



**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](http://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				
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- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

**Section A: Fund information**

**1 Tax file number (TFN)**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

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

**4 Current postal address**

Suburb/town	State/territory	Postcode
<input type="text" value="BEACONSFIELD"/>	<input type="text" value="QLD"/>	<input type="text" value="4740"/>

**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



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**BOYS**

First given name

**ANTHONY**

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 **182512** Fund account number **964084339**

Fund account name

**Cat Jam Superannuation Fund**

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**

**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** \$ .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** \$  ~~0~~

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

Gross interest **C** \$  ~~0~~

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="2,251"/> <del>0</del>	Net foreign income	<b>D</b> \$ <input type="text" value="2,251"/> <del>0</del>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$  ~~0~~

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

Number

Gross payments where ABN not quoted **H** \$  ~~0~~

Gross distribution from partnerships **I** \$  ~~0~~

Loss

\*Unfranked dividend amount **J** \$  ~~0~~

\*Franked dividend amount **K** \$  ~~0~~

\*Dividend franking credit **L** \$  ~~0~~

\*Gross trust distributions **M** \$  ~~0~~

Code

**Calculation of assessable contributions**

Assessable employer contributions  
**R1** \$  ~~0~~

plus Assessable personal contributions  
**R2** \$  ~~0~~

plus <sup>#No-TFN-quoted contributions</sup>  
**R3** \$  ~~0~~  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
**R6** \$  ~~0~~

Assessable contributions **R** \$  ~~0~~  
*(R1 plus R2 plus R3 less R6)*

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends  
**U1** \$  ~~0~~

plus \*Net non-arm's length trust distributions  
**U2** \$  ~~0~~

plus \*Net other non-arm's length income  
**U3** \$  ~~0~~

\*Other income **S** \$  ~~0~~

\*Assessable income due to changed tax status of fund **T** \$  ~~0~~

Net non-arm's length income **U** \$  ~~0~~  
*(subject to 45% tax rate) (U1 plus U2 plus U3)*

Code

#This is a mandatory label.

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

**GROSS INCOME** **W** \$  ~~0~~  
*(Sum of labels A to U)*

Loss

Exempt current pension income **Y** \$  ~~0~~

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$  ~~0~~

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	<b>A1</b> \$ <input type="text" value="0"/>	<b>A2</b> \$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>	<b>B2</b> \$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>	<b>D2</b> \$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>	<b>E2</b> \$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/>	<b>F2</b> \$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="275"/>	<b>H2</b> \$ <input type="text" value="0"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="971"/>	<b>I2</b> \$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="315"/>	<b>J2</b> \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>	<b>U2</b> \$ <input type="text" value="0"/>
Other amounts	<b>L1</b> \$ <input type="text" value="0"/> Code <input type="text" value=""/>	<b>L2</b> \$ <input type="text" value="7,797"/> Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <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** Loss   
**O** \$   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  ~~0~~  
*(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	<b>H1 \$</b>	<b>0.00</b>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<b>0.00</b>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<b>25.00</b>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<b>0.00</b>
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<b>0.00</b>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<b>0.00</b>
<b>Eligible credits</b>	<b>H \$</b>	<b>25.00</b>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>



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

## PAYG instalments raised

**K \$** **7,139.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>928.37</b>
		<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** ~~∞~~Net capital losses carried forward to later income years **V \$** **0** ~~∞~~

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Harris**

First given name

**Catherine**

Other given names

**Joy**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **333,777.26**

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 19,720.29**

ABN of principal employer

**A1**

Personal contributions

**B \$ 3,000.00**

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 \$ 22,720.29**

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

**S1 \$ 336,259.95**

Retirement phase account balance - Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance - CDBIS

**S3 \$ 0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 336,259.95**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 20,237.60**

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 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Harris**

First given name **James** Other given names **Lyster**

Member's TFN **On File** Date of birth **1** / **8** / **1973**

**Contributions** OPENING ACCOUNT BALANCE \$ **421,439.99**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **25,375.42**

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** \$ **25,375.42**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **421,831.40**

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

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

Allocated earnings or losses  
**O** \$ **24,984.01**

Inward rollovers and transfers  
**P** \$ **0.00**

Outward rollovers and transfers  
**Q** \$ **0.00**

Lump Sum payments  
**R1** \$ **0.00**

Income stream payments  
**R2** \$ **0.00**

Loss  **L**

Code

Code

**0** TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **421,831.40**  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

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



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**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 4**

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** \$

**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** \$

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

TRIS Count **CLOSING ACCOUNT BALANCE S** \$   
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

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** \$

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

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

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 \$**

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 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

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 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

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 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day  / Month  / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

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 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 birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account 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 \$**

**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 \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  · ~~∞~~

Unlisted trusts **B** \$  · ~~∞~~

Insurance policy **C** \$  · ~~∞~~

Other managed investments **D** \$  · ~~∞~~

#### 15b Australian direct investments

Cash and term deposits **E** \$  · ~~∞~~

##### 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**

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 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="758,091"/>	<input type="checkbox"/>	
Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other liabilities	Y \$	<input type="text" value="4,003"/>	<input type="checkbox"/>	
<b>TOTAL LIABILITIES</b>	<b>Z \$</b>	<input type="text" value="762,094"/>	<input type="checkbox"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

**Harris**

First given name

**Catherine**

Other given names

**Joy**

Phone number **0749572985**

Email address

**catherine@whitsondawson.com.au**

Non-individual trustee name (if applicable)

**DASTIG Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  **0** 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

**Whitson**

First given name

**Andrew**

Other given names

Tax agent's practice

**WHITSON DAWSON**

Tax agent's phone number  
**0749572985**

Reference number  
**CATJAMSF**

Tax agent number  
**24799002**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	6,480	4,558
Australian Listed Unit Trust	4	4,969	3,476
Unit Trusts (Unlisted)	5	5,787	3,331
Overseas Unit Trusts	6	5,210	6,173
		<b>22,446</b>	<b>17,538</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		22,694	28,117
Salary Sacrifice Concessional Contributions		22,402	14,700
Self-Employed Concessional Contributions		3,000	3,500
		<b>48,096</b>	<b>46,317</b>
<b>Other Revenue</b>			
Term Deposits	1	1,100	2,850
Interest Rate Securities & Convertible Notes	2	1,141	1,030
Cash at Bank	7	259	362
Market Movement Non-Realised	8	(54,611)	72,378
Market Movement Realised	9	(14,656)	(9,158)
		<b>(66,767)</b>	<b>67,462</b>
<b>Total Revenue</b>		<b>3,775</b>	<b>131,317</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	10	275	1,242
Investment Expenses	11	971	(6)
Fund Lodgement Expenses	12	315	314
		<b>1,561</b>	<b>1,550</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>2,214</b>	<b>129,767</b>
<b>Tax Expense</b>			
Fund Tax Expenses	13	(666)	13,781
		<b>(666)</b>	<b>13,781</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>2,880</b>	<b>115,986</b>

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 \$
<b>INVESTMENTS</b>			
Interest Rate Securities & Convertible Notes	15	36,225	37,370
Australian Listed Shares	16	200,748	188,686
Australian Listed Unit Trust	17	87,688	81,326
Unit Trusts (Unlisted)	18	129,360	90,116
Overseas Listed Shares	19	8,858	-
Overseas Unit Trusts	20	118,425	166,872
Australian Listed Options / Rights	21	134	750
		<b>581,438</b>	<b>565,120</b>
<b>OTHER ASSETS</b>			
Term Deposits	14	100,000	100,000
Cash at Bank	22	70,891	92,404
Accrued Income	23	9,769	9,614
		<b>180,660</b>	<b>202,018</b>
<b>TOTAL ASSETS</b>		<b>762,098</b>	<b>767,138</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	24	4,002	11,919
Financial Position Rounding		5	2
		<b>4,007</b>	<b>11,921</b>
<b>TOTAL LIABILITIES</b>		<b>4,007</b>	<b>11,921</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>758,091</b>	<b>755,217</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	25	758,091	755,217
		<b>758,091</b>	<b>755,217</b>

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 \$
<b>Note 1: Term Deposits</b>		
Interest - ING Term Deposit	-	850
Interest - Judo Bank Term Deposit	1,100	2,000
	<b>1,100</b>	<b>2,850</b>
<b>Note 2: Interest Rate Securities &amp; Convertible Notes</b>		
NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	873	885
Westpac Banking Corporation Cap Note 3	268	145
	<b>1,141</b>	<b>1,030</b>
<b>Note 3: Australian Listed Shares</b>		
Amcor Limited - Dividends	426	409
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	500	498
Appen Ordinary Fully Paid	45	34
Aristocrat Leisure - Dividends	106	25
Bingo Ind Ordinary Fully Paid	819	210
CBA PERLS XIV Capital Notes 17/06/2032	65	-
Cleanaway Ordinary Fully Paid	144	-
Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	327	416
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	79	16
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	322	322
CSL Limited - Dividends	73	44
Fortescue Metals Grp - Dividends	1,337	-
Magellan Global Trust	-	1,111
Netwealth Ordinary Fully Paid	133	115
Orora Limited	322	250
RIO Tinto Limited - Dividends	1,423	734
Service Stream - Dividends	-	198
Seven Group Holdings Dividends	359	176
	<b>6,480</b>	<b>4,558</b>
<b>Note 4: Australian Listed Unit Trust</b>		
Ausbil Australian Active Equity - Distribution	2,077	925
MCP Master Income Trust	1,507	1,367
Transurban Group Stapled - Dividends	564	451
Vanguard Aust Property Securities Index - Distribution	821	733
	<b>4,969</b>	<b>3,476</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 5: Unit Trusts (Unlisted)</b>		
AB Managed Volatility Equities Fund	379	540
Ausbil Active Sustainable Equity Fund	193	-
Fidelity Australian Equities	2,682	1,030
Impax Sustainable Leaders Fund	134	-
Magellan Infrastructure Fund (Unhedged)	651	639
Nanuk New World Fund	407	-
Pengana Australian Equities Fund	968	743
Zurich Invests Aust Prop Sec - Distribution	373	379
	<b>5,787</b>	<b>3,331</b>
<b>Note 6: Overseas Unit Trusts</b>		
Magellan Global - Distribution	796	778
Magellan Global Fund (Closed Class Units)	2,646	1,548
MFS Concentrated Global Equity Trust	787	913
T. Rowe Price Global Equity - Distribution	127	2,727
Walter Scott Global Equity - Distribution	854	207
	<b>5,210</b>	<b>6,173</b>
<b>Note 7: Cash at Bank</b>		
Interest Received	259	362
	<b>259</b>	<b>362</b>
<b>Note 8: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Derivatives and Instalment Warrants	-	(3,971)
Market Movement Non-Realised - Overseas Assets	(9,492)	5,568
Market Movement Non-Realised - Overseas Shares	(1,465)	-
Market Movement Non-Realised - Shares - Listed	(6,223)	28,291
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(3,411)	7,606
Market Movement Non-Realised - Trusts - Unit	(34,020)	34,884
	<b>(54,611)</b>	<b>72,378</b>
<b>Note 9: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	(11,990)	-
Market Movement Realised - Trusts - Unit	(2,666)	(9,158)
	<b>(14,656)</b>	<b>(9,158)</b>
<b>Note 10: Fund Administration Expenses</b>		
Audit Fees	275	275
Bank Fees - Admin Expense	-	967
	<b>275</b>	<b>1,242</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 11: Investment Expenses</b>		
Investment Administration Fee	971	(6)
	<b>971</b>	<b>(6)</b>
<b>Note 12: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	56	55
ATO Annual Return Fee - Supervisory levy	259	259
	<b>315</b>	<b>314</b>
<b>Note 13: Fund Tax Expenses</b>		
Income Tax Expense	7,833	7,142
Tax Accrued During Period (Deferred Tax)	(8,499)	6,639
	<b>(666)</b>	<b>13,781</b>
<b>Note 14: Term Deposits</b>		
Judo Bank Term Deposit	100,000	100,000
	<b>100,000</b>	<b>100,000</b>
<b>Note 15: Interest Rate Securities &amp; Convertible Notes</b>		
NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	25,208	25,875
Westpac Banking Corporation Cap Note 3	11,017	11,495
	<b>36,225</b>	<b>37,370</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 16: Australian Listed Shares</b>		
Allkem Limited	33,600	-
Althea Group Holdings Limited	2,360	7,971
Amcor Limited	11,726	9,835
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	15,507	16,043
Appen Ordinary Fully Paid	2,525	6,120
Aristocrat Leisure	9,042	10,773
Bingo Ind Ordinary Fully Paid	-	24,010
Boss Energy Limited	10,620	-
CBA PERLS XIV Capital Notes 17/06/2032	14,400	-
Cleanaway Ordinary Fully Paid	7,560	-
Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	-	15,300
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	3,934	4,040
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	14,984	15,348
CSL Limited	7,803	5,704
Fortescue Metals Grp	7,889	-
Hazergroup Ordinary Fully Paid	6,612	3,010
Netwealth Ordinary Fully Paid	8,269	11,662
Orocobre Limited	-	21,086
Orora Limited	7,592	6,926
Renascor Resources Limited	9,225	-
RIO Tinto Limited	10,270	12,664
Service Stream	3,858	2,301
Seven Group Holdings Shares	12,972	15,893
	<b>200,748</b>	<b>188,686</b>
<b>Note 17: Australian Listed Unit Trust</b>		
Ausbil Australian Active Equity	18,718	19,231
MCP Master Income Trust	37,506	30,600
Transurban Group Stapled	20,319	18,086
Vanguard Australian Property Securities Index Fund	11,145	13,409
	<b>87,688</b>	<b>81,326</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 18: Unit Trusts (Unlisted)</b>		
AB Managed Volatility Equities Fund	15,131	15,444
Ausbil Active Sustainable Equity Fund	16,839	-
Eley Griffiths Group Emerging Companies Fund	4,974	-
Fidelity Australian Equities	21,960	23,706
Impax Sustainable Leaders Fund	15,235	-
Magellan Infrastructure Fund (Unhedged)	17,973	14,591
Nanuk New World Fund	5,043	-
Pengana Australian Equities Fund	16,737	19,243
Zurich Invests Aust Prop Sec	15,468	17,132
	<b>129,360</b>	<b>90,116</b>
<b>Note 19: Overseas Listed Shares</b>		
TRITIUM DCFC LTD	8,858	-
	<b>8,858</b>	<b>-</b>
<b>Note 20: Overseas Unit Trusts</b>		
Magellan Global Fund	18,336	20,961
Magellan Global Fund (Closed Class Units)	40,200	76,565
MFS Concentrated Global Equity Trust	21,112	24,703
T. Rowe Price Global Equity	14,440	18,064
Walter Scott Global Equity	24,337	26,579
	<b>118,425</b>	<b>166,872</b>
<b>Note 21: Australian Listed Options / Rights</b>		
Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV	134	750
	<b>134</b>	<b>750</b>
<b>Note 22: Cash at Bank</b>		
AMP SuperEdge Saver Account	33	33
BT Panorama Cash Account	16,344	7,828
Macquarie Bank	38,969	44,217
Members Equity Business Online Saving Account	15,545	40,326
	<b>70,891</b>	<b>92,404</b>
<b>Note 23: Accrued Income</b>		
Accrued Income Account 1	9,769	9,614
	<b>9,769</b>	<b>9,614</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 24: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	1,978	10,477
Provision for Income Tax (Fund)	2,024	1,442
	<b>4,002</b>	<b>11,919</b>
<b>Note 25A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	755,217	639,231
Add: Increase (Decrease) in Members' Benefits	2,874	115,988
<b>Liability for Members' Benefits End</b>	<b>758,091</b>	<b>755,217</b>
<b>Note 25B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	757,880	755,006
Total Vested Benefits	758,091	755,217

