

PBA

Super Pty Ltd

ACTUARIAL CERTIFICATE
FOR
WRS BIRRELL PTY LTD SUPERANNUATION FUND
FOR THE YEAR ENDED 30 JUNE 2022

To: Wrs Birrell Pty Ltd (Trustee)

I have been requested to prepare this certificate by Jacqui Morgan of Courtney & Co on behalf of the Trustee of the above fund.

The certificate has been prepared under Section 295-390 of the Income Tax Assessment Act 1997 which relates to the proportion of assessable income of a complying superannuation fund which is exempt from tax. It also has regard to the Institute of Actuaries of Australia's Professional Standard 406 which requires that certain information be provided.

The certificate is based on Fund data supplied and the fact that the pensioners concerned are being paid retirement phase (account-based, allocated and/or market-linked) pensions which, in any one tax year, must remain between the legislated minima and maxima. The value of superannuation liabilities is taken to be the account balances of members at the relevant date. The value of pension liabilities is taken to be the account balances of members in receipt of retirement phase pensions at the relevant date.

The average value during the 2021/22 year of income of unsegregated pension liabilities and unsegregated superannuation liabilities are as follows:

Unsegregated pension liabilities	\$2,964,600
Unsegregated non pension liabilities	\$728,100
Unsegregated superannuation liabilities	\$3,692,700

There were no segregated current pension assets and no segregated non-current pension assets held at any time during the year .

I am satisfied that the value at 30 June, 2022 of the Fund's assets at that date, together with the future contributions in respect of the superannuation benefits concerned, if accumulated after that date at the rate of the Fund's earnings on assets, would provide the amount required to discharge in full the liabilities as they fall due. No specific assumption has been made regarding rates of return on the Fund's assets nor has any assumption regarding pension increase rates been made.

The proportion of exempt investment income during the year 2021/22 is:

Average value of unsegregated pension liabilities	\$2,964,600	
Average value of unsegregated superannuation liabilities	\$3,692,700	= 80.3%



Paul B. Anderson
Fellow of the Institute of Actuaries of Australia
6 April 2023

**SUMMARY OF DATA PROVIDED FOR
AN ACTUARIAL CERTIFICATE
FOR THE YEAR ENDED 30 JUNE 2022**

WRS BIRRELL PTY LTD SUPERANNUATION FUND

Data Provider: Jacqui Morgan of Courtney & Co

Trustee: Wrs Birrell Pty Ltd

Financial Information:

Net Fund Assets at 30/06/21		\$3,736,757
<i>Represented by:</i>		
Retirement Phase Pension Member Balances **	\$3,008,657	
Other Member Balances	\$728,100	
Plus Member Transactions During the year		
Contributions		\$0
Transfer In (rollovers / internal transfers)		\$0
Transfer out (lump sums / internal transfers)		\$0
Other		\$0
Pension Payments		-\$117,918
Net Fund Assets at 30/06/22 *		\$3,618,839
<i>Represented by:</i>		
Retirement Phase Pension Member Balances **	\$2,890,739	
Other Member Balances	\$728,100	

The value of segregated current pension assets held at 30/06/22:	\$0
The value of retirement phase pension pensions at 30/06/22 ***	\$2,890,739
The value super of superannuation liabilities at 30/06/22 ***	\$3,618,839

The above amounts are each rounded to the nearest dollar

* excludes all taxes, expenses & net earnings

** Retirement Phase Pensions exclude transition to retirement pensions

*** excludes segregated current and non-current pension assets

There were no unallocated reserves during the year.

Courtney & Co confirms:

- (a) the Trust Deed governing the Fund permits the payment of the relevant pensions;
- (b) the data supplied is a true representation of the draft financial statements and any changes to the member transactions may require a revision of this certificate; and
- (c) the pensions provided throughout the year met the payment standards under SIS.

There were no segregated current pension assets and no segregated non-current pension assets held at any time during the year .

