

Duffman SMSF

A.B.N. 56 764 651 601

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Property - Residential	1	26,685	14,111
		26,685	14,111
Contribution Revenue			
Employer Concessional Contributions		14,374	7,709
		14,374	7,709
Other Revenue			
Cash at Bank	2	27	37
Market Movement Non-Realised	3	-	(1,109)
		27	(1,072)
Total Revenue		41,086	20,748
EXPENSES			
General Expense			
Fund Administration Expenses	4	2,596	1,018
Investment Expenses	5	842	291
Property Expenses - 10 Irish Harp Lane	6	20,986	13,844
Depreciation Expense	7	57	32
Fund Lodgement Expenses	8	1,538	-
		26,019	15,185
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		15,067	5,563
Tax Expense			
Fund Tax Expenses	9	2,260	1,000
		2,260	1,000
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		12,807	4,563

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

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Property - Residential	10	523,025	523,025
		523,025	523,025
OTHER ASSETS			
Formation Fee	11	2,530	2,530
Fixtures & Fittings	12	2,282	2,282
Accumulated Depreciation	13	(89)	(32)
Cash at Bank	14	58,257	49,400
Sundry Debtors - Fund Level	15	6,229	7,677
		69,209	61,857
TOTAL ASSETS		592,234	584,882
LIABILITIES			
Provisions for Tax - Fund	16	1,752	992
Loans	17	310,268	316,732
Financial Position Rounding		(1)	1
Sundry Creditors	18	250	-
		312,269	317,725
TOTAL LIABILITIES		312,269	317,725
NET ASSETS AVAILABLE TO PAY BENEFITS		279,965	267,157
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	19	279,965	267,157
		279,965	267,157

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

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 1: Property - Residential		
10 Irish Harp Lane, Prospect SA 5082	26,685	14,111
	26,685	14,111
Note 2: Cash at Bank		
Cash at Bank - Main (Fund)	27	37
	27	37
Note 3: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	-	(1,109)
	-	(1,109)
Note 4: Fund Administration Expenses		
Accountancy Fees	1,672	1,018
Audit Fees	924	-
	2,596	1,018
Note 5: Investment Expenses		
Bank Charges	395	30
Borrowing Expenses	447	261
	842	291
Note 6: Property Expenses - 10 Irish Harp Lane		
10 Irish Harp Lane - Advertising	-	179
10 Irish Harp Lane - Agent Fees / Commissions	2,128	816
10 Irish Harp Lane - Insurance	1,462	1,188
10 Irish Harp Lane - Interest	14,953	7,555
10 Irish Harp Lane - Legal Expenses	-	385
10 Irish Harp Lane - Letting Fee	-	1,100
10 Irish Harp Lane - Other	206	6
10 Irish Harp Lane - Rates	1,327	-
10 Irish Harp Lane - Repairs & Maintenance	-	2,205
10 Irish Harp Lane - Water Charges	910	410
	20,986	13,844
Note 7: Depreciation Expense		
Depreciation Expense	57	32
	57	32
Note 8: Fund Lodgement Expenses		
ASIC Annual Return Fee	1,020	-
ATO Annual Return Fee - Supervisory levy	518	-
	1,538	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 9: Fund Tax Expenses		
Income Tax Expense	2,260	1,000
	2,260	1,000
Note 10: Property - Residential		
10 Irish Harp Lane, PROSPECT SA 5082	523,025	523,025
	523,025	523,025
Note 11: Formation Fee		
Formation Fee	2,530	2,530
	2,530	2,530
Note 12: Fixtures & Fittings		
Fixtures & Fittings Account 1	2,282	2,282
	2,282	2,282
Note 13: Accumulated Depreciation		
Accumulated Depreciation Account 1	(89)	(32)
	(89)	(32)
Note 14: Cash at Bank		
Cash at Bank - Main (Fund)	58,257	49,400
	58,257	49,400
Note 15: Sundry Debtors - Fund Level		
Borrowing Cost	1,529	1,977
Sundry Debtors Number 1	4,700	5,700
	6,229	7,677
Note 16: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	1,752	992
	1,752	992
Note 17: Loans		
Loans - Other	310,268	316,732
	310,268	316,732
Note 18: Sundry Creditors		
Sundry Creditors Number 1	250	-
	250	-

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 19A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	267,157	-
Add: Increase (Decrease) in Members' Benefits	12,808	4,563
Add: Members Transfers	-	262,595
Liability for Members' Benefits End	279,965	267,157

Note 19B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	279,965	267,157
Total Vested Benefits	279,965	267,157

Compilation Report

For the year ended 30 June 2022

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

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of Duffman SMSF is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

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

Signature: _____

Date: _____

Trustee Declaration

For the year ended 30 June 2022

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

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

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

Gary Duff

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Main (Fund)	-	-	-	-	58,257.36	58,257.36	-	-	10.02
					58,257.36	58,257.36	-		10.02
Property									
10 Irish Harp Lane, PROSPECT SA 5082	-	-	-	-	524,134.28	523,025.29	(1,108.99)	(0.21)	89.98
					524,134.28	523,025.29	(1,108.99)	(0.21)	89.98
Total Investments					582,391.64	581,282.65	(1,108.99)	(0.19)	100.00

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

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Duff, Gary (48)									
Accumulation									
Accum (00001)	267,157.35	-	14,374.33	-	2,156.15	-	-	589.39	279,964.92
	267,157.35	-	14,374.33	-	2,156.15	-	-	589.39	279,964.92
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	267,157.35	-	14,374.33	-	2,156.15	-	-	589.39	279,964.92