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		1,358.00	
<b>Gross Dividend Income</b>			
Imputation Credits	2,881.77		
Franked Amounts	6,724.13		
Unfranked Amounts	400.03	10,005.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>			2,251.00
<b>Gross Trust Distributions</b>			6,161.00
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	45,095.00		
Member Contributions	3,000.00	48,095.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	17,037.00		
Pension Capital Gain Revenue	-	17,037.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>84,907.00</b>
Less Exempt Current Pension Income			-
<b>Total Income</b>			<b>84,907.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		1,561.00	
<b>Total Deductions</b>			<b>1,561.00</b>
<b>TAXABLE INCOME</b>			<b>83,346.00</b>
Gross Income Tax Expense (15% of Standard Component)		12,501.90	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	398.75		
Less Other Tax Credit	-	398.75	
<b>Tax Assessed</b>			<b>12,103.15</b>
Less Imputed Tax Credit		4,269.78	
Less Other Refundable Credits		25.00	
Less Amount Already paid (for the year)		-	4,294.78
<b>TAX DUE OR REFUNDABLE</b>			<b>7,808.37</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>8,067.37</b>

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2870 Bingo Ind Ordinary Fully Paid (BIN)	19/02/2019	5/08/2021	3,900.0000	12,998.70	4,849.50	-	Discount	4,849.50	8,149.20	-
	23/11/2018	5/08/2021	3,100.0000	10,332.30	6,977.00	-	Discount	6,977.00	3,355.30	-
			<b>7,000.0000</b>	<b>23,331.00</b>	<b>11,826.50</b>	-		<b>11,826.50</b>	<b>11,504.50</b>	-
205 4591 Commbank Perls IX Cap Note 3-Bbsw+3.90% Per (CBAPF)	27/03/2017	31/03/2022	150.0000	15,000.00	15,000.00	-	N/A	15,000.00	-	-
			<b>150.0000</b>	<b>15,000.00</b>	<b>15,000.00</b>	-		<b>15,000.00</b>	-	-
229 1825 Magellan Global Fund (Closed Class Units) (MGF)	12/10/2017	15/02/2022	12,301.0000	19,598.52	18,451.50	2,286.12	Discount	16,165.38	3,433.14	-
			<b>12,301.0000</b>	<b>19,598.52</b>	<b>18,451.50</b>	<b>2,286.12</b>		<b>16,165.38</b>	<b>3,433.14</b>	-
Current year CG - discount method									10,611.26	-
Current year CG - other method									4.68	-
Less discounting									(8,516.30)	-
<b>TOTALS</b>				<b>57,929.52</b>	<b>45,278.00</b>	<b>2,286.12</b>		<b>42,991.88</b>	<b>17,037.28</b>	-



# Net Capital Gain/Loss Summary

For the year ended 30 June 2022

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## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	10,611.26
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	4.68
PLUS indexed capital gain	-
PLUS discount capital gain	14,937.64
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	8,516.30
Net capital gain	17,037.28

## 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
<b>Assessable Revenue Accounts</b>							
601 0004	Interest - Judo Bank Term Deposit	10/01/2022	1,100.00	-	-	-	
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	07/07/2021	217.90	-	-	-	
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	07/10/2021	219.45	-	-	-	
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	07/01/2022	219.28	-	-	-	
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	07/04/2022	216.50	-	-	-	
602 0071	Westpac Banking Corporation Cap Note 3	22/09/2021	66.47	-	-	-	
602 0071	Westpac Banking Corporation Cap Note 3	22/12/2021	65.57	-	-	-	
602 0071	Westpac Banking Corporation Cap Note 3	22/03/2022	65.74	-	-	-	
602 0071	Westpac Banking Corporation Cap Note 3	22/06/2022	69.77	-	-	-	
605 0117	Amcor Limited - Dividends	28/09/2021	103.55	-	-	-	
605 0117	Amcor Limited - Dividends	14/12/2021	104.07	-	-	-	
605 0117	Amcor Limited - Dividends	15/03/2022	109.53	-	-	-	
605 0117	Amcor Limited - Dividends	14/06/2022	108.42	-	-	-	
605 0180	Aristocrat Leisure - Dividends	02/07/2021	37.50	-	-	-	
605 0180	Aristocrat Leisure - Dividends	17/12/2021	68.38	-	-	-	
605 0739	CSL Limited - Dividends	30/09/2021	31.79	-	-	-	
605 0739	CSL Limited - Dividends	06/04/2022	41.26	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	30/09/2021	949.50	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	387.00	-	-	-	
605 2060	RIO Tinto Limited - Dividends	23/09/2021	760.06	-	-	-	
605 2060	RIO Tinto Limited - Dividends	21/04/2022	662.84	-	-	-	
605 2866	Appen Ordinary Fully Paid	24/09/2021	20.25	-	-	-	
605 2866	Appen Ordinary Fully Paid	18/03/2022	24.75	-	-	-	
605 2870	Bingo Ind Ordinary Fully Paid	28/07/2021	819.00	-	-	-	

## 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
605 2877	Netwealth Ordinary Fully Paid	24/09/2021	64.60	-	-	-	
605 2877	Netwealth Ordinary Fully Paid	24/03/2022	68.00	-	-	-	
605 2908	Cleanaway Ordinary Fully Paid	05/10/2021	70.50	-	-	-	
605 2908	Cleanaway Ordinary Fully Paid	06/04/2022	25.00	-	-	-	
605 2908	Cleanaway Ordinary Fully Paid	06/04/2022	48.50	25.00	-	-	
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/09/2021	80.04	-	-	-	
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/12/2021	78.83	-	-	-	
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/03/2022	79.28	-	-	-	
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/06/2022	83.49	-	-	-	
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	15/09/2021	19.58	-	-	-	
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	15/12/2021	19.28	-	-	-	
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	15/03/2022	19.42	-	-	-	
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	15/06/2022	20.50	-	-	-	
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/09/2021	123.78	-	-	-	
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/12/2021	123.38	-	-	-	
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/03/2022	124.74	-	-	-	
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/06/2022	127.76	-	-	-	

## 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
605 3207	CBA PERLS XIV Capital Notes 17/06/2032	15/06/2022	65.19	-	-	-	
605 4574	Seven Group Holdings Dividends	29/10/2021	179.63	-	-	-	
605 4574	Seven Group Holdings Dividends	06/05/2022	179.63	-	-	-	
605 4576	Orora Limited	11/10/2021	156.00	-	-	-	
605 4576	Orora Limited	30/03/2022	166.40	-	-	-	
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	15/09/2021	103.86	-	-	-	
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	15/12/2021	102.38	-	-	-	
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	15/03/2022	102.59	-	-	-	
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	31/03/2022	18.66	-	-	-	
607 0091	Transurban Group Stapled - Dividends	23/08/2021	12.71	-	-	-	
607 0091	Transurban Group Stapled - Dividends	30/12/2021	211.95	-	-	-	
607 0091	Transurban Group Stapled - Dividends	29/06/2022	339.12	-	-	-	
607 0196	Ausbil Australian Active Equity - Distribution	31/12/2021	340.54	-	-	-	
607 0196	Ausbil Australian Active Equity - Distribution	30/06/2022	1,736.24	-	-	-	
607 0218	Vanguard Aust Property Securities Index - Distribution	30/09/2021	103.77	-	-	-	
607 0218	Vanguard Aust Property Securities Index - Distribution	31/12/2021	90.21	-	-	-	
607 0218	Vanguard Aust Property Securities Index - Distribution	31/03/2022	297.43	-	-	-	
607 0218	Vanguard Aust Property Securities Index - Distribution	30/06/2022	329.22	-	-	-	
607 0292	MCP Master Income Trust	30/07/2021	88.50	-	-	-	
607 0292	MCP Master Income Trust	31/08/2021	100.50	-	-	-	
607 0292	MCP Master Income Trust	30/09/2021	96.00	-	-	-	
607 0292	MCP Master Income Trust	29/10/2021	102.00	-	-	-	

## 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
607 0292	MCP Master Income Trust	30/11/2021	111.00	-	-	-	
607 0292	MCP Master Income Trust	31/12/2021	144.38	-	-	-	
607 0292	MCP Master Income Trust	31/01/2022	138.75	-	-	-	
607 0292	MCP Master Income Trust	28/02/2022	125.63	-	-	-	
607 0292	MCP Master Income Trust	31/03/2022	135.00	-	-	-	
607 0292	MCP Master Income Trust	29/04/2022	135.00	-	-	-	
607 0292	MCP Master Income Trust	31/05/2022	161.25	-	-	-	
607 0292	MCP Master Income Trust	30/06/2022	168.75	-	-	-	
608 3096	Fidelity Australian Equities	30/09/2021	13.26	-	-	-	
608 3096	Fidelity Australian Equities	31/12/2021	334.33	-	-	-	
608 3096	Fidelity Australian Equities	31/03/2022	292.56	-	-	-	
608 3096	Fidelity Australian Equities	30/06/2022	2,041.57	-	-	-	
608 8155	Zurich Invests Aust Prop Sec - Distribution	20/07/2021	0.01	-	-	-	
608 8155	Zurich Invests Aust Prop Sec - Distribution	30/09/2021	79.25	-	-	-	
608 8155	Zurich Invests Aust Prop Sec - Distribution	31/12/2021	33.35	-	-	-	
608 8155	Zurich Invests Aust Prop Sec - Distribution	31/03/2022	95.67	-	-	-	
608 8155	Zurich Invests Aust Prop Sec - Distribution	30/06/2022	164.30	-	-	-	
608 8332	Pengana Australian Equities Fund	31/12/2021	431.47	-	-	-	
608 8332	Pengana Australian Equities Fund	30/06/2022	536.04	-	-	-	
608 8333	Magellan Infrastructure Fund (Unhedged)	31/12/2021	310.05	-	-	-	
608 8333	Magellan Infrastructure Fund (Unhedged)	30/06/2022	340.70	-	-	-	
608 8342	AB Managed Volatility Equities Fund	31/12/2021	126.81	-	-	-	
608 8342	AB Managed Volatility Equities Fund	30/06/2022	252.15	-	-	-	
608 8366	Impax Sustainable Leaders Fund	30/06/2022	134.30	-	-	-	
608 8367	Ausbil Active Sustainable Equity Fund	31/12/2021	136.89	-	-	-	

# 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
608 8367	Ausbil Active Sustainable Equity Fund	30/06/2022	56.03	-	-	-	
608 8369	Nanuk New World Fund	30/06/2022	407.00	-	-	-	
629 1288	Magellan Global - Distribution	31/12/2021	397.75	-	-	-	
629 1288	Magellan Global - Distribution	30/06/2022	397.75	-	-	-	
629 1673	T. Rowe Price Global Equity - Distribution	30/06/2022	127.48	-	-	-	
629 1726	Walter Scott Global Equity - Distribution	30/06/2022	853.54	-	-	-	
629 1813	MFS Concentrated Global Equity Trust	30/06/2022	786.94	-	-	-	
629 1825	Magellan Global Fund (Closed Class Units)	04/01/2022	1,548.22	-	-	-	
629 1825	Magellan Global Fund (Closed Class Units)	30/06/2022	1,098.00	-	-	-	
690 0001	Interest Received	01/07/2021	0.02	-	-	-	
690 0001	Interest Received	30/07/2021	4.65	-	-	-	
690 0001	Interest Received	31/07/2021	27.40	-	-	-	
690 0001	Interest Received	31/07/2021	0.07	-	-	-	
690 0001	Interest Received	01/08/2021	0.02	-	-	-	
690 0001	Interest Received	31/08/2021	0.12	-	-	-	
690 0001	Interest Received	31/08/2021	27.42	-	-	-	
690 0001	Interest Received	31/08/2021	7.05	-	-	-	
690 0001	Interest Received	01/09/2021	0.02	-	-	-	
690 0001	Interest Received	30/09/2021	5.28	-	-	-	
690 0001	Interest Received	30/09/2021	0.11	-	-	-	
690 0001	Interest Received	30/09/2021	25.00	-	-	-	
690 0001	Interest Received	01/10/2021	0.02	-	-	-	
690 0001	Interest Received	29/10/2021	4.38	-	-	-	
690 0001	Interest Received	31/10/2021	0.13	-	-	-	
690 0001	Interest Received	31/10/2021	24.02	-	-	-	
690 0001	Interest Received	01/11/2021	0.02	-	-	-	
690 0001	Interest Received	30/11/2021	2.55	-	-	-	
690 0001	Interest Received	30/11/2021	0.12	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Interest Received	30/11/2021	23.26	-	-	-	
690 0001	Interest Received	01/12/2021	0.02	-	-	-	
690 0001	Interest Received	31/12/2021	1.14	-	-	-	
690 0001	Interest Received	31/12/2021	0.09	-	-	-	
690 0001	Interest Received	31/12/2021	24.05	-	-	-	
690 0001	Interest Received	01/01/2022	0.02	-	-	-	
690 0001	Interest Received	31/01/2022	1.17	-	-	-	
690 0001	Interest Received	31/01/2022	0.11	-	-	-	
690 0001	Interest Received	31/01/2022	19.17	-	-	-	
690 0001	Interest Received	01/02/2022	0.02	-	-	-	
690 0001	Interest Received	28/02/2022	1.34	-	-	-	
690 0001	Interest Received	28/02/2022	0.16	-	-	-	
690 0001	Interest Received	28/02/2022	7.75	-	-	-	
690 0001	Interest Received	01/03/2022	0.02	-	-	-	
690 0001	Interest Received	31/03/2022	1.72	-	-	-	
690 0001	Interest Received	31/03/2022	0.22	-	-	-	
690 0001	Interest Received	31/03/2022	8.56	-	-	-	
690 0001	Interest Received	01/04/2022	0.02	-	-	-	
690 0001	Interest Received	29/04/2022	1.08	-	-	-	
690 0001	Interest Received	30/04/2022	0.27	-	-	-	
690 0001	Interest Received	30/04/2022	8.29	-	-	-	
690 0001	Interest Received	01/05/2022	0.02	-	-	-	
690 0001	Interest Received	31/05/2022	1.26	-	-	-	
690 0001	Interest Received	31/05/2022	0.25	-	-	-	
690 0001	Interest Received	31/05/2022	9.91	-	-	-	
690 0001	Interest Received	01/06/2022	0.02	-	-	-	
690 0001	Interest Received	30/06/2022	4.57	-	-	-	
690 0001	Interest Received	30/06/2022	0.98	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Interest Received	30/06/2022	14.63	-	-	-	
	<b>Total Assessable Revenue</b>		24,941.49	25.00	-	-	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		24,941.49	25.00	-	-	

