
Workpapers - 2022 Financial Year

O'Hanna Super Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 06 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,250.50)	(\$3,981.89)	(68.6)%	Completed
23900	Dividends Received	(\$415.00)	(\$1,230.00)	(66.26)%	Completed
24200	Contributions	(\$12,735.45)	(\$40,140.64)	(68.27)%	Completed
24700	Changes in Market Values of Investments	\$49,114.20	(\$344,386.78)	(114.26)%	Completed
24800	Changes in Market Values of Other Assets		(\$0.15)	100%	Completed
25000	Interest Received	(\$186.01)	(\$11.20)	1560.8%	Completed
30100	Accountancy Fees	\$1,175.00	\$970.00	21.13%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
48500	Income Tax Expense	(\$1,994.74)	\$41,244.05	(104.84)%	Completed
49000	Profit/Loss Allocation Account	(\$34,572.50)	\$346,513.61	(109.98)%	Completed
50000	Members	(\$661,681.81)	(\$696,254.31)	(4.97)%	Completed
60400	Bank Accounts	\$335,940.81	\$184,795.43	81.79%	Completed
61800	Distributions Receivable	\$312.83	\$1,003.07	(68.81)%	Completed
77600	Shares in Listed Companies (Australian)	\$328,604.04	\$477,247.72	(31.15)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$17,507.00	\$87,093.80	(79.9)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	(\$18,214.24)	(\$16,965.41)	7.36%	Completed
86000	PAYG Payable	(\$468.00)	(\$468.00)	0%	Completed
88000	Sundry Creditors		(\$12,838.69)	100%	Completed
89000	Deferred Tax Liability/Asset	(\$2,000.63)	(\$23,613.61)	(91.53)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARF.AX	Arena Reit.		(\$2,575.89)	100%
CLW.AX1	Charter Hall Long Wale Reit	(\$1,250.50)	(\$1,406.00)	(11.06)%
TOTAL		CY Balance	LY Balance	
		(\$1,250.50)	(\$3,981.89)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- CLW_Tax_Statement_2021_22.pdf [CLW.AX1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

O'Hanna Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
CLW.AX Charter Hall Long Wale Reit																
15/11/2021	312.42						S									0.00
14/02/2022	312.42						S									0.00
13/05/2022	312.83						S									0.00
30/06/2022	0.00	0.00	0.00	457.70	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.80	457.70
30/06/2022	312.83						S									0.00
	1,250.50	0.00	0.00	457.70	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.80	457.70
<i>Net Cash Distribution:</i>	<i>1,250.50</i>															
	1,250.50	0.00	0.00	457.70	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.80	457.70

O'Hanna Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable				Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	1,250.50	0.00	0.00	457.70	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.80	457.70

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	457.70	0.00	457.70	0.00	457.70

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CLW
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
 ABN 20 610 772 202
 ACN 610 772 202
 AFSL 486721
 As responsible entity of the **Charter Hall Long WALE REIT**
 ("CLW")

Part A: Your details



007 000935

CARLISLE SUPER PTY LTD
 <OHANNA SUPER FUND A/C>
 13 WINGADEE ST
 LANE COVE NORTH NSW 2066

Date: 31 August 2022
Reference No.: X*****2466

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2022**

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2021-2022 Tax year.

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$35.34	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions – non-primary production income	\$422.36	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$422.36
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$422.36
NCMI - Primary production			\$35.34
Primary production income			\$35.34
Dividends - Franked amount			
		\$0.00	\$0.00
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$792.80
Total Non-Assessable amounts			\$792.80
Gross Cash Distribution	\$1,250.50		
Less: Withholding tax		\$0.00	
Net Cash Distribution	\$1,250.50		
Part D: Tax offsets			
			Amount
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
Total tax offsets			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
			Amount
AMIT cost base net amount - excess (decrease cost base)			\$792.80
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MAF.AX	Ma Financial Group Limited	(\$415.00)		100%
MOE.AX	Moelis Australia Limited		(\$830.00)	100%
OPC.AX	Opticomm Ltd		(\$400.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$415.00)	(\$1,230.00)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 3325386_2022EOFYEstDividendInterest (8).pdf

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

O'Hanna Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
MAF.AX Ma Financial Group Limited										
22/09/2021	415.00	0.00	415.00	177.86						
	415.00	0.00	415.00	177.86						
	415.00	0.00	415.00	177.86						
TOTAL	415.00	0.00	415.00	177.86						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	415.00	K
Franking Credits	177.86	L

O'Hanna Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
MAF.AX	Ma Financial Group Limited	22/09/2021	415.00	177.86	22/09/2021	23/08/2021	8,300.00	8,300.00	0.0500	415.00	177.86
			415.00	177.86					0.0500	415.00	177.86
Units in Listed Unit Trusts (Australian)											
CLW.AX	Charter Hall Long Wale Reit	15/11/2021	312.42		15/11/2021	29/09/2021	4,100.00	4,100.00	0.0762	312.42	0.00
CLW.AX	Charter Hall Long Wale Reit	14/02/2022	312.42		14/02/2022	30/12/2021	4,100.00	4,100.00	0.0762	312.42	0.00
CLW.AX	Charter Hall Long Wale Reit	13/05/2022	312.83		13/05/2022	30/03/2022	4,100.00	4,100.00	0.0763	312.83	0.00
CLW.AX	Charter Hall Long Wale Reit	30/06/2022	312.83	0.00							
CLW.AX	Charter Hall Long Wale Reit				12/08/2022	29/06/2022	4,100.00	4,100.00	0.0763	312.83	0.00
			1,250.50	0.00					0.3050	1,250.50	0.00
Unreconciled											
Units in Listed Unit Trusts (Australian)											
ARF.AX**	Arena Reit.				05/08/2021	29/06/2021	18,783.00	18,783.00	0.0372	699.67	0.00
									0.0372	699.67	0.00
			1,665.50	177.86					0.3922	2,365.17	177.86

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MARGIN LOAN - 3325386 - HIN

ESTIMATED DIVIDEND SUMMARY

ARF - ARENA REIT. STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	05-Aug-2021	Final	\$0.0373	18,783	\$699.67	\$0.00	\$699.67	\$0.00
Sub Total					\$699.67	\$0.00	\$699.67	\$0.00

CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	13-May-2022	Interim	\$0.0763	4,100	\$312.83	\$0.00	\$312.83	\$0.00
30-Dec-2021	14-Feb-2022	Interim	\$0.0762	4,100	\$312.42	\$0.00	\$312.42	\$0.00
29-Sep-2021	15-Nov-2021	Interim	\$0.0762	4,100	\$312.42	\$0.00	\$312.42	\$0.00
29-Jun-2021	13-Aug-2021	Final	\$0.0740	4,100	\$303.40	\$0.00	\$303.40	\$0.00
Sub Total					\$1,241.07	\$0.00	\$1,241.07	\$0.00

MAF - MA FINANCIAL GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Aug-2021	22-Sep-2021	Interim	\$0.0500	8,300	\$0.00	\$415.00	\$415.00	\$177.86
Sub Total					\$0.00	\$415.00	\$415.00	\$177.86
TOTAL					\$1,940.74	\$415.00	\$2,355.74	\$177.86

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 22721321	\$186.01
TOTAL	\$186.01

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	(\$12,735.45)	(\$40,140.64)	(68.27)%
TOTAL		CY Balance	LY Balance	
		(\$12,735.45)	(\$40,140.64)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

O'Hanna Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
O'Hanna, Steve	Provided	49	696,254.31	12,735.45	0.00	0.00	0.00	12,735.45
All Members				12,735.45	0.00	0.00	0.00	12,735.45

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
O'Hanna, Steve	Concessional	12,735.45	27,500.00	14,764.55 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
O'Hanna, Steve							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	6,456.86	10,811.34	40,140.64	12,735.45	
Unused Concessional Contribution	0.00	0.00	18,543.14	14,188.66	0.00	14,764.55	
Cumulative Carry Forward Unused	N/A	N/A	0.00	18,543.14	32,731.80	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	43,543.14	57,731.80	27,500.00	14,764.55 Below Cap
Total Super Balance	0.00	278,160.49	325,464.54	326,999.91	349,740.70	696,254.31	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
O'Hanna, Steve	N/A	4,000.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

O'Hanna, Steve

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/07/2021	Direct Credit 395276 SuperChoice P/L PC06C050-6066075	Employer	400.42				Employer	IOOF SERVICE CO PTY LTD	400.42		
16/07/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6074723	Employer	400.42				Employer	IOOF SERVICE CO PTY LTD	400.42		
30/07/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6080644	Employer	421.49				Employer	IOOF SERVICE CO PTY LTD	421.49		
13/08/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6085789	Employer	421.49				Employer	IOOF SERVICE CO PTY LTD	421.49		
31/08/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6090910	Employer	421.49				Employer	IOOF SERVICE CO PTY LTD	421.49		
03/09/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6092659	Employer	421.49				Employer	IOOF SERVICE CO PTY LTD	421.49		
22/09/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6097601	Employer	465.34				Employer	IOOF SERVICE CO PTY LTD	465.34		
08/10/2021	Direct Credit 395276 SuperChoice P/L PC06C057-6102446	Employer	636.36				Employer	IOOF SERVICE CO PTY LTD	636.36		
12/10/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6102988	Employer	429.93				Employer	IOOF SERVICE CO PTY LTD	429.93		
21/10/2021	Direct Credit	Employer	429.93				Employer	IOOF SERVICE	429.93		

	395276 SuperChoice P/L PC06C052-6105961					CO PTY LTD	
09/11/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6112458	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
25/11/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6115181	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
07/12/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6120132	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
24/12/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6125405	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
24/12/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6124589	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
18/01/2022	Direct Credit 395276 SuperChoice P/L PC06C050-6126897	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
24/01/2022	Direct Credit 395276 SuperChoice P/L PC06C049-6132025	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
07/02/2022	Direct Credit 395276 SuperChoice P/L PC06C050-6136316	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
23/02/2022	Direct Credit 395276 SuperChoice P/L PC06C048-6139530	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	
14/03/2022	Direct Credit 395276	Employer	429.93	Employer	IOOF SERVICE CO PTY LTD	429.93	

SuperChoice P/L
PC06C046-6142925

23/03/2022	Direct Credit 395276 SuperChoice P/L PC06C047-6145176	Employer	429.93		Employer	IOOF SERVICE CO PTY LTD	429.93			
04/04/2022	Direct Credit 395276 SuperChoice P/L PC06C047-6146947	Employer	429.93		Employer	IOOF SERVICE CO PTY LTD	429.93			
27/04/2022	Direct Credit 481471 SuperChoice P/L PC190422- 183183961	Employer	429.93		Employer	IOOF SERVICE CO PTY LTD	429.93			
05/05/2022	Direct Credit 481471 SuperChoice P/L PC280422- 184879243	Employer	429.93		Employer	IOOF SERVICE CO PTY LTD	429.93			
17/05/2022	Direct Credit 481471 SuperChoice P/L PC110522- 126144629	Employer	694.66		Employer	IOOF SERVICE CO PTY LTD	694.66			
07/06/2022	Direct Credit 481471 SuperChoice P/L PC310522- 113034210	Employer	524.47		Employer	IOOF SERVICE CO PTY LTD	524.47			
16/06/2022	Direct Credit 481471 SuperChoice P/L PC090622- 109180734	Employer	524.47		Employer	IOOF SERVICE CO PTY LTD	524.47			
22/06/2022	Direct Credit 481471 SuperChoice P/L PC150622- 109213529	Employer	524.47		Employer	IOOF SERVICE CO PTY LTD	524.47			
Total - O'Hanna, Steve			12,735.45	0.00	0.00	0.00	12,735.45	0.00	0.00	

Total for All Members

12,735.45	0.00	0.00	0.00
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O'Hanna Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
O'Hanna, Steve									
02/07/2021	PC06C050-6066075	IOOF SERVICE CO PTY LTD	07/06/2021 - 18/06/2021	400.42	0.00	0.00	0.00	0.00	400.42
16/07/2021	PC06C051-6074723	IOOF SERVICE CO PTY LTD	21/06/2021 - 02/07/2021	400.42	0.00	0.00	0.00	0.00	400.42
30/07/2021	PC06C051-6080644	IOOF SERVICE CO PTY LTD	05/07/2021 - 16/07/2021	421.49	0.00	0.00	0.00	0.00	421.49
13/08/2021	PC06C052-6085789	IOOF SERVICE CO PTY LTD	19/07/2021 - 30/07/2021	421.49	0.00	0.00	0.00	0.00	421.49
31/08/2021	PC06C051-6090910	IOOF SERVICE CO PTY LTD	02/08/2021 - 13/08/2021	421.49	0.00	0.00	0.00	0.00	421.49
03/09/2021	PC06C051-6092659	IOOF SERVICE CO PTY LTD	16/08/2021 - 27/08/2021	421.49	0.00	0.00	0.00	0.00	421.49
22/09/2021	PC06C052-6097601	IOOF SERVICE CO PTY LTD	30/08/2021 - 10/09/2021	465.34	0.00	0.00	0.00	0.00	465.34
08/10/2021	PC06C057-6102446	IOOF SERVICE CO PTY LTD	06/09/2021 - 17/09/2021	636.36	0.00	0.00	0.00	0.00	636.36
12/10/2021	PC06C052-6102988	IOOF SERVICE CO PTY LTD	13/09/2021 - 24/09/2021	429.93	0.00	0.00	0.00	0.00	429.93
21/10/2021	PC06C052-6105961	IOOF SERVICE CO PTY LTD	27/09/2021 - 08/10/2021	429.93	0.00	0.00	0.00	0.00	429.93
09/11/2021	PC06C051-6112458	IOOF SERVICE CO PTY LTD	11/10/2021 - 22/10/2021	429.93	0.00	0.00	0.00	0.00	429.93
25/11/2021	PC06C051-6115181	IOOF SERVICE CO PTY LTD	25/10/2021 - 05/11/2021	429.93	0.00	0.00	0.00	0.00	429.93
07/12/2021	PC06C052-6120132	IOOF SERVICE CO PTY LTD	08/11/2021 - 19/11/2021	429.93	0.00	0.00	0.00	0.00	429.93
24/12/2021	PC06C051-6125405	IOOF SERVICE CO PTY LTD	06/12/2021 - 17/12/2021	429.93	0.00	0.00	0.00	0.00	429.93
24/12/2021	PC06C052-6124589	IOOF SERVICE CO PTY LTD	22/11/2021 - 03/12/2021	429.93	0.00	0.00	0.00	0.00	429.93
18/01/2022	PC06C050-6126897	IOOF SERVICE CO PTY LTD	20/12/2021 - 31/12/2021	429.93	0.00	0.00	0.00	0.00	429.93
24/01/2022	PC06C049-6132025	IOOF SERVICE CO PTY LTD	03/01/2022 - 14/01/2022	429.93	0.00	0.00	0.00	0.00	429.93