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
0.2160 %	0.2160 %

Member Statement

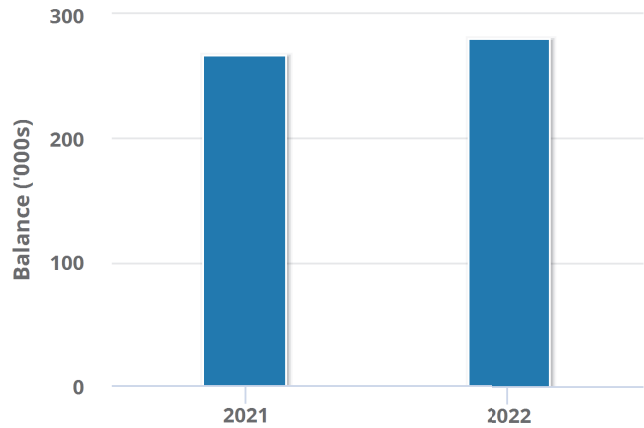
For the year ended 30 June 2022

Member details

Mr Gary Duff
13 St Helens Street
BANKSIA PARK SA 5091
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 13/11/1973
Date Joined Fund: 22/09/2020
Date Employed:
Eligible Service Date: 28/01/1991

Your recent balance history



YOUR OPENING BALANCE

\$267,157.35

\$12,807.57

Balance Increase

YOUR CLOSING BALANCE

\$279,964.92

Your Net Fund Return

0.2160%

Your account at a glance

Opening Balance as at 01/07/2021 **\$267,157.35**

What has been added to your account

Employer Concessional Contributions **\$14,374.33**

What has been deducted from your account

Contribution Tax **\$2,156.15**

New Earnings **\$589.39**

Closing Balance at 30/06/2022 **\$279,964.92**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Gary Duff

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$279,964.92

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$279,964.92

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$279,964.92
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	0.22 %
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Gary Duff

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$267,157.35
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What has been added to your account

Employer Concessional Contributions	\$14,374.33
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What has been deducted from your account

Contribution Tax	\$2,156.15
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New Earnings	\$589.39
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Closing Balance at 30/06/2022	\$279,964.92
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$279,964.92
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YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$279,964.92
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Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Gary Duff

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Gary Duff

13 St Helens Street
BANKSIA PARK SA 5091
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Gary Duff

13 St Helens Street
BANKSIA PARK SA 5091
AUSTRALIA

Minutes of Meeting of the Sole Director of Duffman SMSF Pty Ltd (ACN) as Trustee for Duffman SMSF

Held at: 13 St Helens Street
BANKSIA PARK SA 5091

Held on:

Present: Gary Duff

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

The company acts as trustee of Duffman SMSF.

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

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

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

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.
Allocation of Income:	It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.
Investment Acquisitions/Disposals:	It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.
Auditors and Tax Agents:	It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.
Director's Status:	The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) On File

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

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

2 Name of self-managed superannuation fund (SMSF)

Duffman SMSF

3 Australian business number (ABN) (if applicable) 56764651601

4 Current postal address

13 St Helens Street

Suburb/town

BANKSIA PARK

State/territory

SA

Postcode

5091

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

712260622





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

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

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

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

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

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No ☒ Go to Section B: Income.

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

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No ☒ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income

D1 \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

Code

☐

*Gross trust distributions

M \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

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

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

Code

☐

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

U \$

#This is a mandatory label.

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

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

W \$

Loss

☐

Exempt current pension income

Y \$

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

V \$

Loss

☐

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="57"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="924"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="21,829"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,672"/>		J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="1,538"/>	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="1,500"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

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

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



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



712260922

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

PAYG instalments raised

K \$ **500.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	2,018.75
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

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

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

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



Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Duff

First given name

Gary

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day / Month / Year

Day

Month

Year

13

11

1973

Contributions

OPENING ACCOUNT BALANCE \$ **267,157.35**

! Refer to instructions for completing these labels.

Employer contributions

A \$ 14,374.33

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 14,374.33

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 279,964.92

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 279,964.92

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 1,566.76

Loss

L

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Code

Income stream payments

R2 \$ 0.00

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ Loss ☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ Code ☐

Income stream payments

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



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N** \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



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

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **0.00**Loss ☐

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**Code ☐

Income stream payments

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



MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day

Month

Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

☐

Income stream payments

R2 \$

Code

☐

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ Loss ☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ Code ☐

Income stream payments

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

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day / Month / Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

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

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

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

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

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

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

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

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

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

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

Account status

Code Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

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

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$ TRIS Count**CLOSING ACCOUNT BALANCE S \$**

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

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

MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

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

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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No ☒ Yes ☐

\$

15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

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

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~0~~

Permissible temporary borrowings

V2 \$ ~~0~~

Other borrowings

V3 \$ ~~0~~

Borrowings **V** \$ ~~0~~

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

W \$ ~~0~~

Reserve accounts **X** \$ ~~0~~

Other liabilities **Y** \$ ~~0~~

TOTAL LIABILITIES Z \$ ~~0~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~0~~

Total TOFA losses **I** \$ ~~0~~

Section J: Other information

Family trust election status

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

A

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

B ☐

Interposed entity election status

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

C

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

D ☐

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Duff

First given name

Gary

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Duffman SMSF Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200561