**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

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0091	Transurban Group Stapled - Dividends	23/08/2021	-	-	-	0.34	0.15	-	2.78	3.47	6.74
607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	-	5.68	2.44	-	46.31	57.90	112.33
607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	-	9.09	3.89	-	74.09	92.66	179.73
607 0196	Ausbil Australian Active Equity - Distribution	31/12/2021	-	0.54	11.88	118.71	63.18	-	-	0.39	194.70
607 0196	Ausbil Australian Active Equity - Distribution	30/06/2022	-	2.74	60.57	605.20	322.12	-	-	1.98	992.61
607 0218	Vanguard Aust Property Securities Index - Distribution	30/09/2021	-	1.00	0.03	1.65	0.81	-	2.62	21.07	27.18
607 0218	Vanguard Aust Property Securities Index - Distribution	31/12/2021	-	0.87	0.03	1.44	0.70	-	2.28	18.32	23.64
607 0218	Vanguard Aust Property Securities Index - Distribution	31/03/2022	-	2.87	0.10	4.74	2.32	-	7.52	60.39	77.94
607 0218	Vanguard Aust Property Securities Index - Distribution	30/06/2022	-	3.18	0.11	5.24	2.57	-	8.32	66.83	86.25
607 0292	MCP Master Income Trust	30/07/2021	-	-	-	-	-	-	58.27	30.23	88.50
607 0292	MCP Master Income Trust	31/08/2021	-	-	-	-	-	-	66.18	34.32	100.50
607 0292	MCP Master Income Trust	30/09/2021	-	-	-	-	-	-	63.21	32.79	96.00
607 0292	MCP Master Income Trust	29/10/2021	-	-	-	-	-	-	67.16	34.84	102.00
607 0292	MCP Master Income Trust	30/11/2021	-	-	-	-	-	-	73.09	37.91	111.00
607 0292	MCP Master Income Trust	31/12/2021	-	-	-	-	-	-	95.07	49.31	144.38
607 0292	MCP Master Income Trust	31/01/2022	-	-	-	-	-	-	91.36	47.39	138.75
607 0292	MCP Master Income Trust	28/02/2022	-	-	-	-	-	-	82.72	42.91	125.63
607 0292	MCP Master Income Trust	31/03/2022	-	-	-	-	-	-	88.89	46.11	135.00
607 0292	MCP Master Income Trust	29/04/2022	-	-	-	-	-	-	88.89	46.11	135.00
607 0292	MCP Master Income Trust	31/05/2022	-	-	-	-	-	-	106.18	55.07	161.25
607 0292	MCP Master Income Trust	30/06/2022	-	-	-	-	-	-	111.12	57.63	168.75
608 3096	Fidelity Australian Equities	30/09/2021	-	0.12	0.21	4.40	2.30	-	-	0.01	7.04
608 3096	Fidelity Australian Equities	31/12/2021	-	2.90	5.21	111.30	58.02	-	0.01	0.28	177.72
608 3096	Fidelity Australian Equities	31/03/2022	-	2.54	4.56	97.39	50.77	-	0.01	0.24	155.51
608 3096	Fidelity Australian Equities	30/06/2022	-	17.73	31.83	679.58	354.28	-	0.09	1.70	1,085.21
608 8155	Zurich Invests Aust Prop Sec - Distribution	30/09/2021	-	0.84	0.02	1.33	1.74	-	4.69	29.85	38.47

## Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 8155	Zurich Invests Aust Prop Sec - Distribution	31/12/2021	-	0.35	0.01	0.56	0.73	-	1.97	12.56	16.18
608 8155	Zurich Invests Aust Prop Sec - Distribution	31/03/2022	-	1.01	0.02	1.61	2.10	-	5.66	36.03	46.43
608 8155	Zurich Invests Aust Prop Sec - Distribution	30/06/2022	-	1.75	0.04	2.77	3.61	-	9.72	61.88	79.77
608 8332	Pengana Australian Equities Fund	31/12/2021	-	1.38	1.68	137.65	124.45	-	-	6.38	271.54
608 8332	Pengana Australian Equities Fund	30/06/2022	-	1.72	2.08	171.01	154.61	-	-	7.93	337.35
608 8333	Magellan Infrastructure Fund (Unhedged)	31/12/2021	-	0.76	-	1.95	1.92	-	6.85	4.19	15.67
608 8333	Magellan Infrastructure Fund (Unhedged)	30/06/2022	-	0.83	-	2.15	2.11	-	7.53	4.60	17.22
608 8342	AB Managed Volatility Equities Fund	31/12/2021	-	1.65	7.08	82.05	41.17	-	1.80	2.05	135.80
608 8342	AB Managed Volatility Equities Fund	30/06/2022	-	3.28	14.07	163.17	81.86	-	3.57	4.08	270.03
608 8366	Impax Sustainable Leaders Fund	30/06/2022	-	-	-	-	-	-	-	2.25	2.25
608 8367	Ausbil Active Sustainable Equity Fund	31/12/2021	-	4.65	22.58	100.25	76.14	-	1.23	1.82	206.67
608 8367	Ausbil Active Sustainable Equity Fund	30/06/2022	-	1.91	9.24	41.02	31.17	-	0.51	0.75	84.60
608 8369	Nanuk New World Fund	30/06/2022	-	-	-	-	-	-	-	0.02	0.02
629 1673	T. Rowe Price Global Equity - Distribution	30/06/2022	-	-	-	1.43	2.85	-	-	0.02	4.30
629 1726	Walter Scott Global Equity - Distribution	30/06/2022	-	-	-	-	-	-	0.10	1.68	1.78
<b>TOTALS</b>			<b>-</b>	<b>54.62</b>	<b>171.35</b>	<b>2,351.71</b>	<b>1,388.01</b>	<b>-</b>	<b>1,179.80</b>	<b>1,015.95</b>	<b>6,161.44</b>

## Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0091	Transurban Group Stapled - Dividends	23/08/2021	-	-	6.12	6.12
607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	102.06	102.06
607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	163.28	163.28
607 0196	Ausbil Australian Active Equity - Distribution	31/12/2021	-	-	0.43	0.43
607 0196	Ausbil Australian Active Equity - Distribution	30/06/2022	-	-	2.22	2.22
607 0218	Vanguard Aust Property Securities Index - Distribution	30/09/2021	-	-	0.70	0.70
607 0218	Vanguard Aust Property Securities Index - Distribution	31/12/2021	-	-	0.60	0.60
607 0218	Vanguard Aust Property Securities Index - Distribution	31/03/2022	-	-	1.99	1.99
607 0218	Vanguard Aust Property Securities Index - Distribution	30/06/2022	-	-	2.21	2.21
608 8155	Zurich Invests Aust Prop Sec - Distribution	20/07/2021	-	-	0.01	0.01
608 8155	Zurich Invests Aust Prop Sec - Distribution	30/09/2021	-	-	39.85	39.85
608 8155	Zurich Invests Aust Prop Sec - Distribution	31/12/2021	-	-	16.78	16.78
608 8155	Zurich Invests Aust Prop Sec - Distribution	31/03/2022	-	-	48.12	48.12
608 8155	Zurich Invests Aust Prop Sec - Distribution	30/06/2022	-	-	82.61	82.61
608 8332	Pengana Australian Equities Fund	31/12/2021	-	-	29.55	29.55
608 8332	Pengana Australian Equities Fund	30/06/2022	-	-	36.71	36.71
608 8333	Magellan Infrastructure Fund (Unhedged)	31/12/2021	-	-	(139.61)	(139.61)
608 8333	Magellan Infrastructure Fund (Unhedged)	30/06/2022	-	-	(153.41)	(153.41)
608 8367	Ausbil Active Sustainable Equity Fund	31/12/2021	-	-	0.25	0.25
608 8367	Ausbil Active Sustainable Equity Fund	30/06/2022	-	-	0.10	0.10
629 1288	Magellan Global - Distribution	31/12/2021	-	-	(416.16)	(416.16)
629 1288	Magellan Global - Distribution	30/06/2022	-	-	(416.16)	(416.16)
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>(591.75)</b>	<b>(591.75)</b>

## Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0117	Amcor Limited - Dividends	28/09/2021	-	-	-	-	103.55	-	103.55	-	103.55
605 0117	Amcor Limited - Dividends	14/12/2021	-	-	-	-	104.07	-	104.07	-	104.07
605 0117	Amcor Limited - Dividends	15/03/2022	-	-	-	-	109.53	-	109.53	-	109.53
605 0117	Amcor Limited - Dividends	14/06/2022	-	-	-	-	108.42	-	108.42	-	108.42
605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	-	28.61	-	28.61	-	28.61
605 0739	CSL Limited - Dividends	6/04/2022	-	-	-	-	41.26	-	41.26	-	41.26
607 0196	Ausbil Australian Active Equity - Distrib	31/12/2021	-	-	-	-	0.60	0.05	0.60	0.05	0.65
607 0196	Ausbil Australian Active Equity - Distrib	30/06/2022	-	-	-	-	3.08	0.25	3.08	0.25	3.33
607 0218	Vanguard Aust Property Securities Inde	30/09/2021	-	-	-	-	2.02	0.10	2.02	0.10	2.12
607 0218	Vanguard Aust Property Securities Inde	31/12/2021	-	-	-	-	1.76	0.08	1.76	0.08	1.84
607 0218	Vanguard Aust Property Securities Inde	31/03/2022	-	-	-	-	5.80	0.28	5.80	0.28	6.08
607 0218	Vanguard Aust Property Securities Inde	30/06/2022	-	-	-	-	6.42	0.31	6.42	0.31	6.73
608 3096	Fidelity Australian Equities	30/09/2021	-	-	-	-	0.04	-	0.04	-	0.04
608 3096	Fidelity Australian Equities	31/12/2021	-	-	-	-	0.95	0.09	0.95	0.09	1.04
608 3096	Fidelity Australian Equities	31/03/2022	-	-	-	-	0.83	0.08	0.83	0.08	0.91
608 3096	Fidelity Australian Equities	30/06/2022	-	-	-	-	5.78	0.54	5.78	0.54	6.32
608 8155	Zurich Invests Aust Prop Sec - Distribut	30/09/2021	-	-	-	-	2.67	0.12	2.67	0.12	2.79
608 8155	Zurich Invests Aust Prop Sec - Distribut	31/12/2021	-	-	-	-	1.12	0.05	1.12	0.05	1.17
608 8155	Zurich Invests Aust Prop Sec - Distribut	31/03/2022	-	-	-	-	3.22	0.14	3.22	0.14	3.36
608 8155	Zurich Invests Aust Prop Sec - Distribut	30/06/2022	-	-	-	-	5.53	0.24	5.53	0.24	5.77
608 8332	Pengana Australian Equities Fund	31/12/2021	-	-	-	1.43	13.38	3.31	13.38	4.74	18.12
608 8332	Pengana Australian Equities Fund	30/06/2022	-	-	-	1.77	16.62	4.11	16.62	5.88	22.50
608 8333	Magellan Infrastructure Fund (Unhedg	31/12/2021	-	-	-	-	135.19	26.96	135.19	26.96	162.15
608 8333	Magellan Infrastructure Fund (Unhedg	30/06/2022	-	-	-	-	148.56	29.63	148.56	29.63	178.19
608 8342	AB Managed Volatility Equities Fund	31/12/2021	-	-	-	0.49	32.18	4.86	32.18	5.35	37.53
608 8342	AB Managed Volatility Equities Fund	30/06/2022	-	-	-	0.97	63.98	9.66	63.98	10.63	74.61
608 8366	Impax Sustainable Leaders Fund	30/06/2022	-	-	-	-	85.93	24.15	85.93	24.15	110.08
608 8367	Ausbil Active Sustainable Equity Fund	31/12/2021	-	-	-	-	6.11	0.32	6.11	0.32	6.43

## Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 8367	Ausbil Active Sustainable Equity Fund	30/06/2022	-	-	-	-	2.50	0.13	2.50	0.13	2.63
608 8369	Nanuk New World Fund	30/06/2022	-	-	-	-	75.14	12.53	75.14	12.53	87.67
629 1288	Magellan Global - Distribution	31/12/2021	-	-	-	-	42.85	18.71	42.85	18.71	61.56
629 1288	Magellan Global - Distribution	30/06/2022	-	-	-	-	42.85	18.71	42.85	18.71	61.56
629 1673	T. Rowe Price Global Equity - Distributi	30/06/2022	-	-	-	-	24.12	13.34	24.12	13.34	37.46
629 1726	Walter Scott Global Equity - Distributio	30/06/2022	-	-	-	-	168.74	44.88	168.74	44.88	213.62
629 1813	MFS Concentrated Global Equity Trust	30/06/2022	-	-	-	-	147.60	44.27	147.60	44.27	191.87
629 1825	Magellan Global Fund (Closed Class Un	4/01/2022	-	-	-	-	182.45	79.68	182.45	79.68	262.13
629 1825	Magellan Global Fund (Closed Class Un	30/06/2022	-	-	-	-	129.40	56.51	129.40	56.51	185.91
<b>TOTALS</b>			-	-	-	<b>4.66</b>	<b>1,852.86</b>	<b>394.09</b>	<b>1,852.86</b>	<b>398.75</b>	<b>2,251.61</b>

