

Michelon Tinwell Superfund

A.B.N. 38 097 253 936

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	20,755	10,762
Australian Listed Unit Trust	3	2,880	2,789
		23,635	13,551
Contribution Revenue			
Member Non-Concessional Contributions		-	819
Employer Concessional Contributions		2,476	2,264
Low Income Super Contribution		750	-
		3,226	3,083
Other Revenue			
Cash at Bank	4	5	20
Market Movement Non-Realised	5	(77,046)	59,836
Market Movement Realised	6	12,005	-
		(65,036)	59,856
Total Revenue		(38,175)	76,490
EXPENSES			
General Expense			
Fund Administration Expenses	7	3,056	2,552
Investment Expenses	8	2	1,795
Fund Lodgement Expenses	9	259	518
Insurance		1,849	1,899
		5,166	6,764
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(43,341)	69,726
Tax Expense			
Fund Tax Expenses	10	(1,749)	(2,796)
		(1,749)	(2,796)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(41,592)	72,522

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	11	384,023	350,050
Australian Listed Unit Trust	12	12,577	52,275
Overseas Unlisted Shares	13	161,710	179,218
		558,310	581,543
OTHER ASSETS			
Cash at Bank	14	165,138	185,993
Sundry Debtors - Fund Level	15	-	87
Accrued Income	16	-	886
		165,138	186,966
TOTAL ASSETS		723,448	768,509
LIABILITIES			
Provisions for Tax - Fund	17	(4,005)	(3,314)
Financial Position Rounding		-	1
Sundry Creditors	18	-	2,775
		(4,005)	(538)
TOTAL LIABILITIES		(4,005)	(538)
NET ASSETS AVAILABLE TO PAY BENEFITS		727,453	769,047
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	19	727,453	769,047
		727,453	769,047

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

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2022

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded 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.

Except for business combinations, 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.

Notes to the Financial Statements

For the year ended 30 June 2022

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.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	6,382	2,606
BHP Billiton Limited - Dividends	3,117	1,343
Commonwealth Bank. - Dividends	525	347
Endeavour Group Limited	195	-
Fortescue Metals Grp - Dividends	4,292	1,099
RIO Tinto Limited - Dividends	1,608	829
Telstra Corporation. - Dividends	3,528	3,528
Wesfarmers Limited - Dividends	168	-
Woolworths Limited - Dividends	940	1,010
	20,755	10,762
Note 3: Australian Listed Unit Trust		
Scentre Stapled Securities	(194)	364
Spark Infrastructure Stapled - Dividends	3,074	2,425
	2,880	2,789
Note 4: Cash at Bank		
ANZ E*trade Account	5	20
	5	20
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Shares	(17,508)	(29,784)
Market Movement Non-Realised - Shares - Listed	(58,810)	85,293
Market Movement Non-Realised - Trusts - Unit	(728)	4,327
	(77,046)	59,836
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	3,042	-
Market Movement Realised - Trusts - Unit	8,963	-
	12,005	-
Note 7: Fund Administration Expenses		
Accountancy Fees	1,562	2,552
Audit Fees	1,494	-
	3,056	2,552
Note 8: Investment Expenses		
Bank Charges	2	-
Investment Expense - Other	-	1,795
	2	1,795

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	518
	259	518
Note 10: Fund Tax Expenses		
Income Tax Expense	(1,749)	(2,796)
	(1,749)	(2,796)
Note 11: Australian Listed Shares		
ANZ Banking Grp Ltd	113,851	124,930
BHP Billiton Limited	26,813	31,571
Commonwealth Bank.	17,172	13,982
Endeavour Group Limited	7,570	6,290
Fortescue Metals Grp	25,331	33,726
Harvey Norman	7,420	-
JB Hi-Fi Limited	38,460	-
RIO Tinto Limited	11,605	14,310
Telstra Corporation.	84,893	82,908
Unibalwest Chess Depositary Interests 20:1	2,782	4,203
WDS Limited	3,725	-
Wesfarmers Limited	8,801	-
Woolworths Limited	35,600	38,130
	384,023	350,050
Note 12: Australian Listed Unit Trust		
Scentre Stapled Securities	12,577	13,305
Spark Infrastructure Stapled	-	38,970
	12,577	52,275
Note 13: Overseas Unlisted Shares		
Charles Schwab	161,710	179,218
	161,710	179,218
Note 14: Cash at Bank		
ANZ Business Premium	1,462	991
ANZ E*trade Account	163,676	185,002
	165,138	185,993
Note 15: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	-	87
	-	87

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 16: Accrued Income		
Accrued Income	-	886
	-	886
Note 17: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(4,005)	(3,314)
	(4,005)	(3,314)
Note 18: Sundry Creditors		
Sundry Creditors Number 1	-	2,775
	-	2,775
Note 19A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	769,047	696,527
Add: Increase (Decrease) in Members' Benefits	(41,594)	72,522
Liability for Members' Benefits End	727,453	769,047
Note 19B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	727,453	769,047
Total Vested Benefits	727,453	769,047

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of Michelon Tinwell 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 Trustees

The Trustees of Michelon Tinwell 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 Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 Trustees 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.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Michelon Tinwell Superfund

Trustee Declaration

For the year ended 30 June 2022

The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 trustees by:

Aaron John Michelon

Tina Kathleen Tinwell

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Business Premium	-	-	-	-	1,462.37	1,462.37	-	-	0.20
ANZ E*trade Account	-	-	-	-	163,675.67	163,675.67	-	-	22.62
					165,138.04	165,138.04	-		22.83
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	5,168.0000	15.9310	22.0300	82,331.25	113,851.04	31,519.79	38.28	15.74
BHP Billiton Limited	BHP	650.0000	25.9967	41.2500	16,897.84	26,812.50	9,914.66	58.67	3.71
Commonwealth Bank.	CBA	190.0000	78.3668	90.3800	14,889.70	17,172.20	2,282.50	15.33	2.37
Endeavour Group Limited	EDV	1,000.0000	14.1900	7.5700	14,190.00	7,570.00	(6,620.00)	(46.65)	1.05
Fortescue Metals Grp	FMG	1,445.0000	18.8920	17.5300	27,298.95	25,330.85	(1,968.10)	(7.21)	3.50
Harvey Norman	HVN	2,000.0000	4.6025	3.7100	9,204.95	7,420.00	(1,784.95)	(19.39)	1.03
JB Hi-Fi Limited	JBH	1,000.0000	48.1388	38.4600	48,138.78	38,460.00	(9,678.78)	(20.11)	5.32
RIO Tinto Limited	RIO	113.0000	87.9565	102.7000	9,939.09	11,605.10	1,666.01	16.76	1.60
Telstra Corporation.	TLS	22,050.0000	2.9725	3.8500	65,543.93	84,892.50	19,348.57	29.52	11.73
Unibailwest Chess Depository Interests 2	URW	740.0000	14.6700	3.7600	10,855.80	2,782.40	(8,073.40)	(74.37)	0.38
WDS Limited	WDS	117.0000	25.9967	31.8400	3,041.61	3,725.28	683.67	22.48	0.51
Wesfarmers Limited	WES	210.0000	51.1426	41.9100	10,739.95	8,801.10	(1,938.85)	(18.05)	1.22
Woolworths Limited	WOW	1,000.0000	10.6649	35.6000	10,664.90	35,600.00	24,935.10	233.81	4.92
					323,736.75	384,022.97	60,286.22	18.62	53.08
Overseas Shares									
Charles Schwab	OPTEX487	1.0000	94,637.8000	161,710.0200	94,637.80	161,710.02	67,072.22	70.87	22.35
					94,637.80	161,710.02	67,072.22	70.87	22.35
Unit Trusts									
Scentre Stapled Securities	SCG	4,856.0000	2.8761	2.5900	13,966.26	12,577.04	(1,389.22)	(9.95)	1.74
					13,966.26	12,577.04	(1,389.22)	(9.95)	1.74
Total Investments					597,478.85	723,448.07	125,969.22	21.08	100.00

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

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Michelon, Aaron (51)									
Accumulation									
Accum (00001)	379,555.43	-	-	-	-	893.04	-	(21,055.50)	357,606.89
	379,555.43	-	-	-	-	893.04	-	(21,055.50)	357,606.89
Tinwell, Tina (56)									
Accumulation									
Accum (00002)	389,491.94	749.85	2,475.53	-	227.94	955.90	-	(21,687.03)	369,846.45
	389,491.94	749.85	2,475.53	-	227.94	955.90	-	(21,687.03)	369,846.45
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	769,047.37	749.85	2,475.53	-	227.94	1,848.94	-	(42,742.53)	727,453.34

CALCULATED FUND EARNING RATE:
(5.5536)%

APPLIED FUND EARNING RATE:
(5.5536)%

Member Statement

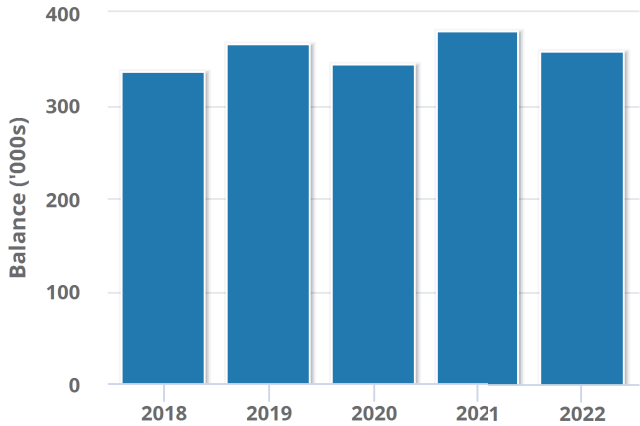
For the year ended 30 June 2022

Member details

Mr Aaron John Michelon
23A King Street
NORWOOD SA 5067

Valid TFN Supplied: Yes
Date of Birth: 23/12/1970
Date Joined Fund: 25/10/1997
Date Employed:
Eligible Service Date: 25/10/1997