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Duff, Gary			267,157.35		-
211	Property - Residential					
211 0001	10 Irish Harp Lane, PROSPECT SA 5082		523,025.29		523,025.29	
218	Formation Fee					
218 0001	Formation Fee		2,530.00		2,530.00	
232	Fixtures & Fittings					
232 0001	Fixtures & Fittings Account 1		2,282.00		2,282.00	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Account 1		(89.00)		(32.00)	
290	Cash at Bank					
290 0001	Cash at Bank - Main (Fund)		58,257.36		49,399.88	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		4,700.00		5,700.00	
300 0051	Borrowing Cost		1,529.08		1,976.50	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			1,751.75		992.35
495	Loans					
495 0001	Loans - Other			310,268.06		316,731.97
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			250.00		-
611	Property - Residential					
611 0001	10 Irish Harp Lane, Prospect SA 5082			26,684.73		14,110.93
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			27.46		37.17
702	Employer Concessional Contributions					
702 00001	Duff, Gary			14,374.33		7,708.73
705	Member Rollovers Received					
705 00001	Duff, Gary			-		262,595.06
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			-		(1,108.99)
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,672.00		1,018.08	
801 0005	Audit Fees		924.00		-	
802	Investment Expenses					
802 0001	Bank Charges		395.00		30.00	
802 0014	Borrowing Expenses		447.42		260.58	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
808	Property Expenses - 10 Irish Harp Lane					
808 0001	10 Irish Harp Lane - Advertising		-		179.00	
808 0002	10 Irish Harp Lane - Agent Fees / Commissions		2,127.64		816.20	
808 0009	10 Irish Harp Lane - Insurance		1,462.18		1,188.23	
808 0010	10 Irish Harp Lane - Interest		14,953.25		7,555.27	
808 0012	10 Irish Harp Lane - Legal Expenses		-		385.00	
808 0013	10 Irish Harp Lane - Letting Fee		-		1,100.00	
808 0016	10 Irish Harp Lane - Rates		1,327.06		-	
808 0017	10 Irish Harp Lane - Other		205.50		6.08	
808 0018	10 Irish Harp Lane - Repairs & Maintenance		-		2,205.00	
808 0023	10 Irish Harp Lane - Water Charges		910.15		409.76	
818	Depreciation Expense					
818 0001	Depreciation Expense		57.00		32.00	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		1,020.00		-	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		2,259.75		1,000.35	
			620,513.68	620,513.68	601,067.22	601,067.22