## 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
601 0004	Interest - Judo Bank Term Deposit	10/01/2022	-	-	-	-	-	-	1,100.00	-	1,100.00
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	07/07/2021	-	-	-	217.90	93.39	-	-	-	311.29
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	07/10/2021	-	-	-	219.45	94.05	-	-	-	313.50
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	07/01/2022	-	-	-	219.28	93.98	-	-	-	313.26
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	07/04/2022	-	-	-	216.50	92.79	-	-	-	309.29
602 0071	Westpac Banking Corporation Cap Note 3	22/09/2021	-	-	-	66.47	28.49	-	-	-	94.96
602 0071	Westpac Banking Corporation Cap Note 3	22/12/2021	-	-	-	65.57	28.10	-	-	-	93.67
602 0071	Westpac Banking Corporation Cap Note 3	22/03/2022	-	-	-	65.74	28.17	-	-	-	93.91
602 0071	Westpac Banking Corporation Cap Note 3	22/06/2022	-	-	-	69.77	29.90	-	-	-	99.67
605 0180	Aristocrat Leisure - Dividends	02/07/2021	-	-	-	37.50	16.07	-	-	-	53.57
605 0180	Aristocrat Leisure - Dividends	17/12/2021	-	-	-	68.38	29.31	-	-	-	97.69
605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	3.18	1.36	-	-	-	4.54
605 0995	Fortescue Metals Grp - Dividends	30/09/2021	-	-	-	949.50	406.93	-	-	-	1,356.43
605 0995	Fortescue Metals Grp - Dividends	30/03/2022	-	-	-	387.00	165.86	-	-	-	552.86
605 2060	RIO Tinto Limited - Dividends	23/09/2021	-	-	-	760.06	325.74	-	-	-	1,085.80
605 2060	RIO Tinto Limited - Dividends	21/04/2022	-	-	-	662.84	284.07	-	-	-	946.91
605 2866	Appen Ordinary Fully Paid	24/09/2021	-	10.13	-	10.12	4.34	-	-	-	24.59
605 2866	Appen Ordinary Fully Paid	18/03/2022	-	12.38	-	12.37	5.30	-	-	-	30.05
605 2870	Bingo Ind Ordinary Fully Paid	28/07/2021	-	-	-	819.00	351.00	-	-	-	1,170.00
605 2877	Netwealth Ordinary Fully Paid	24/09/2021	-	-	-	64.60	27.69	-	-	-	92.29
605 2877	Netwealth Ordinary Fully Paid	24/03/2022	-	-	-	68.00	29.14	-	-	-	97.14
605 2908	Cleanaway Ordinary Fully Paid	05/10/2021	-	-	-	70.50	30.21	-	-	-	100.71
605 2908	Cleanaway Ordinary Fully Paid	06/04/2022	-	36.37	-	12.13	5.20	-	-	-	53.70
605 2908	Cleanaway Ordinary Fully Paid	06/04/2022	-	18.75	-	6.25	2.68	-	-	-	27.68

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/09/2021	-	-	-	80.04	34.30	-	-	-	114.34
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/12/2021	-	-	-	78.83	33.78	-	-	-	112.61
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/03/2022	-	-	-	79.28	33.98	-	-	-	113.26
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	15/06/2022	-	-	-	83.49	35.78	-	-	-	119.27
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	15/09/2021	-	-	-	19.58	8.39	-	-	-	27.97
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	15/12/2021	-	-	-	19.28	8.26	-	-	-	27.54
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	15/03/2022	-	-	-	19.42	8.32	-	-	-	27.74
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	15/06/2022	-	-	-	20.50	8.79	-	-	-	29.29
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/09/2021	-	-	-	123.78	53.05	-	-	-	176.83
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/12/2021	-	-	-	123.38	52.88	-	-	-	176.26
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/03/2022	-	-	-	124.74	53.46	-	-	-	178.20
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	20/06/2022	-	-	-	127.76	54.75	-	-	-	182.51
605 3207	CBA PERLS XIV Capital Notes 17/06/2032	15/06/2022	-	-	-	65.19	27.94	-	-	-	93.13
605 4574	Seven Group Holdings Dividends	29/10/2021	-	-	-	179.63	76.98	-	-	-	256.61

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 4574	Seven Group Holdings Dividends	06/05/2022	-	-	-	179.63	76.98	-	-	-	256.61
605 4576	Orora Limited	11/10/2021	-	156.00	-	-	-	-	-	-	156.00
605 4576	Orora Limited	30/03/2022	-	166.40	-	-	-	-	-	-	166.40
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	15/09/2021	-	-	-	103.86	44.51	-	-	-	148.37
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	15/12/2021	-	-	-	102.38	43.88	-	-	-	146.26
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	15/03/2022	-	-	-	102.59	43.97	-	-	-	146.56
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	31/03/2022	-	-	-	18.66	8.00	-	-	-	26.66
690 0001	Interest Received	01/07/2021	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	30/07/2021	-	-	-	-	-	-	4.65	-	4.65
690 0001	Interest Received	31/07/2021	-	-	-	-	-	-	0.07	-	0.07
690 0001	Interest Received	31/07/2021	-	-	-	-	-	-	27.40	-	27.40
690 0001	Interest Received	01/08/2021	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	31/08/2021	-	-	-	-	-	-	0.12	-	0.12
690 0001	Interest Received	31/08/2021	-	-	-	-	-	-	27.42	-	27.42
690 0001	Interest Received	31/08/2021	-	-	-	-	-	-	7.05	-	7.05
690 0001	Interest Received	01/09/2021	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	30/09/2021	-	-	-	-	-	-	25.00	-	25.00
690 0001	Interest Received	30/09/2021	-	-	-	-	-	-	0.11	-	0.11
690 0001	Interest Received	30/09/2021	-	-	-	-	-	-	5.28	-	5.28
690 0001	Interest Received	01/10/2021	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	29/10/2021	-	-	-	-	-	-	4.38	-	4.38
690 0001	Interest Received	31/10/2021	-	-	-	-	-	-	24.02	-	24.02
690 0001	Interest Received	31/10/2021	-	-	-	-	-	-	0.13	-	0.13
690 0001	Interest Received	01/11/2021	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	30/11/2021	-	-	-	-	-	-	2.55	-	2.55
690 0001	Interest Received	30/11/2021	-	-	-	-	-	-	23.26	-	23.26
690 0001	Interest Received	30/11/2021	-	-	-	-	-	-	0.12	-	0.12
690 0001	Interest Received	01/12/2021	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	31/12/2021	-	-	-	-	-	-	0.09	-	0.09



## 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
690 0001	Interest Received	31/12/2021	-	-	-	-	-	-	24.05	-	24.05
690 0001	Interest Received	31/12/2021	-	-	-	-	-	-	1.14	-	1.14
690 0001	Interest Received	01/01/2022	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	31/01/2022	-	-	-	-	-	-	19.17	-	19.17
690 0001	Interest Received	31/01/2022	-	-	-	-	-	-	0.11	-	0.11
690 0001	Interest Received	31/01/2022	-	-	-	-	-	-	1.17	-	1.17
690 0001	Interest Received	01/02/2022	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	28/02/2022	-	-	-	-	-	-	1.34	-	1.34
690 0001	Interest Received	28/02/2022	-	-	-	-	-	-	7.75	-	7.75
690 0001	Interest Received	28/02/2022	-	-	-	-	-	-	0.16	-	0.16
690 0001	Interest Received	01/03/2022	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	31/03/2022	-	-	-	-	-	-	1.72	-	1.72
690 0001	Interest Received	31/03/2022	-	-	-	-	-	-	8.56	-	8.56
690 0001	Interest Received	31/03/2022	-	-	-	-	-	-	0.22	-	0.22
690 0001	Interest Received	01/04/2022	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	29/04/2022	-	-	-	-	-	-	1.08	-	1.08
690 0001	Interest Received	30/04/2022	-	-	-	-	-	-	8.29	-	8.29
690 0001	Interest Received	30/04/2022	-	-	-	-	-	-	0.27	-	0.27
690 0001	Interest Received	01/05/2022	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	31/05/2022	-	-	-	-	-	-	1.26	-	1.26
690 0001	Interest Received	31/05/2022	-	-	-	-	-	-	9.91	-	9.91
690 0001	Interest Received	31/05/2022	-	-	-	-	-	-	0.25	-	0.25
690 0001	Interest Received	01/06/2022	-	-	-	-	-	-	0.02	-	0.02
690 0001	Interest Received	30/06/2022	-	-	-	-	-	-	4.57	-	4.57
690 0001	Interest Received	30/06/2022	-	-	-	-	-	-	14.63	-	14.63
690 0001	Interest Received	30/06/2022	-	-	-	-	-	-	0.98	-	0.98
<b>TOTALS</b>			-	<b>400.03</b>	-	<b>6,724.13</b>	<b>2,881.77</b>	-	<b>1,358.52</b>	-	<b>11,364.45</b>

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
629 1825	Magellan Global Fund (Closed Class Units)	04/01/2022	-	-	(112.15)	(112.15)
629 1825	Magellan Global Fund (Closed Class Units)	30/06/2022	-	-	(79.54)	(79.54)
<b>TOTALS</b>			-	-	<b>(191.69)</b>	<b>(191.69)</b>

## Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0196	Ausbil Australian Active Equity - Distribution	31/12/2021	207.99	-	-
607 0196	Ausbil Australian Active Equity - Distribution	30/06/2022	1,060.44	-	-
607 0218	Vanguard Aust Property Securities Index - Distribution	30/09/2021	74.67	-	-
607 0218	Vanguard Aust Property Securities Index - Distribution	31/12/2021	64.91	-	-
607 0218	Vanguard Aust Property Securities Index - Distribution	31/03/2022	214.03	-	-
607 0218	Vanguard Aust Property Securities Index - Distribution	30/06/2022	236.91	-	-
608 3096	Fidelity Australian Equities	30/09/2021	8.48	-	-
608 3096	Fidelity Australian Equities	31/12/2021	213.69	-	-
608 3096	Fidelity Australian Equities	31/03/2022	186.99	-	-
608 3096	Fidelity Australian Equities	30/06/2022	1,304.85	-	-
608 8332	Pengana Australian Equities Fund	31/12/2021	241.45	-	-
608 8332	Pengana Australian Equities Fund	30/06/2022	299.97	-	-
608 8333	Magellan Infrastructure Fund (Unhedged)	31/12/2021	300.72	-	-
608 8333	Magellan Infrastructure Fund (Unhedged)	30/06/2022	330.44	-	-
608 8366	Impax Sustainable Leaders Fund	30/06/2022	46.12	-	-
608 8369	Nanuk New World Fund	30/06/2022	327.16	-	4.68
629 1288	Magellan Global - Distribution	31/12/2021	771.06	-	-
629 1288	Magellan Global - Distribution	30/06/2022	771.06	-	-
629 1673	T. Rowe Price Global Equity - Distribution	30/06/2022	101.90	-	-
629 1726	Walter Scott Global Equity - Distribution	30/06/2022	683.02	-	-
629 1813	MFS Concentrated Global Equity Trust	30/06/2022	639.34	-	-
629 1825	Magellan Global Fund (Closed Class Units)	04/01/2022	1,477.92	-	-
629 1825	Magellan Global Fund (Closed Class Units)	30/06/2022	1,048.14	-	-
<b>TOTALS</b>			<b>10,611.26</b>	<b>-</b>	<b>4.68</b>

# Notes to the Tax Reconciliation

## Other Tax Credits

For the year ended 30 June 2022

	Credit Type	Account	Description	Amount \$
<b>Other Tax Credits - Non-refundable non-carry forward</b>				
<b>TOTALS</b>				-
<b>Other Tax Credits - Non-refundable carry forward</b>				
<b>TOTALS</b>				-
<b>Other Refundable Credits</b>				
	TFN Credit	605 2908	Cleanaway Ordinary Fully Paid	25.00
<b>TOTALS</b>				<b>25.00</b>

# 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
802 0007		5/07/2021	Administration fee for the period 01/06/2021 t	88.07	100.00	88.07	Yes	1.0000		88.07
802 0007		4/08/2021	Administration fee for the period 01/07/2021 t	91.30	100.00	91.30	Yes	1.0000		91.30
802 0007		3/09/2021	Administration fee for the period 15/08/2021 t	50.52	100.00	50.52	Yes	1.0000		50.52
802 0007		5/10/2021	Administration fee for the period 01/09/2021 t	79.56	100.00	79.56	Yes	1.0000		79.56
802 0007		11/10/2021	Expense recovery - Legislative	22.69	100.00	22.69	Yes	1.0000		22.69
802 0007		3/11/2021	Administration fee for the period 01/10/2021 t	83.11	100.00	83.11	Yes	1.0000		83.11
802 0007		3/12/2021	Administration fee for the period 01/11/2021 t	81.25	100.00	81.25	Yes	1.0000		81.25
802 0007		6/01/2022	Administration fee for the period 01/12/2021 t	84.08	100.00	84.08	Yes	1.0000		84.08
802 0007		3/02/2022	Administration fee for the period 01/01/2022 t	84.96	100.00	84.96	Yes	1.0000		84.96
802 0007		4/03/2022	Administration fee for the period 01/02/2022 t	75.92	100.00	75.92	Yes	1.0000		75.92
802 0007		5/04/2022	Administration fee for the period 01/03/2022 t	83.48	100.00	83.48	Yes	1.0000		83.48
801 0005		27/04/2022	Transact Funds Tfr To Super Audits Receipt nu	275.00	100.00	275.00	Yes	1.0000		275.00
825 0005		2/05/2022	Supervisory Levy	259.00	100.00	259.00	Yes	1.0000		259.00
802 0007		4/05/2022	Administration fee for the period 01/04/2022 t	71.62	100.00	71.62	Yes	1.0000		71.62
802 0007		3/06/2022	Administration fee for the period 01/05/2022 t	74.00	100.00	74.00	Yes	1.0000		74.00
825 0003		3/06/2022	Bpay To Asic Receipt number: MBL202206032	56.00	100.00	56.00	Yes	1.0000		56.00
<b>TOTALS</b>				<b>1,560.56</b>		<b>1,560.56</b>				<b>1,560.56</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### 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:

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

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# 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	84,907.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	84,907.00

**Reduced Fund Income:**

Fund Income	84,907.00
LESS Exempt Current Pension Income	-
	84,907.00

**Apportionment Factor:**

Reduced Fund Income	84,907.00
Fund Income	84,907.00
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	84,907.00
LESS Gross Taxable Contributions	48,095.00
LESS Exempt Current Pension Income	-
	36,812.00

**Total Investment Income:**

Gross Income	84,907.00
LESS Gross Taxable Contributions	48,095.00
	36,812.00

**Apportionment Factor:**

Assessable Investment Income	36,812.00
Total Investment Income	36,812.00
	1.0000000000

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2022

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	398.75*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	17,037.00

\* these amounts exclude revenue transactions to segregated pensioners.