From First to Last by Account
From 01/07/2021 To 30/06/2022

Client Code: BIRRSF

Date	Type Gp	Ref.	Debit	Credit	Balance
099	SUSPENSE ACCOUNT (Profit & Loss)				
LY Closing Balance					0.00
30/06/2022	Jnl	CBA		66370.45	(66370.45)
30/06/2022	Jnl	CBA		45632.46	(112002.91)
30/06/2022	Jnl	CBA		12980.62	(124983.53)
30/06/2022	Jnl	CBA		10829.55	(135813.08)
30/06/2022	Jnl	CBA		78300.61	(214113.69)
30/06/2022	Jnl	CBA	71578.80		(142534.89)
30/06/2022	Jnl	CBA	35587.20		(106947.69)
30/06/2022	Jnl	CBA	25358.47		(81589.22)
30/06/2022	Jnl	CBA		25375.13	(106964.35)
30/06/2022	Jnl	CBA		28720.56	(135684.91)
30/06/2022	Jnl	CBA	44697.21		(90987.70)
30/06/2022	Jnl	CBA	91447.74		460.04
30/06/2022	Jnl	CBA		56412.56	(55952.52)
30/06/2022	Jnl	CBA		89825.92	(145778.44)
30/06/2022	Jnl	CBA		20180.54	(165958.98)
30/06/2022	Jnl	CBA	26455.06		(139503.92)
30/06/2022	Jnl	CBA		94209.08	(233713.00)
30/06/2022	Jnl	CBA	91236.18		(142476.82)
30/06/2022	Jnl	CBA	50524.07		(91952.75)
30/06/2022	Jnl	CBA		46674.86	(138627.61)
30/06/2022	Jnl	CBA		1324.61	(139952.22)
30/06/2022	Jnl	CBA		50142.30	(190094.52)
30/06/2022	Jnl	CBA	31138.80		(158955.72)
30/06/2022	Jnl	CBA	60834.37		(98121.35)
30/06/2022	Jnl	CBA		49520.43	(147641.78)
30/06/2022	Jnl	CBA	35129.11		(112512.67)
30/06/2022	Jnl	CBA	70517.25		(41995.42)
30/06/2022	Jnl	CBA	50356.39		8360.97
30/06/2022	Jnl	CBA		95767.81	(87406.84)
30/06/2022	Jnl	CBA	60963.30		(26443.54)
30/06/2022	Jnl	CBA	46351.32		19907.78
30/06/2022	Jnl	CBA		85229.05	(65321.27)
30/06/2022	Jnl	CBA		38732.03	(104053.30)
30/06/2022	Jnl	CBA	63757.04		(40296.26)
30/06/2022	Jnl	CBA	28483.45		(11812.81)
30/06/2022	Jnl	CBA		118252.75	(130065.56)
30/06/2022	Jnl	CBA		40472.33	(170537.89)
30/06/2022	Jnl	CBA	249199.07		78661.18
30/06/2022	Jnl	CBA		35564.40	43096.78
30/06/2022	Jnl	CBA	50731.27		93828.05
30/06/2022	Jnl	CBA		50731.27	43096.78
30/06/2022	Jnl	ord	66370.45		109467.23
30/06/2022	Jnl	ord	45632.46		155099.69
30/06/2022	Jnl	ord	12980.62		168080.31
30/06/2022	Jnl	ord	10829.55		178909.86
30/06/2022	Jnl	ord	78300.61		257210.47
30/06/2022	Jnl	ord		71578.80	185631.67
30/06/2022	Jnl	ord		35587.20	150044.47
30/06/2022	Jnl	ord		25358.47	124686.00
30/06/2022	Jnl	ord	25375.13		150061.13