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			267,157.35	267,157.35
00001	Duff, Gary			267,157.35	267,157.35
199	Current Period Surplus			-	12,807.57
211	Property - Residential			523,025.29	523,025.29
211 0001	10 Irish Harp Lane, PROSPECT SA 5082			523,025.29	523,025.29
218	Formation Fee			2,530.00	2,530.00
218 0001	Formation Fee			2,530.00	2,530.00
232	Fixtures & Fittings			2,282.00	2,282.00
232 0001	Fixtures & Fittings Account 1			2,282.00	2,282.00
233	Accumulated Depreciation			(32.00)	(89.00)
233 0001	Accumulated Depreciation Account 1			(32.00)	(89.00)
	30/06/2022		(57.00) Sale of Accumulated Depreciation Account 1		
290	Cash at Bank			49,399.88	58,257.36
290 0001	Cash at Bank - Main (Fund)			49,399.88	58,257.36
	1/07/2021	2.00	Credit Interest		
	7/07/2021	(500.00)	Transfer to xx3107 CommBank app Loan G Duff		
	7/07/2021	(419.11)	Direct Debit 460095 Origin MMS 47538013-400076255		
	14/07/2021	(419.11)	Direct Debit 460095 Origin MMS 47600884-400076255		
	21/07/2021	(419.11)	Direct Debit 460095 Origin MMS 47682645-400076255		
	28/07/2021	(419.11)	Direct Debit 460095 Origin MMS 47750143-400076255		
	30/07/2021	1,995.31	Direct Credit 141000 VARO PROPERTY SE		
	1/08/2021	2.05	Credit Interest		
	2/08/2021	(1,327.06)	CITY OF PROSPECT CommBank app BPAY 170753		
	4/08/2021	(419.11)	Direct Debit 460095 Origin MMS 47821685-400076255		
	6/08/2021	980.18	Direct Credit 501203 AUTOMATIC DATA P		
	11/08/2021	(419.11)	Direct Debit 460095 Origin MMS 47892853-400076255		
	15/08/2021	500.00	Transfer from NetBank Repayment SMSF		
	18/08/2021	(419.11)	Direct Debit 460095 Origin MMS 47971871-400076255		
	20/08/2021	(126.30)	REVSA - ESL CommBank app BPAY 24257 5093728011		
	25/08/2021	(419.11)	Direct Debit 460095 Origin MMS 48046856-400076255		
	31/08/2021	2,828.40	Direct Credit 141000 VARO PROPERTY SE		
	1/09/2021	2.04	Credit Interest		
	1/09/2021	(419.11)	Direct Debit 460095 Origin MMS 48120518-400076255		
	8/09/2021	980.18	Direct Credit 501203 AUTOMATIC DATA P		
	8/09/2021	(419.11)	Direct Debit 460095 Origin MMS 48186303-400076255		
	15/09/2021	500.00	Transfer from NetBank Repayment SMSF		
	15/09/2021	(419.11)	Direct Debit 460095 Origin MMS 48252457-400076255		
	22/09/2021	(419.11)	Direct Debit 460095 Origin MMS 48340042-400076255		
	29/09/2021	(419.11)	Direct Debit 460095 Origin MMS 48411555-400076255		
	30/09/2021	1,790.34	Direct Credit 141000 VARO PROPERTY SE		
	1/10/2021	2.07	Credit Interest		
	6/10/2021	(419.11)	Direct Debit 460095 Origin MMS 48490160-400076255		
	8/10/2021	980.18	Direct Credit 501203 AUTOMATIC DATA P		
	13/10/2021	(419.11)	Direct Debit 460095 Origin MMS 48557590-400076255		
	20/10/2021	(419.11)	Direct Debit 460095 Origin MMS-.....76255		
	27/10/2021	(419.11)	Direct Debit 460095 Origin MMS 48718518-400076255		
	29/10/2021	1,883.40	Direct Credit 141000 VARO PROPERTY SE		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/11/2021		2.19 Credit Interest		
	3/11/2021		(419.11) Direct Debit 460095 Origin MMS 48798155-400076255		
	8/11/2021		980.18 Direct Credit 501203 AUTOMATIC DATA P		
	10/11/2021		(419.11) Direct Debit 460095 Origin MMS 48866261-400076255		
	17/11/2021		(419.11) Direct Debit 460095 Origin MMS 48952682-400076255		
	24/11/2021		(419.11) Direct Debit 460095 Origin MMS-....76255		
	1/12/2021		2.16 Credit Interest		
	1/12/2021		(419.11) Direct Debit 460095 Origin MMS 49120940-400076255		
	8/12/2021		980.18 Direct Credit 501203 AUTOMATIC DATA P		
	8/12/2021		(419.11) Direct Debit 460095 Origin MMS 49208661-400076255		
	13/12/2021		778.00 Transfer from CommBank app		
	13/12/2021		(778.00) Transfer to xx3107 CommBank app Wrong account		
	15/12/2021		(419.11) Direct Debit 460095 Origin MMS 49298990-400076255		
	22/12/2021		(419.11) Direct Debit 460095 Origin MMS 49411825-400076255		
	29/12/2021		(419.11) Direct Debit 460095 Origin MMS-....76255		
	31/12/2021		1,647.15 Direct Credit 141000 VARO PROPERTY SE		
	1/01/2022		2.20 Credit Interest		
	5/01/2022		(419.11) Direct Debit 460095 Origin MMS 49589589-400076255		
	10/01/2022		980.18 Direct Credit 501203 AUTOMATIC DATA P		
	10/01/2022		(400.00) ASIC CommBank app BPAY 17301 2296445351515 ASIC		
	11/01/2022		(276.00) ASIC CommBank app BPAY 17301 2296445351333		
	12/01/2022		(419.11) Direct Debit 460095 Origin MMS 49678840-400076255		
	19/01/2022		(419.11) Direct Debit 460095 Origin MMS 49783362-400076255		
	23/01/2022		(83.00) ASIC CommBank app BPAY 17301 2296445351333 ASIC		
	27/01/2022		(419.11) Direct Debit 460095 Origin MMS 49883887-400076255		
	31/01/2022		2,732.68 Direct Credit 141000 VARO PROPERTY SE		
	1/02/2022		2.21 Credit Interest		
	2/02/2022		(419.11) Direct Debit 460095 Origin MMS 49972241-400076255		
	8/02/2022		980.18 Direct Credit 501203 AUTOMATIC DATA P		
	9/02/2022		(419.11) Direct Debit 460095 Origin MMS 50058414-400076255		
	16/02/2022		(419.11) Direct Debit 460095 Origin MMS 50160870-400076255		
	22/02/2022		(261.00) ASIC CommBank app BPAY 17301 2296445351333 ASIC		
	23/02/2022		(419.11) Direct Debit 460095 Origin MMS 50258763-400076255		
	28/02/2022		1,883.40 Direct Credit 141000 VARO PROPERTY SE		
	1/03/2022		2.06 Credit Interest		
	2/03/2022		(419.11) Direct Debit 460095 Origin MMS 50383924-400076255		
	2/03/2022		(924.00) Transfer To TTO Chartered Accountants CommBank App		
	2/03/2022		(1,518.35) TAX OFFICE PAYMENTS CommBank app BPAY 75556		
	2/03/2022		(1,672.00) Transfer To TTO Chartered Accountants CommBank App		
	8/03/2022		980.18 Direct Credit 501203 AUTOMATIC DATA P		
	9/03/2022		(419.11) Direct Debit 460095 Origin MMS 50472115-400076255		
	15/03/2022		500.00 Transfer from NetBank Repayment SMSF		
	16/03/2022		(419.11) Direct Debit 460095 Origin MMS 50576345-400076255		
	23/03/2022		(419.11) Direct Debit 460095 Origin MMS 50677999-400076255		
	30/03/2022		(419.11) Direct Debit 460095 Origin MMS 50775700-400076255		
	31/03/2022		1,793.56 Direct Credit 141000 VARO PROPERTY SE		
	31/03/2022		(250.00) TAX OFFICE PAYMENTS CommBank app BPAY 7....		
	1/04/2022		2.16 Credit Interest		
	3/04/2022		(500.00) Transfer to xx3107 CommBank app		
	6/04/2022		(419.11) Direct Debit 460095 Origin MMS 50872963-400076255		
	8/04/2022		3,485.76 Direct Credit 501203 AUTOMATIC DATA P		
	13/04/2022		(419.11) Direct Debit 460095 Origin MMS 50964384-400076255		
	20/04/2022		(419.11) Direct Debit 460095 Origin MMS 51069628-400076255		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/04/2022		(419.11) Direct Debit 460095 Origin MMS 51171648-400076255		
	29/04/2022		1,883.40 Direct Credit 141000 VARO PROPERTY SE		
	1/05/2022		2.18 Credit Interest		