Your recent balance history



YOUR OPENING BALANCE

\$379,555.43

(\$21,948.54)

Balance Decrease

YOUR CLOSING BALANCE

\$357,606.89

Your Net Fund Return

(5.5536)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$379,555.43**

What has been deducted from your account

Insurance Premiums \$893.04

New Earnings (\$21,055.50)

Closing Balance at 30/06/2022 \$357,606.89

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Aaron John Michelon

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$357,606.89

YOUR TAX COMPONENTS

Tax Free Component	\$1,210.00
Taxable Component	\$356,396.89

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$357,606.89
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(5.55)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Aaron John Michelon

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$379,555.43
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What has been deducted from your account

Insurance Premiums	\$893.04
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New Earnings	(\$21,055.50)
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Closing Balance at 30/06/2022	\$357,606.89
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$357,606.89
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YOUR TAX COMPONENTS

Tax Free Component	\$1,210.00
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Taxable Component	\$356,396.89
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Aaron John Michelon

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Aaron John Michelon

23A King Street
NORWOOD SA 5067

ADMINISTRATOR CONTACT DETAILS

Aaron John Michelon

23A King Street
NORWOOD SA 5067

Member Statement

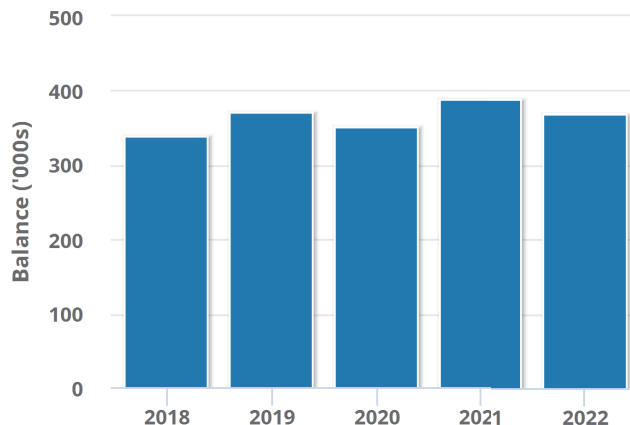
For the year ended 30 June 2022

Member details

Mrs Tina Kathleen Tinwell
32A King Street
NORWOOD SA 5067

Valid TFN Supplied: Yes
 Date of Birth: 05/05/1966
 Date Joined Fund: 25/10/1997
 Date Employed:
 Eligible Service Date: 25/10/1997

Your recent balance history



YOUR OPENING BALANCE

\$389,491.94

(\$19,645.49)

Balance Decrease

YOUR CLOSING BALANCE

\$369,846.45

Your Net Fund Return

(5.5536)%

Your account at a glance

Opening Balance as at 01/07/2021

\$389,491.94

What has been added to your account

Employer Concessional Contributions	\$2,475.53
Low Income Super Contribution	\$749.85

What has been deducted from your account

Contribution Tax	\$227.94
Insurance Premiums	\$955.90

New Earnings

(\$21,687.03)

Closing Balance at 30/06/2022

\$369,846.45

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Tina Kathleen Tinwell

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$369,846.45

YOUR TAX COMPONENTS

Tax Free Component	\$2,252.10
Taxable Component	\$367,594.35

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$369,846.45
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(5.55)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Tina Kathleen Tinwell

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$389,491.94
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What has been added to your account

Employer Concessional Contributions	\$2,475.53
Low Income Super Contribution	\$749.85

What has been deducted from your account

Contribution Tax	\$227.94
Insurance Premiums	\$955.90

New Earnings	(\$21,687.03)
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Closing Balance at 30/06/2022	\$369,846.45
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$369,846.45

YOUR TAX COMPONENTS

Tax Free Component	\$2,252.10
Taxable Component	\$367,594.35

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Tina Kathleen Tinwell

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Aaron John Michelon

23A King Street
NORWOOD SA 5067

ADMINISTRATOR CONTACT DETAILS

Aaron John Michelon

23A King Street
NORWOOD SA 5067

Minutes of Meeting of the Trustees of Michelon Tinwell Superfund

Held at:

Held on:

Present:

Aaron John Michelon
Tina Kathleen Tinwell

Minutes:

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

Financial Statements:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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, the ability of the fund to discharge its

existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

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

01/07/2021	BUY	ANZ Banking Grp Ltd	3,106.60
16/12/2021	BUY	ANZ Banking Grp Ltd	3,275.28
22/12/2021	SELL	Spark Infrastructure Stapled	47,933.10
17/02/2022	BUY	Wesfarmers Limited	10,739.95
10/05/2022	BUY	JB Hi-Fi Limited	48,138.78
10/05/2022	BUY	Harvey Norman	9,204.95
01/06/2022	BONUS	BHP Group Limited Ent To Shares In Woodside Petroleum Ltd	0.00
02/06/2022	SELL	BHP Group Limited Ent To Shares In Woodside Petroleum Ltd	3,041.61
02/06/2022	BUY	WDS Limited	3,041.61
16/06/2022	BUY	ANZ Banking Grp Ltd	10,754.95
16/06/2022	BUY	Commonwealth Bank.	4,521.45

**Auditors and Tax
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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 X 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) On File

- ! 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.

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

2 Name of self-managed superannuation fund (SMSF)

Michelon Tinwell Superfund

3 Australian business number (ABN) (if applicable) 38097253936

4 Current postal address

23A King Street

Suburb/town

NORWOOD

State/territory

SA

Postcode

5067

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 ☐

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6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number 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.

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** Code

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

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

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

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

No ☒ Go to Section B: Income.

Yes ☐ Exempt current pension income amount **A** \$ 0.00

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No ☐ Yes ☒

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$ 24,302

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

Gross interest **C** \$ 5

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

Gross foreign income

D1 \$ 47

Net foreign income **D** \$ 47

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

*Unfranked dividend amount

J \$ 0

*Franked dividend amount

K \$ 20,755

*Dividend franking credit

L \$ 8,894

*Gross trust distributions

M \$ 4,553

Code

P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 2,475

plus Assessable personal contributions

R2 \$ 0

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 \$ 0

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ 2,475

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0

plus *Net non-arm's length trust distributions

U2 \$ 0

plus *Net other non-arm's length income

U3 \$ 0

*Other income

S \$ 0

*Assessable income due to changed tax status of fund

T \$ 0

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

U \$ 0

Code

☐

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ 61,031

Loss

☐

Exempt current pension income

Y \$ 0

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$ 61,031

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" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="1,849"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="1,494"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="2"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,562"/>		J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/>	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="2,537"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

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

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

SUBTOTAL 2
T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



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



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	1,748.61
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$	0.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	0.00
Supervisory levy adjustment for new funds	
N \$	0.00



AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-1,489.61
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

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

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

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



Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Michelon

First given name

Aaron

Other given names

John

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day
23

Month
12

Year
1970

Contributions

OPENING ACCOUNT BALANCE \$ **379,555.43**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

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

Other transactions

Accumulation phase account balance

S1 \$ 357,606.89

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 357,606.89

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

Allocated earnings or losses

O \$ 21,948.54

Loss

L

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

MEMBER 2Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Tinwell

First given name

Tina

Other given names

Kathleen

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

Month

Year

5**5****1966****Contributions**

OPENING ACCOUNT BALANCE \$

389,491.94

! Refer to instructions for completing these labels.

Employer contributions

A \$ 2,475.53

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$ 0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$ 749.85****TOTAL CONTRIBUTIONS****N \$ 3,225.38**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 369,846.45Retirement phase account balance
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE****S \$ 369,846.45**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 22,870.87

Loss

L

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth / / **Contributions**OPENING ACCOUNT BALANCE \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00****H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T \$** **0.00**Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** **0.00****TOTAL CONTRIBUTIONS N \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ **0.00**Retirement phase account balance
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance
– CDBIS**S3 \$** **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**Loss ☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**Code ☐

Income stream payments

R2 \$ **0.00**Code ☐Accumulation phase value **X1 \$** **0.00**Retirement phase value **X2 \$** **0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$** **0.00**



MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth / / **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ Day / Month / Year **H1** Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** 

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$** (\$**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ Day / Month / Year **H1** Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T \$** Any other contributions (including Super
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2 \$** Retirement phase account balance
– CDBIS**S3 \$** TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse
borrowing arrangement amount **Y \$** 

MEMBER 12

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying fundsT \$ 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 CDBISS2 \$ Retirement phase account balance
– CDBISS3 \$ TRIS CountCLOSING ACCOUNT BALANCE S \$

(\$S1 plus \$S2 plus \$S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$ Loss
Code
Code
Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse
borrowing arrangement amount Y \$

OFFICIAL: Sensitive (when completed)

Page 19

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 12,577

Unlisted trusts **B** \$ 0

Insurance policy **C** \$ 0

Other managed investments **D** \$ 0

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ 0

Australian non-residential real property

J2 \$ 0

Overseas real property

J3 \$ 0

Australian shares

J4 \$ 0

Overseas shares

J5 \$ 0

Other

J6 \$ 0

Property count

J7 0

Cash and term deposits **E** \$ 165,138

Debt securities **F** \$ 0

Loans **G** \$ 0

Listed shares **H** \$ 384,023

Unlisted shares **I** \$ 0

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

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

Residential real property **L** \$ 0

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

Other assets **O** \$ 4,005

15c Other investments

Crypto-Currency **N** \$ 0

15d Overseas direct investments

Overseas shares **P** \$ 161,710

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

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

Overseas managed investments **S** \$ 0

Other overseas assets **T** \$ 0

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 727,453
(Sum of labels **A** to **T**)