O'Hanna Super Fund
SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
07/02/2022	PC06C050-6136316	IOOF SERVICE CO PTY LTD	14/01/2022 - 28/01/2022	429.93	0.00	0.00	0.00	0.00	429.93
23/02/2022	PC06C048-6139530	IOOF SERVICE CO PTY LTD	31/01/2022 - 11/02/2022	429.93	0.00	0.00	0.00	0.00	429.93
14/03/2022	PC06C046-6142925	IOOF SERVICE CO PTY LTD	14/02/2022 - 25/02/2022	429.93	0.00	0.00	0.00	0.00	429.93
23/03/2022	PC06C047-6145176	IOOF SERVICE CO PTY LTD	28/02/2022 - 11/03/2022	429.93	0.00	0.00	0.00	0.00	429.93
04/04/2022	PC06C047-6146947	IOOF SERVICE CO PTY LTD	14/03/2022 - 25/03/2022	429.93	0.00	0.00	0.00	0.00	429.93
27/04/2022	PC190422-183183961	IOOF SERVICE CO PTY LTD	26/03/2022 - 08/04/2022	429.93	0.00	0.00	0.00	0.00	429.93
05/05/2022	PC280422-184879243	IOOF SERVICE CO PTY LTD	09/04/2022 - 22/04/2022	429.93	0.00	0.00	0.00	0.00	429.93
17/05/2022	PC110522-126144629	IOOF SERVICE CO PTY LTD	23/04/2022 - 06/05/2022	694.66	0.00	0.00	0.00	0.00	694.66
07/06/2022	PC310522-113034210	IOOF SERVICE CO PTY LTD	07/05/2022 - 20/05/2022	524.47	0.00	0.00	0.00	0.00	524.47
16/06/2022	PC090622-109180734	IOOF SERVICE CO PTY LTD	21/05/2022 - 03/06/2022	524.47	0.00	0.00	0.00	0.00	524.47
22/06/2022	PC150622-109213529	IOOF SERVICE CO PTY LTD	04/06/2022 - 17/06/2022	524.47	0.00	0.00	0.00	0.00	524.47
				12,735.45	0.00	0.00	0.00	0.00	12,735.45
				12,735.45	0.00	0.00	0.00	0.00	12,735.45

*Data last updated: 19/01/2023

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$49,114.20	(\$344,386.78)	(114.26)%
TOTAL		CY Balance	LY Balance	
		\$49,114.20	(\$344,386.78)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

O'Hanna Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADT.AX - Adriatic Metals Plc										
	01/07/2021	Opening Balance	8,000.00	0.00	0.00	0.00	19,040.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,440.00)	0.00	15,600.00	0.00	0.00	0.00
	30/06/2022		8,000.00	0.00	(3,440.00)	0.00	15,600.00	0.00	0.00	0.00
ALC.AX - Alcidion Group Limited										
	01/07/2021	Opening Balance	145,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00
	05/07/2021	Disposal	(100,000.00)	(5,138.16)	0.00	0.00	52,861.84	37,954.40	5,138.16	32,816.24
	05/07/2021	Writeback	0.00	0.00	(10,819.19)	0.00	42,042.65	0.00	0.00	0.00
	16/07/2021	Disposal	(45,000.00)	(2,312.17)	0.00	0.00	39,730.48	16,845.05	2,312.17	14,532.88
	16/07/2021	Writeback	0.00	0.00	34,861.84	0.00	74,592.32	0.00	0.00	0.00
	13/05/2022	Purchase	100,000.00	14,529.95	0.00	0.00	89,122.27	0.00	0.00	0.00
	17/05/2022	Purchase	100,000.00	14,529.95	0.00	0.00	103,652.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(81,652.22)	0.00	22,000.00	0.00	0.00	0.00
	30/06/2022		200,000.00	21,609.57	(57,609.57)	0.00	22,000.00	54,799.45	7,450.33	47,349.12
AME.AX - Alto Metals Limited										
	11/10/2021	Purchase	150,000.00	14,579.95	0.00	0.00	14,579.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,079.95)	0.00	10,500.00	0.00	0.00	0.00
	30/06/2022		150,000.00	14,579.95	(4,079.95)	0.00	10,500.00	0.00	0.00	0.00
AQL.AX - Alicanto Minerals Limited										
	01/07/2021	Opening Balance	120,000.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,400.00)	0.00	7,800.00	0.00	0.00	0.00
	30/06/2022		120,000.00	0.00	(8,400.00)	0.00	7,800.00	0.00	0.00	0.00
ARF.AX - Arena Reit.										
	01/07/2021	Opening Balance	18,783.00	0.00	0.00	0.00	67,618.80	0.00	0.00	0.00
	16/07/2021	Disposal	(6,000.00)	(13,268.47)	0.00	0.00	54,350.33	21,510.05	13,268.47	8,241.58
	16/07/2021	Writeback	0.00	0.00	(7,062.99)	0.00	47,287.34	0.00	0.00	0.00
	10/09/2021	Disposal	(12,783.00)	(21,861.48)	0.00	0.00	25,425.86	54,262.55	21,861.48	32,401.07
	10/09/2021	Writeback	0.00	0.00	(25,425.86)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(35,129.95)	(32,488.85)	0.00	0.00	75,772.60	35,129.95	40,642.65
ATC.AX - Altech Chemicals Ltd - Ordinary Fully Paid										
	01/07/2021	Opening Balance	30,000.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	90.00	0.00	1,380.00	0.00	0.00	0.00
	30/06/2022		30,000.00	0.00	90.00	0.00	1,380.00	0.00	0.00	0.00

O'Hanna Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AYA.AX - Attila Resources Limited - Ordinary Fully Paid										
	06/04/2022	Purchase	10,900.00	12,564.95	0.00	0.00	12,564.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,479.95)	0.00	7,085.00	0.00	0.00	0.00
	30/06/2022		10,900.00	12,564.95	(5,479.95)	0.00	7,085.00	0.00	0.00	0.00
BID.AX - Bill Identity Limited										
	01/07/2021	Opening Balance	18,000.00	0.00	0.00	0.00	9,360.00	0.00	0.00	0.00
	27/10/2021	Disposal	(18,000.00)	(9,739.95)	0.00	0.00	(379.95)	5,920.05	9,739.95	(3,819.90)
	27/10/2021	Writeback	0.00	0.00	379.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,739.95)	379.95	0.00	0.00	5,920.05	9,739.95	(3,819.90)
BMT.AX - Beamtree Holdings Limited										
	20/08/2021	Code/Class Change	101,000.00	44,466.51	0.00	0.00	44,466.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,671.51)	0.00	29,795.00	0.00	0.00	0.00
	30/06/2022		101,000.00	44,466.51	(14,671.51)	0.00	29,795.00	0.00	0.00	0.00
BOE.AX - Boss Energy Ltd										
	09/11/2021	Purchase	36,000.00	11,999.95	0.00	0.00	11,999.95	0.00	0.00	0.00
	30/11/2021	Share Consolidation	(31,500.00)	0.00	0.00	0.00	11,999.95	0.00	0.00	0.00
	10/12/2021	Disposal	(4,500.00)	(11,999.95)	0.00	0.00	0.00	9,914.80	11,999.95	(2,085.15)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	9,914.80	11,999.95	(2,085.15)
CG1.AX - Carbonxt Group Limited										
	01/07/2021	Opening Balance	22,000.00	0.00	0.00	0.00	2,860.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	990.00	0.00	3,850.00	0.00	0.00	0.00
	30/06/2022		22,000.00	0.00	990.00	0.00	3,850.00	0.00	0.00	0.00
CLW.AX1 - Charter Hall Long Wale Reit										
	01/07/2021	Opening Balance	4,100.00	0.00	0.00	0.00	19,475.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,968.00)	0.00	17,507.00	0.00	0.00	0.00
	30/06/2022		4,100.00	0.00	(1,968.00)	0.00	17,507.00	0.00	0.00	0.00
DUB.AX - Dubber Corporation Limited										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	61,800.00	0.00	0.00	0.00
	16/07/2021	Disposal	(5,000.00)	(6,307.56)	0.00	0.00	55,492.44	14,520.05	6,307.56	8,212.49
	16/07/2021	Writeback	0.00	0.00	(9,142.44)	0.00	46,350.00	0.00	0.00	0.00
	22/09/2021	Disposal	(15,000.00)	(18,922.68)	0.00	0.00	27,427.32	55,596.95	18,922.68	36,674.27
	22/09/2021	Writeback	0.00	0.00	(27,427.32)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(25,230.24)	(36,569.76)	0.00	0.00	70,117.00	25,230.24	44,886.76

O'Hanna Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EMH.AX - European Metals Holdings Limited										
	29/07/2021	Purchase	8,800.00	14,989.95	0.00	0.00	14,989.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,445.95)	0.00	5,544.00	0.00	0.00	0.00
	30/06/2022		8,800.00	14,989.95	(9,445.95)	0.00	5,544.00	0.00	0.00	0.00
EOS.AX - Electro Optic Systems Holdings Limited										
	01/07/2021	Opening Balance	2,845.00	0.00	0.00	0.00	12,261.95	0.00	0.00	0.00
	20/07/2021	Disposal	(2,845.00)	(11,978.95)	0.00	0.00	283.00	11,463.85	11,978.95	(515.10)
	20/07/2021	Writeback	0.00	0.00	(283.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,978.95)	(283.00)	0.00	0.00	11,463.85	11,978.95	(515.10)
FGR.AX - First Graphene Limited										
	01/07/2021	Opening Balance	32,000.00	0.00	0.00	0.00	9,280.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,600.00)	0.00	3,680.00	0.00	0.00	0.00
	30/06/2022		32,000.00	0.00	(5,600.00)	0.00	3,680.00	0.00	0.00	0.00
KOB.AX - Koba Resources Limited										
	26/04/2022	Demerger	1,878.00	220.67	0.00	0.00	220.67			
	17/05/2022	Disposal	(1,878.00)	(220.66)	0.00	0.00	0.01	353.33	220.66	132.67
	30/06/2022	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.01	(0.01)	0.00	0.00	353.33	220.66	132.67
M7T.AX - Mach7 Technologies Limited										
	01/07/2021	Opening Balance	20,625.00	0.00	0.00	0.00	21,965.63	0.00	0.00	0.00
	20/07/2021	Disposal	(20,625.00)	(14,137.45)	0.00	0.00	7,828.18	18,738.80	14,137.45	4,601.35
	20/07/2021	Writeback	0.00	0.00	(7,828.18)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(14,137.45)	(7,828.18)	0.00	0.00	18,738.80	14,137.45	4,601.35
MAF.AX - Ma Financial Group Limited										
	01/07/2021	Opening Balance	8,300.00	0.00	0.00	0.00	46,978.00	0.00	0.00	0.00
	14/09/2021	Disposal	(4,000.00)	(7,054.43)	0.00	0.00	39,923.57	29,484.58	7,054.43	22,430.15
	14/09/2021	Writeback	0.00	0.00	(15,585.57)	0.00	24,338.00	0.00	0.00	0.00
	22/09/2021	Disposal	(4,300.00)	(7,583.52)	0.00	0.00	16,754.48	30,794.01	7,583.52	23,210.49
	22/09/2021	Writeback	0.00	0.00	(16,754.48)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(14,637.95)	(32,340.05)	0.00	0.00	60,278.59	14,637.95	45,640.64

O'Hanna Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NWC.AX - New World Resources Limited										
	01/07/2021	Opening Balance	150,000.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00
	26/04/2022	Demerger	0.00	(220.67)	0.00	0.00	13,279.33			
	30/06/2022	Revaluation	0.00	0.00	(8,179.33)	0.00	5,100.00	0.00	0.00	0.00
	30/06/2022		150,000.00	(220.67)	(8,179.33)	0.00	5,100.00	0.00	0.00	0.00
PKS.AX - PKS Holdings Limited										
	01/07/2021	Opening Balance	66,497.00	0.00	0.00	0.00	27,928.74	0.00	0.00	0.00
	05/07/2021	Purchase	4,503.00	1,891.26	0.00	0.00	29,820.00	0.00	0.00	0.00
	14/07/2021	Purchase	30,000.00	14,946.61	0.00	0.00	44,766.61	0.00	0.00	0.00
	20/08/2021	Code/Class Change	(101,000.00)	0.00	0.00	0.00	44,766.61	0.00	0.00	0.00
	20/08/2021	Code/Class Change	0.00	(44,466.51)	0.00	0.00	300.10	44,466.51	44,466.51	0.00
	30/06/2022	Revaluation	0.00	0.00	(300.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(27,628.64)	(300.10)	0.00	0.00	44,466.51	44,466.51	0.00
PTG.AX - PropTech Group Limited										
	28/03/2022	Purchase	24,040.00	12,530.75	0.00	0.00	12,530.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,241.95)	0.00	5,288.80	0.00	0.00	0.00
	30/06/2022		24,040.00	12,530.75	(7,241.95)	0.00	5,288.80	0.00	0.00	0.00
R3D.AX - R3D Resources Limited										
	03/12/2021	Purchase	40,000.00	6,019.95	0.00	0.00	6,019.95	0.00	0.00	0.00
	31/01/2022	Disposal	(40,000.00)	(6,019.95)	0.00	0.00	0.00	5,180.05	6,019.95	(839.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,180.05	6,019.95	(839.90)
RCE.AX - Recce Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(400.00)	0.00	8,900.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	(400.00)	0.00	8,900.00	0.00	0.00	0.00
ST1.AX - Spirit Technology Solutions Ltd										
	01/07/2021	Opening Balance	60,000.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,420.00)	0.00	3,180.00	0.00	0.00	0.00
	30/06/2022		60,000.00	0.00	(12,420.00)	0.00	3,180.00	0.00	0.00	0.00
UWL.AX - Uniti Group Limited										
	01/07/2021	Opening Balance	20,280.00	0.00	0.00	0.00	67,126.80	0.00	0.00	0.00
	20/07/2021	Disposal	(6,150.00)	(29,371.11)	0.00	0.00	37,755.69	19,957.55	29,371.11	(9,413.56)
	20/07/2021	Writeback	0.00	0.00	(5,649.71)	0.00	32,105.98	0.00	0.00	0.00