	4/05/2022		(419.11) Direct Debit 460095 Origin MMS 51282336-400076255		
	6/05/2022		1,015.71 Direct Credit 501203 AUTOMATIC DATA P		
	7/05/2022		100.00 Transfer from CommBank app		
	7/05/2022		(100.00) Transfer to xx3107 CommBank app		
	11/05/2022		(419.11) Direct Debit 460095 Origin MMS 51407920-400076255		
	15/05/2022		500.00 Transfer from NetBank Repayment SMSF		
	18/05/2022		(419.11) Direct Debit 460095 Origin MMS 51521392-400076255		
	25/05/2022		(419.11) Direct Debit 460095 Origin MMS 51629091-400076255		
	27/05/2022		(500.00) Transfer to xx3107 CommBank app		
	31/05/2022		1,883.40 Direct Credit 141000 VARO PROPERTY SE		
	1/06/2022		4.14 Credit Interest		
	1/06/2022		(419.11) Direct Debit 460095 Origin MMS 51735892-400076255		
	8/06/2022		1,015.71 Direct Credit 501203 AUTOMATIC DATA P		
	8/06/2022		(419.11) Direct Debit 460095 Origin MMS 51833295-400076255		
	15/06/2022		500.00 Transfer from NetBank Repayment SMSF		
	15/06/2022		(419.11) Direct Debit 460095 Origin MMS 51965465-400076255		
	22/06/2022		(428.33) Direct Debit 460095 Origin MMS 52085492-400076255		
	24/06/2022		1,015.71 Direct Credit 501203 AUTOMATIC DATA P		
	29/06/2022		(428.33) Direct Debit 460095 Origin MMS-.....76255		
	30/06/2022		1,784.52 Direct Credit 141000 VARO PROPERTY SE		
300	Sundry Debtors - Fund Level			7,676.50	6,229.08
300 0001	Sundry Debtors Number 1			5,700.00	4,700.00
	7/07/2021		500.00 Transfer to xx3107 CommBank app Loan G Duff		
	15/08/2021		(500.00) Transfer from NetBank Repayment SMSF		
	15/09/2021		(500.00) Transfer from NetBank Repayment SMSF		
	13/12/2021		(778.00) Transfer from CommBank app		
	13/12/2021		778.00 Transfer to xx3107 CommBank app Wrong account		
	15/03/2022		(500.00) Transfer from NetBank Repayment SMSF		
	3/04/2022		500.00 Transfer to xx3107 CommBank app		
	7/05/2022		100.00 Transfer to xx3107 CommBank app		
	7/05/2022		(100.00) Transfer from CommBank app		
	15/05/2022		(500.00) Transfer from NetBank Repayment SMSF		
	27/05/2022		500.00 Transfer to xx3107 CommBank app		
	15/06/2022		(500.00) Transfer from NetBank Repayment SMSF		
300 0051	Borrowing Cost			1,976.50	1,529.08
	30/06/2022		(447.42) Sale of Borrowing Cost		
450	Provisions for Tax - Fund			992.35	1,751.75
450 0009	Provision for Income Tax (Fund)			992.35	1,751.75
	2/03/2022		(1,000.35) TAX OFFICE PAYMENTS CommBank app BPAY 75556		
	30/06/2022		1,759.75 Current year tax expense		
495	Loans			316,731.97	310,268.06
495 0001	Loans - Other			316,731.97	310,268.06
	7/07/2021		(419.11) Direct Debit 460095 Origin MMS 47538013-400076255		
	14/07/2021		(419.11) Direct Debit 460095 Origin MMS 47600884-400076255		
	21/07/2021		(419.11) Direct Debit 460095 Origin MMS 47682645-400076255		
	28/07/2021		(419.11) Direct Debit 460095 Origin MMS 47750143-400076255		
	4/08/2021		(419.11) Direct Debit 460095 Origin MMS 47821685-400076255		
	11/08/2021		(419.11) Direct Debit 460095 Origin MMS 47892853-400076255		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/08/2021		(419.11) Direct Debit 460095 Origin MMS 47971871-400076255		
	25/08/2021		(419.11) Direct Debit 460095 Origin MMS 48046856-400076255		
	1/09/2021		(419.11) Direct Debit 460095 Origin MMS 48120518-400076255		
	8/09/2021		(419.11) Direct Debit 460095 Origin MMS 48186303-400076255		
	15/09/2021		(419.11) Direct Debit 460095 Origin MMS 48252457-400076255		
	22/09/2021		(419.11) Direct Debit 460095 Origin MMS 48340042-400076255		
	29/09/2021		(419.11) Direct Debit 460095 Origin MMS 48411555-400076255		
	6/10/2021		(419.11) Direct Debit 460095 Origin MMS 48490160-400076255		
	13/10/2021		(419.11) Direct Debit 460095 Origin MMS 48557590-400076255		
	20/10/2021		(419.11) Direct Debit 460095 Origin MMS-....76255		
	27/10/2021		(419.11) Direct Debit 460095 Origin MMS 48718518-400076255		
	3/11/2021		(419.11) Direct Debit 460095 Origin MMS 48798155-400076255		
	10/11/2021		(419.11) Direct Debit 460095 Origin MMS 48866261-400076255		
	17/11/2021		(419.11) Direct Debit 460095 Origin MMS 48952682-400076255		
	24/11/2021		(419.11) Direct Debit 460095 Origin MMS-....76255		
	1/12/2021		(419.11) Direct Debit 460095 Origin MMS 49120940-400076255		
	8/12/2021		(419.11) Direct Debit 460095 Origin MMS 49208661-400076255		
	15/12/2021		(419.11) Direct Debit 460095 Origin MMS 49298990-400076255		
	22/12/2021		(419.11) Direct Debit 460095 Origin MMS 49411825-400076255		
	29/12/2021		(419.11) Direct Debit 460095 Origin MMS-....76255		
	5/01/2022		(419.11) Direct Debit 460095 Origin MMS 49589589-400076255		
	12/01/2022		(419.11) Direct Debit 460095 Origin MMS 49678840-400076255		
	19/01/2022		(419.11) Direct Debit 460095 Origin MMS 49783362-400076255		
	27/01/2022		(419.11) Direct Debit 460095 Origin MMS 49883887-400076255		
	2/02/2022		(419.11) Direct Debit 460095 Origin MMS 49972241-400076255		
	9/02/2022		(419.11) Direct Debit 460095 Origin MMS 50058414-400076255		
	16/02/2022		(419.11) Direct Debit 460095 Origin MMS 50160870-400076255		
	23/02/2022		(419.11) Direct Debit 460095 Origin MMS 50258763-400076255		
	2/03/2022		(419.11) Direct Debit 460095 Origin MMS 50383924-400076255		
	9/03/2022		(419.11) Direct Debit 460095 Origin MMS 50472115-400076255		
	16/03/2022		(419.11) Direct Debit 460095 Origin MMS 50576345-400076255		
	23/03/2022		(419.11) Direct Debit 460095 Origin MMS 50677999-400076255		
	30/03/2022		(419.11) Direct Debit 460095 Origin MMS 50775700-400076255		
	6/04/2022		(419.11) Direct Debit 460095 Origin MMS 50872963-400076255		
	13/04/2022		(419.11) Direct Debit 460095 Origin MMS 50964384-400076255		
	20/04/2022		(419.11) Direct Debit 460095 Origin MMS 51069628-400076255		
	27/04/2022		(419.11) Direct Debit 460095 Origin MMS 51171648-400076255		
	4/05/2022		(419.11) Direct Debit 460095 Origin MMS 51282336-400076255		
	11/05/2022		(419.11) Direct Debit 460095 Origin MMS 51407920-400076255		
	18/05/2022		(419.11) Direct Debit 460095 Origin MMS 51521392-400076255		
	25/05/2022		(419.11) Direct Debit 460095 Origin MMS 51629091-400076255		
	1/06/2022		(419.11) Direct Debit 460095 Origin MMS 51735892-400076255		
	8/06/2022		(419.11) Direct Debit 460095 Origin MMS 51833295-400076255		
	15/06/2022		(419.11) Direct Debit 460095 Origin MMS 51965465-400076255		
	22/06/2022		(428.33) Direct Debit 460095 Origin MMS 52085492-400076255		
	29/06/2022		(428.33) Direct Debit 460095 Origin MMS-....76255		
	30/06/2022		15,348.25 Increase Loans - Other		
500	Sundry Creditors			-	250.00
500 0001	Sundry Creditors Number 1			-	250.00
	30/06/2022		250.00 Increase Sundry Creditors Number 1		
611	Property - Residential			-	26,684.73
611 0001	10 Irish Harp Lane, Prospect SA 5082			-	26,684.73