Client Code: BIRRSF

From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
099	SUSPENSE ACCOUNT (Profit & Loss) : Continued				
30/06/2022	Jnl	ord	28720.56		178781.69
30/06/2022	Jnl	ord		44697.21	134084.48
30/06/2022	Jnl	ord		91447.74	42636.74
30/06/2022	Jnl	ord	56412.56		99049.30
30/06/2022	Jnl	ord	89825.92		188875.22
30/06/2022	Jnl	ord	20180.54		209055.76
30/06/2022	Jnl	ord		26455.06	182600.70
30/06/2022	Jnl	ord	94209.08		276809.78
30/06/2022	Jnl	ord		91236.18	185573.60
30/06/2022	Jnl	ord		50524.07	135049.53
30/06/2022	Jnl	ord	46674.86		181724.39
30/06/2022	Jnl	ord	1324.61		183049.00
30/06/2022	Jnl	ord	50142.30		233191.30
30/06/2022	Jnl	ord		31138.80	202052.50
30/06/2022	Jnl	ord		60834.37	141218.13
30/06/2022	Jnl	ord	49520.43		190738.56
30/06/2022	Jnl	ord		35129.11	155609.45
30/06/2022	Jnl	ord		70517.25	85092.20
30/06/2022	Jnl	ord		50356.39	34735.81
30/06/2022	Jnl	ord	95767.81		130503.62
30/06/2022	Jnl	ord		60963.30	69540.32
30/06/2022	Jnl	ord		46351.32	23189.00
30/06/2022	Jnl	ord	85229.05		108418.05
30/06/2022	Jnl	ord	38732.03		147150.08
30/06/2022	Jnl	ord		63757.04	83393.04
30/06/2022	Jnl	ord		28483.45	54909.59
30/06/2022	Jnl	ord	118252.75		173162.34
30/06/2022	Jnl	ord	40472.33		213634.67
30/06/2022	Jnl	ord	62621.30		276255.97
30/06/2022	Jnl	ord	35564.40		311820.37
30/06/2022	Jnl	ord	37178.49		348998.86
30/06/2022	Jnl	ord		50731.27	298267.59
30/06/2022	Jnl	ord		48958.69	249308.90
30/06/2022	Jnl	ord		30313.34	218995.56
30/06/2022	Jnl	ord	188913.55		407909.11
30/06/2022	Jnl	ord		38421.88	369487.23
30/06/2022	Jnl	ord		121805.10	247682.13
30/06/2022	Jnl	ord		40955.61	206726.52
30/06/2022	Jnl	ord		71166.04	135560.48
30/06/2022	Jnl	ord		4366.94	131193.54
30/06/2022	Jnl	ord		20449.70	110743.84
30/06/2022	Jnl	ord		110919.93	(176.09)
30/06/2022	Jnl	ord	1129.28		953.19
30/06/2022	Jnl	ord	10886.06		11839.25
30/06/2022	Jnl	ORDCM		62621.30	(50782.05)
30/06/2022	Jnl	ORDCM		249199.07	(299981.12)
30/06/2022	Jnl	ORDCM		37178.49	(337159.61)
30/06/2022	Jnl	ORDCM	50731.27		(286428.34)
30/06/2022	Jnl	ORDCM	48958.69		(237469.65)
30/06/2022	Jnl	ORDCM	30313.34		(207156.31)
30/06/2022	Jnl	ORDCM		188913.55	(396069.86)
30/06/2022	Jnl	ORDCM	38421.88		(357647.98)

Client Code: BIRRSF From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
099	SUSPENSE ACCOUNT (Profit & Loss) : Continued				
30/06/2022	Jnl	ORDCM	121805.10		(235842.88)
30/06/2022	Jnl	ORDCM	40955.61		(194887.27)
30/06/2022	Jnl	ORDCM	71166.04		(123721.23)
30/06/2022	Jnl	ORDCM	4366.94		(119354.29)
30/06/2022	Jnl	ORDCM	20449.70		(98904.59)
30/06/2022	Jnl	ORDCM	110919.93		12015.34
30/06/2022	Jnl	ORDCM		1129.28	10886.06
30/06/2022	Jnl	ORDCM		10886.06	0.00
Closing Balance			3113681.33	3113681.33	0.00
197	Trust Distributions				
19700	Trust Distributions				
LY Closing Balance					0.00
30/06/2022	Jnl	CBA		1249.60	(1249.60)
30/06/2022	Jnl	CBA		3465.00	(4714.60)
30/06/2022	Jnl	CBA		1714.50	(6429.10)
30/06/2022	Jnl	CBA		632.00	(7061.10)
30/06/2022	Jnl	CBA		246.09	(7307.19)
30/06/2022	Jnl	115		567.19	(7874.38)
30/06/2022	Jnl	115		100.06	(7974.44)
Closing Balance			0.00	7974.44	(7974.44)
198	Dividends Received				
19800	Dividends Received				
LY Closing Balance					(45833.22)
30/06/2022	Jnl	CBA		2132.40	(2132.40)
30/06/2022	Jnl	CBA		493.95	(2626.35)
30/06/2022	Jnl	CBA		7195.47	(9821.82)
30/06/2022	Jnl	CBA		1886.40	(11708.22)
30/06/2022	Jnl	CBA		1300.00	(13008.22)
30/06/2022	Jnl	CBA		5229.21	(18237.43)
30/06/2022	Jnl	CBA		193.50	(18430.93)
30/06/2022	Jnl	CBA		1885.10	(20316.03)
30/06/2022	Jnl	CBA		240.00	(20556.03)
30/06/2022	Jnl	CBA		513.95	(21069.98)
30/06/2022	Jnl	CBA		3062.38	(24132.36)
30/06/2022	Jnl	CBA		1424.04	(25556.40)
30/06/2022	Jnl	CBA		310.00	(25866.40)
30/06/2022	Jnl	CBA		348.00	(26214.40)
30/06/2022	Jnl	CBA		3650.30	(29864.70)
30/06/2022	Jnl	CBA		1318.40	(31183.10)
30/06/2022	Jnl	CBA		1495.50	(32678.60)
30/06/2022	Jnl	CBA		408.00	(33086.60)
30/06/2022	Jnl	CBA		2381.18	(35467.78)
30/06/2022	Jnl	CBA		2891.04	(38358.82)
30/06/2022	Jnl	CBA		2268.00	(40626.82)