O'Hanna Super Fund Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	37,413.62	0.00	69,519.60	0.00	0.00	0.00
	30/06/2022		14,130.00	(29,371.11)	31,763.91	0.00	69,519.60	19,957.55	29,371.11	(9,413.56)
WBT.AX - Weebit Nano Ltd										
	01/07/2021	Opening Balance	36,720.00	0.00	0.00	0.00	60,771.60	0.00	0.00	0.00
	29/07/2021	Purchase	6,530.00	16,746.75	0.00	0.00	77,518.35	0.00	0.00	0.00
	29/11/2021	Purchase	3,200.00	9,939.95	0.00	0.00	87,458.30	0.00	0.00	0.00
	29/11/2021	Non-Renounceable Rights Issue	1,055.00	2,996.20	0.00	0.00	90,454.50			
	15/02/2022	Purchase	4,273.00	15,113.62	0.00	0.00	105,568.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	17,663.52	0.00	123,231.64	0.00	0.00	0.00
	30/06/2022		51,778.00	44,796.52	17,663.52	0.00	123,231.64	0.00	0.00	0.00
WBTN.AX - Weebit Nano Ltd										
	29/11/2021	Non-Renounceable Rights Issue	(1,055.00)	0.00	0.00	0.00	0.00			
	06/12/2021	Non-Renounceable Rights Issue	1,055.00	0.00	0.00	0.00	0.00			
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YRL.AX - Yandal Resources Limited										
	01/07/2021	Opening Balance	41,000.00	0.00	0.00	0.00	23,985.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,835.00)	0.00	6,150.00	0.00	0.00	0.00
	30/06/2022		41,000.00	0.00	(17,835.00)	0.00	6,150.00	0.00	0.00	0.00
YRLN.AX - Yandal Resources Limited										
	23/12/2021	Non-Renounceable Rights Issue	6,834.00	0.00	0.00	0.00	0.00			
	23/12/2021	Non-Renounceable Rights Issue	(6,834.00)	0.00	0.00	0.00	0.00			
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Market Movement					(215,693.78)				166,579.58	(49,114.20)

O'Hanna Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	20,210.89				
Current year capital losses - Collectables	0.00				
Total Losses Available	20,210.89				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	187,873.94	142,854.51	0.00	45,019.43	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	187,873.94	142,854.51	0.00	45,019.43	0.00
Losses and discount applied					
Losses applied	20,210.89	0.00	0.00	20,210.89	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	167,663.05	142,854.51	0.00	24,808.54	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	47,618.17				
CGT Discount applied - Collectables	0.00				

O'Hanna Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	120,044.88				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	120,044.88				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

O'Hanna Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ALC.AX - Alcidion Group Limited												
02/07/2018	01/07/2021	100,000.00	5,138.16	37,954.40	32,816.24	5,138.16	5,138.16	0.00	0.00	32,816.24	0.00	0.00
		100,000.00	5,138.16	37,954.40	32,816.24	5,138.16	5,138.16	0.00	0.00	32,816.24	0.00	0.00
02/07/2018	16/07/2021	45,000.00	2,312.17	16,845.05	14,532.88	2,312.17	2,312.17	0.00	0.00	14,532.88	0.00	0.00
		45,000.00	2,312.17	16,845.05	14,532.88	2,312.17	2,312.17	0.00	0.00	14,532.88	0.00	0.00
BID.AX - Bill Identity Limited												
26/03/2020	27/10/2021	18,000.00	9,739.95	5,920.05	(3,819.90)	9,739.95	9,739.95	0.00	0.00	0.00	0.00	(3,819.90)
		18,000.00	9,739.95	5,920.05	(3,819.90)	9,739.95	9,739.95	0.00	0.00	0.00	0.00	(3,819.90)
BOE.AX - Boss Energy Ltd												
09/11/2021	06/12/2021	4,500.00	11,999.95	9,914.80	(2,085.15)	11,999.95	11,999.95	0.00	0.00	0.00	0.00	(2,085.15)
		4,500.00	11,999.95	9,914.80	(2,085.15)	11,999.95	11,999.95	0.00	0.00	0.00	0.00	(2,085.15)
DUB.AX - Dubber Corporation Limited												
16/10/2020	16/07/2021	5,000.00	6,307.56	14,520.05	8,212.49	6,307.56	6,307.56	0.00	0.00	0.00	8,212.49	0.00
		5,000.00	6,307.56	14,520.05	8,212.49	6,307.56	6,307.56	0.00	0.00	0.00	8,212.49	0.00
16/10/2020	22/09/2021	15,000.00	18,922.68	55,596.95	36,674.27	18,922.68	18,922.68	0.00	0.00	0.00	36,674.27	0.00
		15,000.00	18,922.68	55,596.95	36,674.27	18,922.68	18,922.68	0.00	0.00	0.00	36,674.27	0.00
EOS.AX - Electro Optic Systems Holdings Limited												
26/03/2020	20/07/2021	2,845.00	11,978.95	11,463.85	(515.10)	11,978.95	11,978.95	0.00	0.00	0.00	0.00	(515.10)
		2,845.00	11,978.95	11,463.85	(515.10)	11,978.95	11,978.95	0.00	0.00	0.00	0.00	(515.10)
KOB.AX - Koba Resources Limited												

O'Hanna Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
04/06/2021	17/05/2022	1,878.00	220.67	353.33	132.67	220.67	220.67	0.00	0.00	0.00	132.67	0.00
		1,878.00	220.67	353.33	132.67	220.67	220.67	0.00	0.00	0.00	132.67	0.00
M7T.AX - Mach7 Technologies Limited												
06/12/2019	20/07/2021	16,500.00	11,332.45	14,991.04	3,658.59	11,332.45	11,332.45	0.00	0.00	3,658.59	0.00	0.00
03/07/2020	20/07/2021	4,125.00	2,805.00	3,747.76	942.76	2,805.00	2,805.00	0.00	0.00	942.76	0.00	0.00
		20,625.00	14,137.45	18,738.80	4,601.35	14,137.45	14,137.45	0.00	0.00	4,601.35	0.00	0.00
MAF.AX - Ma Financial Group Limited												
31/03/2020	14/09/2021	4,000.00	7,054.43	29,484.58	22,430.15	7,054.43	7,054.43	0.00	0.00	22,430.15	0.00	0.00
		4,000.00	7,054.43	29,484.58	22,430.15	7,054.43	7,054.43	0.00	0.00	22,430.15	0.00	0.00
31/03/2020	22/09/2021	4,300.00	7,583.52	30,794.01	23,210.49	7,583.52	7,583.52	0.00	0.00	23,210.49	0.00	0.00
		4,300.00	7,583.52	30,794.01	23,210.49	7,583.52	7,583.52	0.00	0.00	23,210.49	0.00	0.00
R3D.AX - R3D Resources Limited												
03/12/2021	31/01/2022	40,000.00	6,019.95	5,180.05	(839.90)	6,019.95	6,019.95	0.00	0.00	0.00	0.00	(839.90)
		40,000.00	6,019.95	5,180.05	(839.90)	6,019.95	6,019.95	0.00	0.00	0.00	0.00	(839.90)
UWL.AX - Uniti Group Limited												
20/11/2020	20/07/2021	4,280.00	26,840.00	13,889.16	(12,950.84)	26,840.00	26,840.00	0.00	0.00	0.00	0.00	(12,950.84)
03/03/2020	20/07/2021	1,870.00	2,531.11	6,068.39	3,537.28	2,531.11	2,531.11	0.00	0.00	3,537.28	0.00	0.00
		6,150.00	29,371.11	19,957.55	(9,413.56)	29,371.11	29,371.11	0.00	0.00	3,537.28	0.00	(12,950.84)
		267,298.00	130,786.55	256,723.47	125,936.93	130,786.55	130,786.55	0.00	0.00	101,128.39	45,019.43	(20,210.89)

Units in Listed Unit Trusts (Australian)

O'Hanna Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
ARF.AX - Arena Reit.												
01/07/2020	16/07/2021	6,000.00	13,268.47	21,510.05	8,241.58	13,268.47	13,268.47	0.00	0.00	8,241.58	0.00	0.00
		6,000.00	13,268.47	21,510.05	8,241.58	13,268.47	13,268.47	0.00	0.00	8,241.58	0.00	0.00
01/07/2020	10/09/2021	783.00	1,731.53	3,323.76	1,592.22	1,731.53	1,731.53	0.00	0.00	1,592.22	0.00	0.00
31/03/2020	10/09/2021	12,000.00	20,129.95	50,938.79	30,808.84	19,046.48	19,046.48	0.00	0.00	31,892.31	0.00	0.00
		12,783.00	21,861.48	54,262.55	32,401.06	20,778.01	20,778.01	0.00	0.00	33,484.53	0.00	0.00
		18,783.00	35,129.95	75,772.60	40,642.64	34,046.48	34,046.48	0.00	0.00	41,726.11	0.00	0.00
		286,081.00	165,916.50	332,496.07	166,579.57	164,833.03	164,833.03	0.00	0.00	142,854.50	45,019.43	(20,210.89)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$0.15)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.15)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

O'Hanna Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA22721321	CBA CDIA ***321	(\$186.01)	(\$11.20)	1560.8%
TOTAL		CY Balance	LY Balance	
		(\$186.01)	(\$11.20)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

O'Hanna Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA22721321 CBA CDIA ***321					
01/07/2021	5.36	5.36			
01/08/2021	9.92	9.92			
01/09/2021	11.36	11.36			
01/10/2021	13.70	13.70			
01/11/2021	18.30	18.30			
01/12/2021	17.41	17.41			
01/01/2022	17.42	17.42			
01/02/2022	17.54	17.54			
01/03/2022	15.79	15.79			
01/04/2022	17.16	17.16			
01/05/2022	15.67	15.67			
01/06/2022	26.38	26.38			
	186.01	186.01			
	186.01	186.01			
TOTAL	186.01	186.01			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	186.01	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,175.00	\$970.00	21.13%
TOTAL		CY Balance	LY Balance	
		\$1,175.00	\$970.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0540.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

O'Hanna Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/03/2022	Transfer To superhelp aust NetBank OHANNASF Tax invoice		1,175.00		1,175.00 DR
			1,175.00		1,175.00 DR

Total Debits: 1,175.00

Total Credits: 0.00



TAX INVOICE

O'Hanna Super

Invoice Date
17 Mar 2022

Invoice Number
INV-0540

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

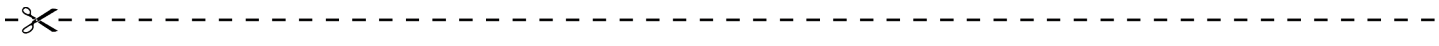
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	25.00	25.00	10%	625.00
				INCLUDES GST 10%	156.82
				TOTAL AUD	1,725.00
				Less Amount Paid	1,725.00
				AMOUNT DUE AUD	0.00

Due Date: 31 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer O'Hanna Super
Invoice Number INV-0540

Amount Due **0.00**
Due Date 31 Mar 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

O'Hanna Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008569809801121 ATO annual tax		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X19731.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

O'Hanna Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
29/03/2022	Transfer To superhelp aust NetBank OHANNASF Tax invoice		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



Invoice Date 21 Mar 2022
Invoice Number X19731
Due Date 04 Apr 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: O'Hanna Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19731
Amount Due: \$ 550.00
Due Date: 04 Apr 2022



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

O'Hanna Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
22/04/2022	ASIC NetBank BPAY 17301 2296328292737 ASIC fees		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,994.74)	\$41,244.05	(104.84)%
TOTAL		CY Balance	LY Balance	
		(\$1,994.74)	\$41,244.05	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$34,572.50)	\$346,513.61	(109.98)%
TOTAL		CY Balance	LY Balance	
		(\$34,572.50)	\$346,513.61	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
O'HSTE00001A	O'Hanna, Steve - Accumulation (Accumulation)	(\$696,254.31)	(\$12,735.45)	\$49,124.83		(\$1,816.88)	(\$661,681.81)	(4.97)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$696,254.31)	(\$12,735.45)	\$49,124.83		(\$1,816.88)	(\$661,681.81)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

O'Hanna Super Fund

Members Statement

Steve O'Hanna
 4/29 Melrose Parade
 Clovelly, New South Wales, 2031, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	50	Vested Benefits:	661,681.81
Tax File Number:	Provided	Total Death Benefit:	661,681.81
Date Joined Fund:	30/01/2007	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	O'HSTE00001A		
Account Start Date:	30/01/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	661,681.81
<u>Preservation Components</u>	
Preserved	661,681.81
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,315.00
Taxable	652,366.81

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	696,254.31	349,740.70
<u>Increases to Member account during the period</u>		
Employer Contributions	12,735.45	10,140.64
Personal Contributions (Concessional)		30,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(49,124.83)	348,348.16
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,910.30	6,021.02
Income Tax	(3,727.18)	35,954.17
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	661,681.81	696,254.31

O'Hanna Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Steve O'Hanna
Director

O'Hanna Super Fund Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Steve O'Hanna (Age: 50)											
O'HSTE00001A - Accumulation											
696,254.31	12,735.45		(49,124.83)			1,910.30		(3,727.18)			661,681.81
696,254.31	12,735.45		(49,124.83)			1,910.30		(3,727.18)			661,681.81
696,254.31	12,735.45		(49,124.83)			1,910.30		(3,727.18)			661,681.81

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA22721321	CBA CDIA ***321	\$335,940.81	\$184,795.43	81.79%
TOTAL		CY Balance	LY Balance	
		\$335,940.81	\$184,795.43	

Supporting Documents

- Bank Statement Report [Report](#)
- CBS CDIA.pdf [CBA22721321](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

O'Hanna Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA22721321

Account Name: CBA CDIA ***321

BSB and Account Number: 067167 22721321

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 184,795.43		\$ 181,897.94		\$ 333,043.32		\$ 335,940.81	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			184,795.43		
01/07/2021	Credit Interest		5.36	184,800.79		
02/07/2021	Direct Credit 395276 SuperChoice P/L PC06C050-6066075		400.42	185,201.21		
05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 100000 ALC] [BUY 4503 PKS]		23,224.45	208,425.66		
14/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [BUY 30000 PKS]	14,946.61		193,479.05		
16/07/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6074723		400.42	193,879.47		
16/07/2021	SELL 5000 DUB [SELL 45000 ALC] [SELL 6000 ARF] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		52,875.15	246,754.62		
20/07/2021	SELL 2845 EOS [SELL 20625 M7T] [SELL 6150 UWL] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		50,160.20	296,914.82		
29/07/2021	BUY 6530 WBT [BUY 8800 EMH] [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	31,736.70		265,178.12		
30/07/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6080644		421.49	265,599.61		
01/08/2021	Credit Interest		9.92	265,609.53		
05/08/2021	Direct Credit 483066 ARENA REIT S00117449840 [Amount Receivable]		699.67	266,309.20		
13/08/2021	Direct Credit 509512 CLW DST 001262654251 [Amount Receivable]		303.40	266,612.60		
13/08/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6085789		421.49	267,034.09		
22/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001860528470843760 ATO ActivStat1PAYG	468.00		266,566.09		
31/08/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6090910		421.49	266,987.58		