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/07/2021		1,995.31 Direct Credit 141000 VARO PROPERTY SE		
	31/08/2021		2,828.40 Direct Credit 141000 VARO PROPERTY SE		
	30/09/2021		1,790.34 Direct Credit 141000 VARO PROPERTY SE		
	29/10/2021		1,883.40 Direct Credit 141000 VARO PROPERTY SE		
	31/12/2021		1,647.15 Direct Credit 141000 VARO PROPERTY SE		
	31/01/2022		2,732.68 Direct Credit 141000 VARO PROPERTY SE		
	28/02/2022		1,883.40 Direct Credit 141000 VARO PROPERTY SE		
	31/03/2022		1,793.56 Direct Credit 141000 VARO PROPERTY SE		
	29/04/2022		1,883.40 Direct Credit 141000 VARO PROPERTY SE		
	31/05/2022		1,883.40 Direct Credit 141000 VARO PROPERTY SE		
	30/06/2022		1,784.52 Direct Credit 141000 VARO PROPERTY SE		
	30/06/2022		4,579.17 Income 10 Irish Harp Lane, Prospect SA 5082		
690	Cash at Bank			-	27.46
690 0001	Cash at Bank - Main (Fund)			-	27.46
	1/07/2021	2.00	Credit Interest		
	1/08/2021	2.05	Credit Interest		
	1/09/2021	2.04	Credit Interest		
	1/10/2021	2.07	Credit Interest		
	1/11/2021	2.19	Credit Interest		
	1/12/2021	2.16	Credit Interest		
	1/01/2022	2.20	Credit Interest		
	1/02/2022	2.21	Credit Interest		
	1/03/2022	2.06	Credit Interest		
	1/04/2022	2.16	Credit Interest		
	1/05/2022	2.18	Credit Interest		
	1/06/2022	4.14	Credit Interest		
702	Employer Concessional Contributions			-	14,374.33
00001	Duff, Gary			-	14,374.33
	7/08/2021	980.18	Employer Concessional Contributions - period ending		
	9/09/2021	980.18	Employer Concessional Contributions - period ending		
	9/10/2021	980.18	Employer Concessional Contributions - period ending		
	9/11/2021	980.18	Employer Concessional Contributions - period ending		
	9/12/2021	980.18	Employer Concessional Contributions - period ending		
	11/01/2022	980.18	Employer Concessional Contributions - period ending		
	9/02/2022	980.18	Employer Concessional Contributions - period ending		
	9/03/2022	980.18	Employer Concessional Contributions - period ending		
	9/04/2022	3,485.76	Employer Concessional Contributions - period ending		
	9/05/2022	1,015.71	Employer Concessional Contributions - period ending		
	9/06/2022	1,015.71	Employer Concessional Contributions - period ending		
	25/06/2022	1,015.71	Employer Concessional Contributions - period ending		
801	Fund Administration Expenses			-	2,596.00
801 0001	Accountancy Fees			-	1,672.00
	2/03/2022	1,672.00	Transfer To TTO Chartered Accountants CommBank App		
801 0005	Audit Fees			-	924.00
	2/03/2022	924.00	Transfer To TTO Chartered Accountants CommBank App		
802	Investment Expenses			-	842.42
802 0001	Bank Charges			-	395.00
	30/06/2022	395.00	Bank Charges		
802 0014	Borrowing Expenses			-	447.42
	30/06/2022	447.42	Borrowing Expenses		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
808	Property Expenses - 10 Irish Harp Lane			-	20,985.78
808 0002	10 Irish Harp Lane - Agent Fees / Commissions 30/06/2022		2,127.64	-	2,127.64
808 0009	10 Irish Harp Lane - Insurance 30/06/2022		1,462.18	-	1,462.18
808 0010	10 Irish Harp Lane - Interest 30/06/2022		14,953.25	-	14,953.25
808 0016	10 Irish Harp Lane - Rates 2/08/2021		1,327.06	-	1,327.06
808 0017	10 Irish Harp Lane - Other 20/08/2021 30/06/2022		126.30 79.20	-	205.50
808 0023	10 Irish Harp Lane - Water Charges 30/06/2022		910.15	-	910.15
818	Depreciation Expense			-	57.00
818 0001	Depreciation Expense 30/06/2022		57.00	-	57.00
825	Fund Lodgement Expenses			-	1,538.00
825 0003	ASIC Annual Return Fee 10/01/2022 11/01/2022 23/01/2022 22/02/2022		400.00 276.00 83.00 261.00	-	1,020.00
825 0005	ATO Annual Return Fee - Supervisory levy 2/03/2022		518.00	-	518.00
860	Fund Tax Expenses			-	2,259.75
860 0004	Income Tax Expense 31/03/2022 30/06/2022 30/06/2022		250.00 1,759.75 250.00	-	2,259.75

