamara Bailey

SIGNATURE CERTIFICATE





REFERENCE NUMBER

6CC3197A-9BCC-49AD-A3C5-930B1631B2D5

TRANSACTION DETAILS	DOCUMENT DETAILS
<p>Reference Number 6CC3197A-9BCC-49AD-A3C5-930B1631B2D5</p> <p>Transaction Type Signature Request</p> <p>Sent At 05/01/2023 23:36 EDT</p> <p>Executed At 05/03/2023 00:51 EDT</p> <p>Identity Method email</p> <p>Distribution Method email</p> <p>Signed Checksum 477251af4ac64b1a2cc4d9e3459f7e6f3acca46a4db1c29c186337e1de412bdd</p> <p>Signer Sequencing Disabled</p> <p>Document Passcode Disabled</p>	<p>Document Name 2022 Fs Tr Compdocs</p> <p>Filename 2022_fs_tr_compdocs.pdf</p> <p>Pages 81 pages</p> <p>Content Type application/pdf</p> <p>File Size 7.41 MB</p> <p>Original Checksum c2758ac9be7204bfa5f457ad411c1db52bb761b59fec7b68232358880a170cb5</p>

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Tamara Bailey</p> <p>Email scott.bailey1905@gmail.com</p> <p>Components 12</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 7ec4ac1bcd082cdd828860f2077b66d19f25f960d9b3aa0aed5d92d9550181e5</p> <p>IP Address 101.166.2.162</p> <p>Device Chrome via Windows</p> <p>Typed Signature </p> <p>Signature Reference ID 47F7D6ED</p>	<p>Viewed At 05/03/2023 00:46 EDT</p> <p>Identity Authenticated At 05/03/2023 00:51 EDT</p> <p>Signed At 05/03/2023 00:51 EDT</p>
<p>Name Scott Bailey</p> <p>Email ts.bailey7@bigpond.com</p> <p>Components 16</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 4f6b4dd5f6c4c4d8dbd94c32630d15897d7ddcc413eb943c1af6b73ab8eb8672</p> <p>IP Address 101.166.2.162</p> <p>Device Chrome via Windows</p> <p>Typed Signature </p> <p>Signature Reference ID BF112731</p>	<p>Viewed At 05/03/2023 00:30 EDT</p> <p>Identity Authenticated At 05/03/2023 00:41 EDT</p> <p>Signed At 05/03/2023 00:41 EDT</p>

AUDITS

TIMESTAMP	AUDIT
05/01/2023 23:36 EDT	TST Advisory (service@taxspot.com.au) created document '2022_fs_tr_compdocs.pdf' on Opera

via Windows from 118.208.242.2.

05/01/2023 23:36 EDT Tamara Bailey (scott.bailey1905@gmail.com) was emailed a link to sign.

05/01/2023 23:36 EDT Scott Bailey (ts.bailey7@bigpond.com) was emailed a link to sign.

05/03/2023 00:30 EDT Scott Bailey (ts.bailey7@bigpond.com) viewed the document on Chrome via Windows from 101.166.2.162.

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