Client Code: BIRRSF From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
19800 Dividends Received : Continued					
30/06/2022	Jnl	CBA		636.30	(41263.12)
30/06/2022	Jnl	CBA		557.58	(41820.70)
30/06/2022	Jnl	CBA		236.50	(42057.20)
30/06/2022	Jnl	CBA		6714.50	(48771.70)
30/06/2022	Jnl	CBA		930.00	(49701.70)
30/06/2022	Jnl	CBA		1242.50	(50944.20)
30/06/2022	Jnl	CBA		541.00	(51485.20)
30/06/2022	Jnl	CBA		850.00	(52335.20)
30/06/2022	Jnl	CBA		2592.87	(54928.07)
30/06/2022	Jnl	CBA		1441.12	(56369.19)
30/06/2022	Jnl	CBA		269.42	(56638.61)
30/06/2022	Jnl	CBA		321.58	(56960.19)
30/06/2022	Jnl	CBA		810.42	(57770.61)
30/06/2022	Jnl	CBA		868.00	(58638.61)
30/06/2022	Jnl	CBA		8205.96	(66844.57)
30/06/2022	Jnl	CBA		1694.00	(68538.57)
30/06/2022	Jnl	CBA		2305.80	(70844.37)
30/06/2022	Jnl	115		10535.04	(81379.41)
Closing Balance			0.00	81379.41	(81379.41)
19801 Franking Credits					
LY Closing Balance					
					(12695.24)
30/06/2022	Jnl	115		27758.16	(27758.16)
Closing Balance			0.00	27758.16	(27758.16)
199 Interest Received					
19903 CBA xxx984					
LY Closing Balance					
					(449.56)
30/06/2022	Jnl	CBA		9.16	(9.16)
30/06/2022	Jnl	CBA		13.19	(22.35)
30/06/2022	Jnl	CBA		9.61	(31.96)
30/06/2022	Jnl	CBA		14.25	(46.21)
30/06/2022	Jnl	CBA		13.98	(60.19)
30/06/2022	Jnl	CBA		7.14	(67.33)
30/06/2022	Jnl	CBA		6.36	(73.69)
30/06/2022	Jnl	CBA		10.39	(84.08)
30/06/2022	Jnl	CBA		13.45	(97.53)
30/06/2022	Jnl	CBA		17.42	(114.95)
30/06/2022	Jnl	CBA		4.43	(119.38)
30/06/2022	Jnl	CBA		5.15	(124.53)
Closing Balance			0.00	124.53	(124.53)

Client Code: BIRRSF
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
19904 Ord Minnett					
LY Closing Balance					0.00
30/06/2022	Jnl	ORDCM		1.09	(1.09)
30/06/2022	Jnl	ORDCM		31.76	(32.85)
Closing Balance			0.00	32.85	(32.85)
19951 Westpac Business Cash Reserve					
LY Closing Balance					(239.70)
30/06/2022	Jnl	W		6.08	(6.08)
30/06/2022	Jnl	W		6.49	(12.57)
30/06/2022	Jnl	W		6.08	(18.65)
30/06/2022	Jnl	W		5.88	(24.53)
30/06/2022	Jnl	W		6.49	(31.02)
30/06/2022	Jnl	W		6.28	(37.30)
30/06/2022	Jnl	W		6.29	(43.59)
30/06/2022	Jnl	W		5.62	(49.21)
30/06/2022	Jnl	W		6.08	(55.29)
30/06/2022	Jnl	W		5.34	(60.63)
30/06/2022	Jnl	W		29.12	(89.75)
30/06/2022	Jnl	W		55.29	(145.04)
Closing Balance			0.00	145.04	(145.04)
19952 Westpac Term Deposits					
LY Closing Balance					(18767.45)
30/06/2022	Jnl	W		2400.00	(2400.00)
30/06/2022	Jnl	115		2177.62	(4577.62)
30/06/2022	Jnl	115	845.56		(3732.06)
Closing Balance			845.56	4577.62	(3732.06)
204 Movement in Net Market Values					
20401 Ord Minnett Investments					
LY Closing Balance					(121315.86)
30/06/2022	Jnl	115	171788.85		171788.85
Closing Balance			171788.85	0.00	171788.85
208 Profit (Loss) on Disposal of Investments					
LY Closing Balance					(64391.60)
30/06/2022	Jnl	115		11268.45	(11268.45)
Closing Balance			0.00	11268.45	(11268.45)