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Property									
2110001	10 Irish Harp Lane, PROSPECT SA 5082		523,025.29	-	-	-	523,025.29	-	-
			523,025.29	-	-	-	523,025.29	-	-
	TOTALS		523,025.29	-	-	-	523,025.29	-	-

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		27.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		26,684.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	14,374.00		
Member Contributions	-	14,374.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			41,085.00
Less Exempt Current Pension Income		-	
Total Income			41,085.00
LESS DEDUCTIONS			
Depreciation Deduction		57.00	
Other Deduction		25,963.00	
Total Deductions			26,020.00
TAXABLE INCOME			15,065.00
Gross Income Tax Expense (15% of Standard Component)		2,259.75	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			2,259.75
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		500.00	500.00
TAX DUE OR REFUNDABLE			1,759.75
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			2,018.75

Accrued Capital Gains

For the year ended 30 June 2022

		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets									
211 0001	10 Irish Harp Lane, PROSPECT SA 5082	30/11/2020	-	523,025.29	524,134.28	-	Loss	524,134.28	(1,108.99)
			-	523,025.29	524,134.28	-		524,134.28	(1,108.99)
TOTALS				523,025.29	524,134.28	-		524,134.28	(1,108.99)
GRAND TOTAL									(1,108.99)

Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	27.46		27.46
Other Income	-		-
			27.46
Gross Rental Income	26,684.73		26,684.73
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	26,712.19		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	25,962.20		
Net Distributions	749.99		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2022

Distributions																		
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable						
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other	Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax
Property																		
10 Irish Harp Lane, Prospect SA 5082																		
30/07/2021	1,995.31	-	-	-	-	-	1,995.31	-	-	-	-	-	-	-	-	-	-	-
31/08/2021	2,828.40	-	-	-	-	-	2,828.40	-	-	-	-	-	-	-	-	-	-	-
30/09/2021	1,790.34	-	-	-	-	-	1,790.34	-	-	-	-	-	-	-	-	-	-	-
29/10/2021	1,883.40	-	-	-	-	-	1,883.40	-	-	-	-	-	-	-	-	-	-	-
31/12/2021	1,647.15	-	-	-	-	-	1,647.15	-	-	-	-	-	-	-	-	-	-	-
31/01/2022	2,732.68	-	-	-	-	-	2,732.68	-	-	-	-	-	-	-	-	-	-	-
28/02/2022	1,883.40	-	-	-	-	-	1,883.40	-	-	-	-	-	-	-	-	-	-	-
31/03/2022	1,793.56	-	-	-	-	-	1,793.56	-	-	-	-	-	-	-	-	-	-	-
29/04/2022	1,883.40	-	-	-	-	-	1,883.40	-	-	-	-	-	-	-	-	-	-	-
31/05/2022	1,883.40	-	-	-	-	-	1,883.40	-	-	-	-	-	-	-	-	-	-	-
30/06/2022	1,784.52	-	-	-	-	-	1,784.52	-	-	-	-	-	-	-	-	-	-	-
30/06/2022	4,579.17	-	-	-	-	-	4,579.17	-	-	-	-	-	-	-	-	-	-	-
	26,684.73	-	-	-	-	-	26,684.73	-	-	-	-	-	-	-	-	-	-	-
	26,684.73	-	-	-	-	-	26,684.73	-	-	-	-	-	-	-	-	-	-	-
TOTALS	26,684.73	-	-	-	-	-	26,684.73	-	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Interest							
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash at Bank - Main (Fund)							
	01/07/2021	2.00	2.00	-	-	-	-
	01/08/2021	2.05	2.05	-	-	-	-
	01/09/2021	2.04	2.04	-	-	-	-
	01/10/2021	2.07	2.07	-	-	-	-
	01/11/2021	2.19	2.19	-	-	-	-
	01/12/2021	2.16	2.16	-	-	-	-
	01/01/2022	2.20	2.20	-	-	-	-
	01/02/2022	2.21	2.21	-	-	-	-
	01/03/2022	2.06	2.06	-	-	-	-
	01/04/2022	2.16	2.16	-	-	-	-
	01/05/2022	2.18	2.18	-	-	-	-
	01/06/2022	4.14	4.14	-	-	-	-
		27.46	27.46	-	-	-	-
		27.46	27.46	-	-	-	-
TOTALS							
		27.46	27.46	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,672.00
ASIC Annual Return Fee	1,020.00
ATO Annual Return Fee - Supervisory/levy	518.00
Audit Fees	924.00
Bank Charges	395.00
Borrowing Expenses	447.42
10 Irish Harp Lane - Agent Fees / Commissions	2,127.64
10 Irish Harp Lane - Insurance	1,462.18
10 Irish Harp Lane - Interest	14,953.25
10 Irish Harp Lane - Other	205.50
10 Irish Harp Lane - Rates	1,327.06
10 Irish Harp Lane - Water Charges	910.15
TOTALS	25,962.20

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

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

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

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	41,085.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	41,085.00

Reduced Fund Income:

Fund Income	41,085.00
LESS Exempt Current Pension Income	-
	41,085.00

Apportionment Factor:

Reduced Fund Income	41,085.00
Fund Income	41,085.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	41,085.00
LESS Gross Taxable Contributions	14,374.00
LESS Exempt Current Pension Income	-
	26,711.00

Total Investment Income:

Gross Income	41,085.00
LESS Gross Taxable Contributions	14,374.00
	26,711.00

Apportionment Factor:

Assessable Investment Income	26,711.00
Total Investment Income	26,711.00
	1.0000000000