15e In-house assets

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

A No ☒ Yes ☐

\$ 0

15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

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

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~0.00~~

Permissible temporary borrowings

V2 \$ ~~0.00~~

Other borrowings

V3 \$ ~~0.00~~

Borrowings **V** \$ ~~0.00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~0.00~~

Reserve accounts **X** \$ ~~0.00~~

Other liabilities **Y** \$ ~~0.00~~

TOTAL LIABILITIES Z \$ ~~0.00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~0.00~~

Total TOFA losses **I** \$ ~~0.00~~

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Michelon

First given name

Aaron

Other given names

John

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 Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1000590

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Michelon, Aaron John			379,555.43		345,089.73
125 00002	Tinwell, Tina Kathleen			389,491.94		351,436.87
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd	5,168.0000	113,851.04		124,929.70	
205 0380	BHP Billiton Limited	650.0000	26,812.50		31,570.50	
205 0660	Commonwealth Bank.	190.0000	17,172.20		13,981.80	
205 0995	Fortescue Metals Grp	1,445.0000	25,330.85		33,726.30	
205 1159	Harvey Norman	2,000.0000	7,420.00		-	
205 1343	JB Hi-Fi Limited	1,000.0000	38,460.00		-	
205 2060	RIO Tinto Limited	113.0000	11,605.10		14,310.32	
205 2346	Telstra Corporation.	22,050.0000	84,892.50		82,908.00	
205 2458	Unibalwest Chess Depositary Interests 20:1	740.0000	2,782.40		4,203.20	
205 2523	WDS Limited	117.0000	3,725.28		-	
205 2533	Wesfarmers Limited	210.0000	8,801.10		-	
205 2584	Woolworths Limited	1,000.0000	35,600.00		38,130.00	
205 2746	Endeavour Group Limited	1,000.0000	7,570.00		6,290.00	
207	Australian Listed Unit Trust					
207 0081	Spark Infrastructure Stapled		-		38,970.00	
207 0107	Scentre Stapled Securities	4,856.0000	12,577.04		13,305.44	
228	Overseas Unlisted Shares					
228 0051	Charles Schwab	1.0000	161,710.02		179,218.03	
290	Cash at Bank					
290 0001	ANZ Business Premium		1,462.37		990.58	
290 0002	ANZ E*trade Account		163,675.67		185,001.55	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		-		86.60	
310	Accrued Income					
310 0001	Accrued Income		-		886.34	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(4,005.27)		(3,313.61)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		2,774.60
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			6,381.88		2,606.40
605 0380	BHP Billiton Limited - Dividends			3,117.29		1,342.85
605 0660	Commonwealth Bank. - Dividends			525.00		347.20
605 0995	Fortescue Metals Grp - Dividends			4,291.65		1,099.15
605 2060	RIO Tinto Limited - Dividends			1,607.87		828.94
605 2346	Telstra Corporation. - Dividends			3,528.00		3,528.00
605 2533	Wesfarmers Limited - Dividends			168.00		-
605 2584	Woolworths Limited - Dividends			940.00		1,010.00
605 2746	Endeavour Group Limited			195.00		-
607	Australian Listed Unit Trust					
607 0081	Spark Infrastructure Stapled - Dividends			3,074.30		2,424.80
607 0107	Scentre Stapled Securities			(194.39)		363.68
690	Cash at Bank					
690 0002	ANZ E*trade Account			5.09		20.32
700	Member Non-Concessional Contributions					
700 00002	Tinwell, Tina Kathleen			-		818.55
702	Employer Concessional Contributions					
702 00002	Tinwell, Tina Kathleen			2,475.53		2,263.71
716	Low Income Super Contribution					
716 00002	Tinwell, Tina Kathleen			749.85		-
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			(17,508.01)		(29,784.27)
780 0015	Market Movement Non-Realised - Shares - Listed			(58,810.42)		85,293.08
780 0018	Market Movement Non-Realised - Trusts - Unit			(728.40)		4,326.72
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			3,041.61		-
785 0018	Market Movement Realised - Trusts - Unit			8,963.10		-

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,562.00		2,552.00	
801 0005	Audit Fees		1,494.00		-	
802	Investment Expenses					
802 0001	Bank Charges		1.65		0.33	
802 0010	Investment Expense - Other		-		1,795.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		518.00	
828	Insurance					
828 00001	Michelon, Aaron John		893.04		901.80	
828 00002	Tinwell, Tina Kathleen		955.90		996.78	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(1,748.61)		(2,795.55)	
			726,865.05	726,865.05	772,476.72	772,476.72

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			769,047.37	769,047.37
00001	Michelon, Aaron John			379,555.43	379,555.43
00002	Tinwell, Tina Kathleen			389,491.94	389,491.94
199	Current Period Surplus			-	(41,594.03)
205	Australian Listed Shares			350,049.82	384,022.97
205 0146	ANZ Banking Grp Ltd			124,929.70	113,851.04
	1/07/2021	4,438.0000			
	1/07/2021	111.0000	3,106.60		
	16/12/2021	119.0000	3,275.28		
	16/06/2022	500.0000	10,754.95		
	30/06/2022	-	(28,215.49)		
		5,168.0000			
205 0380	BHP Billiton Limited			31,570.50	26,812.50
	1/07/2021	650.0000			
	30/06/2022	-	(4,758.00)		
		650.0000			
205 0660	Commonwealth Bank.			13,981.80	17,172.20
	1/07/2021	140.0000			
	16/06/2022	50.0000	4,521.45		
	30/06/2022	-	(1,331.05)		
		190.0000			
205 0995	Fortescue Metals Grp			33,726.30	25,330.85
	1/07/2021	1,445.0000			
	30/06/2022	-	(8,395.45)		
		1,445.0000			
205 1159	Harvey Norman			-	7,420.00
	1/07/2021	-			
	10/05/2022	2,000.0000	9,204.95		
	30/06/2022	-	(1,784.95)		
		2,000.0000			
205 1343	JB Hi-Fi Limited			-	38,460.00
	1/07/2021	-			
	10/05/2022	1,000.0000	48,138.78		
	30/06/2022	-	(9,678.78)		
		1,000.0000			
205 2060	RIO Tinto Limited			14,310.32	11,605.10
	1/07/2021	113.0000			
	30/06/2022	-	(2,705.22)		
		113.0000			
205 2346	Telstra Corporation.			82,908.00	84,892.50
	1/07/2021	22,050.0000			
	30/06/2022	-	1,984.50		
		22,050.0000			
205 2458	Unibalwest Chess Depositary Interests 20:1			4,203.20	2,782.40
	1/07/2021	740.0000			
	30/06/2022	-	(1,420.80)		
		740.0000			
205 2523	WDS Limited			-	3,725.28
	1/07/2021	-			