O'Hanna Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2021	Credit Interest		11.36	266,998.94		
03/09/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6092659		421.49	267,420.43		
10/09/2021	SELL 12783 ARF [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		54,262.55	321,682.98		
14/09/2021	SELL 4000 MAF [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		29,484.58	351,167.56		
22/09/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6097601		465.34	351,632.90		
22/09/2021	Direct Credit 255730 MOE S00117449840 [System Matched Income Data]		415.00	352,047.90		
22/09/2021	SELL 4300 MAF [SELL 15000 DUB] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		86,390.96	438,438.86		
01/10/2021	Credit Interest		13.70	438,452.56		
08/10/2021	Direct Credit 395276 SuperChoice P/L PC06C057-6102446		636.36	439,088.92		
11/10/2021	BUY 150000 AME [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	14,579.95		424,508.97		
12/10/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6102988		429.93	424,938.90		
21/10/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6105961		429.93	425,368.83		
27/10/2021	SELL 18000 BID [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		5,920.05	431,288.88		
01/11/2021	Credit Interest		18.30	431,307.18		
09/11/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6112458		429.93	431,737.11		
09/11/2021	BUY 36000 BOE [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	11,999.95		419,737.16		
15/11/2021	Direct Credit 509512 CLW DST 001268857864 [System Matched Income Data]		312.42	420,049.58		
25/11/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6115181		429.93	420,479.51		
29/11/2021	WBT NRRI 2021 NetBank BPAY 370312 158339900004523655 WBT SPP OHANNASF [Non-Renounceable Rights Issue - Exercised entitlement and acquired 1055 units @ \$2.84.]	2,996.20		417,483.31		
29/11/2021	BUY 3200 WBT [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	9,939.95		407,543.36		

O'Hanna Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	Credit Interest		17.41	407,560.77		
03/12/2021	BUY 40000 R3D [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	6,019.95		401,540.82		
07/12/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6120132		429.93	401,970.75		
10/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 4500 BOEDA - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		9,914.80	411,885.55		
24/12/2021	Direct Credit 395276 SuperChoice P/L PC06C052-6124589		429.93	412,315.48		
24/12/2021	Direct Credit 395276 SuperChoice P/L PC06C051-6125405		429.93	412,745.41		
01/01/2022	Credit Interest		17.42	412,762.83		
18/01/2022	Direct Credit 395276 SuperChoice P/L PC06C050-6126897		429.93	413,192.76		
24/01/2022	Direct Credit 395276 SuperChoice P/L PC06C049-6132025		429.93	413,622.69		
31/01/2022	SELL 40000 R3D [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		5,180.05	418,802.74		
01/02/2022	Credit Interest		17.54	418,820.28		
07/02/2022	Direct Credit 395276 SuperChoice P/L PC06C050-6136316		429.93	419,250.21		
14/02/2022	Direct Credit 509512 CLW DST 001271210593 [System Matched Income Data]		312.42	419,562.63		
15/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [BUY 4273 WBT]	15,113.62		404,449.01		
23/02/2022	Direct Credit 395276 SuperChoice P/L PC06C048-6139530		429.93	404,878.94		
01/03/2022	Credit Interest		15.79	404,894.73		
14/03/2022	Direct Credit 395276 SuperChoice P/L PC06C046-6142925		429.93	405,324.66		
23/03/2022	Direct Credit 395276 SuperChoice P/L PC06C047-6145176		429.93	405,754.59		
28/03/2022	BUY 24040 PTG [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	12,530.75		393,223.84		
29/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001860528470843760 ATO PAYG TAX	936.00		392,287.84		
29/03/2022	Transfer To superhelp aust NetBank OHANNASF Tax invoice	1,725.00		390,562.84		

O'Hanna Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Credit Interest		17.16	390,580.00		
04/04/2022	Direct Credit 395276 SuperChoice P/L PC06C047-6146947		429.93	391,009.93		
06/04/2022	BUY 10900 AYA [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	12,564.95		378,444.98		
22/04/2022	ASIC NetBank BPAY 17301 2296328292737 ASIC fees	56.00		378,388.98		
27/04/2022	Direct Credit 481471 SuperChoice P/L PC190422-183183961		429.93	378,818.91		
01/05/2022	Credit Interest		15.67	378,834.58		
05/05/2022	Direct Credit 481471 SuperChoice P/L PC280422-184879243		429.93	379,264.51		
13/05/2022	Direct Credit 509512 CLW DST 001276905232 [System Matched Income Data]		312.83	379,577.34		
13/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [BUY 100000 ALC]	14,529.95		365,047.39		
17/05/2022	Direct Credit 481471 SuperChoice P/L PC110522-126144629		694.66	365,742.05		
17/05/2022	Direct Credit 527401 New World Resour Ref: 2450668		353.33	366,095.38		
17/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,529.95		351,565.43		
23/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008569809801121 ATO annual tax	17,224.41		334,341.02		
01/06/2022	Credit Interest		26.38	334,367.40		
07/06/2022	Direct Credit 481471 SuperChoice P/L PC310522-113034210		524.47	334,891.87		
16/06/2022	Direct Credit 481471 SuperChoice P/L PC090622-109180734		524.47	335,416.34		
22/06/2022	Direct Credit 481471 SuperChoice P/L PC150622-109213529		524.47	335,940.81		
30/06/2022	CLOSING BALANCE			335,940.81		
		<u>181,897.94</u>	<u>333,043.32</u>			



007

MR STEVE O'HANNA
 13 WINGADEE ST
 LANE COVE NORTH NSW 2066

Account Number 06 7167 22721321

Statement Period 27 Apr 2021 - 26 Oct 2021

Closing Balance \$425,368.83 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: CARLISLE SUPER PTY LTD ITF OHANNA SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

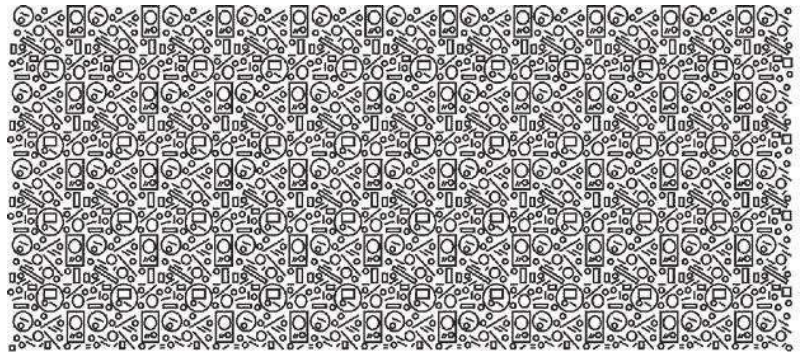
Date	Transaction	Debit	Credit	Balance
27 Apr	2021 OPENING BALANCE			\$40,069.02 CR
27 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,956.80	\$76,025.82 CR
28 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,338.55	\$106,364.37 CR
28 Apr	Direct Credit 395276 SuperChoice P/L PC06C050-6025087		400.42	\$106,764.79 CR
30 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,470.05	\$125,234.84 CR
01 May	Credit Interest		1.70	\$125,236.54 CR
03 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,020.05	\$142,256.59 CR
04 May	Direct Credit 395276 SuperChoice P/L PC06C050-6036486		400.42	\$142,657.01 CR
06 May	Direct Credit 483066 ARENA REIT S00117449840		699.67	\$143,356.68 CR
14 May	Direct Credit 509512 CLW DST 001260102248		299.30	\$143,655.98 CR
24 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001860528470843760 activity stat 1	718.00		\$142,937.98 CR
24 May	Direct Credit 395276 SuperChoice P/L PC06C050-6046488		400.42	\$143,338.40 CR



*# 2842.7007.1.3 ZZ258R3 0303 SL.R3.S941.D299.O.V06.00.34

Account Number

06 7167 22721321



Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		6.04	\$143,344.44 CR
03 Jun	Direct Credit 395276 SuperChoice P/L PC06C052-6052064		400.42	\$143,744.86 CR
04 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,029.95		\$128,714.91 CR
10 Jun	ASIC NetBank BPAY 17301 2296328292737 ASIC fee	55.00		\$128,659.91 CR
17 Jun	Direct Credit 395276 SuperChoice P/L PC06C051-6057559		400.42	\$129,060.33 CR
17 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,789.95		\$114,270.38 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,212.45	\$121,482.83 CR
28 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,312.60	\$154,795.43 CR
29 Jun	Transfer from NetBank Pers Super Contrib		30,000.00	\$184,795.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$11.20			
01 Jul	Credit Interest		5.36	\$184,800.79 CR
02 Jul	Direct Credit 395276 SuperChoice P/L PC06C050-6066075		400.42	\$185,201.21 CR
05 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,224.45	\$208,425.66 CR
14 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,946.61		\$193,479.05 CR
16 Jul	Direct Credit 395276 SuperChoice P/L PC06C051-6074723		400.42	\$193,879.47 CR
20 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		52,875.15	\$246,754.62 CR
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		50,160.20	\$296,914.82 CR
30 Jul	Direct Credit 395276 SuperChoice P/L PC06C051-6080644		421.49	\$297,336.31 CR
01 Aug	Credit Interest		9.92	\$297,346.23 CR
02 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	31,736.70		\$265,609.53 CR
05 Aug	Direct Credit 483066 ARENA REIT S00117449840		699.67	\$266,309.20 CR
13 Aug	Direct Credit 509512 CLW DST 001262654251		303.40	\$266,612.60 CR
13 Aug	Direct Credit 395276 SuperChoice P/L PC06C052-6085789		421.49	\$267,034.09 CR

Account Number

06 7167 22721321

Date	Transaction	Debit	Credit	Balance			
22 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001860528470843760 ATO ActivStat1PAYG	468.00		\$266,566.09 CR			
31 Aug	Direct Credit 395276 SuperChoice P/L PC06C051-6090910		421.49	\$266,987.58 CR			
01 Sep	Credit Interest		11.36	\$266,998.94 CR			
03 Sep	Direct Credit 395276 SuperChoice P/L PC06C051-6092659		421.49	\$267,420.43 CR			
14 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		54,262.55	\$321,682.98 CR			
16 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,484.58	\$351,167.56 CR			
22 Sep	Direct Credit 395276 SuperChoice P/L PC06C052-6097601		465.34	\$351,632.90 CR			
22 Sep	Direct Credit 255730 MOE S00117449840		415.00	\$352,047.90 CR			
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		86,390.96	\$438,438.86 CR			
01 Oct	Credit Interest		13.70	\$438,452.56 CR			
08 Oct	Direct Credit 395276 SuperChoice P/L PC06C057-6102446		636.36	\$439,088.92 CR			
12 Oct	Direct Credit 395276 SuperChoice P/L PC06C052-6102988		429.93	\$439,518.85 CR			
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,579.95		\$424,938.90 CR			
21 Oct	Direct Credit 395276 SuperChoice P/L PC06C052-6105961		429.93	\$425,368.83 CR			
26 Oct 2021	CLOSING BALANCE			\$425,368.83 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$40,069.02 CR		\$92,324.16		\$477,623.97		\$425,368.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



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Tell us online: commbank.com.au/support/compliments-and-complaints.html

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Your Statement

Statement 7 (Page 1 of 3)

Account Number 06 7167 22721321

Statement Period 27 Oct 2021 - 26 Apr 2022

Closing Balance \$378,388.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

MR STEVE O'HANNA
 13 WINGADEE ST
 LANE COVE NORTH NSW 2066

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: CARLISLE SUPER PTY LTD ITF OHANNA SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

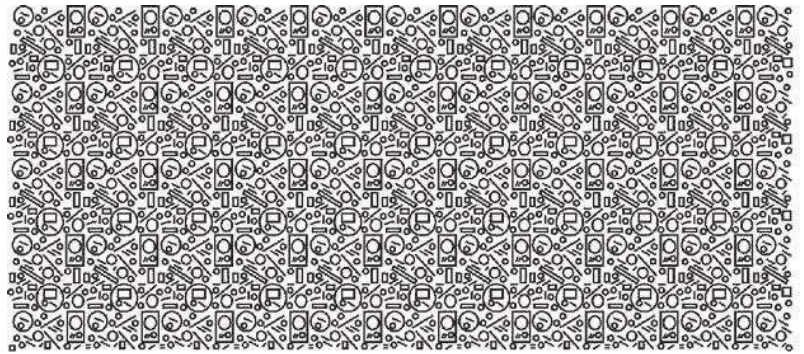
Date	Transaction	Debit	Credit	Balance
27 Oct	2021 OPENING BALANCE			\$425,368.83 CR
29 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,920.05	\$431,288.88 CR
01 Nov	Credit Interest		18.30	\$431,307.18 CR
09 Nov	Direct Credit 395276 SuperChoice P/L PC06C051-6112458		429.93	\$431,737.11 CR
11 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,999.95		\$419,737.16 CR
15 Nov	Direct Credit 509512 CLW DST 001268857864		312.42	\$420,049.58 CR
25 Nov	Direct Credit 395276 SuperChoice P/L PC06C051-6115181		429.93	\$420,479.51 CR
29 Nov	WBT NRRRI 2021 NetBank BPAY 370312 158339900004523655 WBT SPP OHANNASF	2,996.20		\$417,483.31 CR
01 Dec	Credit Interest		17.41	\$417,500.72 CR
01 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,939.95		\$407,560.77 CR
07 Dec	Direct Credit 395276 SuperChoice P/L PC06C052-6120132		429.93	\$407,990.70 CR
07 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,019.95		\$401,970.75 CR



*# 11270.30445.1.2 ZZ258R3 0303 SL.R3.S941.D116.O.V06.00.35

Account Number

06 7167 22721321



Date	Transaction	Debit	Credit	Balance
10 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,914.80	\$411,885.55 CR
24 Dec	Direct Credit 395276 SuperChoice P/L PC06C052-6124589		429.93	\$412,315.48 CR
24 Dec	Direct Credit 395276 SuperChoice P/L PC06C051-6125405		429.93	\$412,745.41 CR
01 Jan	Credit Interest		17.42	\$412,762.83 CR
18 Jan	Direct Credit 395276 SuperChoice P/L PC06C050-6126897		429.93	\$413,192.76 CR
24 Jan	Direct Credit 395276 SuperChoice P/L PC06C049-6132025		429.93	\$413,622.69 CR
01 Feb	Credit Interest		17.54	\$413,640.23 CR
02 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,180.05	\$418,820.28 CR
07 Feb	Direct Credit 395276 SuperChoice P/L PC06C050-6136316		429.93	\$419,250.21 CR
14 Feb	Direct Credit 509512 CLW DST 001271210593		312.42	\$419,562.63 CR
15 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,113.62		\$404,449.01 CR
23 Feb	Direct Credit 395276 SuperChoice P/L PC06C048-6139530		429.93	\$404,878.94 CR
01 Mar	Credit Interest		15.79	\$404,894.73 CR
14 Mar	Direct Credit 395276 SuperChoice P/L PC06C046-6142925		429.93	\$405,324.66 CR
23 Mar	Direct Credit 395276 SuperChoice P/L PC06C047-6145176		429.93	\$405,754.59 CR
29 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001860528470843760 ATO PAYG TAX	936.00		\$404,818.59 CR
29 Mar	Transfer To superhelp aust NetBank OHANNASF Tax invoice	1,725.00		\$403,093.59 CR
30 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,530.75		\$390,562.84 CR
01 Apr	Credit Interest		17.16	\$390,580.00 CR
04 Apr	Direct Credit 395276 SuperChoice P/L PC06C047-6146947		429.93	\$391,009.93 CR
08 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,564.95		\$378,444.98 CR