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

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(398.75 + 0.00) x (1 - 0.00000000)
	398.75

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

<b>Current Year Foreign Tax Offset</b>	398.75
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# 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
<b>Capital Gains Tax Assets</b>								
202 0055 NAB Cap Note 3-BBSW+4.95% Perp Non-cum red (NABPD)	29/06/2016	250.0000	25,207.50	25,000.00	-	Discount	25,000.00	207.50
		<b>250.0000</b>	<b>25,207.50</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>207.50</b>
202 0071 Westpac Banking Corporation Cap Note 3 (WBCPJ)	1/12/2020	110.0000	11,016.50	11,000.00	-	Discount	11,000.00	16.50
		<b>110.0000</b>	<b>11,016.50</b>	<b>11,000.00</b>	<b>-</b>		<b>11,000.00</b>	<b>16.50</b>
205 0117 Amcor Limited (AMC)	18/10/2018	650.0000	11,726.00	8,658.00	-	Discount	8,658.00	3,068.00
		<b>650.0000</b>	<b>11,726.00</b>	<b>8,658.00</b>	<b>-</b>		<b>8,658.00</b>	<b>3,068.00</b>
205 0180 Aristocrat Leisure (ALL)	9/04/2020	250.0000	8,595.00	5,551.50	-	Discount	5,551.50	3,043.50
	18/11/2021	13.0000	446.94	544.05	-	Loss	544.05	(97.11)
		<b>263.0000</b>	<b>9,041.94</b>	<b>6,095.55</b>	<b>-</b>		<b>6,095.55</b>	<b>2,946.39</b>
205 0432 Boss Energy Limited (BOE)	9/02/2022	3,000.0000	5,310.00	6,222.50	-	Loss	6,222.50	(912.50)
	1/04/2022	698.0000	1,235.46	1,500.70	-	Loss	1,500.70	(265.24)
	11/05/2022	1,202.0000	2,127.54	2,784.68	-	Loss	2,784.68	(657.14)
	23/06/2022	1,100.0000	1,947.00	2,055.75	-	Loss	2,055.75	(108.75)
		<b>6,000.0000</b>	<b>10,620.00</b>	<b>12,563.63</b>	<b>-</b>		<b>12,563.63</b>	<b>(1,943.63)</b>
205 0739 CSL Limited (CSL)	12/06/2020	20.0000	5,381.20	5,737.80	-	Loss	5,737.80	(356.60)
	31/01/2022	9.0000	2,421.54	2,282.13	-	Other	2,282.13	139.41
		<b>29.0000</b>	<b>7,802.74</b>	<b>8,019.93</b>	<b>-</b>		<b>8,019.93</b>	<b>(217.19)</b>
205 0995 Fortescue Metals Grp (FMG)	3/09/2021	450.0000	7,888.50	9,345.50	-	Loss	9,345.50	(1,457.00)
		<b>450.0000</b>	<b>7,888.50</b>	<b>9,345.50</b>	<b>-</b>		<b>9,345.50</b>	<b>(1,457.00)</b>
205 2060 RIO Tinto Limited (RIO)	23/11/2018	100.0000	10,270.00	7,699.00	-	Discount	7,699.00	2,571.00
		<b>100.0000</b>	<b>10,270.00</b>	<b>7,699.00</b>	<b>-</b>		<b>7,699.00</b>	<b>2,571.00</b>
205 2166 Service Stream (SSM)	12/03/2020	2,645.0000	2,314.38	5,038.05	-	Loss	5,038.05	(2,723.67)
	17/08/2021	1,764.0000	1,543.50	1,587.60	-	Loss	1,587.60	(44.10)
		<b>4,409.0000</b>	<b>3,857.88</b>	<b>6,625.65</b>	<b>-</b>		<b>6,625.65</b>	<b>(2,767.77)</b>
205 2800 Renascor Resources Limited (RNU)								

## 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
	30/11/2021	40,000.0000	6,000.00	4,912.50	-	Other	4,912.50	1,087.50
	5/05/2022	10,000.0000	1,500.00	2,587.50	-	Loss	2,587.50	(1,087.50)
	11/05/2022	11,500.0000	1,725.00	2,542.50	-	Loss	2,542.50	(817.50)
		<b>61,500.0000</b>	<b>9,225.00</b>	<b>10,042.50</b>	<b>-</b>		<b>10,042.50</b>	<b>(817.50)</b>
205 2866	Appen Ordinary Fully Paid (APX)							
	21/10/2019	215.0000	1,206.15	5,005.50	-	Loss	5,005.50	(3,799.35)
	2/03/2021	235.0000	1,318.35	4,078.65	-	Loss	4,078.65	(2,760.30)
		<b>450.0000</b>	<b>2,524.50</b>	<b>9,084.15</b>	<b>-</b>		<b>9,084.15</b>	<b>(6,559.65)</b>
205 2877	Netwealth Ordinary Fully Paid (NWL)							
	20/11/2017	680.0000	8,268.80	2,516.00	-	Discount	2,516.00	5,752.80
		<b>680.0000</b>	<b>8,268.80</b>	<b>2,516.00</b>	<b>-</b>		<b>2,516.00</b>	<b>5,752.80</b>
205 2908	Cleanaway Ordinary Fully Paid (CWY)							
	12/08/2021	3,000.0000	7,560.00	7,497.50	-	Other	7,497.50	62.50
		<b>3,000.0000</b>	<b>7,560.00</b>	<b>7,497.50</b>	<b>-</b>		<b>7,497.50</b>	<b>62.50</b>
205 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAP1)							
	4/11/2019	150.0000	14,983.50	15,000.00	-	Loss	15,000.00	(16.50)
		<b>150.0000</b>	<b>14,983.50</b>	<b>15,000.00</b>	<b>-</b>		<b>15,000.00</b>	<b>(16.50)</b>
205 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26 (CBAP1)							
	1/04/2021	40.0000	3,933.60	4,000.00	-	Loss	4,000.00	(66.40)
		<b>40.0000</b>	<b>3,933.60</b>	<b>4,000.00</b>	<b>-</b>		<b>4,000.00</b>	<b>(66.40)</b>
205 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)							
	26/09/2016	150.0000	15,507.00	15,000.00	-	Discount	15,000.00	507.00
		<b>150.0000</b>	<b>15,507.00</b>	<b>15,000.00</b>	<b>-</b>		<b>15,000.00</b>	<b>507.00</b>
205 3129	Althea Group Holdings Limited (AGH)							
	8/08/2019	4,000.0000	236.00	3,879.00	-	Loss	3,879.00	(3,643.00)
	21/10/2019	2,250.0000	132.75	1,524.00	-	Loss	1,524.00	(1,391.25)
	2/12/2019	6,250.0000	368.75	2,570.25	-	Loss	2,570.25	(2,201.50)
	13/01/2021	13,636.0000	804.52	6,000.00	-	Loss	6,000.00	(5,195.48)
	8/02/2022	13,864.0000	817.98	2,923.94	-	Loss	2,923.94	(2,105.96)
		<b>40,000.0000</b>	<b>2,360.00</b>	<b>16,897.19</b>	<b>-</b>		<b>16,897.19</b>	<b>(14,537.19)</b>
205 3149	Hazergroup Ordinary Fully Paid (HZR)							
	12/02/2021	3,500.0000	2,660.00	5,289.00	-	Loss	5,289.00	(2,629.00)
	5/10/2021	5,200.0000	3,952.00	5,056.50	-	Loss	5,056.50	(1,104.50)
		<b>8,700.0000</b>	<b>6,612.00</b>	<b>10,345.50</b>	<b>-</b>		<b>10,345.50</b>	<b>(3,733.50)</b>
205 3181	Allkem Limited (AKE)							

## 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
	20/08/2018	1,275.0000	13,145.25	5,074.28	-	Discount	5,074.28	8,070.97
	22/09/2020	1,984.0000	20,455.04	5,000.00	-	Discount	5,000.00	15,455.04
		<b>3,259.0000</b>	<b>33,600.29</b>	<b>10,074.28</b>	<b>-</b>		<b>10,074.28</b>	<b>23,526.01</b>
205 3207 CBA PERLS XIV Capital Notes 17/06/2032 (CBAPK)	31/03/2022	150.0000	14,400.00	15,000.00	-	Loss	15,000.00	(600.00)
		<b>150.0000</b>	<b>14,400.00</b>	<b>15,000.00</b>	<b>-</b>		<b>15,000.00</b>	<b>(600.00)</b>
205 4574 Seven Group Holdings Shares (SVW)	23/11/2018	400.0000	6,644.00	6,381.00	-	Discount	6,381.00	263.00
	6/05/2021	381.0000	6,328.41	7,500.00	-	Loss	7,500.00	(1,171.59)
		<b>781.0000</b>	<b>12,972.41</b>	<b>13,881.00</b>	<b>-</b>		<b>13,881.00</b>	<b>(908.59)</b>
205 4576 Orora Limited (ORA)	7/11/2016	2,080.0000	7,592.00	7,259.60	-	Discount	7,259.60	332.40
		<b>2,080.0000</b>	<b>7,592.00</b>	<b>7,259.60</b>	<b>-</b>		<b>7,259.60</b>	<b>332.40</b>
207 0091 Transurban Group Stapled (TCL)	7/11/2016	730.0000	10,497.43	7,559.40	867.30	Discount	6,692.10	3,805.33
	5/02/2018	60.0000	862.80	684.00	53.23	Discount	630.77	232.03
	27/09/2018	139.0000	1,998.83	1,501.20	111.14	Discount	1,390.06	608.77
	30/08/2019	342.0000	4,917.97	5,000.00	175.29	Discount	4,824.71	93.26
	19/10/2021	142.0000	2,041.97	1,846.00	26.67	Other	1,819.33	222.64
		<b>1,413.0000</b>	<b>20,319.00</b>	<b>16,590.60</b>	<b>1,233.63</b>		<b>15,356.97</b>	<b>4,962.03</b>
207 0196 Ausbil Australian Active Equity (AAP0103AU)	8/08/2016	713.6300	2,602.16	2,400.00	2.55	Discount	2,397.45	204.71
	24/08/2016	708.6100	2,583.85	2,400.00	2.55	Discount	2,397.45	186.40
	22/09/2016	736.1300	2,684.20	2,400.00	2.65	Discount	2,397.35	286.85
	24/10/2016	726.6100	2,649.49	2,400.00	2.61	Discount	2,397.39	252.10
	23/11/2016	704.6400	2,569.38	2,400.00	2.53	Discount	2,397.47	171.91
	24/05/2017	336.1800	1,225.84	1,200.00	1.07	Discount	1,198.93	26.91
	22/06/2017	342.8200	1,250.05	1,200.00	1.09	Discount	1,198.91	51.14
	24/07/2017	358.5700	1,307.48	1,200.00	0.78	Discount	1,199.22	108.26
	22/06/2022	506.0981	1,845.42	2,000.00	0.22	Loss	1,999.78	(154.36)
		<b>5,133.2881</b>	<b>18,717.87</b>	<b>17,600.00</b>	<b>16.05</b>		<b>17,583.95</b>	<b>1,133.92</b>
207 0218 Vanguard Australian Property Securities Index Fund (VAN0004AU)	8/08/2016	1,889.8200	1,587.06	2,000.00	26.37	Loss	1,973.63	(386.57)
	24/08/2016	1,880.4100	1,579.15	2,000.00	26.24	Loss	1,973.76	(394.61)
	22/09/2016	2,030.8700	1,705.51	2,000.00	28.34	Loss	1,971.66	(266.15)
	24/10/2016	2,147.3100	1,803.30	2,000.00	27.48	Loss	1,972.52	(169.22)

## 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
	23/11/2016	2,181.9800	1,832.41	2,000.00	27.91	Loss	1,972.09	(139.68)
	24/05/2017	1,024.1700	860.09	1,000.00	8.86	Loss	991.14	(131.05)
	22/06/2017	1,028.4900	863.72	1,000.00	8.91	Loss	991.09	(127.37)
	24/07/2017	1,088.1400	913.81	1,000.00	7.37	Loss	992.63	(78.82)
		<b>13,271.1900</b>	<b>11,145.05</b>	<b>13,000.00</b>	<b>161.48</b>		<b>12,838.52</b>	<b>(1,693.47)</b>
207 0292 MCP Master Income Trust (MXT)								
	22/09/2017	15,000.0000	30,004.50	30,000.00	-	Discount	30,000.00	4.50
	26/11/2021	3,750.0000	7,501.12	7,500.00	-	Other	7,500.00	1.12
		<b>18,750.0000</b>	<b>37,505.62</b>	<b>37,500.00</b>	<b>-</b>		<b>37,500.00</b>	<b>5.62</b>
208 3096 Fidelity Australian Equities (FID0008AU)								
	8/08/2016	93.2900	3,372.76	2,800.00	3.32	Discount	2,796.68	576.08
	24/08/2016	91.7900	3,318.53	2,800.00	3.27	Discount	2,796.73	521.80
	22/09/2016	94.8700	3,429.88	2,800.00	3.38	Discount	2,796.62	633.26
	24/10/2016	95.6700	3,458.81	2,800.00	3.41	Discount	2,796.59	662.22
	23/11/2016	94.0300	3,399.51	2,800.00	3.35	Discount	2,796.65	602.86
	24/05/2017	45.1000	1,630.52	1,400.00	1.61	Discount	1,398.39	232.13
	22/06/2017	46.2000	1,670.29	1,400.00	1.65	Discount	1,398.35	271.94
	24/07/2017	46.4500	1,679.33	1,400.00	1.65	Discount	1,398.35	280.98
		<b>607.4000</b>	<b>21,959.63</b>	<b>18,200.00</b>	<b>21.64</b>		<b>18,178.36</b>	<b>3,781.27</b>
208 8155 Zurich Invests Aust Prop Sec (ZUR0064AU)								
	27/08/2018	3,133.5700	3,785.67	4,000.00	134.41	Loss	3,865.59	(79.92)
	24/09/2018	3,141.2000	3,794.88	4,000.00	134.74	Loss	3,865.26	(70.38)
	24/10/2018	3,256.5300	3,934.21	4,000.00	135.84	Discount	3,864.16	70.05
	22/11/2018	3,271.9800	3,952.88	4,000.00	136.49	Discount	3,863.51	89.37
		<b>12,803.2800</b>	<b>15,467.64</b>	<b>16,000.00</b>	<b>541.48</b>		<b>15,458.52</b>	<b>9.12</b>
208 8332 Pengana Australian Equities Fund (PCL0005AU)								
	8/08/2016	1,468.4300	2,563.29	2,800.00	17.57	Loss	2,782.43	(219.14)
	24/08/2016	1,458.4100	2,545.80	2,800.00	17.44	Loss	2,782.56	(236.76)
	22/09/2016	1,468.2700	2,563.01	2,800.00	17.57	Loss	2,782.43	(219.42)
	24/10/2016	1,463.7500	2,555.12	2,800.00	17.51	Loss	2,782.49	(227.37)
	23/11/2016	1,508.7800	2,633.73	2,800.00	18.05	Loss	2,781.95	(148.22)
	24/05/2017	733.4100	1,280.24	1,400.00	8.78	Loss	1,391.22	(110.98)
	22/06/2017	736.8000	1,286.16	1,400.00	8.80	Loss	1,391.20	(105.04)
	24/07/2017	750.4700	1,310.02	1,400.00	8.98	Loss	1,391.02	(81.00)
		<b>9,588.3200</b>	<b>16,737.37</b>	<b>18,200.00</b>	<b>114.70</b>		<b>18,085.30</b>	<b>(1,347.93)</b>
208 8333 Magellan Infrastructure Fund (Unhedged) (MGE0006AU)								