Client Code: BIRRSF
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
300 Accountancy Fees					
LY Closing Balance					5049.00
30/06/2022	Jnl	CBA	4180.00		4180.00
Closing Balance			4180.00	0.00	4180.00
309 Bank Charges					
LY Closing Balance					51.70
30/06/2022	Jnl	CBA	2.50		2.50
30/06/2022	Jnl	CBA	2.50		5.00
30/06/2022	Jnl	CBA	2.50		7.50
30/06/2022	Jnl	CBA	2.50		10.00
30/06/2022	Jnl	CBA	2.50		12.50
30/06/2022	Jnl	CBA	2.50		15.00
30/06/2022	Jnl	CBA	30.00		45.00
30/06/2022	Jnl	CBA	2.50		47.50
30/06/2022	Jnl	CBA	5.00		52.50
30/06/2022	Jnl	CBA	2.50		55.00
30/06/2022	Jnl	W	5.00		60.00
30/06/2022	Jnl	W	10.00		70.00
30/06/2022	Jnl	W	1.00		71.00
30/06/2022	Jnl	W	4.00		75.00
Closing Balance			75.00	0.00	75.00
364 Supervisory Levy					
LY Closing Balance					259.00
30/06/2022	Jnl	CBA	259.00		259.00
Closing Balance			259.00	0.00	259.00
550 SUPERANNUATION PLAN					
55001 Unallocated Benefits Brought Forward					
Opening Balance					0.00
01/07/2021	Jnl			260652.04	(260652.04)
Year end balance forward					
01/07/2021	Jnl		260652.04		0.00
Year end balance forward					
Closing Balance			260652.04	260652.04	0.00
55002 Profit Earned This Year					
Opening Balance					(260652.04)
01/07/2021	Jnl		260652.04		0.00
Year end balance forward : Profit distribution					

From First to Last by Account
From 01/07/2021 To 30/06/2022

Client Code: BIRRSF

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			260652.04	0.00	0.00
55003	Distribution to Members				
Opening Balance					260652.04
01/07/2021 Jnl				260652.04	0.00
	Year end balance forward				
30/06/2022 Jnl		115		43042.35	(43042.35)
30/06/2022 Jnl		115		845.56	(43887.91)
Closing Balance			0.00	304539.95	(43887.91)
552	DR W R S BIRRELL (ABP 01/07/2019)				
55201	Balance at Beginning of Year				
Opening Balance					(1431733.90)
01/07/2021 Jnl				103270.33	(1535004.23)
	Year end balance forward				
01/07/2021 Jnl			50111.00		(1484893.23)
	Year end balance forward				
Closing Balance			50111.00	103270.33	(1484893.23)
55202	Allocated Earnings				
Opening Balance					(103270.33)
01/07/2021 Jnl			103270.33		0.00
	Year end balance forward				
30/06/2022 Jnl		115	17105.03		17105.03
30/06/2022 Jnl		115	336.03		17441.06
Closing Balance			120711.39	0.00	17441.06
55213	Pension Paid During Year				
Opening Balance					50111.00
01/07/2021 Jnl				50111.00	0.00
	Year end balance forward				
30/06/2022 Jnl		CBA	20000.00		20000.00
	29/9				
30/06/2022 Jnl		CBA	20000.00		40000.00
30/06/2022 Jnl		W	12000.00		52000.00
Closing Balance			52000.00	50111.00	52000.00
553	DR W R S BIRRELL (ACCUMULATION)				

From First to Last by Account
From 01/07/2021 To 30/06/2022

Client Code: BIRRSF

Date	Type Gp	Ref.	Debit	Credit	Balance
55301	Balance at Beginning of Year				
	Opening Balance				(126485.63)
01/07/2021	Jnl			9096.76	(135582.39)
	Year end balance forward				
01/07/2021	Jnl		695.24		(134887.15)
	Year end balance forward				
	Closing Balance		695.24	9096.76	(134887.15)
55302	Allocated Earnings				
	Opening Balance				(9096.76)
01/07/2021	Jnl		9096.76		0.00
	Year end balance forward				
30/06/2022	Jnl	115	1549.52		1549.52
30/06/2022	Jnl	115	30.44		1579.96
	Closing Balance		10676.72	0.00	1579.96
55305	Income Tax Expense on Earnings				
	Opening Balance				695.24
01/07/2021	Jnl			695.24	0.00
	Year end balance forward				
30/06/2022	Jnl	114	584.70		584.70
30/06/2022	Jnl	114	91.22		675.92
	Closing Balance		675.92	695.24	675.92
554	MRS J BIRRELL (ACCUMULATION)				
55401	Balance at Beginning of Year				
	Opening Balance				(593651.68)
01/07/2021	Jnl			42825.13	(636476.81)
	Year end balance forward				
01/07/2021	Jnl		3264.01		(633212.80)
	Year end balance forward				
01/07/2021	Jnl		40000.00		(593212.80)
	Year end balance forward				
	Closing Balance		43264.01	42825.13	(593212.80)
55402	Allocated Earnings				
	Opening Balance				(42825.13)
01/07/2021	Jnl		42825.13		0.00
	Year end balance forward				
30/06/2022	Jnl	115	6835.13		6835.13
30/06/2022	Jnl	115	134.27		6969.40
	Closing Balance		49794.53	0.00	6969.40