Date	Transaction	Debit	Credit	Balance			
22 Apr	ASIC NetBank BPAY 17301 2296328292737 ASIC fees	56.00		\$378,388.98 CR			
26 Apr 2022	CLOSING BALANCE			\$378,388.98 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$425,368.83 CR		\$73,882.37		\$26,902.52		\$378,388.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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007

MR STEVE O'HANNA
 13 WINGADEE ST
 LANE COVE NORTH NSW 2066

Account Number 06 7167 22721321

Statement Period 27 Apr 2022 - 26 Oct 2022

Closing Balance \$410,063.34 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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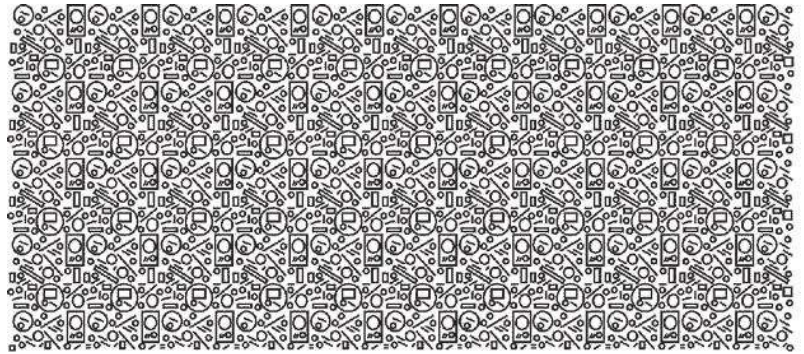
Date	Transaction	Debit	Credit	Balance
27 Apr	2022 OPENING BALANCE			\$378,388.98 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC190422-183183961		429.93	\$378,818.91 CR
01 May	Credit Interest		15.67	\$378,834.58 CR
05 May	Direct Credit 481471 SuperChoice P/L PC280422-184879243		429.93	\$379,264.51 CR
13 May	Direct Credit 509512 CLW DST 001276905232		312.83	\$379,577.34 CR
13 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,529.95		\$365,047.39 CR
17 May	Direct Credit 481471 SuperChoice P/L PC110522-126144629		694.66	\$365,742.05 CR
17 May	Direct Credit 527401 New World Resour Ref: 2450668		353.33	\$366,095.38 CR
17 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,529.95		\$351,565.43 CR
23 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008569809801121 ATO annual tax	17,224.41		\$334,341.02 CR
01 Jun	Credit Interest		26.38	\$334,367.40 CR
07 Jun	Direct Credit 481471 SuperChoice P/L PC310522-113034210		524.47	\$334,891.87 CR



*# 2994.8475.1.3 ZZ258R3 0303 SL.R3.S941.D299.O.V06.00.35

Account Number

06 7167 22721321



Date	Transaction	Debit	Credit	Balance
16 Jun	Direct Credit 481471 SuperChoice P/L PC090622-109180734		524.47	\$335,416.34 CR
22 Jun	Direct Credit 481471 SuperChoice P/L PC150622-109213529		524.47	\$335,940.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$186.01			
01 Jul	Credit Interest		50.99	\$335,991.80 CR
25 Jul	Direct Credit 481471 SuperChoice P/L PC190722-190024568		527.10	\$336,518.90 CR
27 Jul	Direct Credit 481471 SuperChoice P/L PC210722-190294213		550.69	\$337,069.59 CR
01 Aug	Credit Interest		113.33	\$337,182.92 CR
04 Aug	Direct Credit 637040 MBC BIDCO SCHEME S00117449840		69,166.35	\$406,349.27 CR
04 Aug	Direct Credit 637040 MBC BIDCO SCHEME S00117449840		1,483.65	\$407,832.92 CR
08 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,780.05	\$412,612.97 CR
11 Aug	Direct Credit 481471 SuperChoice P/L PC050822-173880130		550.69	\$413,163.66 CR
12 Aug	Direct Credit 509512 CLW DST 001279976275		312.83	\$413,476.49 CR
25 Aug	Direct Credit 481471 SuperChoice P/L PC190822-175903050		550.69	\$414,027.18 CR
01 Sep	Credit Interest		280.27	\$414,307.45 CR
12 Sep	Direct Credit 481471 SuperChoice P/L PC060922-177672497		550.69	\$414,858.14 CR
20 Sep	Direct Credit 481471 SuperChoice P/L PC140922-150442244		550.69	\$415,408.83 CR
01 Oct	Credit Interest		460.41	\$415,869.24 CR
06 Oct	Direct Credit 481471 SuperChoice P/L PC300922-173434871		665.16	\$416,534.40 CR
06 Oct	Direct Credit 481471 SuperChoice P/L PC300922-173437762		550.69	\$417,085.09 CR
20 Oct	Direct Credit 481471 SuperChoice P/L PC141022-124605170		550.70	\$417,635.79 CR
25 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,572.45		\$410,063.34 CR
26 Oct	2022 CLOSING BALANCE			\$410,063.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$378,388.98 CR		\$53,856.76		\$85,531.12		\$410,063.34 CR

2994.8475.1.3 ZZ258R3 0303 SL.R3.S941.D299.O V06.00.35

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.80%

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- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
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2994.8477.3.3 ZZ258R3 0303 SL R3.S941.D299.O V06.00.35

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3. Contact the merchant that charged you (most issues can be resolved faster that way).

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If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

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61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARF.AX	Arena Reit.		\$699.67	100%
CLW.AX1	Charter Hall Long Wale Reit	\$312.83	\$303.40	3.11%
TOTAL		CY Balance	LY Balance	
		\$312.83	\$1,003.07	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

O'Hanna Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Arena Reit. (ARF.AX)</u>					
01/07/2021	Opening Balance				699.67 DR
05/08/2021	Direct Credit 483066 ARENA REIT S00117449840 [Amount Receivable]			699.67	0.00 DR
				699.67	0.00 DR
<u>Charter Hall Long Wale Reit (CLW.AX1)</u>					
01/07/2021	Opening Balance				303.40 DR
13/08/2021	Direct Credit 509512 CLW DST 001262654251 [Amount Receivable]			303.40	0.00 DR
30/06/2022	CLW.AX1 Year End Accrual		312.83		312.83 DR
			312.83	303.40	312.83 DR
Total Debits:	312.83				
Total Credits:	1,003.07				

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ADT.AX	Adriatic Metals Plc	8000.000000	\$15,600.00	8000.000000	\$19,040.00	(18.07)%
ALC.AX	Alcidion Group Limited	200000.000000	\$22,000.00	145000.000000	\$58,000.00	(62.07)%
AME.AX	Alto Metals Limited	150000.000000	\$10,500.00			100%
AQI.AX	Alicanto Minerals Limited	120000.000000	\$7,800.00	120000.000000	\$16,200.00	(51.85)%
ATC.AX	Altech Chemicals Ltd - Ordinary Fully Paid	30000.000000	\$1,380.00	30000.000000	\$1,290.00	6.98%
AYA.AX	Attila Resources Limited - Ordinary Fully Paid	10900.000000	\$7,085.00			100%
BID.AX	Bill Identity Limited	0.000000		18000.000000	\$9,360.00	100%
BMT.AX	Beamtree Holdings Limited	101000.000000	\$29,795.00			100%
BOE.AX	Boss Energy Ltd	0.000000				0%
CG1.AX	Carbonxt Group Limited	22000.000000	\$3,850.00	22000.000000	\$2,860.00	34.62%
DUB.AX	Dubber Corporation Limited	0.000000		20000.000000	\$61,800.00	100%
EMH.AX	European Metals Holdings Limited	8800.000000	\$5,544.00			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
EOS.AX	Electro Optic Systems Holdings Limited	0.000000		2845.000000	\$12,261.95	100%
FGR.AX	First Graphene Limited	32000.000000	\$3,680.00	32000.000000	\$9,280.00	(60.34)%
KOB.AX	Koba Resources Limited	0.000000				0%
M7T.AX	Mach7 Technologies Limited	0.000000		20625.000000	\$21,965.63	100%
MAF.AX	Ma Financial Group Limited	0.000000		8300.000000	\$46,978.00	100%
NWC.AX	New World Resources Limited	150000.000000	\$5,100.00	150000.000000	\$13,500.00	(62.22)%
PKS.AX	PKS Holdings Limited	0.000000		66497.000000	\$27,928.74	100%
PTG.AX	Proptech Group Limited	24040.000000	\$5,288.80			100%
R3D.AX	R3D Resources Limited	0.000000				0%
RCE.AX	Recce Limited	10000.000000	\$8,900.00	10000.000000	\$9,300.00	(4.3)%
ST1.AX	Spirit Technology Solutions Ltd	60000.000000	\$3,180.00	60000.000000	\$15,600.00	(79.62)%
UWL.AX	Uniti Group Limited	14130.000000	\$69,519.60	20280.000000	\$67,126.80	3.56%
WBT.AX	Weebit Nano Ltd	51778.000000	\$123,231.64	36720.000000	\$60,771.60	102.78%
WBTN.AX	Weebit Nano Ltd	0.000000				0%
YRL.AX	Yandal Resources Limited	41000.000000	\$6,150.00	41000.000000	\$23,985.00	(74.36)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
YRLN.AX	Yandal Resources Limited	0.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1033648.000000	\$328,604.04	811267.000000	\$477,247.72	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- SMSF2022EOFYPortfolioValuation.pdf
- KOB-NWC-In-specie-Distribution-Payment-Confirmation---Cheque-2022-05-23-79039.pdf [KOB.AX](#)
- ATO Class Ruling - Koba Resources Demerger - New World Resources Limited (ASX_NWC) - Listcorp_.pdf [KOB.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

O'Hanna Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA22721321	CBA CDIA ***321					335,940.81	
77600	Shares in Listed Companies (Australian)						
ADT.AX	Adriatic Metals Plc				Setup	8,000.0000	8,000.0000
ALC.AX	Alcidion Group Limited				Setup	200,000.0000	200,000.0000
AQI.AX	Alicanto Minerals Limited				Verify	120,000.0000	120,000.0000
ATC.AX	Altech Chemicals Ltd - Ordinary Fully Paid				Verify	30,000.0000	30,000.0000
AME.AX	Alto Metals Limited				Verify	150,000.0000	150,000.0000
AYA.AX	Attila Resources Limited - Ordinary Fully Paid				Setup	10,900.0000	10,900.0000
BMT.AX	Beamtree Holdings Limited				Verify	101,000.0000	101,000.0000
CG1.AX	Carbonxt Group Limited				Setup	22,000.0000	22,000.0000
EMH.AX	European Metals Holdings Limited				Setup	8,800.0000	8,800.0000
FGR.AX	First Graphene Limited				Verify	32,000.0000	32,000.0000
NWC.AX	New World Resources Limited				Verify	150,000.0000	150,000.0000
PTG.AX	Proptech Group Limited				Setup	24,040.0000	24,040.0000
RCE.AX	Recce Limited				Verify	10,000.0000	10,000.0000
ST1.AX	Spirit Technology Solutions Ltd				Verify	60,000.0000	60,000.0000
UWL.AX	Uniti Group Limited				Setup	14,130.0000	14,130.0000
WBT.AX	Weebit Nano Ltd				Setup	51,778.0000	51,778.0000
YRL.AX	Yandal Resources Limited				Setup	41,000.0000	41,000.0000
78200	Units in Listed Unit Trusts (Australian)						

O'Hanna Super Fund
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
CLW.AX	Charter Hall Long Wale Reit				Setup	4,100.0000	4,100.0000

O'Hanna Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA CDIA ***321		184,795.43		333,043.32		(181,897.94)			335,940.81	335,940.81
		184,795.43		333,043.32		(181,897.94)			335,940.81	335,940.81
Shares in Listed Companies (Australian)										
ADT.AX - Adriatic Metals Plc	8,000.00	12,909.95						8,000.00	12,909.95	15,600.00
ALC.AX - Alcidion Group Limited	145,000.00	7,450.33	200,000.00	29,059.90	(145,000.00)	(7,450.33)	47,349.12	200,000.00	29,059.90	22,000.00
AQI.AX - Alicanto Minerals Limited	120,000.00	14,429.95						120,000.00	14,429.95	7,800.00
ATC.AX - Altech Chemicals Ltd - Ordinary Fully Paid	30,000.00	6,373.95						30,000.00	6,373.95	1,380.00
AME.AX - Alto Metals Limited			150,000.00	14,579.95				150,000.00	14,579.95	10,500.00
AYA.AX - Attila Resources Limited - Ordinary Fully Paid			10,900.00	12,564.95				10,900.00	12,564.95	7,085.00
BMT.AX - Beamtree Holdings Limited			101,000.00	44,466.51				101,000.00	44,466.51	29,795.00
BID.AX - Bill Identity Limited	18,000.00	9,739.95			(18,000.00)	(9,739.95)	(3,819.90)		0.00	
BOE.AX - Boss Energy Ltd			36,000.00	11,999.95	(36,000.00)	(11,999.95)	(2,085.15)		0.00	
CG1.AX - Carbonxt Group Limited										