## 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
	8/08/2016	1,299.6300	2,461.24	2,000.00	121.54	Discount	1,878.46	582.78
	24/08/2016	1,286.3400	2,436.07	2,000.00	120.29	Discount	1,879.71	556.36
	22/09/2016	1,292.8200	2,448.34	2,000.00	120.90	Discount	1,879.10	569.24
	24/10/2016	1,346.6200	2,550.23	2,000.00	125.94	Discount	1,874.06	676.17
	23/11/2016	1,376.6500	2,607.10	2,000.00	128.74	Discount	1,871.26	735.84
	24/05/2017	587.4400	1,112.49	1,000.00	54.26	Discount	945.74	166.75
	22/06/2017	587.7200	1,113.02	1,000.00	54.29	Discount	945.71	167.31
	24/07/2017	625.2700	1,184.14	1,000.00	55.55	Discount	944.45	239.69
	22/06/2022	1,087.8434	2,060.16	2,000.00	(17.58)	Other	2,017.58	42.58
		<b>9,490.3334</b>	<b>17,972.79</b>	<b>15,000.00</b>	<b>763.93</b>		<b>14,236.07</b>	<b>3,736.72</b>
208 8342	AB Managed Volatility Equities Fund (ACM0006au)							
	22/03/2018	1,539.4300	2,612.72	2,200.00	1.64	Discount	2,198.36	414.36
	24/04/2018	1,539.8600	2,613.45	2,200.00	1.64	Discount	2,198.36	415.09
	23/05/2018	1,498.2300	2,542.80	2,200.00	1.59	Discount	2,198.41	344.39
	22/06/2018	1,444.9000	2,452.28	2,200.00	1.54	Discount	2,198.46	253.82
	24/07/2018	1,443.5700	2,450.03	2,200.00	1.53	Discount	2,198.47	251.56
	22/08/2018	1,449.5600	2,460.19	2,200.00	1.54	Discount	2,198.46	261.73
		<b>8,915.5500</b>	<b>15,131.47</b>	<b>13,200.00</b>	<b>9.48</b>		<b>13,190.52</b>	<b>1,940.95</b>
208 8366	Impax Sustainable Leaders Fund (ETL8171AU)							
	3/09/2021	2,263.7238	3,028.43	4,000.00	-	Loss	4,000.00	(971.57)
	6/10/2021	2,410.2191	3,224.41	4,000.00	-	Loss	4,000.00	(775.59)
	9/11/2021	2,274.9245	3,043.41	4,000.00	-	Loss	4,000.00	(956.59)
	7/12/2021	2,199.1313	2,942.01	4,000.00	-	Loss	4,000.00	(1,057.99)
	6/01/2022	2,240.1433	2,996.88	4,000.00	-	Loss	4,000.00	(1,003.12)
		<b>11,388.1420</b>	<b>15,235.14</b>	<b>20,000.00</b>	<b>-</b>		<b>20,000.00</b>	<b>(4,764.86)</b>
208 8367	Ausbil Active Sustainable Equity Fund (AAP3940AU)							
	3/09/2021	2,553.1942	3,315.22	4,000.00	0.08	Loss	3,999.92	(684.70)
	6/10/2021	2,665.5773	3,461.14	4,000.00	0.08	Loss	3,999.92	(538.78)
	9/11/2021	2,545.6401	3,305.41	4,000.00	0.08	Loss	3,999.92	(694.51)
	7/12/2021	2,608.5176	3,387.05	4,000.00	0.08	Loss	3,999.92	(612.87)
	6/01/2022	2,595.7625	3,370.49	4,000.00	0.02	Loss	3,999.98	(629.49)
		<b>12,968.6917</b>	<b>16,839.31</b>	<b>20,000.00</b>	<b>0.34</b>		<b>19,999.66</b>	<b>(3,160.35)</b>
208 8368	Eley Griffiths Group Emerging Companies Fund (PIM5346AU)							
	25/01/2022	2,331.4396	3,971.84	5,000.00	-	Loss	5,000.00	(1,028.16)
	22/06/2022	588.1318	1,001.94	1,000.00	-	Other	1,000.00	1.94
		<b>2,919.5714</b>	<b>4,973.78</b>	<b>6,000.00</b>	<b>-</b>		<b>6,000.00</b>	<b>(1,026.22)</b>

## 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
208 8369	Nanuk New World Fund (SLT2171AU)							
	11/02/2022	2,166.2604	3,172.09	4,000.00	-	Loss	4,000.00	(827.91)
	22/06/2022	1,277.4656	1,870.61	2,000.00	-	Loss	2,000.00	(129.39)
		<b>3,443.7260</b>	<b>5,042.70</b>	<b>6,000.00</b>	<b>-</b>		<b>6,000.00</b>	<b>(957.30)</b>
227 0327	TRITIUM DCFC LTD (DCFC:NASDAQ)							
	18/03/2022	1,000.0000	8,858.10	10,323.09	-	Loss	10,323.09	(1,464.99)
		<b>1,000.0000</b>	<b>8,858.10</b>	<b>10,323.09</b>	<b>-</b>		<b>10,323.09</b>	<b>(1,464.99)</b>
229 1288	Magellan Global Fund (MGE0001AU)							
	8/08/2016	1,241.9600	2,919.85	2,200.00	(338.44)	Discount	2,538.44	381.41
	24/08/2016	1,235.8200	2,905.41	2,200.00	(336.78)	Discount	2,536.78	368.63
	22/09/2016	1,234.5000	2,902.31	2,200.00	(336.42)	Discount	2,536.42	365.89
	24/10/2016	1,232.0800	2,896.62	2,200.00	(335.75)	Discount	2,535.75	360.87
	23/11/2016	1,203.9600	2,830.51	2,200.00	(328.09)	Discount	2,528.09	302.42
	24/05/2017	536.6400	1,261.64	1,100.00	(146.24)	Discount	1,246.24	15.40
	22/06/2017	541.4500	1,272.95	1,100.00	(147.54)	Discount	1,247.54	25.41
	24/07/2017	572.6500	1,346.30	1,100.00	(156.04)	Discount	1,256.04	90.26
		<b>7,799.0600</b>	<b>18,335.59</b>	<b>14,300.00</b>	<b>(2,125.30)</b>		<b>16,425.30</b>	<b>1,910.29</b>
229 1673	T. Rowe Price Global Equity (ETL0071AU)							
	22/03/2018	1,660.1400	2,278.02	2,500.00	-	Loss	2,500.00	(221.98)
	24/04/2018	1,657.3900	2,274.25	2,500.01	-	Loss	2,500.01	(225.76)
	23/05/2018	1,606.0600	2,203.81	2,500.00	-	Loss	2,500.00	(296.19)
	22/06/2018	1,558.7000	2,138.82	2,500.00	-	Loss	2,500.00	(361.18)
	24/07/2018	1,654.2000	2,269.87	2,500.00	-	Loss	2,500.00	(230.13)
	22/08/2018	1,657.9300	2,274.99	2,500.00	-	Loss	2,500.00	(225.01)
	22/06/2022	728.7036	999.92	1,000.00	-	Loss	1,000.00	(0.08)
		<b>10,523.1236</b>	<b>14,439.68</b>	<b>16,000.01</b>	<b>-</b>		<b>16,000.01</b>	<b>(1,560.33)</b>
229 1726	Walter Scott Global Equity (MAQ0410AU)							
	8/08/2016	1,198.8600	3,833.59	2,400.00	-	Discount	2,400.00	1,433.59
	24/08/2016	1,184.2500	3,786.88	2,400.01	-	Discount	2,400.01	1,386.87
	22/09/2016	1,191.1300	3,808.88	2,400.00	-	Discount	2,400.00	1,408.88
	24/10/2016	1,211.4500	3,873.85	2,400.00	-	Discount	2,400.00	1,473.85
	23/11/2016	1,192.3700	3,812.84	2,400.00	-	Discount	2,400.00	1,412.84
	24/05/2017	526.1800	1,682.57	1,200.00	-	Discount	1,200.00	482.57
	22/06/2017	530.4300	1,696.16	1,200.00	-	Discount	1,200.00	496.16
	25/07/2017	576.0600	1,842.07	1,200.00	-	Discount	1,200.00	642.07
		<b>7,610.7300</b>	<b>24,336.84</b>	<b>15,600.01</b>	<b>-</b>		<b>15,600.01</b>	<b>8,736.83</b>

## 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
229 1813	MFS Concentrated Global Equity Trust (ETL0172AU)							
	8/08/2016	1,159.3600	3,370.09	2,400.00	-	Discount	2,400.00	970.09
	24/08/2016	1,134.7000	3,298.40	2,400.00	-	Discount	2,400.00	898.40
	22/09/2016	1,143.0200	3,322.59	2,400.00	-	Discount	2,400.00	922.59
	24/10/2016	1,156.8500	3,362.79	2,400.00	-	Discount	2,400.00	962.79
	23/11/2016	1,157.9700	3,366.04	2,400.00	-	Discount	2,400.00	966.04
	24/05/2017	498.5300	1,449.15	1,200.00	-	Discount	1,200.00	249.15
	22/06/2017	491.1200	1,427.61	1,200.00	-	Discount	1,200.00	227.61
	24/07/2017	521.3500	1,515.49	1,200.01	-	Discount	1,200.01	315.48
		<b>7,262.9000</b>	<b>21,112.16</b>	<b>15,600.01</b>	<b>-</b>		<b>15,600.01</b>	<b>5,512.15</b>
229 1825	Magellan Global Fund (Closed Class Units) (MGF)							
	12/10/2017	7,699.0000	10,316.66	11,548.50	1,410.44	Discount	10,138.06	178.60
	15/01/2018	1,250.0000	1,675.00	-	(6.63)	Discount	6.63	1,668.37
	13/03/2019	9,786.0000	13,113.24	15,000.00	1,499.19	Loss	13,500.81	(387.57)
	15/02/2021	11,265.0000	15,095.10	13,496.00	193.40	Discount	13,302.60	1,792.50
		<b>30,000.0000</b>	<b>40,200.00</b>	<b>40,044.50</b>	<b>3,096.40</b>		<b>36,948.10</b>	<b>3,251.90</b>
237 0172	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV (MGFO)							
	15/02/2021	15,518.0000	77.59	4,721.00	-	Loss	4,721.00	(4,643.41)
	1/03/2021	11,265.0000	56.33	-	-	Discount	-	56.33
		<b>26,783.0000</b>	<b>133.92</b>	<b>4,721.00</b>	<b>-</b>		<b>4,721.00</b>	<b>(4,587.08)</b>
	Less Discounting							(6,594.48)
	<b>TOTALS</b>		<b>581,433.82</b>	<b>565,484.20</b>	<b>3,833.83</b>		<b>561,650.37</b>	<b>13,188.97</b>
	<b>GRAND TOTAL</b>							<b>13,188.97</b>

Provision for Deferred Income Tax = 13,188.97 x 0.15 = 1,978.35

Future Income Tax Benefit = (0.00 + 0.00) x 0.15 = 0.00

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Harris, Catherine Joy			333,777.26		281,424.17
125 00002	Harris, James Lyster			421,439.98		357,806.94
<b>201</b>	<b>Term Deposits</b>					
201 0004	Judo Bank Term Deposit		100,000.00		100,000.00	
<b>202</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>					
202 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red	250.0000	25,207.50		25,875.00	
202 0071	Westpac Banking Corporation Cap Note 3	110.0000	11,016.50		11,495.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0117	Amcors Limited	650.0000	11,726.00		9,834.50	
205 0180	Aristocrat Leisure	263.0000	9,041.94		10,772.50	
205 0432	Boss Energy Limited	6,000.0000	10,620.00		-	
205 0739	CSL Limited	29.0000	7,802.74		5,703.80	
205 0995	Fortescue Metals Grp	450.0000	7,888.50		-	
205 1790	Orocobre Limited		-		21,085.73	
205 2060	RIO Tinto Limited	100.0000	10,270.00		12,664.00	
205 2166	Service Stream	4,409.0000	3,857.87		2,301.15	
205 2800	Renascor Resources Limited	61,500.0000	9,225.00		-	
205 2866	Appen Ordinary Fully Paid	450.0000	2,524.50		6,120.00	
205 2870	Bingo Ind Ordinary Fully Paid		-		24,010.00	
205 2877	Netwealth Ordinary Fully Paid	680.0000	8,268.80		11,662.00	
205 2908	Cleanaway Ordinary Fully Paid	3,000.0000	7,560.00		-	
205 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27	150.0000	14,983.50		15,348.00	



## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26	40.0000	3,933.60		4,040.00	
205 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	150.0000	15,507.00		16,042.50	
205 3129	Althea Group Holdings Limited	40,000.0000	2,360.00		7,971.48	
205 3149	Hazergroup Ordinary Fully Paid	8,700.0000	6,612.00		3,010.00	
205 3181	Allkem Limited	3,259.0000	33,600.29		-	
205 3207	CBA PERLS XIV Capital Notes 17/06/2032	150.0000	14,400.00		-	
205 4574	Seven Group Holdings Shares	781.0000	12,972.41		15,893.35	
205 4576	Orora Limited	2,080.0000	7,592.00		6,926.40	
205 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per		-		15,300.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0091	Transurban Group Stapled	1,413.0000	20,319.00		18,086.33	
207 0196	Ausbil Australian Active Equity	5,133.2881	18,717.86		19,231.33	
207 0218	Vanguard Australian Property Securities Index Fund	13,271.1900	11,145.05		13,408.52	
207 0292	MCP Master Income Trust	18,750.0000	37,505.62		30,600.00	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 3096	Fidelity Australian Equities	607.4000	21,959.64		23,706.06	
208 8155	Zurich Invests Aust Prop Sec	12,803.2800	15,467.64		17,132.07	
208 8332	Pengana Australian Equities Fund	9,588.3200	16,737.37		19,242.80	
208 8333	Magellan Infrastructure Fund (Unhedged)	9,490.3334	17,972.79		14,590.92	
208 8342	AB Managed Volatility Equities Fund	8,915.5500	15,131.47		15,443.52	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
208 8366	Impax Sustainable Leaders Fund	11,388.1420	15,235.14		-	
208 8367	Ausbil Active Sustainable Equity Fund	12,968.6917	16,839.31		-	
208 8368	Eley Griffiths Group Emerging Companies Fund	2,919.5714	4,973.78		-	
208 8369	Nanuk New World Fund	3,443.7260	5,042.70		-	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0327	TRITIUM DCFE LTD	1,000.0000	8,858.10		-	
<b>229</b>	<b>Overseas Unit Trusts</b>					
229 1288	Magellan Global Fund	7,799.0600	18,335.59		20,960.75	
229 1673	T. Rowe Price Global Equity	10,523.1236	14,439.67		18,064.31	
229 1726	Walter Scott Global Equity	7,610.7300	24,336.83		26,578.95	
229 1813	MFS Concentrated Global Equity Trust	7,262.9000	21,112.16		24,703.24	
229 1825	Magellan Global Fund (Closed Class Units)	30,000.0000	40,200.00		76,564.81	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0172	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV	26,783.0000	133.91		749.92	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Macquarie Bank		38,968.91		44,216.97	
290 0005	AMP SuperEdge Saver Account		32.79		32.55	
290 0007	BT Panorama Cash Account		16,344.30		7,828.48	
290 0009	Members Equity Business Online Saving Account		15,545.14		40,325.68	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income Account 1		9,769.13		9,613.85	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			1,978.35		10,477.25
450 0009	Provision for Income Tax (Fund)			2,024.37		1,441.98
<b>601</b>	<b>Term Deposits</b>					
601 0002	Interest - ING Term Deposit			-		850.37
601 0004	Interest - Judo Bank Term Deposit			1,100.00		2,000.00