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Date	Type Gp	Ref.	Debit	Credit	Balance
55405 Income Tax Expense on Earnings					
					Opening Balance
					3264.01
01/07/2021	Jnl			3264.01	0.00
					Year end balance forward
30/06/2022	Jnl	114	2570.70		2570.70
30/06/2022	Jnl	114	401.08		2971.78
					Closing Balance
			2971.78	3264.01	2971.78
55415 Benefits Paid During Year- Lump Sum					
					Opening Balance
					40000.00
01/07/2021	Jnl			40000.00	0.00
					Year end balance forward
					Closing Balance
			0.00	40000.00	0.00
555 MRS J BIRRELL (ABP 01/07/2019)					
55501 Balance at Beginning of Year					
					Opening Balance
					(1462175.13)
01/07/2021	Jnl			105459.82	(1567634.95)
					Year end balance forward
01/07/2021	Jnl		43870.00		(1523764.95)
					Year end balance forward
					Closing Balance
			43870.00	105459.82	(1523764.95)
55502 Allocated Earnings					
					Opening Balance
					(105459.82)
01/07/2021	Jnl		105459.82		0.00
					Year end balance forward
30/06/2022	Jnl	115	17552.67		17552.67
30/06/2022	Jnl	115	344.82		17897.49
					Closing Balance
			123357.31	0.00	17897.49
55513 Pension Paid					
					Opening Balance
					43870.00
01/07/2021	Jnl			43870.00	0.00
					Year end balance forward
30/06/2022	Jnl	W	20000.00		20000.00
30/06/2022	Jnl	W	20000.00		40000.00
30/06/2022	Jnl	W	800.00		40800.00
30/06/2022	Jnl	W	0.00		40800.00
30/06/2022	Jnl	W	200.00		41000.00
					25/3
30/06/2022	Jnl	W	415.09		41415.09