O'Hanna Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	22,000.00	5,079.95						22,000.00	5,079.95	3,850.00
DUB.AX - Dubber Corporation Limited	20,000.00	25,230.24			(20,000.00)	(25,230.24)	44,886.76		0.00	
EOS.AX - Electro Optic Systems Holdings Limited	2,845.00	11,978.95			(2,845.00)	(11,978.95)	(515.10)		0.00	
EMH.AX - European Metals Holdings Limited			8,800.00	14,989.95				8,800.00	14,989.95	5,544.00
FGR.AX - First Graphene Limited	32,000.00	3,197.86						32,000.00	3,197.86	3,680.00
KOB.AX - Koba Resources Limited			1,878.00	220.67	(1,878.00)	(220.66)	132.67		0.01	
MAF.AX - Ma Financial Group Limited	8,300.00	14,637.95			(8,300.00)	(14,637.95)	45,640.64		0.00	
M7T.AX - Mach7 Technologies Limited	20,625.00	14,137.45			(20,625.00)	(14,137.45)	4,601.35		0.00	
NWC.AX - New World Resources Limited	150,000.00	15,029.95				(220.67)	0.00	150,000.00	14,809.28	5,100.00
PKS.AX - PKS Holdings Limited	66,497.00	27,628.64	34,503.00	16,837.87	(101,000.00)	(44,466.51)			0.00	
PTG.AX - Proptech Group Limited			24,040.00	12,530.75				24,040.00	12,530.75	5,288.80
R3D.AX - R3D Resources Limited			40,000.00	6,019.95	(40,000.00)	(6,019.95)	(839.90)		0.00	
RCE.AX - Recce Limited										

O'Hanna Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	10,000.00	7,169.95						10,000.00	7,169.95	8,900.00
ST1.AX - Spirit Technology Solutions Ltd	60,000.00	15,029.95						60,000.00	15,029.95	3,180.00
UWL.AX - Uniti Group Limited	20,280.00	48,496.55			(6,150.00)	(29,371.11)	(9,413.56)	14,130.00	19,125.44	69,519.60
WBT.AX - Weebit Nano Ltd	36,720.00	24,419.80	15,058.00	44,796.52				51,778.00	69,216.32	123,231.64
WBTN.AX - Weebit Nano Ltd			1,055.00		(1,055.00)	0.00			0.00	
YRL.AX - Yandal Resources Limited	41,000.00	14,994.95						41,000.00	14,994.95	6,150.00
YRLN.AX - Yandal Resources Limited			6,834.00		(6,834.00)	0.00			0.00	
	277,936.32	208,066.97			(175,473.72)	125,936.93		310,529.57	328,604.04	
Units in Listed Unit Trusts (Australian)										
ARF.AX - Arena Reit.	18,783.00	35,129.95			(18,783.00)	(35,129.95)	40,642.65		0.00	
CLW.AX1 - Charter Hall Long Wale Reit	4,100.00	17,897.45						4,100.00	17,897.45	17,507.00
	53,027.40				(35,129.95)	40,642.65		17,897.45	17,507.00	
	515,759.15	541,110.29			(392,501.61)	166,579.58		664,367.83	682,051.85	

Portfolio Valuation

30 JUNE 2022



SHARES - 3325386 - HIN 84762466

CARLISLE SUPER PTY LTD <OHANNA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADT - ADRIATIC METALS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	8,000	\$1.9500	\$15,600.00	2.29%
ALC - ALCIDION GROUP LTD FPO (ORDINARY FULLY PAID)	200,000	\$0.1100	\$22,000.00	3.23%
AME - ALTO METALS LIMITED FPO (ORDINARY FULLY PAID)	150,000	\$0.0700	\$10,500.00	1.54%
AQI - ALICANTO MIN LTD FPO (ORDINARY FULLY PAID)	120,000	\$0.0650	\$7,800.00	1.14%
ATC - ALTECH CHEM LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.0460	\$1,380.00	0.20%
AYA - ARTRYALIMITED FPO (ORDINARY FULLY PAID)	10,900	\$0.6500	\$7,085.00	1.04%
BMT - BEAMTREE HOLDINGS FPO (ORDINARY FULLY PAID)	101,000	\$0.2950	\$29,795.00	4.37%
CG1 - CARBONXT GROUP FPO (ORDINARY FULLY PAID)	22,000	\$0.1750	\$3,850.00	0.56%
CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	4,100	\$4.2700	\$17,507.00	2.57%
EMH - EUROPEAN METALS HLDG CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	8,800	\$0.6300	\$5,544.00	0.81%
FGR - FIRST GRAPHENE LTD FPO (ORDINARY FULLY PAID)	32,000	\$0.1150	\$3,680.00	0.54%
NWC - NEW WORLD RESOURCES FPO (ORDINARY FULLY PAID)	150,000	\$0.0340	\$5,100.00	0.75%
PTG - PROPTECH GROUP FPO (ORDINARY FULLY PAID)	24,040	\$0.2200	\$5,288.80	0.78%
RCE - RECCE PHARMACEUTICAL FPO (ORDINARY FULLY PAID)	10,000	\$0.8900	\$8,900.00	1.30%
ST1 - SPIRIT TECHNOLOGY FPO (ORDINARY FULLY PAID)	60,000	\$0.0530	\$3,180.00	0.47%
UWL - UNITI GROUP LTD FPO (ORDINARY FULLY PAID)	14,130	\$4.9200	\$69,519.60	10.19%
WBT - WEEBIT NANO LTD FPO (ORDINARY FULLY PAID)	51,778	\$2.3800	\$123,231.64	18.07%
YRL - YANDAL RESOURCES FPO (ORDINARY FULLY PAID)	41,000	\$0.1500	\$6,150.00	0.90%
		Sub Total	\$346,111.04	50.75%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716722721321	\$335,940.81	49.25%
	TOTAL	\$682,051.85
		100.00%

Portfolio Valuation



30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



KOBA RESOURCES LIMITED | ACN 650 210 067

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MR STEVE OHANNA
13 WINGADEE STREET
LANE COVE NSW 2066

Holder Number:
X00*****41

SECURITY CODE:	KOB
DATE OF STATEMENT:	20 May 2022

Transaction Confirmation Statement

ORDINARY FULLY PAID SHARES

DATE	TRANSACTION DESCRIPTION	TOTAL SHARES SOLD
17/05/2022	<p>Sale of shares (In-specie Distribution) at a price of \$0.188</p> <p><i>Please refer to section 1.3.13 of the New World Resources Notice of General Meeting, announced on the ASX on 14 March 2022 for further details.</i></p> <p>https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02498892-6A1081717?access_token=83ff96335c2d45a094df02a206a39ff4</p> <p>Transaction Payment* = \$353.33 AUD</p> <p><u>Cheque Number: #31749</u></p>	1,878

Important: You will need to quote the Holder Number and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



ASX Announcement

1 September 2022

ATO CLASS RULING – KOBA RESOURCES LIMITED DEMERGER

New World Resources Limited (ASX: NWC) (“New World” or the “Company”) advises that the Australian Taxation Office has issued Class Ruling CR 2022/79 (the “Ruling”) relating to the Australian tax implications of the demerger of Koba Resources Limited (“Koba”) (the “Demerger”), for certain New World shareholders.

The Ruling applies to New World shareholders who:

- were registered on the New World share register on 22 April 2022 (the “Record Date”) and did not dispose of their New World shares before the Implementation Date (refer below);
- held their New World shares on capital account on the Record Date (not as revenue assets or trading stock) and are not subject to the taxation of financial arrangements rules;
- received an in-specie distribution of Koba shares (the “Distribution”) on 26 April 2022 (the “Implementation Date”); and
- were residents of Australia on the Implementation Date.

The Ruling provides that demerger relief is not available for the Distribution and that a capital gain tax event happened on the Implementation Date. The Ruling further provides that:

1. No part of the Distribution will be assessable as a dividend.
2. The amount of the capital reduction for each New World share will be 0.14716 cents.
3. If a New World shareholder did not make a capital gain as a result of the Distribution, the cost base of each of their New World shares will be reduced by 0.14716 cents.
4. The cost base for each Koba share acquired pursuant to the Distribution is \$0.1175 per share.

The following is an illustrative example of how the Ruling would apply to a New World shareholder, assuming they meet the conditions above and will not make a capital gain as a result of the Distribution:

New World shares	Koba shares
Number of NWC shares on Record Date = 79,846	Number of Koba shares received = 1,000 (79,846 divided by Distribution ratio of 79.845164)
Amount of capital reduction = \$117.50 (79,846 NWC shares x 0.14716 cents)	Cost base of Koba shares = \$117.50 (1,000 Koba shares x \$0.1175)
Reduction in cost base of NWC shares = \$117.50 (assumes consideration paid for 79,846 shares was more than \$117.50 and hence no capital gain*)	

*New World shareholders will only make a capital gain as a result of the Distribution, if the amount of the reduction for each New World share, being 0.14716 cents, was more than the cost base of their New World shares. If so, the capital gain is equal to the amount of the excess and the cost base of their New World shares would be reduced to nil.

New World Resources Limited (ACN 108 456 444)
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For New World shareholders who were registered on the Record Date, but disposed of their New World shares before the Implementation Date, the Ruling provides that they will be deemed to have made a capital gain from the Distribution of 0.14716 cents per New World share.

A copy of the Ruling is attached to this announcement. The Ruling is also available on the ATO website at - [click here](http://www.ato.gov.au/law/view/document?docid=CLR/CR202279/NAT/ATO/00001) (www.ato.gov.au/law/view/document?docid=CLR/CR202279/NAT/ATO/00001).

Shareholders should review the Ruling and seek independent advice as to the potential tax consequences for them in respect of the Demerger. This announcement is a summary only and does not constitute tax advice or take into account circumstances of any individual shareholder.

Authorised for release by the Company Secretary.

For further information contact:

Ian Cunningham
Company Secretary
+61 8 9226 1356



Status: **legally binding**

Class Ruling

New World Resources Limited – return of capital by distribution of shares in Koba Resources Limited

🔔 Relying on this Ruling

This publication (excluding appendix) is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

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What this Ruling is about

1. This Ruling sets out the income tax consequences of the reduction of share capital by New World Resources Limited (New World) which was satisfied by the transfer of shares in Koba Resources Limited (Koba) to the shareholders of New World on 26 April 2022 (Implementation Date).
2. Details of this scheme are set out in paragraphs 23 to 38 of this Ruling.
3. All legislative references in this Ruling are to provisions of the *Income Tax Assessment Act 1936* or the *Income Tax Assessment Act 1997* (as detailed in the table in the Appendix to this Ruling), unless otherwise indicated.

Who this Ruling applies to

4. This Ruling applies to you if you held ordinary shares in New World and you:
 - were registered on the New World share register on 22 April 2022 (Record Date)
 - did not hold your New World shares as revenue assets (as defined in section 977-50) nor as trading stock (as defined in subsection 995-1(1)) on the Record Date; that is, you held your shares on capital account, and

CR 2022/79

Status: **legally binding**

- were a resident of Australia as defined in subsection 6(1) or a non-resident (other than a non-resident who carried on a business at or through a permanent establishment in Australia).

5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 23 to 38 of this Ruling.

Note: Division 230 will not apply to individuals unless they have made an election for it to apply.

When this Ruling applies

6. This Ruling applies from 1 July 2021 to 30 June 2022.

Ruling

Capital gains tax consequences

Demerger relief is not available

7. A demerger, as defined in section 125-70, did not occur under the scheme. Therefore, demerger relief (being demerger roll-over under Division 125 and demerger dividend treatment under subsections 44(3) and (4), and 128B(3D)) is not available for the transfer of shares.

CGT event G1

8. CGT event G1 happened to you when New World gave you Koba shares in respect of your New World shares on the Implementation Date (section 104-135).

9. You made a capital gain from CGT event G1 happening in relation to your New World share if the amount of the reduction of share capital for each New World share (0.14716c) was more than the cost base of your New World share. If so, the capital gain is equal to the amount of the excess and the cost base and reduced cost base of your New World share are reduced to nil. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

10. If you did not make a capital gain from CGT event G1 happening in relation to your New World share, you reduce the cost base and reduced cost base of each of your New World share by 0.14716c (subsection 104-135(4)).

CGT event C2

11. CGT event C2 happened when New World transferred Koba shares to you in respect of New World shares you owned on the Record Date but ceased to own before the Implementation Date (section 104-25).

12. CGT event C2 happened because, by ceasing to own a New World share after the Record Date but before the Implementation Date, you retained the right to receive the reduction of share capital (which is a separate CGT asset from the share in New World). When the reduction of share capital was paid by the transfer of shares in Koba to you, the right to receive the reduction of share capital (being an intangible CGT asset) ended by the right being discharged or satisfied (paragraph 104-25(1)(b)).

CR 2022/79

Status: **legally binding**

13. You made a capital gain equal to the amount of the reduction of share capital (0.14716c per share) (subsection 104-25(3)).

Cost base and reduced cost base of your Koba Resources Limited shares

14. The first element of the cost base and reduced cost base of each Koba share you acquired is 11.75c (subsections 110-25(2) and 110-55(2)).

Acquisition date of Koba Resources Limited shares

15. You acquired your Koba shares on the Implementation Date (table event number A1 (case 1) of subsection 109-5(2)).

Discount capital gain

16. If you subsequently disposed of the Koba shares you acquired on the Implementation Date and made a capital gain, you can treat it as a 'discount capital gain' under Subdivision 115-A, provided that you owned those Koba shares for at least 12 months (excluding the Implementation Date and the date of disposal) and you satisfied the other conditions in Subdivision 115-A.

Foreign-resident shareholders of New World Resources Limited

17. If you are a foreign resident, any capital gain you make from CGT event G1 is disregarded unless your New World share is taxable Australian property (section 855-10).

18. If you are a foreign resident, the capital gain you make from CGT event C2 is disregarded unless your right to receive the reduction of share capital is taxable Australian property (section 855-10).

19. Your New World share or right to receive the reduction of share capital is taxable Australian property if it:

- was used by you (foreign resident) at any time in carrying on a business through a permanent establishment in Australia (table item 3 of section 855-15), or
- is a CGT asset that is covered by subsection 104-165(3) (choosing to disregard a capital gain or capital loss on ceasing to be an Australian resident) (table item 5 of section 855-15)).

Not assessable dividend

20. No part of the value of a Koba share transferred to you on the Implementation Date will be included in your assessable income under subsection 44(1). This is because all the value of the Koba shares was debited to the share capital account of New World, meaning that it is not a dividend under subsection 6(1).

Specific anti-avoidance provisions do not apply to deem an assessable dividend

21. The Commissioner will not make a determination under subsection 45A(2) that section 45C applies in relation to the whole, or a part, of the capital benefits provided to

CR 2022/79

Status: **legally binding**

you by the transfer of Koba shares on the Implementation Date. This is because New World did not stream the provision of capital benefits and the payment of dividends to its shareholders as required by subsection 45A(1). Therefore, you will not include any part of the amount of the capital benefit (the amount of share capital distributed to you by New World) in your assessable income under subsection 44(1).

22. The Commissioner will not make a determination under paragraph 45B(3)(b) that section 45C applies to the whole, or any part, of the capital benefit provided to you by the transfer of Koba shares on the Implementation Date. This is because the purpose condition in paragraph 45B(2)(c) was not satisfied. Therefore, you will not include any part of the amount of the capital benefit (the market value of the Koba shares) in your assessable income under subsection 44(1).