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>602</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>					
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red			873.13		885.23
602 0071	Westpac Banking Corporation Cap Note 3			267.55		145.14
<b>605</b>	<b>Australian Listed Shares</b>					
605 0117	Amcor Limited - Dividends			425.57		408.73
605 0180	Aristocrat Leisure - Dividends			105.88		25.00
605 0739	CSL Limited - Dividends			73.05		44.01
605 0995	Fortescue Metals Grp - Dividends			1,336.50		-
605 2060	RIO Tinto Limited - Dividends			1,422.90		733.58
605 2166	Service Stream - Dividends			-		198.38
605 2866	Appen Ordinary Fully Paid			45.00		34.43
605 2870	Bingo Ind Ordinary Fully Paid			819.00		210.00
605 2871	Magellan Global Trust			-		1,111.09
605 2877	Netwealth Ordinary Fully Paid			132.60		114.65
605 2908	Cleanaway Ordinary Fully Paid			144.00		-
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T -04-27			321.64		321.53
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T -10-26			78.78		16.03
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			499.66		498.43
605 3207	CBA PERLS XIV Capital Notes 17/06/2032			65.19		-
605 4574	Seven Group Holdings Dividends			359.26		176.00
605 4576	Orora Limited			322.40		249.60
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per			327.49		416.05
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0091	Transurban Group Stapled - Dividends			563.78		451.21
607 0196	Ausbil Australian Active Equity - Distribution			2,076.78		924.89
607 0218	Vanguard Aust Property Securities Index - Distribution			820.63		733.00
607 0292	MCP Master Income Trust			1,506.76		1,366.50
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 3096	Fidelity Australian Equities			2,681.72		1,029.61
608 8155	Zurich Invests Aust Prop Sec - Distribution			372.58		379.34
608 8332	Pengana Australian Equities Fund			967.51		743.08
608 8333	Magellan Infrastructure Fund (Unhedged)			650.75		638.58
608 8342	AB Managed Volatility Equities Fund			378.96		540.34
608 8366	Impax Sustainable Leaders Fund			134.30		-
608 8367	Ausbil Active Sustainable Equity Fund			192.92		-
608 8369	Nanuk New World Fund			407.00		-
<b>629</b>	<b>Overseas Unit Trusts</b>					
629 1288	Magellan Global - Distribution			795.50		778.34

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
629 1673	T. Rowe Price Global Equity - Distribution			127.48		2,727.29
629 1726	Walter Scott Global Equity - Distribution			853.54		206.89
629 1813	MFS Concentrated Global Equity Trust			786.94		913.00
629 1825	Magellan Global Fund (Closed Class Units)			2,646.22		1,548.22
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Interest Received			258.52		361.95
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Harris, Catherine Joy			4,120.29		3,615.27
702 00002	Harris, James Lyster			18,573.42		24,501.76
<b>703</b>	<b>Salary Sacrifice Concessional Contributions</b>					
703 00001	Harris, Catherine Joy			15,600.00		14,700.00
703 00002	Harris, James Lyster			6,802.00		-
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Harris, Catherine Joy			3,000.00		3,500.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			-	3,971.08	
780 0009	Market Movement Non-Realised - Overseas Assets		9,491.92			5,568.35
780 0012	Market Movement Non-Realised - Overseas Shares		1,464.99			-
780 0015	Market Movement Non-Realised - Shares - Listed		6,223.17			28,290.68
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST		3,410.85			7,605.68
780 0018	Market Movement Non-Realised - Trusts - Unit		34,020.41			34,883.67
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed		11,990.45			-
785 0018	Market Movement Realised - Trusts - Unit		2,666.29		9,157.82	
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0005	Audit Fees		275.00		275.00	
801 0016	Bank Fees - Admin Expense		-		967.04	
<b>802</b>	<b>Investment Expenses</b>					
802 0007	Investment Administration Fee		970.56			6.40
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		56.00		55.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		7,833.37		7,141.98	

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
860 0008	Tax Accrued During Period (Deferred Tax)			8,498.90		6,639.25
			<b>840,756.06</b>	<b>840,756.06</b>	<b>795,602.64</b>	<b>795,602.64</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>755,217.25</b>	<b>755,217.25</b>
00001	Harris, Catherine Joy			333,777.26	333,777.26
00002	Harris, James Lyster			421,439.99	421,439.99
<b>199</b>	<b>Current Period Surplus</b>			-	<b>2,874.09</b>
<b>201</b>	<b>Term Deposits</b>			<b>100,000.00</b>	<b>100,000.00</b>
201 0004	Judo Bank Term Deposit			100,000.00	100,000.00
<b>202</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>			<b>37,370.00</b>	<b>36,224.00</b>
202 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red 1/07/2021	250.0000		25,875.00	25,207.50
	30/06/2022	-	(667.50) Unrealised market movement		
		250.0000			
202 0071	Westpac Banking Corporation Cap Note 3 1/07/2021	110.0000		11,495.00	11,016.50
	30/06/2022	-	(478.50) Unrealised market movement		
		110.0000			
<b>205</b>	<b>Australian Listed Shares</b>			<b>188,685.41</b>	<b>200,746.15</b>
205 0117	Arcor Limited 1/07/2021	650.0000		9,834.50	11,726.00
	30/06/2022	-	1,891.50 Unrealised market movement		
		650.0000			
205 0180	Aristocrat Leisure 1/07/2021	250.0000		10,772.50	9,041.94
	18/11/2021	13.0000	544.05 ALLR 25:514 ACCELERATED - PAITREO OF ORD SHARES		
	30/06/2022	-	(2,274.61) Unrealised market movement		
		263.0000			
205 0432	Boss Energy Limited 1/07/2021	-		-	10,620.00
	9/02/2022	3,000.0000	6,222.50 Buy 3,000 Boss Energy Limited (BOE) @ \$2.07.		
	1/04/2022	698.0000	1,500.70 BOE		
	11/05/2022	1,202.0000	2,784.68 Buy 1,202 Boss Energy Limited (BOE) @ \$2.31.		
	23/06/2022	1,100.0000	2,055.75 Buy 1,100 Boss Energy Limited (BOE) @ \$1.86.		
	30/06/2022	-	(1,943.63) Unrealised market movement		
		6,000.0000			
205 0739	CSL Limited 1/07/2021	20.0000		5,703.80	7,802.74
	31/01/2022	9.0000	2,282.13 CSL		
	30/06/2022	-	(183.19) Unrealised market movement		
		29.0000			
205 0995	Fortescue Metals Grp 1/07/2021	-		-	7,888.50
	3/09/2021	450.0000	9,345.50 Buy 450 Fortescue Metals Group Ltd (FMG) @ \$20.74.		
	30/06/2022	-	(1,457.00) Unrealised market movement		
		450.0000			
205 1790	Orocobre Limited 1/07/2021	3,259.0000		21,085.73	-
	7/12/2021	(3,259.0000)	(10,074.28) ORE ASX Code Change to AKE		
	30/06/2022	-	(11,011.45) Realised market movement		
		-			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2060	RIO Tinto Limited			12,664.00	10,270.00
	1/07/2021	100.0000			
	30/06/2022	-	(2,394.00)		Unrealised market movement
		100.0000			
205 2166	Service Stream			2,301.15	3,857.87
	1/07/2021	2,645.0000			
	17/08/2021	1,764.0000	1,587.60		SSMAA 1:3 ACCELERATED - JUMBO OF ORD SHARES
	30/06/2022	-	(30.88)		Unrealised market movement
		4,409.0000			
205 2800	Renascor Resources Limited			-	9,225.00
	1/07/2021	-			
	30/11/2021	40,000.0000	4,912.50		Buy 40,000 Renascor Resources Limited (RNU) @ \$0.12.
	5/05/2022	10,000.0000	2,587.50		Buy 10,000 Renascor Resources Limited (RNU) @ \$0.26.
	11/05/2022	11,500.0000	2,542.50		Buy 11,500 Renascor Resources Limited (RNU) @ \$0.22.
	30/06/2022	-	(817.50)		Unrealised market movement
		61,500.0000			
205 2866	Appen Ordinary Fully Paid			6,120.00	2,524.50
	1/07/2021	450.0000			
	30/06/2022	-	(3,595.50)		Unrealised market movement
		450.0000			
205 2870	Bingo Ind Ordinary Fully Paid			24,010.00	-
	1/07/2021	7,000.0000			
	5/08/2021	(7,000.0000)	(23,331.00)		05/08/2021 001262638231
	30/06/2022	-	(679.00)		Realised market movement
		-			
205 2877	Netwealth Ordinary Fully Paid			11,662.00	8,268.80
	1/07/2021	680.0000			
	30/06/2022	-	(3,393.20)		Unrealised market movement
		680.0000			
205 2908	Cleanaway Ordinary Fully Paid			-	7,560.00
	1/07/2021	-			
	12/08/2021	3,000.0000	7,497.50		Buy 3,000 Cleanaway Waste Management Limited (CWY)
	30/06/2022	-	62.50		Unrealised market movement
		3,000.0000			
205 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00%			15,348.00	14,983.50
	1/07/2021	150.0000			
	30/06/2022	-	(364.50)		Unrealised market movement
		150.0000			
205 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75%			4,040.00	3,933.60
	1/07/2021	40.0000			
	30/06/2022	-	(106.40)		Unrealised market movement
		40.0000			
205 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			16,042.50	15,507.00
	1/07/2021	150.0000			
	30/06/2022	-	(535.50)		Unrealised market movement
		150.0000			
205 3129	Althea Group Holdings Limited			7,971.48	2,360.00
	1/07/2021	26,136.0000			
	8/02/2022	13,864.0000	2,923.94		Buy 13,864 Althea Group Holdings Limited (AGH) @
	30/06/2022	-	(8,535.42)		Unrealised market movement
		40,000.0000			
205 3149	Hazergroup Ordinary Fully Paid			3,010.00	6,612.00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	3,500.0000			
	5/10/2021	5,200.0000	5,056.50		Buy 5,200 Hazer Group Limited (HZR) @ \$0.97.
	30/06/2022	-	(1,454.50)		Unrealised market movement
		8,700.0000			
205 3156	Service Stream Limited Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	23/07/2021	1,764.0000	0.00		SSM 1:3 ACCELERATED - JUMBO OF ORD SHARES @\$0.90
	17/08/2021	(1,764.0000)	0.00		SSMAA 1:3 ACCELERATED - JUMBO OF ORD SHARES
		-			
205 3181	Allkem Limited			-	33,600.29
	1/07/2021	-			
	7/12/2021	3,259.0000	10,074.28		ORE ASX Code Change to AKE
	30/06/2022	-	23,526.01		Unrealised market movement
		3,259.0000			
205 3207	CBA PERLS XIV Capital Notes 17/06/2032			-	14,400.00
	1/07/2021	-			
	31/03/2022	150.0000	15,000.00		Purchase of CBA PERLS XIV Capital Notes 17/06/2032
	30/06/2022	-	(600.00)		Unrealised market movement
		150.0000			
205 4574	Seven Group Holdings Shares			15,893.35	12,972.41
	1/07/2021	781.0000			
	30/06/2022	-	(2,920.94)		Unrealised market movement
		781.0000			
205 4576	Orora Limited			6,926.40	7,592.00
	1/07/2021	2,080.0000			
	30/06/2022	-	665.60		Unrealised market movement
		2,080.0000			
205 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per			15,300.00	-
	1/07/2021	150.0000			
	31/03/2022	(150.0000)	(15,000.00)		Sale of Commbank Perls IX Cap Note 3-Bbsw+3.90% Per
	30/06/2022	-	(300.00)		Realised market movement
		-			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>81,326.18</b>	<b>87,687.53</b>
207 0091	Transurban Group Stapled			18,086.33	20,319.00
	1/07/2021	1,271.0000			
	19/10/2021	142.0000	1,846.00		TCLR 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13
	30/06/2022	-	386.67		Unrealised market movement
		1,413.0000			
207 0196	Ausbil Australian Active Equity			19,231.33	18,717.86
	1/07/2021	4,627.1900			
	22/06/2022	506.0981	2,000.00		Buy Ausbil Australian Active Equity Fund (AAP0103AU) for
	30/06/2022	-	(2,513.47)		Unrealised market movement
		5,133.2881			
207 0218	Vanguard Australian Property Securities Index Fund			13,408.52	11,145.05
	1/07/2021	13,271.1900			
	30/06/2022	-	(2,263.47)		Unrealised market movement
		13,271.1900			
207 0292	MCP Master Income Trust			30,600.00	37,505.62
	1/07/2021	15,000.0000			
	26/11/2021	3,750.0000	7,500.00		BPAY TO AUTOMIC PTY LTD 76 Receipt number:
	30/06/2022	-	(594.38)		Unrealised market movement
		18,750.0000			