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Date	Type Gp	Ref.	Debit	Credit	Balance
55513	Pension Paid : Continued				
	25/3				
30/06/2022	Jnl	W	1093.48		42508.57
	25/3				
30/06/2022	Jnl	W	1519.91		44028.48
	25/3				
30/06/2022	Jnl	W	484.91		44513.39
	25/3				
30/06/2022	Jnl	W	202.99		44716.38
	25/3				
30/06/2022	Jnl	W	3909.91		48626.29
	31/3				
30/06/2022	Jnl	W	91.92		48718.21
	31/3				
30/06/2022	Jnl	ORDCM		200.00	48518.21
30/06/2022	Jnl		18000.00		66518.21
	25.3				
Closing Balance			66718.21	44070.00	66518.21
676	Ord Minnett Investments				
67600	At Cost				
Opening Balance					1967838.92
30/06/2022	Jnl	CBA		52500.00	1915338.92
30/06/2022	Jnl	ord		66370.45	1848968.47
30/06/2022	Jnl	ord		45632.46	1803336.01
30/06/2022	Jnl	ord		12980.62	1790355.39
30/06/2022	Jnl	ord		10829.55	1779525.84
30/06/2022	Jnl	ord		33749.62	1745776.22
30/06/2022	Jnl	ord		44550.99	1701225.23
30/06/2022	Jnl	ord	71578.80		1772804.03
30/06/2022	Jnl	ord	35587.20		1808391.23
30/06/2022	Jnl	ord	25358.47		1833749.70
30/06/2022	Jnl	ord		75834.14	1757915.56
30/06/2022	Jnl	ord	50459.01		1808374.57
30/06/2022	Jnl	ord		28720.56	1779654.01
30/06/2022	Jnl	ord	61404.91		1841058.92
30/06/2022	Jnl	ord	61112.68		1902171.60
30/06/2022	Jnl	ord		77820.38	1824351.22
30/06/2022	Jnl	ord		39924.94	1784426.28
30/06/2022	Jnl	ord	20415.46		1804841.74
30/06/2022	Jnl	ord	35084.93		1839926.67
30/06/2022	Jnl	ord	30470.35		1870397.02
30/06/2022	Jnl	ord	24927.22		1895324.24
30/06/2022	Jnl	ord	59156.64		1954480.88
30/06/2022	Jnl	ord		38681.92	1915798.96
30/06/2022	Jnl	ord		56412.56	1859386.40
30/06/2022	Jnl	ord		89825.92	1769560.48
30/06/2022	Jnl	ord		20180.54	1749379.94
30/06/2022	Jnl	ord		24106.87	1725273.07
30/06/2022	Jnl	ord	50561.93		1775835.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
67600	At Cost : Continued				
30/06/2022	Jnl	ord		53307.10	1722527.90
30/06/2022	Jnl	ord		79515.50	1643012.40
30/06/2022	Jnl	ord	18209.12		1661221.52
30/06/2022	Jnl	ord	20404.50		1681626.02
30/06/2022	Jnl	ord	30260.24		1711886.26
30/06/2022	Jnl	ord	60975.94		1772862.20
30/06/2022	Jnl	ord	25307.20		1798169.40
30/06/2022	Jnl	ord	25216.87		1823386.27
30/06/2022	Jnl	ord		66902.38	1756483.89
30/06/2022	Jnl	ord		41849.53	1714634.36
30/06/2022	Jnl	ord	40524.92		1755159.28
30/06/2022	Jnl	ord		50142.30	1705016.98
30/06/2022	Jnl	ord	20227.52		1725244.50
30/06/2022	Jnl	ord		0.10	1725244.40
30/06/2022	Jnl	ord	31138.80		1756383.20
30/06/2022	Jnl	ord	60834.37		1817217.57
30/06/2022	Jnl	ord		44781.92	1772435.65
30/06/2022	Jnl	ord	40556.51		1812992.16
30/06/2022	Jnl	ord		45295.02	1767697.14
30/06/2022	Jnl	ord		26886.95	1740810.19
30/06/2022	Jnl	ord		89662.23	1651147.96
30/06/2022	Jnl	ord	80750.63		1731898.59
30/06/2022	Jnl	ord	70927.66		1802826.25
30/06/2022	Jnl	ord	70517.25		1873343.50
30/06/2022	Jnl	ord	50356.39		1923699.89
30/06/2022	Jnl	ord		95767.81	1827932.08
30/06/2022	Jnl	ord	30431.10		1858363.18
30/06/2022	Jnl	ord	30532.20		1888895.38
30/06/2022	Jnl	ord	25699.62		1914595.00
30/06/2022	Jnl	ord	20651.70		1935246.70
30/06/2022	Jnl	ord		85229.05	1850017.65
30/06/2022	Jnl	ord		38732.03	1811285.62
30/06/2022	Jnl	ord	30518.05		1841803.67
30/06/2022	Jnl	ord	62978.22		1904781.89
30/06/2022	Jnl	ord		29739.23	1875042.66
30/06/2022	Jnl	ord		35312.12	1839730.54
30/06/2022	Jnl	ord	63795.57		1903526.11
30/06/2022	Jnl	ord		118252.75	1785273.36
30/06/2022	Jnl	ord		141891.85	1643381.51
30/06/2022	Jnl	ord	35433.36		1678814.87
30/06/2022	Jnl	ord	25299.26		1704114.13
30/06/2022	Jnl	ord	40686.90		1744801.03
30/06/2022	Jnl	ord	70785.17		1815586.20
30/06/2022	Jnl	ord		43995.66	1771590.54
30/06/2022	Jnl	ord		88164.74	1683425.80
30/06/2022	Jnl	ord	25810.83		1709236.63
30/06/2022	Jnl	ord		62621.30	1646615.33
30/06/2022	Jnl	ord		37178.49	1609436.84
30/06/2022	Jnl	ord	50731.27		1660168.11
30/06/2022	Jnl	ord	48958.69		1709126.80
30/06/2022	Jnl	ord	30313.34		1739440.14
30/06/2022	Jnl	ord		54954.77	1684485.37