Scheme

23. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

New World Resources Limited

24. New World is an Australian-resident company which was incorporated in Australia on 22 March 2004, with its shares listed on the Australian Securities Exchange on 19 September 2005.

25. New World's principal focus is the exploration and development of mineral resource projects in North America.

26. On 13 April 2021, New World announced its future exploration focus would be on its existing Antler Copper Project and the Tererro Copper-Gold Zinc VMS Project. As a consequence, it would pursue a demerger whereby it would spin out its portfolio of Cobalt Assets.

27. To achieve this separation, New World incorporated Koba (registered on 14 May 2021) as a wholly-owned Australian subsidiary of New World, for the sole purpose of spinning out the Cobalt Assets.

28. In conjunction with the share transfer and capital reduction, Koba undertook an initial public offering (via a priority offer to existing New World shareholders and remaining shares to new investors) and listed its shares on the Australian Securities Exchange.

29. Immediately before the Implementation Date, New World had 1,596,903,280 fully-paid ordinary shares on issue.

Return of capital by distribution of Koba Resources Limited shares

30. The reduction of share capital was undertaken by way of a share transfer under section 256B of the *Corporations Act 2001*.

31. On 14 April 2022, shareholders of New World approved an ordinary resolution under section 256C of the *Corporations Act 2001* to reduce the share capital of New World as an equal reduction, by an amount equal to the market value of all New World's shares in Koba.

32. The date for determining the entitlement of the shareholders of New World to receive Koba shares was the Record Date.

CR 2022/79

Status: **legally binding**

33. On the Implementation Date, New World transferred 100% of its 20 million shares in Koba to the shareholders of New World in satisfaction of the shareholders' entitlement to the return of capital.

34. Each New World shareholder received one Koba share for every 79.845164 New World shares they held on the Record Date.

35. As a result of the return of capital, New World shareholders owned shares in both New World and Koba.

36. New World debited its share capital account by \$2,350,000.

37. The reduction of share capital equated to 0.14716c for each share in New World.

Other matters

38. Immediately before the Implementation Date:

- New World's share capital account (as defined in section 975-300) was not tainted (within the meaning of Division 197).
- A New World share was not an 'indirect Australian real property interest' (as defined in section 855-25).
- New World did not have current year profits and had accumulated losses at the time of making the return of capital.
- New World's franking account balance was nil at 30 June 2021.

Commissioner of Taxation

31 August 2022

 Status: **not legally binding**

Appendix – Legislative provisions

39. This paragraph sets out the details of the provisions ruled upon or referenced in this Ruling.

<i>Income Tax Assessment Act 1936</i>	subsection 6(1)
<i>Income Tax Assessment Act 1936</i>	subsection 44(1)
<i>Income Tax Assessment Act 1936</i>	subsection 44(3)
<i>Income Tax Assessment Act 1936</i>	subsection 44(4)
<i>Income Tax Assessment Act 1936</i>	subsection 45A(1)
<i>Income Tax Assessment Act 1936</i>	subsection 45A(2)
<i>Income Tax Assessment Act 1936</i>	paragraph 45B(2)(c)
<i>Income Tax Assessment Act 1936</i>	paragraph 45B(3)(b)
<i>Income Tax Assessment Act 1936</i>	section 45C
<i>Income Tax Assessment Act 1936</i>	subsection 128B(3D)
<i>Income Tax Assessment Act 1997</i>	section 104-25
<i>Income Tax Assessment Act 1997</i>	paragraph 104-25(1)(b)
<i>Income Tax Assessment Act 1997</i>	subsection 104-25(3)
<i>Income Tax Assessment Act 1997</i>	section 104-135
<i>Income Tax Assessment Act 1997</i>	subsection 104-135(3)
<i>Income Tax Assessment Act 1997</i>	subsection 104-135(4)
<i>Income Tax Assessment Act 1997</i>	subsection 104-165(3)
<i>Income Tax Assessment Act 1997</i>	subsection 109-5(2)
<i>Income Tax Assessment Act 1997</i>	subsection 110-25(2)
<i>Income Tax Assessment Act 1997</i>	subsection 110-55(2)
<i>Income Tax Assessment Act 1997</i>	Subdivision 115-A
<i>Income Tax Assessment Act 1997</i>	Division 125
<i>Income Tax Assessment Act 1997</i>	section 125-70
<i>Income Tax Assessment Act 1997</i>	Division 197
<i>Income Tax Assessment Act 1997</i>	Division 230
<i>Income Tax Assessment Act 1997</i>	section 855-10
<i>Income Tax Assessment Act 1997</i>	section 855-15
<i>Income Tax Assessment Act 1997</i>	section 855-25
<i>Income Tax Assessment Act 1997</i>	section 975-300
<i>Income Tax Assessment Act 1997</i>	section 977-50
<i>Income Tax Assessment Act 1997</i>	subsection 995-1(1)

Class Ruling

CR 2022/79Status: **not legally binding****References***Legislative references:*

- Corporations Act 2001 256B

- Corporations Act 2001 256C

ATO references

NO: 1-SKV6F2Y

ISSN: 2205-5517

BSL: PGI

ATOlaw topic: Income tax ~ Assessable income ~ Dividend income ~ Dividend income
 Income tax ~ Capital gains tax ~ CGT events ~ CGT events G1 to G3 - shares
 Income tax ~ Capital gains tax ~ Cost base and reduced cost base
 Income tax ~ Capital management ~ Anti avoidance rules ~ Section 45B
 Income tax ~ Capital management ~ Anti avoidance rules ~ Section 45C

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Class Ruling CR 2022/79

ANTLER COPPER PROJECT, ARIZONA, USA**Resource Upgrade**

An updated JORC Mineral Resource Estimate (MRE) for the Antler Copper Deposit was prepared. At a **1.0% Cu-equivalent cut-off**, the updated MRE comprises:

11.4Mt @ 2.1% Cu, 5.0% Zn, 0.9% Pb, 32.9g/t Ag and 0.36g/t Au
(11.4Mt @ 4.1% Cu-equivalent)

The updated MRE comprises:

- A 48% increase in tonnes; and

ABN: 23 108 458 444
 ASX Code: NWC

DIRECTORS AND OFFICERS:
 Richard Hill
 Chairman
 Mike Haynes
 Managing Director/CEO
 Tony Polglase
 Non-Executive Director
 Nick Woolrych

31 Jan 2023

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ASX Announcement
20 December 2022

COMPLETION OF PLACEMENT

New World Resources Limited (ASX:NWC) ("the Company") advises that further to its announcement of 12 December 2022, it has now completed the placement of 250,000,000 ordinary shares ("Shares") at an issue price of \$0.032 per Share ("the Placement").

The Placement was undertaken pursuant to the Company's available capacity under Listing Rules 7.1 (65,000,000 Shares) and 7.1A (185,000,000 Shares).

20 Dec 2022
Completion of Placement

\$8 MILLION PLACEMENT TO FURTHER EXPAND THE HIGH-GRADE ANTLER COPPER PROJECT AND ADVANCE TOWARDS PRODUCTION

Multiple upcoming catalysts include further drilling results at depth and along strike, updated Scoping Study and Pre-Feasibility Study

Highlights

- Firm commitments received for placement to raise A\$8 million.
- Proceeds to advance the development of the high-grade Antler Copper Project in Arizona, USA, including to:

12 Dec 2022
\$8 Million Placement to further expand the Antler Project

ABN: 23 108 456 444
ASX Code: NWC

DIRECTORS AND OFFICERS:
Richard Hill
Chairman

Mike Haynes
Managing Director/CEO

Tony Polglase
Non-Executive Director

Nick Woolrych

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https://www.listcorp.com/asx/nwc/new-world-resources-limited/news/ato-class-ruling-koba-resources-demerger-2758246.html

11/11

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ARF.AX	Arena Reit.	0.000000		18783.000000	\$67,618.80	100%
CLW.AX1	Charter Hall Long Wale Reit	4100.000000	\$17,507.00	4100.000000	\$19,475.00	(10.11)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4100.000000	\$17,507.00	22883.000000	\$87,093.80	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

O'Hanna Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA CDIA ***321		184,795.43		333,043.32		(181,897.94)			335,940.81	335,940.81
		184,795.43		333,043.32		(181,897.94)			335,940.81	335,940.81
Shares in Listed Companies (Australian)										
ADT.AX - Adriatic Metals Plc	8,000.00	12,909.95						8,000.00	12,909.95	15,600.00
ALC.AX - Alcidion Group Limited	145,000.00	7,450.33	200,000.00	29,059.90	(145,000.00)	(7,450.33)	47,349.12	200,000.00	29,059.90	22,000.00
AQI.AX - Alicanto Minerals Limited	120,000.00	14,429.95						120,000.00	14,429.95	7,800.00
ATC.AX - Altech Chemicals Ltd - Ordinary Fully Paid	30,000.00	6,373.95						30,000.00	6,373.95	1,380.00
AME.AX - Alto Metals Limited			150,000.00	14,579.95				150,000.00	14,579.95	10,500.00
AYA.AX - Attila Resources Limited - Ordinary Fully Paid			10,900.00	12,564.95				10,900.00	12,564.95	7,085.00
BMT.AX - Beamtree Holdings Limited			101,000.00	44,466.51				101,000.00	44,466.51	29,795.00
BID.AX - Bill Identity Limited	18,000.00	9,739.95			(18,000.00)	(9,739.95)	(3,819.90)		0.00	
BOE.AX - Boss Energy Ltd			36,000.00	11,999.95	(36,000.00)	(11,999.95)	(2,085.15)		0.00	
CG1.AX - Carbonxt Group Limited										

O'Hanna Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	22,000.00	5,079.95						22,000.00	5,079.95	3,850.00
DUB.AX - Dubber Corporation Limited	20,000.00	25,230.24			(20,000.00)	(25,230.24)	44,886.76		0.00	
EOS.AX - Electro Optic Systems Holdings Limited	2,845.00	11,978.95			(2,845.00)	(11,978.95)	(515.10)		0.00	
EMH.AX - European Metals Holdings Limited			8,800.00	14,989.95				8,800.00	14,989.95	5,544.00
FGR.AX - First Graphene Limited	32,000.00	3,197.86						32,000.00	3,197.86	3,680.00
KOB.AX - Koba Resources Limited			1,878.00	220.67	(1,878.00)	(220.66)	132.67		0.01	
MAF.AX - Ma Financial Group Limited	8,300.00	14,637.95			(8,300.00)	(14,637.95)	45,640.64		0.00	
M7T.AX - Mach7 Technologies Limited	20,625.00	14,137.45			(20,625.00)	(14,137.45)	4,601.35		0.00	
NWC.AX - New World Resources Limited	150,000.00	15,029.95				(220.67)	0.00	150,000.00	14,809.28	5,100.00
PKS.AX - PKS Holdings Limited	66,497.00	27,628.64	34,503.00	16,837.87	(101,000.00)	(44,466.51)			0.00	
PTG.AX - Proptech Group Limited			24,040.00	12,530.75				24,040.00	12,530.75	5,288.80
R3D.AX - R3D Resources Limited			40,000.00	6,019.95	(40,000.00)	(6,019.95)	(839.90)		0.00	
RCE.AX - Recce Limited										

O'Hanna Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	10,000.00	7,169.95						10,000.00	7,169.95	8,900.00
ST1.AX - Spirit Technology Solutions Ltd	60,000.00	15,029.95						60,000.00	15,029.95	3,180.00
UWL.AX - Uniti Group Limited	20,280.00	48,496.55			(6,150.00)	(29,371.11)	(9,413.56)	14,130.00	19,125.44	69,519.60
WBT.AX - Weebit Nano Ltd	36,720.00	24,419.80	15,058.00	44,796.52				51,778.00	69,216.32	123,231.64
WBTN.AX - Weebit Nano Ltd			1,055.00		(1,055.00)	0.00			0.00	
YRL.AX - Yandal Resources Limited	41,000.00	14,994.95						41,000.00	14,994.95	6,150.00
YRLN.AX - Yandal Resources Limited			6,834.00		(6,834.00)	0.00			0.00	
	277,936.32	208,066.97			(175,473.72)	125,936.93		310,529.57	328,604.04	
Units in Listed Unit Trusts (Australian)										
ARF.AX - Arena Reit.	18,783.00	35,129.95			(18,783.00)	(35,129.95)	40,642.65		0.00	
CLW.AX1 - Charter Hall Long Wale Reit	4,100.00	17,897.45						4,100.00	17,897.45	17,507.00
	53,027.40				(35,129.95)	40,642.65		17,897.45	17,507.00	
	515,759.15	541,110.29			(392,501.61)	166,579.58		664,367.83	682,051.85	

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$18,214.24)	(\$16,965.41)	7.36%
TOTAL		CY Balance	LY Balance	
		(\$18,214.24)	(\$16,965.41)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO_Income Tax.pdf
- PAYG.pdf
- ATO_Integrated.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

O'Hanna Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	120,044.88	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA22721321	CBA CDIA ***321	5.36		
	01/08/2021	25000/CBA22721321	CBA CDIA ***321	9.92		
	01/09/2021	25000/CBA22721321	CBA CDIA ***321	11.36		
	01/10/2021	25000/CBA22721321	CBA CDIA ***321	13.70		
	01/11/2021	25000/CBA22721321	CBA CDIA ***321	18.30		
	01/12/2021	25000/CBA22721321	CBA CDIA ***321	17.41		
	01/01/2022	25000/CBA22721321	CBA CDIA ***321	17.42		
	01/02/2022	25000/CBA22721321	CBA CDIA ***321	17.54		
	01/03/2022	25000/CBA22721321	CBA CDIA ***321	15.79		
	01/04/2022	25000/CBA22721321	CBA CDIA ***321	17.16		
	01/05/2022	25000/CBA22721321	CBA CDIA ***321	15.67		
	01/06/2022	25000/CBA22721321	CBA CDIA ***321	26.38		
			Total	186.01	0.000 %	0.00
Label K						
	22/09/2021	23900/MAF.AX	Ma Financial Group Limited	415.00		
			Total	415.00	0.000 %	0.00
Label L						
	22/09/2021	23900/MAF.AX	Ma Financial Group Limited	177.86		

O'Hanna Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
				Total		0.00
				177.86	0.000 %	
Label M						
	30/06/2022	23800/CLW.AX1	Charter Hall Long Wale Reit			
				Total		0.00
				457.70	0.000 %	
				457.70	0.000 %	
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

O'Hanna Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	29/03/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	22/04/2022	30800	ASIC Fees	56.00			
	29/03/2022	30100	Accountancy Fees	1,175.00			
			Total	1,231.00	0.000 %	1,231.00	0.00
	23/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	1,490.00
							0.00
Label L							
	23/05/2022	85000	Income Tax Payable/Refundable	16,965.41			
			Total	16,965.41	0.000 %	0.00	16,965.41
						Total Segment Expenses	2,040.00
							16,965.41