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/06/2022	117.0000	3,041.61		
	30/06/2022	-	683.67		
		117.0000			
205 2533	Wesfarmers Limited			-	8,801.10
	1/07/2021	-			
	17/02/2022	210.0000	10,739.95		
	30/06/2022	-	(1,938.85)		
		210.0000			
205 2584	Woolworths Limited			38,130.00	35,600.00
	1/07/2021	1,000.0000			
	30/06/2022	-	(2,530.00)		
		1,000.0000			
205 2746	Endeavour Group Limited			6,290.00	7,570.00
	1/07/2021	1,000.0000			
	30/06/2022	-	1,280.00		
		1,000.0000			
205 2843	BHP Group Limited Ent To Shares In Woodside Petroleum			-	-
	1/07/2021	-			
	1/06/2022	117.0000	0.00		
	3/06/2022	(117.0000)	(3,041.61)		
	30/06/2022	-	3,041.61		
		-			
207	Australian Listed Unit Trust			52,275.44	12,577.04
207 0081	Spark Infrastructure Stapled			38,970.00	-
	1/07/2021	17,320.0000			
	22/12/2021	(17,320.0000)	(47,933.10)		
	30/06/2022	-	8,963.10		
		-			
207 0107	Scentre Stapled Securities			13,305.44	12,577.04
	1/07/2021	4,856.0000			
	30/06/2022	-	(728.40)		
		4,856.0000			
228	Overseas Unlisted Shares			179,218.03	161,710.02
228 0051	Charles Schwab			179,218.03	161,710.02
	1/07/2021	1.0000			
	30/06/2022	-	(17,508.01)		
		1.0000			
290	Cash at Bank			185,992.13	165,138.04
290 0001	ANZ Business Premium			990.58	1,462.37
	2/07/2021		(77.82)		
	26/07/2021		(74.42)		
	30/07/2021		223.22		
	2/08/2021		(77.82)		
	24/08/2021		(74.42)		
	2/09/2021		(77.82)		
	3/09/2021		184.04		
	7/09/2021		(350.00)		
	23/09/2021		1,764.00		
	24/09/2021		(74.42)		
	4/10/2021		188.40		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/10/2021		(77.82)	PAYMENT TO ASTERON LIFE 02812036-00002	
	22/10/2021		600.00	TRANSFER FROM CMC MARKETS STOC 18357231	
	25/10/2021		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-B7398315	
	26/10/2021		(1,144.00)	ANZ MOBILE BANKING PAYMENT 002910 TO TTO	
	26/10/2021		(1,562.00)	ANZ MOBILE BANKING PAYMENT 004237 TO TTO	
	2/11/2021		181.52	TRANSFER FROM QUICKSUPER QUICKSPR3077025770	
	2/11/2021		(77.82)	PAYMENT TO ASTERON LIFE 02812036-00002	
	24/11/2021		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-B8000943	
	26/11/2021		279.95	TRANSFER FROM ATO ATO007000015587695	
	1/12/2021		208.51	TRANSFER FROM QUICKSUPER QUICKSPR3096789713	
	2/12/2021		(77.82)	PAYMENT TO ASTERON LIFE 02812036-00002	
	9/12/2021		409.30	TRANSFER FROM ATO ATO003000015952266	
	24/12/2021		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-B8651896	
	31/12/2021		211.58	TRANSFER FROM QUICKSUPER QUICKSPR3115727525	
	4/01/2022		(77.82)	PAYMENT TO ASTERON LIFE 02812036-00002 2812036-	
	24/01/2022		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-B9224026	
	28/01/2022		340.55	TRANSFER FROM ATO ATO008000016062699	
	1/02/2022		342.21	TRANSFER FROM QUICKSUPER QUICKSPR3135769600	
	2/02/2022		(77.82)	PAYMENT TO ASTERON LIFE 02812036-00002 2812036-	
	24/02/2022		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-B9854972	
	2/03/2022		189.81	TRANSFER FROM QUICKSUPER QUICKSPR3156443076	
	2/03/2022		(77.82)	PAYMENT TO ASTERON LIFE 02812036-00002 2812036-	
	24/03/2022		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-C0428389	
	31/03/2022		184.22	TRANSFER FROM QUICKSUPER QUICKSPR3176644393	
	1/04/2022		1,764.00	DIVIDEND FROM TLS ITM DIV 001274833106	
	4/04/2022		(77.82)	PAYMENT TO ASTERON LIFE 02812036-00002 2812036-	
	26/04/2022		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-C1041731	
	2/05/2022		(88.85)	PAYMENT TO ASTERON LIFE 02812036-00002 2812036-	
	3/05/2022		213.67	TRANSFER FROM QUICKSUPER QUICKSPR3198454687	
	9/05/2022		(1,059.60)	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	
	9/05/2022		(1,197.00)	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	
	24/05/2022		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-C1609755	
	1/06/2022		157.99	TRANSFER FROM QUICKSUPER QUICKSPR3219582339	
	2/06/2022		(88.85)	PAYMENT TO ASTERON LIFE 02812036-00002 2812036-	
	24/06/2022		(74.42)	PAYMENT TO TAL LIFE LIMITED 1430821-C2262079	
	30/06/2022		190.36	TRANSFER FROM QUICKSUPER QUICKSPR3241014386	
290 0002	ANZ E*trade Account			185,001.55	163,675.67
	30/07/2021		1.52	CREDIT INTEREST PAID	
	31/08/2021		339.92	DEBENTURE-NOTE INTEREST FROM SCG DISTRIBUTION	
	31/08/2021		1.62	CREDIT INTEREST PAID	
	15/09/2021		1,082.50	DIVIDEND FROM SPARK INFRASTRUC S00101179109	
	21/09/2021		1,764.93	DIVIDEND FROM BHP GROUP DIV AF384-01032828	
	22/09/2021		70.00	DIVIDEND FROMEDV DIV 001266441472	
	23/09/2021		858.86	DIVIDEND FROM RIO TINTO LTD INT21-00137370	
	29/09/2021		280.00	DIVIDEND FROM CBA FNL DIV 001263520301	
	30/09/2021		3,048.95	DIVIDEND FROM FMG DIVIDEND 001267476107	
	30/09/2021		1.53	CREDIT INTEREST PAID	
	8/10/2021		550.00	DIVIDEND FROM WOW FNL DIV 001267068699	
	22/10/2021		(600.00)	Withdrawal	
	29/10/2021		0.42	CREDIT INTEREST PAID	
	8/12/2021		2,078.40	DIVIDEND FROM SPARK INFRASTRUC S00101179109	
	22/12/2021		47,933.10	TRANSFER FROM SPARK SCHEME S00101179109	
	17/02/2022		(0.33)	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC	

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/02/2022		(10,739.95)		
	28/02/2022		352.03		
	28/03/2022		1,352.36		
	28/03/2022		125.00		
	30/03/2022		168.00		
	30/03/2022		245.00		
	30/03/2022		1,242.70		
	13/04/2022		390.00		
	21/04/2022		749.01		
	11/05/2022		(0.66)		
	12/05/2022		(9,204.95)		
	12/05/2022		(48,138.78)		
	17/06/2022		(0.66)		
	20/06/2022		(4,521.45)		
	20/06/2022		(10,754.95)		
300	Sundry Debtors - Fund Level			86.60	-
300 0001	Sundry Debtors Number 1			86.60	-
	1/07/2021		(86.60)		
310	Accrued Income			886.34	-
310 0001	Accrued Income			886.34	-
	1/07/2021		3,106.60		
	1/07/2021		(3,106.60)		
	7/07/2021		1,082.50		
	13/08/2021		339.92		
	31/08/2021		(339.92)		
	15/09/2021		(1,082.50)		
	21/09/2021		1,764.93		
	21/09/2021		(1,764.93)		
	22/09/2021		70.00		
	22/09/2021		(70.00)		
	23/09/2021		(1,764.00)		
	23/09/2021		1,764.00		
	23/09/2021		858.86		
	23/09/2021		(858.86)		
	29/09/2021		280.00		
	29/09/2021		(280.00)		
	8/10/2021		550.00		
	8/10/2021		(550.00)		
	30/11/2021		2,078.40		
	8/12/2021		(2,078.40)		
	16/12/2021		3,275.28		
	16/12/2021		(3,275.28)		
	14/02/2022		352.03		
	28/02/2022		(352.03)		
	28/03/2022		125.00		
	28/03/2022		(125.00)		
	28/03/2022		1,352.36		
	28/03/2022		(1,352.36)		
	30/03/2022		(245.00)		
	30/03/2022		1,242.70		
	30/03/2022		(1,242.70)		
	30/03/2022		245.00		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/03/2022		168.00 WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		(168.00) WES AUD 0.8 FRANKED, 30% CTR, DRP		
	1/04/2022		1,764.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		
	1/04/2022		(1,764.00) TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		
	13/04/2022		390.00 WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		
	13/04/2022		(390.00) WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		
	21/04/2022		749.01 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP		
	21/04/2022		(749.01) RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP		
	30/06/2022		(886.34) Sale of Accrued Income		
450	Provisions for Tax - Fund			(3,313.61)	(4,005.27)
450 0009	Provision for Income Tax (Fund)			(3,313.61)	(4,005.27)
	26/11/2021		538.95 Final Tax Refund		
	30/06/2022		(1,748.61) Current year tax expense		
	30/06/2022		259.00 Increase Provision for Income Tax (Fund)		
	30/06/2022		2,795.55 Final Tax Refund		
	30/06/2022		(2,536.55) Decrease Provision for Income Tax (Fund)		
500	Sundry Creditors			2,774.60	-
500 0001	Sundry Creditors Number 1			2,774.60	-
	9/05/2022		(1,059.60) ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		
	9/05/2022		(1,197.00) ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		
	30/06/2022		(518.00) Decrease Sundry Creditors Number 1		
605	Australian Listed Shares			-	20,754.69
605 0146	ANZ Banking Grp Ltd - Dividends			-	6,381.88
	1/07/2021		3,106.60 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		3,275.28 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0380	BHP Billiton Limited - Dividends			-	3,117.29
	21/09/2021		1,764.93 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2022		1,352.36 BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	525.00
	29/09/2021		280.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		245.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 0995	Fortescue Metals Grp - Dividends			-	4,291.65
	30/09/2021		3,048.95 DIVIDEND FROM FMG DIVIDEND 001267476107		
	30/03/2022		1,242.70 FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		
605 2060	RIO Tinto Limited - Dividends			-	1,607.87
	23/09/2021		858.86 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	21/04/2022		749.01 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP		
605 2346	Telstra Corporation. - Dividends			-	3,528.00
	23/09/2021		1,764.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	1/04/2022		1,764.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		
605 2533	Wesfarmers Limited - Dividends			-	168.00
	30/03/2022		168.00 WES AUD 0.8 FRANKED, 30% CTR, DRP		
605 2584	Woolworths Limited - Dividends			-	940.00
	8/10/2021		550.00 WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	13/04/2022		390.00 WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		
605 2746	Endeavour Group Limited			-	195.00
	22/09/2021		70.00 EDV AUD 0.07 FRANKED, 30% CTR		
	28/03/2022		125.00 EDV AUD 0.125 FRANKED, 30% CTR		
607	Australian Listed Unit Trust			-	2,879.91
607 0081	Spark Infrastructure Stapled - Dividends			-	3,074.30
	1/07/2021		(86.60) Spark Infrastructure Stapled - Dividends		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0107	7/07/2021 30/11/2021 Scentre Stapled Securities 13/08/2021 14/02/2022 30/06/2022		1,082.50 SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED 2,078.40 SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP 339.92 SCG AUD 0.00001953 FRANKED, 30% CTR 352.03 SCG AUD 0.0297 FRANKED, 30% CTR (886.34) Scentre Stapled Securities	-	(194.39) 5.09
690	Cash at Bank			-	5.09
690 0002	ANZ E*trade Account 30/07/2021 31/08/2021 30/09/2021 29/10/2021		1.52 CREDIT INTEREST PAID 1.62 CREDIT INTEREST PAID 1.53 CREDIT INTEREST PAID 0.42 CREDIT INTEREST PAID	-	5.09
702	Employer Concessional Contributions			-	2,475.53
00002	Tinwell, Tina Kathleen 30/07/2021 3/09/2021 4/10/2021 2/11/2021 1/12/2021 31/12/2021 1/02/2022 2/03/2022 31/03/2022 3/05/2022 1/06/2022 30/06/2022		223.22 Contribution Employer Concessional Contributions 184.04 Contribution Employer Concessional Contributions 188.40 Contribution Employer Concessional Contributions 181.52 Contribution Employer Concessional Contributions 208.51 Contribution Employer Concessional Contributions 211.58 Contribution Employer Concessional Contributions 342.21 Contribution Employer Concessional Contributions 189.81 Contribution Employer Concessional Contributions 184.22 Contribution Employer Concessional Contributions 213.67 Contribution Employer Concessional Contributions 157.99 Contribution Employer Concessional Contributions 190.36 Contribution Employer Concessional Contributions	-	2,475.53
716	Low Income Super Contribution			-	749.85
00002	Tinwell, Tina Kathleen 9/12/2021 28/01/2022		409.30 Contribution Low Income Super Contribution 340.55 Contribution Low Income Super Contribution	-	749.85
780	Market Movement Non-Realised			-	(77,046.83)
780 0012	Market Movement Non-Realised - Overseas Shares 30/06/2022		(17,508.01) Unrealised market movement - Overseas Shares	-	(17,508.01)
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(58,810.42) Unrealised market movement - Domestic Shares	-	(58,810.42)
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2022		(728.40) Unrealised market movement - Unit Trusts	-	(728.40)
785	Market Movement Realised			-	12,004.71
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		3,041.61 Realised market movement - Domestic Shares	-	3,041.61
785 0018	Market Movement Realised - Trusts - Unit 30/06/2022		8,963.10 Realised market movement - Unit Trusts	-	8,963.10
801	Fund Administration Expenses			-	3,056.00
801 0001	Accountancy Fees 26/10/2021		1,562.00 ANZ MOBILE BANKING PAYMENT 004237 TO TTO	-	1,562.00
801 0005	Audit Fees 7/09/2021 26/10/2021		350.00 ANZ INTERNET BANKING BPAY AUDIT SHIELD {202430} 1,144.00 ANZ MOBILE BANKING PAYMENT 002910 TO TTO	-	1,494.00
802	Investment Expenses			-	1.65