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Date	Type Gp	Ref.	Debit	Credit	Balance
67600 At Cost : Continued					
30/06/2022	Jnl	ord		72695.68	1611789.69
30/06/2022	Jnl	ord		61263.10	1550526.59
30/06/2022	Jnl	ord		62631.09	1487895.50
30/06/2022	Jnl	ord	60643.63		1548539.13
30/06/2022	Jnl	ord	40409.34		1588948.47
30/06/2022	Jnl	ord	30552.68		1619501.15
30/06/2022	Jnl	ord	30325.52		1649826.67
30/06/2022	Jnl	ord	60926.90		1710753.57
30/06/2022	Jnl	ord	20725.50		1731479.07
30/06/2022	Jnl	ord	20230.11		1751709.18
30/06/2022	Jnl	ord	71166.04		1822875.22
30/06/2022	Jnl	ord		77418.92	1745456.30
30/06/2022	Jnl	ord	81785.86		1827242.16
30/06/2022	Jnl	ord	20449.70		1847691.86
30/06/2022	Jnl	ord	70042.08		1917733.94
30/06/2022	Jnl	ord	59793.57		1977527.51
30/06/2022	Jnl	ord		20045.00	1957482.51
30/06/2022	Jnl	ord		10886.06	1946596.45
30/06/2022	Jnl	ord		67603.09	1878993.36
30/06/2022	Jnl	ord		10302.50	1868690.86
30/06/2022	Jnl	ord		6062.55	1862628.31
30/06/2022	Jnl	ord	97636.17		1960264.48
30/06/2022	Jnl	ord		12906.45	1947358.03
30/06/2022	Jnl	115	10535.04		1957893.07
30/06/2022	Jnl	115	567.19		1958460.26
30/06/2022	Jnl	115	100.06		1958560.32
30/06/2022	Jnl	115	11268.45		1969828.77
Closing Balance			2452108.64	2450118.79	1969828.77
67699 Unrealised Gains/(Losses)					
Opening Balance					(277144.92)
30/06/2022	Jnl	115		171788.85	(448933.77)
Closing Balance			0.00	171788.85	(448933.77)
677 Shares in Unlisted Co.					
67701 Genea Limited					
Opening Balance					25692.55
Closing Balance			0.00	0.00	25692.55
67799 Unrealised Gains/(Losses) on Unlisted Shares					
Opening Balance					2148.45
Closing Balance			0.00	0.00	2148.45

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Date	Type Gp	Ref.	Debit	Credit	Balance
681 Westpac Cash Management Account					
Opening Balance					8875.30
30/06/2022	Jnl	W		8875.30	0.00
30/06/2022	Jnl	W	152.09		152.09
Closing Balance					152.09
682 CBA xxx 984					
Opening Balance					107986.09
30/06/2022	Jnl	CBA		107986.09	0.00
30/06/2022	Jnl	CBA	64338.57		64338.57
Closing Balance					64338.57
683 Westpac Business Cash Reserve					
Opening Balance					740326.73
30/06/2022	Jnl	W		740326.73	0.00
30/06/2022	Jnl	W	672856.77		672856.77
Closing Balance					672856.77
684 Term Deposits					
68450 Westpac - 32 7606					
Opening Balance					445000.00
30/06/2022	Jnl	115	1162.01		446162.01
30/06/2022	Jnl	115		508.44	445653.57
30/06/2022	Jnl	1a	171.32		445824.89
		adj			
Closing Balance					1333.33
68451 Westpac - 32 7614					
Opening Balance					600000.00
Closing Balance					0.00
68453 Westpac - 46 7166					
Opening Balance					202867.84
30/06/2022	Jnl	115	1015.61		203883.45
30/06/2022	Jnl	115		337.12	203546.33
30/06/2022	Jnl	1a		171.32	203375.01
Closing Balance					1015.61

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Date	Type Gp	Ref.	Debit	Credit	Balance
685	Ord Minnett Cash Management				
	Opening Balance				0.00
30/06/2022	Jnl	ORDCM	12072.10		12072.10
	Closing Balance		12072.10	0.00	12072.10
882	Sundry Creditors				
	Opening Balance				(95568.82)
30/06/2022	Jnl	CBA	95568.82		0.00
30/06/2022	Jnl	ord	95568.82		95568.82
30/06/2022	Jnl	ord		95568.82	0.00
30/06/2022	Jnl	ord		761.58	(761.58)
	Closing Balance		191137.64	96330.40	(761.58)
904	Provision for Income Tax				
	Opening Balance				8735.99
30/06/2022	Jnl	CBA		8735.99	0.00
30/06/2022	Jnl	115	27758.16		27758.16
30/06/2022	Jnl	114		3155.40	24602.76
30/06/2022	Jnl	114		492.30	24110.46
	Closing Balance		27758.16	12383.69	24110.46
	Debits			7799752.84	
	Credits			7799752.84	
	No. of Accounts			42.00	
	No. of Entries			386.00	