O'Hanna Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	2,040.00	16,965.41

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

O'Hanna Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(36,567.24)
Less	
Realised Accounting Capital Gains	166,579.58
Accounting Trust Distributions	1,250.50
	<u>167,830.08</u>
Add	
Decrease in MV of investments	215,693.78
Franking Credits	177.86
Net Capital Gains	120,045.00
Taxable Trust Distributions	457.70
	<u>336,374.34</u>
	(3.02)
	<u>131,974.00</u>
Taxable Income or Loss	131,974.00
Income Tax on Taxable Income or Loss	19,796.10
Less	
Franking Credits	177.86
	<u>19,618.24</u>
CURRENT TAX OR REFUND	19,618.24
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,404.00)
AMOUNT DUE OR REFUNDABLE	18,473.24

O'Hanna Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				120,044.88
Sub-Total				120,044.88
Ignore Cents				0.88
Total				120,044.00
C - Income - Gross interest				
	01/07/2021	25000/CBA22721321	CBA CDIA ***321	5.36
	01/08/2021	25000/CBA22721321	CBA CDIA ***321	9.92
	01/09/2021	25000/CBA22721321	CBA CDIA ***321	11.36
	01/10/2021	25000/CBA22721321	CBA CDIA ***321	13.70
	01/11/2021	25000/CBA22721321	CBA CDIA ***321	18.30
	01/12/2021	25000/CBA22721321	CBA CDIA ***321	17.41
	01/01/2022	25000/CBA22721321	CBA CDIA ***321	17.42
	01/02/2022	25000/CBA22721321	CBA CDIA ***321	17.54
	01/03/2022	25000/CBA22721321	CBA CDIA ***321	15.79
	01/04/2022	25000/CBA22721321	CBA CDIA ***321	17.16
	01/05/2022	25000/CBA22721321	CBA CDIA ***321	15.67
	01/06/2022	25000/CBA22721321	CBA CDIA ***321	26.38
Sub-Total				186.01
Ignore Cents				0.01
Total				186.00
K - Franked dividend amount				
	22/09/2021	23900/MAF.AX	Ma Financial Group Limited	415.00
Sub-Total				415.00
Ignore Cents				0.00
Total				415.00
L - Income - Dividend franking credit				
	22/09/2021	23900/MAF.AX	Ma Financial Group Limited	177.86
Sub-Total				177.86
Ignore Cents				0.86
Total				177.00
M - Gross trust distributions				
	30/06/2022	23800/CLW.AX1	Charter Hall Long Wale Reit	457.70
Sub-Total				457.70
Ignore Cents				0.70
Total				457.00
R1 - Assessable employer contributions				
	02/07/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	400.42
	16/07/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	400.42
	30/07/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	421.49
	13/08/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	421.49

O'Hanna Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	31/08/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	421.49
	03/09/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	421.49
	22/09/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	465.34
	08/10/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	636.36
	12/10/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	21/10/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	09/11/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	25/11/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	07/12/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	24/12/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	24/12/2021	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	18/01/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	24/01/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	07/02/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	23/02/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	14/03/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	23/03/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	04/04/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	27/04/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	05/05/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	429.93
	17/05/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	694.66
	07/06/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	524.47
	16/06/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	524.47
	22/06/2022	24200/O'HSTE00001A	(Contributions) O'Hanna, Steve - Accumulation (Accumulation)	524.47
Sub-Total				12,735.45
Ignore Cents				0.45
Total				12,735.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	12,735.45
Sub-Total				12,735.45
Ignore Cents				0.45
Total				12,735.00

O'Hanna Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				134,014.00
Sub-Total				134,014.00
Ignore Cents				0.00
Total				134,014.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				134,014.00
Sub-Total				134,014.00
Ignore Cents				0.00
Total				134,014.00
H1 - Expenses - SMSF auditor fee				
	29/03/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	29/03/2022	30100	Accountancy Fees	1,175.00
	22/04/2022	30800	ASIC Fees	56.00
	23/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,490.00
Ignore Cents				0.00
Total				1,490.00
L2 - Expenses - Other amounts (Non-deductible)				
	23/05/2022	85000	Income Tax Payable/Refundable	16,965.41
Sub-Total				16,965.41
Ignore Cents				0.41
Total				16,965.00
N - TOTAL DEDUCTIONS				
				2,040.00
Sub-Total				2,040.00
Ignore Cents				0.00
Total				2,040.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				16,965.00
Sub-Total				16,965.00
Ignore Cents				0.00
Total				16,965.00
O - TAXABLE INCOME OR LOSS				
				131,974.00

O'Hanna Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				131,974.00
Ignore Cents				0.00
Total				131,974.00
Z - TOTAL SMSF EXPENSES				
				19,005.00
Sub-Total				19,005.00
Ignore Cents				0.00
Total				19,005.00
A - Taxable income				
				131,974.00
Sub-Total				131,974.00
Ignore Cents				0.00
Total				131,974.00
T1 - Tax on taxable income				
				19,796.10
Sub-Total				19,796.10
Ignore Cents				0.00
Total				19,796.10
B - Gross Tax				
				19,796.10
Sub-Total				19,796.10
Ignore Cents				0.00
Total				19,796.10
T2 - SUBTOTAL				
				19,796.10
Sub-Total				19,796.10
Ignore Cents				0.00
Total				19,796.10
T3 - SUBTOTAL 2				
				19,796.10
Sub-Total				19,796.10
Ignore Cents				0.00
Total				19,796.10
E1 - Complying fund's franking credits tax offset				
	22/09/2021	23900/MAF.AX	Ma Financial Group Limited	177.86
Sub-Total				177.86
Ignore Cents				0.00
Total				177.86
E - Refundable tax offsets				

O'Hanna Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				177.86
Sub-Total				177.86
Ignore Cents				0.00
Total				177.86
T5 - TAX PAYABLE				
				19,618.24
Sub-Total				19,618.24
Ignore Cents				0.00
Total				19,618.24
K - PAYG instalments raised				
	29/03/2022	85000	Income Tax Payable/Refundable	936.00
	30/06/2022	85000	Income Tax Payable/Refundable	468.00
Sub-Total				1,404.00
Ignore Cents				0.00
Total				1,404.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				18,473.24
Sub-Total				18,473.24
Ignore Cents				0.00
Total				18,473.24



Income tax 551

Date generated	29/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2022	25 May 2022	General interest charge			\$0.00
25 May 2022	24 May 2022	Payment received		\$17,224.41	\$0.00
21 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$17,224.41		\$17,224.41 DR
7 Apr 2021	6 Apr 2021	Payment received		\$182.19	\$0.00
3 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$182.19		\$182.19 DR



Activity statement 001

Date generated	29/11/2022
Overdue	\$468.00 DR
Not yet due	\$0.00
Balance	\$468.00 DR

Transactions

27 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$4,855.00	\$468.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$5,323.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$4,855.00		\$5,323.00 DR
1 Sep 2022	1 Aug 2022	General interest charge			\$468.00 DR
24 Aug 2022	28 Jul 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - PAYG Instalments		\$17,635.00	\$468.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$18,103.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$17,635.00		\$18,103.00 DR
2 May 2022	2 May 2022	General interest charge			\$468.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$468.00		\$468.00 DR
30 Mar 2022	30 Mar 2022	General interest charge			\$0.00
30 Mar 2022	29 Mar 2022	Payment received		\$936.00	\$0.00
30 Mar 2022	1 Mar 2022	General interest charge			\$936.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$468.00		\$936.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$468.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$468.00		\$468.00 DR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$468.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$468.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$468.00		\$468.00 DR
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$718.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$718.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$718.00		\$718.00 DR
7 Apr 2021	7 Apr 2021	General interest charge			\$0.00
7 Apr 2021	6 Apr 2021	Payment received		\$343.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$343.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$343.00		\$343.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 26/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
856980980	O'HANNA SUPER FUND	468.00	468.00	468.00	0.00	1,404.00

Total No of Clients: 1

86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$468.00)	(\$468.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$468.00)	(\$468.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$12,838.69)	100%
TOTAL		CY Balance	LY Balance	
			(\$12,838.69)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

O'Hanna Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				12,838.69 CR
05/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 100000 ALC] [BUY 4503 PKS]		12,838.69		0.00 DR
			12,838.69		0.00 DR

Total Debits: 12,838.69

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$2,000.63)	(\$23,613.61)	(91.53)%
TOTAL		CY Balance	LY Balance	
		(\$2,000.63)	(\$23,613.61)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

O'Hanna Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
UWL.AX	Uniti Group Limited	31,763.91	10,587.97	21,175.94	21,175.94
PTG.AX	Proptech Group Limited	(7,241.95)	(2,413.98)	(4,827.97)	(4,827.97)
M7T.AX	Mach7 Technologies Limited	(7,828.18)	(2,609.39)	(5,218.79)	(5,218.79)
NWC.AX	New World Resources Limited	(8,179.33)	(2,726.44)	(5,452.89)	(5,452.89)
RCE.AX	Recce Limited	(400.00)	(133.33)	(266.67)	(266.67)
AYA.AX	Attila Resources Limited - Ordinary Fully Paid	(5,479.95)	(1,826.65)	(3,653.30)	(3,653.30)
ALC.AX	Alcidion Group Limited	(57,609.57)	(19,203.20)	(38,406.37)	(38,406.37)
FGR.AX	First Graphene Limited	(5,600.00)	(1,866.67)	(3,733.33)	(3,733.33)
EMH.AX	European Metals Holdings Limited	(9,445.95)	(3,148.65)	(6,297.30)	(6,297.30)
ATC.AX	Altech Chemicals Ltd - Ordinary Fully Paid	90.00	30.00	60.00	60.00
ARF.AX	Arena Reit.	(32,488.85)	(10,829.62)	(21,659.23)	(21,659.23)
BMT.AX	Beamtree Holdings Limited	(14,671.51)	(4,890.50)	(9,781.01)	(9,781.01)
DUB.AX	Dubber Corporation Limited	(36,569.76)	(12,189.92)	(24,379.84)	(24,379.84)
EOS.AX	Electro Optic Systems Holdings Limited	(283.00)	(94.33)	(188.67)	(188.67)
WBT.AX	Weebit Nano Ltd	17,663.52	5,887.84	11,775.68	11,775.68
AME.AX	Alto Metals Limited	(4,079.95)	(1,359.98)	(2,719.97)	(2,719.97)
ADT.AX	Adriatic Metals Plc	(3,440.00)	(1,146.67)	(2,293.33)	(2,293.33)
PKS.AX	PKS Holdings Limited	(300.10)	(100.03)	(200.07)	(200.07)
MAF.AX	Ma Financial Group Limited	(32,340.05)	(10,780.02)	(21,560.03)	(21,560.03)
CLW.AX1	Charter Hall Long Wale Reit	(1,968.00)	(656.00)	(1,312.00)	(1,312.00)

O'Hanna Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
BID.AX	Bill Identity Limited	379.95	126.65	253.30	253.30
CG1.AX	Carbonxt Group Limited	990.00	330.00	660.00	660.00
ST1.AX	Spirit Technology Solutions Ltd	(12,420.00)	(4,140.00)	(8,280.00)	(8,280.00)
AQI.AX	Alicanto Minerals Limited	(8,400.00)	(2,800.00)	(5,600.00)	(5,600.00)
KOB.AX	Koba Resources Limited	(0.01)	0.00	(0.01)	(0.01)
YRL.AX	Yandal Resources Limited	(17,835.00)	(5,945.00)	(11,890.00)	(11,890.00)
		(215,693.78)	(71,897.92)	(143,795.86)	(143,795.86)
Tax Deferred Distributions					
ARF.AX	Arena Reit.	(1,083.47)	0.00	(1,083.47)	(1,083.47)
CLW.AX1	Charter Hall Long Wale Reit	792.80	0.00	792.80	792.80
		(290.67)	0.00	(290.67)	(290.67)
Total		(215,984.45)	(71,897.92)	(144,086.53)	(144,086.53)

Deferred Tax Liability (Asset) Summary

Opening Balance	23,613.61
Current Year Transactions	(21,612.98)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 2,000.63 <hr/>

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ASIC.pdf
- ABN Lookup - O'Hanna Super Fund.pdf
- SF Lookup - O'Hanna Super Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

O'Hanna Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 30/01/2007

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 86052847084

GST Registered: No

Postal Address:

4/29 Melrose Parade

Clovelly, New South Wales 2031

Physical Address:

4/29 Melrose Parade

Clovelly, New South Wales 2031

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
O'Hanna, Steve	50	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	O'Hanna, Steve
Tax Agent	Superhelp Australia Pty Limited
Trustee	CARLISLE SUPER PTY LTD O'Hanna, Steve



Current details for ABN 86 052 847 084

ABN details

Entity name:	O'HANNA SUPER FUND
ABN status:	Active from 30 Jan 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2066

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **O'HANNA SUPER FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 81 751 201 512

CARLISLE SUPER PTY LTD
13 WINGADEE ST LANE COVE NORTH NSW 2066

INVOICE STATEMENT
Issue date: 10 Apr 21
CARLISLE SUPER PTY LTD

ACN 632 629 273
Account No. 22 632829273

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

Please pay

Immediately	\$0.00
By 10 Jun 21	\$55.00

If you have already paid please ignore this invoice statement.

- Accounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page.

- Late fees will apply if you do NOT:
 - tell us about a change during the period that the fee allows
 - bring your company or scheme details up to date within 20 days of the date of issue of the annual statement, or
 - pay your review fee within 3 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
CARLISLE SUPER PTY LTD

ACN 632 629 273 Account No. 22 632829273



22 632829273

TOTAL DUE	\$55.00
Immediately	\$0.00
By 10 Jun 21	\$55.00

Payment options are listed on the back of this payment slip.



754 12422020902021 48



O'HANNA SUPER FUND

ABN details

ABN:	86 052 847 084 View record on ABN Lookup
ABN Status:	Active from 30 Jan 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	13 WINGADEE ST LANE COVE NORTH NSW 2066
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for the O'Hanna Super Fund	30 Jan 2007	04 Aug 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022_Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

O'Hanna Super Fund

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 51 %	51 %
International Shares	0 - 0 %	0 %
Cash	0 - 49 %	49 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 20%	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Listed property in the AREITS may be included depending on valuation. Some AREITS may be held longer term. Australian equities will form the bulk of the funds exposure as this is where my expertise lies and hence where optimal risk adjusted returns over the longer term are likely to be generated.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

**O'Hanna Super Fund
Investment Strategy**

Date: 24/1/23

Steve O'Hanna

Steve O'Hanna

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

O'Hanna Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Steve O'Hanna

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members