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
808 0016		2/08/2021	CITY OF PROSPECT CommBank app BPAY 170	1,327.06	100.00	1,327.06	Yes	1.0000		1,327.06
808 0017		20/08/2021	REVA - ESL CommBank app BPAY 24257 509	126.30	100.00	126.30	Yes	1.0000		126.30
825 0003		10/01/2022	ASIC CommBank app BPAY 17301 229644535	400.00	100.00	400.00	Yes	1.0000		400.00
825 0003		11/01/2022	ASIC CommBank app BPAY 17301 229644535	276.00	100.00	276.00	Yes	1.0000		276.00
825 0003		23/01/2022	ASIC CommBank app BPAY 17301 229644535	83.00	100.00	83.00	Yes	1.0000		83.00
825 0003		22/02/2022	ASIC CommBank app BPAY 17301 229644535	261.00	100.00	261.00	Yes	1.0000		261.00
801 0001		2/03/2022	Transfer To TTO Chartered Accountants Com	1,672.00	100.00	1,672.00	Yes	1.0000		1,672.00
801 0005		2/03/2022	Transfer To TTO Chartered Accountants Com	924.00	100.00	924.00	Yes	1.0000		924.00
825 0005		2/03/2022	ATO Levy Payment	518.00	100.00	518.00	No	-		518.00
802 0001		30/06/2022	Bank Charges	395.00	100.00	395.00	Yes	1.0000		395.00
802 0014		30/06/2022	Borrowing Expenses	447.42	100.00	447.42	Yes	1.0000		447.42
808 0002		30/06/2022	10 Irish Harp Lane - Agent Fees / Commissions	2,127.64	100.00	2,127.64	Yes	1.0000		2,127.64
808 0009		30/06/2022	10 Irish Harp Lane - Insurance	1,462.18	100.00	1,462.18	Yes	1.0000		1,462.18
808 0010		30/06/2022	10 Irish Harp Lane - Interest	14,953.25	100.00	14,953.25	Yes	1.0000		14,953.25
808 0017		30/06/2022	10 Irish Harp Lane - Other	79.20	100.00	79.20	Yes	1.0000		79.20
808 0023		30/06/2022	10 Irish Harp Lane - Water Charges	910.15	100.00	910.15	Yes	1.0000		910.15
818 0001		30/06/2022	Depreciation Expense	57.00	100.00	57.00	Yes	1.0000		57.00
TOTALS				26,019.20		26,019.20				26,019.20

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
611 0001	10 Irish Harp Lane, Prospect SA 5082	30/07/2021	1,995.31	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/08/2021	2,828.40	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	30/09/2021	1,790.34	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	29/10/2021	1,883.40	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/12/2021	1,647.15	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/01/2022	2,732.68	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	28/02/2022	1,883.40	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/03/2022	1,793.56	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	29/04/2022	1,883.40	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/05/2022	1,883.40	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	30/06/2022	1,784.52	-	-	-	
611 0001	10 Irish Harp Lane, Prospect SA 5082	30/06/2022	4,579.17	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/07/2021	2.00	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/08/2021	2.05	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/09/2021	2.04	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/10/2021	2.07	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/11/2021	2.19	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/12/2021	2.16	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/01/2022	2.20	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/02/2022	2.21	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/03/2022	2.06	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/04/2022	2.16	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/05/2022	2.18	-	-	-	
690 0001	Cash at Bank - Main (Fund)	01/06/2022	4.14	-	-	-	
Total Assessable Revenue			26,712.19	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			26,712.19	-	-	-	

Notes:

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

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	10 Irish Harp Lane, Prospect SA 5082	30/07/2021	1,995.31	-	-	-	-	-	-	-	1,995.31
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/08/2021	2,828.40	-	-	-	-	-	-	-	2,828.40
611 0001	10 Irish Harp Lane, Prospect SA 5082	30/09/2021	1,790.34	-	-	-	-	-	-	-	1,790.34
611 0001	10 Irish Harp Lane, Prospect SA 5082	29/10/2021	1,883.40	-	-	-	-	-	-	-	1,883.40
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/12/2021	1,647.15	-	-	-	-	-	-	-	1,647.15
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/01/2022	2,732.68	-	-	-	-	-	-	-	2,732.68
611 0001	10 Irish Harp Lane, Prospect SA 5082	28/02/2022	1,883.40	-	-	-	-	-	-	-	1,883.40
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/03/2022	1,793.56	-	-	-	-	-	-	-	1,793.56
611 0001	10 Irish Harp Lane, Prospect SA 5082	29/04/2022	1,883.40	-	-	-	-	-	-	-	1,883.40
611 0001	10 Irish Harp Lane, Prospect SA 5082	31/05/2022	1,883.40	-	-	-	-	-	-	-	1,883.40
611 0001	10 Irish Harp Lane, Prospect SA 5082	30/06/2022	1,784.52	-	-	-	-	-	-	-	1,784.52
611 0001	10 Irish Harp Lane, Prospect SA 5082	30/06/2022	4,579.17	-	-	-	-	-	-	-	4,579.17
690 0001	Cash at Bank - Main (Fund)	01/07/2021	-	-	-	-	-	-	2.00	-	2.00
690 0001	Cash at Bank - Main (Fund)	01/08/2021	-	-	-	-	-	-	2.05	-	2.05
690 0001	Cash at Bank - Main (Fund)	01/09/2021	-	-	-	-	-	-	2.04	-	2.04
690 0001	Cash at Bank - Main (Fund)	01/10/2021	-	-	-	-	-	-	2.07	-	2.07
690 0001	Cash at Bank - Main (Fund)	01/11/2021	-	-	-	-	-	-	2.19	-	2.19
690 0001	Cash at Bank - Main (Fund)	01/12/2021	-	-	-	-	-	-	2.16	-	2.16
690 0001	Cash at Bank - Main (Fund)	01/01/2022	-	-	-	-	-	-	2.20	-	2.20
690 0001	Cash at Bank - Main (Fund)	01/02/2022	-	-	-	-	-	-	2.21	-	2.21
690 0001	Cash at Bank - Main (Fund)	01/03/2022	-	-	-	-	-	-	2.06	-	2.06
690 0001	Cash at Bank - Main (Fund)	01/04/2022	-	-	-	-	-	-	2.16	-	2.16
690 0001	Cash at Bank - Main (Fund)	01/05/2022	-	-	-	-	-	-	2.18	-	2.18
690 0001	Cash at Bank - Main (Fund)	01/06/2022	-	-	-	-	-	-	4.14	-	4.14
TOTALS			26,684.73	-	-	-	-	-	27.46	-	26,712.19