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802 0001	Bank Charges			-	1.65
	17/02/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	11/05/2022		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	17/06/2022		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	26/11/2021		259.00 ATO Levy Refund		
	30/06/2022		259.00 ATO Annual Return Fee - Supervisory levy		
	30/06/2022		(518.00) ATO Annual Return Fee - Supervisory levy		
	30/06/2022		259.00 ATO Levy Refund		
828	Insurance			-	1,848.94
00001	Michelon, Aaron John			-	893.04
	26/07/2021		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-B5573635		
	24/08/2021		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-B6150912		
	24/09/2021		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-B6804873		
	25/10/2021		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-B7398315		
	24/11/2021		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-B8000943		
	24/12/2021		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-B8651896		
	24/01/2022		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-B9224026		
	24/02/2022		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-B9854972		
	24/03/2022		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-C0428389		
	26/04/2022		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-C1041731		
	24/05/2022		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-C1609755		
	24/06/2022		74.42 PAYMENT TO TAL LIFE LIMITED 1430821-C2262079		
00002	Tinwell, Tina Kathleen			-	955.90
	2/07/2021		77.82 PAYMENT TO ASTERON LIFE 02812036-00002		
	2/08/2021		77.82 PAYMENT TO ASTERON LIFE 02812036-00002		
	2/09/2021		77.82 PAYMENT TO ASTERON LIFE 02812036-00002		
	4/10/2021		77.82 PAYMENT TO ASTERON LIFE 02812036-00002		
	2/11/2021		77.82 PAYMENT TO ASTERON LIFE 02812036-00002		
	2/12/2021		77.82 PAYMENT TO ASTERON LIFE 02812036-00002		
	4/01/2022		77.82 PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	2/02/2022		77.82 PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	2/03/2022		77.82 PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	4/04/2022		77.82 PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	2/05/2022		88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	2/06/2022		88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
860	Fund Tax Expenses			-	(1,748.61)
860 0004	Income Tax Expense			-	(1,748.61)
	30/06/2022		(1,748.61) Current year tax expense		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	124,929.70	17,136.83	-	-	113,851.04	-	(28,215.49)
2050380	BHP Billiton Limited	BHP	31,570.50	-	-	-	26,812.50	-	(4,758.00)
2050660	Commonwealth Bank.	CBA	13,981.80	4,521.45	-	-	17,172.20	-	(1,331.05)
2050995	Fortescue Metals Grp	FMG	33,726.30	-	-	-	25,330.85	-	(8,395.45)
2051159	Harvey Norman	HVN	-	9,204.95	-	-	7,420.00	-	(1,784.95)
2051343	JB Hi-Fi Limited	JBH	-	48,138.78	-	-	38,460.00	-	(9,678.78)
2052060	RIO Tinto Limited	RIO	14,310.32	-	-	-	11,605.10	-	(2,705.22)
2052346	Telstra Corporation.	TLS	82,908.00	-	-	-	84,892.50	-	1,984.50
2052458	Unibalwest Chess Depository Interests 20:1	URW	4,203.20	-	-	-	2,782.40	-	(1,420.80)
2052523	WDS Limited	WDS	-	3,041.61	-	-	3,725.28	-	683.67
2052533	Wesfarmers Limited	WES	-	10,739.95	-	-	8,801.10	-	(1,938.85)
2052584	Woolworths Limited	WOW	38,130.00	-	-	-	35,600.00	-	(2,530.00)
2052746	Endeavour Group Limited	EDV	6,290.00	-	-	-	7,570.00	-	1,280.00
2052843	BHP Group Limited Ent To Shares In	BHPXF	-	-	3,041.61	-	-	3,041.61	-
			350,049.82	92,783.57	3,041.61	-	384,022.97	3,041.61	(58,810.42)
Overseas Shares									
2280051	Charles Schwab	OPTEX487	179,218.03	-	-	-	161,710.02	-	(17,508.01)
			179,218.03	-	-	-	161,710.02	-	(17,508.01)
Unit Trusts									
2070081	Spark Infrastructure Stapled	SKI	38,970.00	-	47,933.10	-	-	8,963.10	-
2070107	Scentre Stapled Securities	SCG	13,305.44	-	-	-	12,577.04	-	(728.40)
			52,275.44	-	47,933.10	-	12,577.04	8,963.10	(728.40)
TOTALS			581,543.29	92,783.57	50,974.71	-	558,310.03	12,004.71	(77,046.83)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		5.00	
Gross Dividend Income			
Imputation Credits	8,894.85		
Franked Amounts	20,754.69		
Unfranked Amounts	-	29,649.00	
Gross Rental Income		-	
Gross Foreign Income		47.00	
Gross Trust Distributions		4,553.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	2,475.00		
Member Contributions	-	2,475.00	
Gross Capital Gain			
Net Capital Gain	24,302.00		
Pension Capital Gain Revenue	-	24,302.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			61,031.00
Less Exempt Current Pension Income		-	
Total Income			61,031.00
LESS DEDUCTIONS			
Other Deduction		5,166.00	
Total Deductions			5,166.00
TAXABLE INCOME			55,865.00
Gross Income Tax Expense (15% of Standard Component)		8,379.75	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	1.76		
Less Other Tax Credit	-	1.76	
Tax Assessed			8,377.99
Less Imputed Tax Credit		10,126.60	
Less Amount Already paid (for the year)		-	10,126.60
TAX DUE OR REFUNDABLE			(1,748.61)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(1,489.61)

Accrued Capital Gains

For the year ended 30 June 2022

		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets 205 0146 ANZ Banking Grp Ltd (ANZ)		22/12/2008	2,527.0000	55,669.81	26,921.96	-	Discount	26,921.96	28,747.85
		22/12/2008	82.0000	1,806.46	887.20	-	Discount	887.20	919.26
		22/12/2008	74.0000	1,630.22	798.08	-	Discount	798.08	832.14
		22/12/2008	73.0000	1,608.19	783.88	-	Discount	783.88	824.31
		22/12/2008	2.0000	44.06	22.43	-	Discount	22.43	21.63
		22/12/2008	2.0000	44.06	22.98	-	Discount	22.98	21.08
		22/12/2008	2.0000	44.06	22.75	-	Discount	22.75	21.31
		22/12/2008	77.0000	1,696.31	825.51	-	Discount	825.51	870.80
		22/12/2008	73.0000	1,608.19	785.02	-	Discount	785.02	823.17
		22/12/2008	2.0000	44.06	21.57	-	Discount	21.57	22.49
		22/12/2008	2.0000	44.06	23.54	-	Discount	23.54	20.52
		22/12/2008	2.0000	44.06	23.37	-	Discount	23.37	20.69
		22/12/2008	3.0000	66.09	32.46	-	Discount	32.46	33.63
		22/12/2008	82.0000	1,806.46	873.61	-	Discount	873.61	932.85
		22/12/2008	2.0000	44.06	22.15	-	Discount	22.15	21.91
		1/07/2011	2.0000	44.06	37.81	-	Discount	37.81	6.25
		1/07/2011	2.0000	44.06	39.85	-	Discount	39.85	4.21
		1/07/2011	2.0000	44.06	38.82	-	Discount	38.82	5.24
		1/07/2011	75.0000	1,652.25	1,381.05	-	Discount	1,381.05	271.20
		1/07/2011	2.0000	44.06	42.01	-	Discount	42.01	2.05
		1/07/2011	2.0000	44.06	40.92	-	Discount	40.92	3.14
		1/07/2011	2.0000	44.06	36.83	-	Discount	36.83	7.23
		16/11/2011	3.0000	66.09	52.26	-	Discount	52.26	13.83
		16/11/2011	104.0000	2,291.12	1,663.51	-	Discount	1,663.51	627.61
		16/11/2011	3.0000	66.09	50.79	-	Discount	50.79	15.30
		16/11/2011	3.0000	66.09	49.37	-	Discount	49.37	16.72
		16/11/2011	3.0000	66.09	55.32	-	Discount	55.32	10.77
		16/11/2011	3.0000	66.09	47.99	-	Discount	47.99	18.10
		16/11/2011	3.0000	66.09	53.77	-	Discount	53.77	12.32
		2/07/2012	3.0000	66.09	59.53	-	Discount	59.53	6.56
		2/07/2012	2.0000	44.06	37.07	-	Discount	37.07	6.99
		2/07/2012	3.0000	66.09	51.96	-	Discount	51.96	14.13
		2/07/2012	2.0000	44.06	37.92	-	Discount	37.92	6.14
		2/07/2012	3.0000	66.09	53.75	-	Discount	53.75	12.34

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	2/07/2012	87.0000	1,916.61	1,506.92	-	Discount	1,506.92	409.69
	2/07/2012	2.0000	44.06	38.80	-	Discount	38.80	5.26
	19/12/2012	3.0000	66.09	64.71	-	Discount	64.71	1.38
	19/12/2012	93.0000	2,048.79	1,823.76	-	Discount	1,823.76	225.03
	19/12/2012	3.0000	66.09	58.83	-	Discount	58.83	7.26
	19/12/2012	3.0000	66.09	68.95	-	Loss	68.95	(2.86)
	19/12/2012	3.0000	66.09	62.69	-	Discount	62.69	3.40
	19/12/2012	3.0000	66.09	60.73	-	Discount	60.73	5.36
	19/12/2012	3.0000	66.09	66.80	-	Loss	66.80	(0.71)
	1/07/2013	2.0000	44.06	50.42	-	Loss	50.42	(6.36)
	1/07/2013	73.0000	1,608.19	1,791.39	-	Loss	1,791.39	(183.20)
	1/07/2013	2.0000	44.06	51.81	-	Loss	51.81	(7.75)
	1/07/2013	2.0000	44.06	49.08	-	Loss	49.08	(5.02)
	1/07/2013	2.0000	44.06	56.18	-	Loss	56.18	(12.12)
	1/07/2013	2.0000	44.06	53.22	-	Loss	53.22	(9.16)
	1/07/2013	2.0000	44.06	54.68	-	Loss	54.68	(10.62)
	1/07/2013	2.0000	44.06	59.06	-	Loss	59.06	(15.00)
	16/12/2013	2.0000	44.06	59.06	-	Loss	59.06	(15.00)
	16/12/2013	84.0000	1,850.52	2,284.71	-	Loss	2,284.71	(434.19)
	16/12/2013	3.0000	66.09	81.60	-	Loss	81.60	(15.51)
	16/12/2013	2.0000	44.06	57.68	-	Loss	57.68	(13.62)
	16/12/2013	2.0000	44.06	60.46	-	Loss	60.46	(16.40)
	16/12/2013	3.0000	66.09	92.85	-	Loss	92.85	(26.76)
	16/12/2013	2.0000	44.06	56.34	-	Loss	56.34	(12.28)
	1/07/2014	2.0000	44.06	63.23	-	Loss	63.23	(19.17)
	1/07/2014	2.0000	44.06	64.89	-	Loss	64.89	(20.83)
	1/07/2014	76.0000	1,674.28	2,165.57	-	Loss	2,165.57	(491.29)
	1/07/2014	2.0000	44.06	60.03	-	Loss	60.03	(15.97)
	1/07/2014	2.0000	44.06	56.99	-	Loss	56.99	(12.93)
	1/07/2014	2.0000	44.06	61.61	-	Loss	61.61	(17.55)
	1/07/2014	2.0000	44.06	58.49	-	Loss	58.49	(14.43)
	16/12/2014	93.0000	2,048.79	2,461.36	-	Loss	2,461.36	(412.57)
	16/12/2014	3.0000	66.09	79.40	-	Loss	79.40	(13.31)
	16/12/2014	3.0000	66.09	93.06	-	Loss	93.06	(26.97)
	16/12/2014	3.0000	66.09	81.96	-	Loss	81.96	(15.87)
	16/12/2014	3.0000	66.09	84.60	-	Loss	84.60	(18.51)
	16/12/2014	3.0000	66.09	90.15	-	Loss	90.15	(24.06)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0380 BHP Billiton Limited (BHP)	16/12/2014	3.0000	66.09	87.33	-	Loss	87.33	(21.24)
	1/07/2015	2.0000	44.06	56.29	-	Loss	56.29	(12.23)
	1/07/2015	86.0000	1,894.58	2,338.71	-	Loss	2,338.71	(444.13)
	1/07/2015	3.0000	66.09	81.58	-	Loss	81.58	(15.49)
	1/07/2015	2.0000	44.06	58.93	-	Loss	58.93	(14.87)
	1/07/2015	2.0000	44.06	57.59	-	Loss	57.59	(13.53)
	1/07/2015	3.0000	66.09	92.56	-	Loss	92.56	(26.47)
	1/07/2015	2.0000	44.06	60.30	-	Loss	60.30	(16.24)
	16/10/2015	116.0000	2,555.48	2,650.36	-	Loss	2,650.36	(94.88)
	16/10/2015	3.0000	66.09	72.74	-	Loss	72.74	(6.65)
	16/10/2015	4.0000	88.12	104.71	-	Loss	104.71	(16.59)
	16/10/2015	3.0000	66.09	76.55	-	Loss	76.55	(10.46)
	16/10/2015	4.0000	88.12	91.39	-	Loss	91.39	(3.27)
	16/10/2015	3.0000	66.09	70.91	-	Loss	70.91	(4.82)
	16/10/2015	3.0000	66.09	74.62	-	Loss	74.62	(8.53)
	1/07/2016	2.0000	44.06	24.11	-	Discount	24.11	19.95
	3/07/2017	2.0000	44.06	22.10	-	Discount	22.10	21.96
	3/07/2017	2.0000	44.06	22.70	-	Discount	22.70	21.36
	3/07/2017	2.0000	44.06	21.51	-	Discount	21.51	22.55
	18/12/2017	2.0000	44.06	22.06	-	Discount	22.06	22.00
	18/12/2017	2.0000	44.06	21.48	-	Discount	21.48	22.58
	2/07/2018	2.0000	44.06	21.44	-	Discount	21.44	22.62
	1/07/2019	117.0000	2,577.51	3,247.20	-	Loss	3,247.20	(669.69)
	18/12/2019	133.0000	2,929.99	3,340.80	-	Loss	3,340.80	(410.81)
	30/09/2020	60.0000	1,321.80	1,077.25	-	Discount	1,077.25	244.55
	16/12/2020	69.0000	1,520.07	1,529.15	-	Loss	1,529.15	(9.08)
	1/07/2021	111.0000	2,445.33	3,106.60	-	Loss	3,106.60	(661.27)
	16/12/2021	119.0000	2,621.57	3,275.28	-	Loss	3,275.28	(653.71)
	16/06/2022	500.0000	11,015.00	10,754.95	-	Other	10,754.95	260.05
		5,168.0000	113,851.04	82,331.25	-		82,331.25	31,519.79
205 0660 Commonwealth Bank (CBA)	20/04/2020	650.0000	26,812.50	16,897.84	-	Discount	16,897.84	9,914.66
		650.0000	26,812.50	16,897.84	-		16,897.84	9,914.66
	19/02/2018	140.0000	12,653.20	10,368.25	-	Discount	10,368.25	2,284.95
	16/06/2022	50.0000	4,519.00	4,521.45	-	Loss	4,521.45	(2.45)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0995 Fortescue Metals Grp (FMG)	20/04/2020	190.0000	17,172.20	14,889.70	-	-	14,889.70	2,282.50
	22/06/2021	445.0000	7,800.85	4,989.00	-	Discount	4,989.00	2,811.85
		1,000.0000	17,530.00	22,309.95	-	Loss	22,309.95	(4,779.95)
205 1159 Harvey Norman (HVN)		1,445.0000	25,330.85	27,298.95	-	-	27,298.95	(1,968.10)
	10/05/2022	2,000.0000	7,420.00	9,204.95	-	Loss	9,204.95	(1,784.95)
205 1343 JB Hi-Fi Limited (JBH)		2,000.0000	7,420.00	9,204.95	-	-	9,204.95	(1,784.95)
	10/05/2022	1,000.0000	38,460.00	48,138.78	-	Loss	48,138.78	(9,678.78)
205 2060 RIO Tinto Limited (RIO)		1,000.0000	38,460.00	48,138.78	-	-	48,138.78	(9,678.78)
205 2346 Telstra Corporation, (TLS)	20/04/2020	113.0000	11,605.10	9,939.09	-	Discount	9,939.09	1,666.01
		113.0000	11,605.10	9,939.09	-	-	9,939.09	1,666.01
	10/12/2010	19,650.0000	75,652.50	53,468.03	-	Discount	53,468.03	22,184.47
205 2458 Unibailwest Chess Depository Interests 20:1 (URW)	22/09/2016	1,400.0000	5,390.00	7,045.95	-	Loss	7,045.95	(1,655.95)
	28/10/2016	1,000.0000	3,850.00	5,029.95	-	Loss	5,029.95	(1,179.95)
		22,050.0000	84,892.50	65,543.93	-	-	65,543.93	19,348.57
205 2523 WDS Limited (WDS)	7/06/2018	740.0000	2,782.40	10,855.80	-	Loss	10,855.80	(8,073.40)
		740.0000	2,782.40	10,855.80	-	-	10,855.80	(8,073.40)
205 2533 Wesfarmers Limited (WES)	20/04/2020	117.0000	3,725.28	3,041.61	-	Discount	3,041.61	683.67
	17/02/2022	210.0000	8,801.10	10,739.95	-	Loss	10,739.95	(1,938.85)
205 2584 Woolworths Limited (WOW)	10/09/2015	500.0000	17,800.00	5,584.95	-	Discount	5,584.95	12,215.05
	2/10/2015	500.0000	17,800.00	5,079.95	-	Discount	5,079.95	12,720.05
		1,000.0000	35,600.00	10,664.90	-	-	10,664.90	24,935.10
205 2746 Endeavour Group Limited (EDV)	10/09/2015	500.0000	3,785.00	7,095.00	-	Loss	7,095.00	(3,310.00)
	2/10/2015	500.0000	3,785.00	7,095.00	-	Loss	7,095.00	(3,310.00)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0107 Scentre Stapled Securities (SCG)		1,000.0000	7,570.00	14,190.00	-		14,190.00	(6,620.00)
	30/06/2014	4,856.0000	12,577.04	13,980.79	14.53	Loss	13,966.26	(1,389.22)
		4,856.0000	12,577.04	13,980.79	14.53		13,966.26	(1,389.22)
228 0051 Charles Schwab (OPTX487)		1.0000	161,710.02	92,725.18	(1,912.62)	Discount	94,637.80	67,072.22
	1/07/2009	1.0000	161,710.02	92,725.18	(1,912.62)		94,637.80	67,072.22
		1.0000	161,710.02	92,725.18	(1,912.62)		94,637.80	67,072.22
Less Discounting								(41,989.74)
TOTALS			558,310.03	430,442.72	(1,898.09)		432,340.81	83,979.48
GRAND TOTAL								83,979.48



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.

34230622



Tax file number (TFN) **On File**

! 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) **38097253936**

Taxpayer's name

Michelon Tinwell 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="0"/>	K \$ <input type="text" value="0"/>
Other shares	B \$ <input type="text" value="0"/>	L \$ <input type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="36,481"/>	M \$ <input type="text" value="0"/>
Other units	D \$ <input type="text" value="0"/>	N \$ <input type="text" value="0"/>
Real estate situated in Australia	E \$ <input type="text" value="0"/>	O \$ <input type="text" value="0"/>
Other real estate	F \$ <input type="text" value="0"/>	P \$ <input type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="0"/>	
Collectables	H \$ <input type="text" value="0"/>	Q \$ <input type="text" value="0"/>
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/>	R \$ <input type="text" value="0"/>
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="36,481"/>	

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



2 Capital losses

Total 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.





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** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{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** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



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

Date

Day

Month

Year

Contact name

Aaron Michelin

Daytime contact number (include area code)



Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	23,242.36	10,126.60	33,368.96
Unfranked	-		-
Unfranked CFI	-		-
Interest	611.29		611.29
Other Income	227.40		227.40
			34,207.65
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	46.05	1.76	47.81
			47.81
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	(86.60)		
Tax deferred/Cost base adjustment	(400.81)		
Total Distributions	23,639.69		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	5,165.59		
Net Distributions	18,474.10		
Net Capital Gains from Sales	24,302.23		
Total Capital Gain	24,302.23		

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked Credits	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares													
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2021	3,106.60	3,106.60	-	-	-	1,331.40	-	-	-	-	-	-
	16/12/2021	3,275.28	3,275.28	-	-	-	1,403.69	-	-	-	-	-	-
		6,381.88	6,381.88	-	-	-	2,735.09	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)	21/09/2021	1,764.93	1,764.93	-	-	-	756.40	-	-	-	-	-	-
	28/03/2022	1,352.36	1,352.36	-	-	-	579.58	-	-	-	-	-	-
		3,117.29	3,117.29	-	-	-	1,335.98	-	-	-	-	-	-
Commonwealth Bank - Dividends (CBA)	29/09/2021	280.00	280.00	-	-	-	120.00	-	-	-	-	-	-
	30/03/2022	245.00	245.00	-	-	-	105.00	-	-	-	-	-	-
		525.00	525.00	-	-	-	225.00	-	-	-	-	-	-
Endeavour Group Limited (EDV)	22/09/2021	70.00	70.00	-	-	-	30.00	-	-	-	-	-	-
	28/03/2022	125.00	125.00	-	-	-	53.57	-	-	-	-	-	-
		195.00	195.00	-	-	-	83.57	-	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)	30/09/2021	3,048.95	3,048.95	-	-	-	1,306.69	-	-	-	-	-	-
	30/03/2022	1,242.70	1,242.70	-	-	-	532.59	-	-	-	-	-	-
		4,291.65	4,291.65	-	-	-	1,839.28	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)	23/09/2021	858.86	858.86	-	-	-	368.08	-	-	-	-	-	-
	21/04/2022	749.01	749.01	-	-	-	321.00	-	-	-	-	-	-
		1,607.87	1,607.87	-	-	-	689.08	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)	23/09/2021	1,764.00	1,764.00	-	-	-	756.00	-	-	-	-	-	-
	01/04/2022	1,764.00	1,764.00	-	-	-	756.00	-	-	-	-	-	-
		3,528.00	3,528.00	-	-	-	1,512.00	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)	30/03/2022	168.00	168.00	-	-	-	72.00	-	-	-	-	-	-
		168.00	168.00	-	-	-	72.00	-	-	-	-	-	-
				-	-	-		-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends													
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits	
Woolworths Limited - Dividends (WOW)	08/10/2021	550.00	550.00	-	-	235.71	-	-	-	-	-	-	-
	13/04/2022	390.00	390.00	-	-	167.14	-	-	-	-	-	-	-
		940.00	940.00	-	-	402.85	-	-	-	-	-	-	-
		20,754.69	20,754.69	-	-	8,894.85	-	-	-	-	-	-	-
TOTALS		20,754.69	20,754.69	-	-	8,894.85	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions															
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable		Withg Tax	
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free		Tax Defd / Cost base adj.
Unit Trusts															
Scentre Stapled Securities (SCG)															
13/08/2021	339.92	-	-	(252.35)	(108.15)	(397.64)	-	-	-	-	(80.53)	(3.08)	-	1,070.44	-
14/02/2022	352.03	-	-	(261.34)	(112.01)	(411.81)	-	-	-	-	(83.39)	(3.18)	-	1,108.57	-
30/06/2022	(886.34)	-	-	658.00	282.01	1,036.85	-	-	-	-	209.97	8.02	-	(2,791.16)	-
	(194.39)	-	-	144.31	61.85	227.40	-	-	-	-	46.05	1.76	-	(612.15)	-
Spark Infrastructure Stapled - Dividends (SKI)															
01/07/2021	(86.60)	(17.08)	-	(66.01)	(32.95)	-	-	-	-	-	-	-	2.44	(5.95)	-
07/07/2021	1,082.50	213.45	-	825.12	411.94	-	-	-	-	-	-	-	(30.49)	74.42	-
30/11/2021	2,078.40	409.83	-	1,584.25	790.91	-	-	-	-	-	-	-	(58.55)	142.87	-
	3,074.30	606.20	-	2,343.36	1,169.90	-	-	-	-	-	-	-	(86.60)	211.34	-
	2,879.91	606.20	-	2,487.67	1,231.75	227.40	-	-	-	-	46.05	1.76	(86.60)	(400.81)	-
TOTALS	2,879.91	606.20	-	2,487.67	1,231.75	227.40	-	-	-	-	46.05	1.76	(86.60)	(400.81)	-

Detailed Tax Statement

As at 30 June 2022

Interest									
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
Cash									
ANZ E*trade Account									
	30/07/2021	1.52	1.52	-	-	-	-		
	31/08/2021	1.62	1.62	-	-	-	-		
	30/09/2021	1.53	1.53	-	-	-	-		
	29/10/2021	0.42	0.42	-	-	-	-		
		5.09	5.09	-	-	-	-		
		5.09	5.09	-	-	-	-		
TOTALS		5.09	5.09	-	-	-	-		

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,562.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,494.00
Bank Charges	1.65
Insurance	1,848.94
TOTALS	5,165.59

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	61,031.00
PLUS Non-assessable Contributions	749.85
PLUS Rollins	-
	61,780.85

Reduced Fund Income:

Fund Income	61,780.85
LESS Exempt Current Pension Income	-
	61,780.85

Apportionment Factor:

Reduced Fund Income	61,780.85
Fund Income	61,780.85
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	61,031.00
LESS Gross Taxable Contributions	2,475.00
LESS Exempt Current Pension Income	-
	58,556.00

Total Investment Income:

Gross Income	61,031.00
LESS Gross Taxable Contributions	2,475.00
	58,556.00

Apportionment Factor:

Assessable Investment Income	58,556.00
Total Investment Income	58,556.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	2/07/2021	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
828	00001	26/07/2021	PAYMENT TO TAL LIFE LIMITED 1430821-B557	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	2/08/2021	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
828	00001	24/08/2021	PAYMENT TO TAL LIFE LIMITED 1430821-B615	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	2/09/2021	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
801 0005		7/09/2021	ANZ INTERNET BANKING BPAY AUDIT SHIELD	350.00	100.00	350.00	Yes	1.0000		350.00
828	00001	24/09/2021	PAYMENT TO TAL LIFE LIMITED 1430821-B680	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	4/10/2021	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
828	00001	25/10/2021	PAYMENT TO TAL LIFE LIMITED 1430821-B739	74.42	100.00	74.42	No	-	SUPER	74.42
801 0001		26/10/2021	ANZ MOBILE BANKING PAYMENT 004237 TO T	1,562.00	100.00	1,562.00	Yes	1.0000		1,562.00
801 0005		26/10/2021	ANZ MOBILE BANKING PAYMENT 002910 TO T	1,144.00	100.00	1,144.00	Yes	1.0000		1,144.00
828	00002	2/11/2021	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
828	00001	24/11/2021	PAYMENT TO TAL LIFE LIMITED 1430821-B800	74.42	100.00	74.42	No	-	SUPER	74.42
825 0005		26/11/2021	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
828	00002	2/12/2021	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
828	00001	24/12/2021	PAYMENT TO TAL LIFE LIMITED 1430821-B865	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	4/01/2022	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
828	00001	24/01/2022	PAYMENT TO TAL LIFE LIMITED 1430821-B922	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	2/02/2022	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
802 0001		17/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00001	24/02/2022	PAYMENT TO TAL LIFE LIMITED 1430821-B985	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	2/03/2022	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
828	00001	24/03/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C042	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	4/04/2022	PAYMENT TO ASTERON LIFE 02812036-00002	77.82	100.00	77.82	No	-	SUPER	77.82
828	00001	26/04/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C104	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	2/05/2022	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
802 0001		11/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00001	24/05/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C160	74.42	100.00	74.42	No	-	SUPER	74.42
828	00002	2/06/2022	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
802 0001		17/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
828	00001	24/06/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C226	74.42	100.00	74.42	No	-	SUPER	74.42
825 0005		30/06/2022	ATO Annual Return Fee - Supervisory levy	(518.00)	100.00	(518.00)	No	-		(518.00)
825 0005		30/06/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
825 0005		30/06/2022	ATO Annual Return Fee - Supervisory levy	259.00	100.00	259.00	No	-		259.00
TOTALS										5,165.59

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0081	Spark Infrastructure Stapled - Dividends	01/07/2021	-	-	-	(66.01)	(32.95)	-	(17.08)	-	(116.04)
607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	-	-	-	825.12	411.94	-	213.45	-	1,450.51
607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	-	-	-	1,584.25	790.91	-	409.83	-	2,784.99
607 0107	Scentre Stapled Securities	13/08/2021	-	-	-	(252.35)	(108.15)	-	-	(397.64)	(758.14)
607 0107	Scentre Stapled Securities	14/02/2022	-	-	-	(261.34)	(112.01)	-	-	(411.81)	(785.16)
607 0107	Scentre Stapled Securities	30/06/2022	-	-	-	658.00	282.01	-	-	1,036.85	1,976.86
TOTALS						2,487.67	1,231.75	-	606.20	227.40	4,553.02

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0081	Spark Infrastructure Stapled - Dividends	01/07/2021	-	2.44	(5.95)	(3.51)
607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	-	(30.49)	74.42	43.93
607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	-	(58.55)	142.87	84.32
607 0107	Scentre Stapled Securities	13/08/2021	-	-	1,070.44	1,070.44
607 0107	Scentre Stapled Securities	14/02/2022	-	-	1,108.57	1,108.57
607 0107	Scentre Stapled Securities	30/06/2022	-	-	(2,791.16)	(2,791.16)
TOTALS			-	(86.60)	(400.81)	(487.41)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	3,106.60	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	3,275.28	-	-	-	
605 0380	BHP Billiton Limited - Dividends	21/09/2021	1,764.93	-	-	-	
605 0380	BHP Billiton Limited - Dividends	28/03/2022	1,352.36	-	-	-	
605 0660	Commonwealth Bank. - Dividends	29/09/2021	280.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2022	245.00	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	30/09/2021	3,048.95	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	1,242.70	-	-	-	
605 2060	RIO Tinto Limited - Dividends	23/09/2021	858.86	-	-	-	
605 2060	RIO Tinto Limited - Dividends	21/04/2022	749.01	-	-	-	
605 2346	Teastra Corporation. - Dividends	23/09/2021	1,764.00	-	-	-	
605 2346	Teastra Corporation. - Dividends	01/04/2022	1,764.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	30/03/2022	168.00	-	-	-	
605 2584	Woolworths Limited - Dividends	08/10/2021	550.00	-	-	-	
605 2584	Woolworths Limited - Dividends	13/04/2022	390.00	-	-	-	
605 2746	Endeavour Group Limited	22/09/2021	70.00	-	-	-	
605 2746	Endeavour Group Limited	28/03/2022	125.00	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	01/07/2021	(86.60)	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	1,082.50	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	2,078.40	-	-	-	
607 0107	Scentre Stapled Securities	13/08/2021	339.92	-	-	-	
607 0107	Scentre Stapled Securities	14/02/2022	352.03	-	-	-	
607 0107	Scentre Stapled Securities	30/06/2022	(886.34)	-	-	-	
690 0002	ANZ E*trade Account	30/07/2021	1.52	-	-	-	
690 0002	ANZ E*trade Account	31/08/2021	1.62	-	-	-	
690 0002	ANZ E*trade Account	30/09/2021	1.53	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	ANZ E*trade Account	29/10/2021	0.42	-	-	-	
	Total Assessable Revenue		23,639.69	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		23,639.69	-	-	-	

Notes:

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

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	3,106.60	1,331.40	-	-	-	4,438.00
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	3,275.28	1,403.69	-	-	-	4,678.97
605 0380	BHP Billiton Limited - Dividends	21/09/2021	-	-	-	1,764.93	756.40	-	-	-	2,521.33
605 0380	BHP Billiton Limited - Dividends	28/03/2022	-	-	-	1,352.36	579.58	-	-	-	1,931.94
605 0660	Commonwealth Bank - Dividends	29/09/2021	-	-	-	280.00	120.00	-	-	-	400.00
605 0660	Commonwealth Bank - Dividends	30/03/2022	-	-	-	245.00	105.00	-	-	-	350.00
605 0995	Fortescue Metals Grp - Dividends	30/09/2021	-	-	-	3,048.95	1,306.69	-	-	-	4,355.64
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	-	-	-	1,242.70	532.59	-	-	-	1,775.29
605 2060	RIO Tinto Limited - Dividends	23/09/2021	-	-	-	858.86	368.08	-	-	-	1,226.94
605 2060	RIO Tinto Limited - Dividends	21/04/2022	-	-	-	749.01	321.00	-	-	-	1,070.01
605 2346	Telstra Corporation. - Dividends	23/09/2021	-	-	-	1,764.00	756.00	-	-	-	2,520.00
605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	1,764.00	756.00	-	-	-	2,520.00
605 2533	Westfarmers Limited - Dividends	30/03/2022	-	-	-	168.00	72.00	-	-	-	240.00
605 2584	Woolworths Limited - Dividends	08/10/2021	-	-	-	550.00	235.71	-	-	-	785.71
605 2584	Woolworths Limited - Dividends	13/04/2022	-	-	-	390.00	167.14	-	-	-	557.14
605 2746	Endeavour Group Limited	22/09/2021	-	-	-	70.00	30.00	-	-	-	100.00
605 2746	Endeavour Group Limited	28/03/2022	-	-	-	125.00	53.57	-	-	-	178.57
690 0002	ANZ E*trade Account	30/07/2021	-	-	-	-	-	-	1.52	-	1.52
690 0002	ANZ E*trade Account	31/08/2021	-	-	-	-	-	-	1.62	-	1.62
690 0002	ANZ E*trade Account	30/09/2021	-	-	-	-	-	-	1.53	-	1.53
690 0002	ANZ E*trade Account	29/10/2021	-	-	-	-	-	-	0.42	-	0.42
TOTALS			-	-	-	20,754.69	8,894.85	-	5.09	-	29,654.63

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2022

FOREIGN TAX OFFSET

Foreign Credits	1.76*
Foreign CG Credits	0.00*
Net Capital Gain	24,302.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(1.76 + 0.00) x (1 - 0.00000000)
	1.76

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	1.76
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0107	Scentre Stapled Securities	13/08/2021	-	-	-	-	(80.53)	(3.08)	(80.53)	(3.08)	(83.61)
607 0107	Scentre Stapled Securities	14/02/2022	-	-	-	-	(83.39)	(3.18)	(83.39)	(3.18)	(86.57)
607 0107	Scentre Stapled Securities	30/06/2022	-	-	-	-	209.97	8.02	209.97	8.02	217.99
TOTALS			-	-	-	-	46.05	1.76	46.05	1.76	47.81

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
207 0081 Spark Infrastructure Stapled (SKI)	23/02/2011	22/12/2021	17,320.0000	47,933.10	20,026.60	8,574.72	Discount	11,451.88	36,481.22	27.88
			17,320.0000	47,933.10	20,026.60	8,574.72		11,451.88	36,481.22	27.88
Less non-collectable capital loss from last year									(27.88)	-
Less discounting									(12,151.11)	-
TOTALS				47,933.10	20,026.60	8,574.72		11,451.88	24,302.23	27.88