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>90,115.37</b>	<b>129,359.84</b>
208 3096	Fidelity Australian Equities			23,706.06	21,959.64
	1/07/2021	607.4000			
	30/06/2022	-	(1,746.42)		Unrealised market movement
		607.4000			
208 8155	Zurich Invests Aust Prop Sec			17,132.07	15,467.64
	1/07/2021	12,803.2800			
	30/06/2022	-	(1,664.43)		Unrealised market movement
		12,803.2800			
208 8332	Pengana Australian Equities Fund			19,242.80	16,737.37
	1/07/2021	9,588.3200			
	30/06/2022	-	(2,505.43)		Unrealised market movement
		9,588.3200			
208 8333	Magellan Infrastructure Fund (Unhedged)			14,590.92	17,972.79
	1/07/2021	8,402.4900			
	22/06/2022	1,087.8434	2,000.00		Buy Magellan Infrastructure Fund (Unhedged)
	30/06/2022	-	1,381.87		Unrealised market movement
		9,490.3334			
208 8342	AB Managed Volatility Equities Fund			15,443.52	15,131.47
	1/07/2021	8,915.5500			
	30/06/2022	-	(312.05)		Unrealised market movement
		8,915.5500			
208 8366	Impax Sustainable Leaders Fund			-	15,235.14
	1/07/2021	-			
	3/09/2021	2,263.7238	4,000.00		Buy Impax Sustainable Leaders Fund (ETL8171AU) for
	6/10/2021	2,410.2191	4,000.00		Regular Investment Buy Impax Sustainable Leaders Fund
	9/11/2021	2,274.9245	4,000.00		Regular Investment Buy Impax Sustainable Leaders Fund
	7/12/2021	2,199.1313	4,000.00		Regular Investment Buy Impax Sustainable Leaders Fund
	6/01/2022	2,240.1433	4,000.00		Regular Investment Buy Impax Sustainable Leaders Fund
	30/06/2022	-	(4,764.86)		Unrealised market movement
		11,388.1420			
208 8367	Ausbil Active Sustainable Equity Fund			-	16,839.31
	1/07/2021	-			
	3/09/2021	2,553.1942	4,000.00		Buy Ausbil Active Sustainable Equity Fund (AAP3940AU)
	6/10/2021	2,665.5773	4,000.00		Regular Investment Buy Ausbil Active Sustainable Equity
	9/11/2021	2,545.6401	4,000.00		Regular Investment Buy Ausbil Active Sustainable Equity
	7/12/2021	2,608.5176	4,000.00		Regular Investment Buy Ausbil Active Sustainable Equity
	6/01/2022	2,595.7625	4,000.00		Regular Investment Buy Ausbil Active Sustainable Equity
	30/06/2022	-	(3,160.69)		Unrealised market movement
		12,968.6917			
208 8368	Eley Griffiths Group Emerging Companies Fund			-	4,973.78
	1/07/2021	-			
	25/01/2022	2,331.4396	5,000.00		Buy Eley Griffiths Group Emerging Companies Fund
	22/06/2022	588.1318	1,000.00		Buy Eley Griffiths Group Emerging Companies Fund
	30/06/2022	-	(1,026.22)		Unrealised market movement
		2,919.5714			
208 8369	Nanuk New World Fund			-	5,042.70
	1/07/2021	-			
	11/02/2022	2,166.2604	4,000.00		Buy Nanuk New World Fund (SLT2171AU) for
	22/06/2022	1,277.4656	2,000.00		Buy Nanuk New World Fund (SLT2171AU) for
	30/06/2022	-	(957.30)		Unrealised market movement
		3,443.7260			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>227</b>	<b>Overseas Listed Shares</b>			<b>-</b>	<b>8,858.10</b>
227 0327	TRITIUM DCFC LTD			-	8,858.10
	1/07/2021	-			
	18/03/2022	1,000.0000	10,323.09		
	30/06/2022	-	(1,464.99)		
		1,000.0000			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>166,872.06</b>	<b>118,424.25</b>
229 1288	Magellan Global Fund			20,960.75	18,335.59
	1/07/2021	7,799.0600			
	30/06/2022	-	(2,625.16)		
		7,799.0600			
229 1673	T. Rowe Price Global Equity			18,064.31	14,439.67
	1/07/2021	9,794.4200			
	22/06/2022	728.7036	1,000.00		
	30/06/2022	-	(4,624.64)		
		10,523.1236			
229 1726	Walter Scott Global Equity			26,578.95	24,336.83
	1/07/2021	7,610.7300			
	30/06/2022	-	(2,242.12)		
		7,610.7300			
229 1813	MFS Concentrated Global Equity Trust			24,703.24	21,112.16
	1/07/2021	7,262.9000			
	30/06/2022	-	(3,591.08)		
		7,262.9000			
229 1825	Magellan Global Fund (Closed Class Units)			76,564.81	40,200.00
	1/07/2021	42,301.0000			
	15/02/2022	(12,301.0000)	(19,598.52)		
	30/06/2022	-	(2,666.29)		
	30/06/2022	-	(14,100.00)		
		30,000.0000			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>749.92</b>	<b>133.91</b>
237 0046	Transurban Rights-appsclose 15Dec2015 Us Prohibited			-	-
	1/07/2021	-			
	24/09/2021	142.0000	0.00		
	19/10/2021	(142.0000)	0.00		
		-			
237 0172	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At			749.92	133.91
	1/07/2021	26,783.0000			
	30/06/2022	-	(616.01)		
		26,783.0000			
237 0175	Aristocrat Leisure Limited Rights - Applications Close 08-Nov			-	-
	1/07/2021	-			
	22/10/2021	13.0000	0.00		
	18/11/2021	(13.0000)	0.00		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>92,403.68</b>	<b>70,891.14</b>
290 0001	Macquarie Bank			44,216.97	38,968.91
	2/07/2021		37.50		
	7/07/2021		217.90		
	7/07/2021		1,888.25		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/07/2021		97.50		MCP MASTER INCOM Ref: 1656351
	14/07/2021		(2,013.00)		BPAY TO TAX OFFICE PAYMENTS Receipt number:
	21/07/2021		1,548.22		MAGELLAN MAGELLAN0002465279
	28/07/2021		819.00		BIN SPC DIV 001262554706
	30/07/2021		4.65		MACQUARIE CMA INTEREST PAID
	5/08/2021		23,331.00		05/08/2021 001262638231
	5/08/2021		1,486.08		SuperChoice P/L PC040821-175681500
	9/08/2021		88.50		MCP MASTER INCOM Ref: 1766310
	9/08/2021		(1,587.60)		BPAY TO CIS ATF SERVICE STREAM LIMM Receipt number:
	12/08/2021		3,171.92		ATO ATO003000015348043
	23/08/2021		273.27		TCL DIV/DIST AUF21/00872149
	31/08/2021		7.05		MACQUARIE CMA INTEREST PAID
	1/09/2021		(15,000.00)		Panorama 4568742 262-786 121359129
	3/09/2021		(8,000.00)		Panorama 5579539 262-786 121359129
	8/09/2021		100.50		MCP MASTER INCOM Ref: 1839149
	15/09/2021		2,114.62		ATO ATO004000015265088
	15/09/2021		103.86		PERLS IX DST 001267163736
	15/09/2021		80.04		PERLS XII DST 001267192710
	15/09/2021		19.58		PERLS XIII DST 001267176957
	16/09/2021		1,507.71		SuperChoice P/L PC150921-145558736
	20/09/2021		123.78		ANZ CAP NOTES 4 C4S21/00612407
	22/09/2021		66.47		WBCPJ DST SEP 001267721842
	23/09/2021		760.06		RIO TINTO LTD INT21/00180215
	24/09/2021		64.60		NWL FNL DIV 001265269105
	24/09/2021		20.25		APX ITM DIV 001265503035
	28/09/2021		103.55		AMCOR PLC DIV SEP21/00873689
	30/09/2021		5.28		MACQUARIE CMA INTEREST PAID
	30/09/2021		31.79		CSL LTD DIVIDEND AUD21/01045467
	1/10/2021		(1,846.00)		BPAY TO CIS ATF TRANSURBAN GROUP Receipt number:
	1/10/2021		(5,000.00)		Panorama 4502061 262-786 121359129
	4/10/2021		(8,000.00)		Panorama 4908871 262-786 121359129
	6/10/2021		1,908.68		SuperChoice P/L PC051021-107920485
	7/10/2021		219.45		NABPD OCT PD222/00809070
	7/10/2021		(1,928.00)		BPAY TO TAX OFFICE PAYMENTS Receipt number:
	8/10/2021		96.00		MCP MASTER INCOM Ref: 1919466
	11/10/2021		156.00		ORA FNL DIV 001267378792
	14/10/2021		2,114.62		ATO ATO002000015814276
	27/10/2021		(544.05)		BPAY TO BOARDROOM PTY LIMITED #40 Receipt
	29/10/2021		4.38		MACQUARIE CMA INTEREST PAID
	29/10/2021		179.63		SEVEN GROUP S00110612851
	4/11/2021		(8,000.00)		Panorama 5564891 262-786 121359129
	5/11/2021		1,519.73		SuperChoice P/L PC041121-123151274
	8/11/2021		102.00		MCP MASTER INCOM Ref: 2001174
	10/11/2021		2,114.62		ATO ATO007000015518106
	26/11/2021		(7,500.00)		BPAY TO AUTOMIC PTY LTD 76 Receipt number:
	30/11/2021		2.55		MACQUARIE CMA INTEREST PAID
	6/12/2021		(8,000.00)		Panorama 3058201 262-786 121359129
	7/12/2021		1,529.35		SuperChoice P/L PC061221-128498020
	8/12/2021		111.00		MCP MASTER INCOM Ref: 2065617
	14/12/2021		104.07		AMCOR PLC DIV DEC21/00873552
	15/12/2021		78.83		PERLS XII DST 001270370023
	15/12/2021		19.28		PERLS XIII DST 001270354346
	15/12/2021		102.38		PERLS IX DST 001270327775

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/12/2021		2,114.62		
	20/12/2021		123.38		
	22/12/2021		65.57		
	31/12/2021		1.14		
	4/01/2022		(8,000.00)		
	6/01/2022		1,923.10		
	7/01/2022		219.28		
	10/01/2022		1,100.00		
	11/01/2022		144.38		
	14/01/2022		10,000.00		
	17/01/2022		(1,928.00)		
	19/01/2022		1,548.22		
	25/01/2022		(12,000.00)		
	27/01/2022		15,000.00		
	31/01/2022		1.17		
	31/01/2022		(10,000.00)		
	1/02/2022		3,171.92		
	3/02/2022		1,490.99		
	8/02/2022		138.75		
	16/02/2022		2,114.62		
	17/02/2022		7,717.87		
	22/02/2022		211.95		
	28/02/2022		1.34		
	4/03/2022		1,521.36		
	8/03/2022		125.63		
	14/03/2022		2,114.62		
	15/03/2022		109.53		
	15/03/2022		102.59		
	15/03/2022		79.28		
	15/03/2022		19.42		
	18/03/2022		24.75		
	18/03/2022		(10,323.09)		
	21/03/2022		124.74		
	22/03/2022		65.74		
	24/03/2022		68.00		
	30/03/2022		166.40		
	31/03/2022		1.72		
	31/03/2022		18.66		
	1/04/2022		(10,000.00)		
	5/04/2022		1,909.92		
	6/04/2022		41.26		
	7/04/2022		216.50		
	8/04/2022		135.00		
	20/04/2022		(1,928.00)		
	21/04/2022		662.84		
	27/04/2022		(275.00)		
	29/04/2022		1.08		
	2/05/2022		312.02		
	3/05/2022		2,114.62		
	3/05/2022		1,511.23		
	6/05/2022		179.63		
	9/05/2022		135.00		
	12/05/2022		2,114.62		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2022		1.26 Macquarie Cma Interest Paid		
	2/06/2022		1,523.89 Superchoice P/I Pc260522-131954461		
	3/06/2022		(56.00) Bpay To Asic Receipt number: MBL20220603220489014		
	8/06/2022		161.25 Mcp Master Incom Ref: 2552529		
	9/06/2022		2,114.62 Ato Ato008000016390018		
	14/06/2022		3,000.00 Catherine Harris Personal Super Contribu		
	14/06/2022		108.42 Amcor Plc Div Jun22/00870672		
	15/06/2022		65.19 Perls Xiv Dst 001278477319		
	15/06/2022		83.49 Perls Xii Dst 001278397722		
	15/06/2022		20.50 Perls Xiii Dst 001278464170		
	20/06/2022		127.76 Anz Cap Notes 4 C4j22/00611545		
	22/06/2022		69.77 Wbcpj Dst Jun 001278608806		
	30/06/2022		4.57 Macquarie Cma Interest Paid		
290 0005	AMP SuperEdge Saver Account			32.55	32.79
	1/07/2021		0.02 Interest		
	1/08/2021		0.02 Interest		
	1/09/2021		0.02 Interest		
	1/10/2021		0.02 Interest		
	1/11/2021		0.02 Interest		
	1/12/2021		0.02 Interest		
	1/01/2022		0.02 Interest		
	1/02/2022		0.02 Interest		
	1/03/2022		0.02 Interest		
	1/04/2022		0.02 Interest		
	1/05/2022		0.02 Interest		
	1/06/2022		0.02 Interest		
290 0007	BT Panorama Cash Account			7,828.48	16,344.30
	5/07/2021		(88.07) Administration fee for the period 01/06/2021 to		
	8/07/2021		433.33 Distribution 13,271.190000 Vanguard Australian		
	9/07/2021		206.89 Distribution 7,610.7300 Walter Scott Global Equity Fund		
	13/07/2021		913.00 Distribution 7,262.9000 MFS Concentrated Global Equity		
	14/07/2021		803.20 Distribution 4,627.1900 Ausbil Australian Active Equity		
	14/07/2021		(803.20) Reversal Distribution 4,627.1900 Ausbil Australian Active		
	14/07/2021		803.20 Distribution 4,627.1900 Ausbil Australian Active Equity		
	16/07/2021		359.55 Distribution 9,588.3200 Pengana Australian Equities		
	16/07/2021		2,727.29 Distribution 9,794.4200 T. Rowe Price Global Equity Fund		
	16/07/2021		435.09 Distribution 8,915.5500 AllianceBernstein Managed		
	16/07/2021		843.84 Distribution 607.4000 Fidelity Australian Equities Fund		
	20/07/2021		269.18 Distribution 12,803.2800 Zurich Investment Australian		
	20/07/2021		0.01 Distribution 12,803.2800 Zurich Investment Australian		
	21/07/2021		318.45 Distribution 8,402.4900 Magellan Infrastructure Fund		
	21/07/2021		397.75 Distribution 7,799.0600 Magellan Global Fund		
	31/07/2021		0.07 Interest payment for Cash Management Account		
	4/08/2021		(91.30) Administration fee for the period 01/07/2021 to		
	12/08/2021		(7,497.50) Buy 3,000 Cleanaway Waste Management Limited (CWY)		
	31/08/2021		0.12 Interest payment for Cash Management Account		
	1/09/2021		15,000.00 Direct Debit Deposit from CAT JAM SUPERANNUATION		
	3/09/2021		(4,000.00) Buy Ausbil Active Sustainable Equity Fund (AAP3940AU)		
	3/09/2021		(4,000.00) Buy Impax Sustainable Leaders Fund (ETL8171AU) for		
	3/09/2021		8,000.00 Direct Debit Deposit from CAT JAM SUPERANNUATION		
	3/09/2021		(50.52) Administration fee for the period 15/08/2021 to		
	7/09/2021		(9,345.50) Buy 450 Fortescue Metals Group Ltd (FMG) @ \$20.74.		
	30/09/2021		949.50 Direct Credit from FMG DIVIDEND , 001267472437		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/09/2021			0.11		Interest payment for Cash Management Account
1/10/2021			5,000.00		Direct Debit Deposit from CAT JAM SUPERANNUATION
4/10/2021			8,000.00		Regular Investment Direct Debit Deposit from CAT JAM
5/10/2021			(5,056.50)		Buy 5,200 Hazer Group Limited (HZR) @ \$0.97.
5/10/2021			(79.56)		Administration fee for the period 01/09/2021 to
5/10/2021			70.50		Direct Credit from CLEANAWAY DIV , OCT21/00809517
6/10/2021			(4,000.00)		Regular Investment Buy Ausbil Active Sustainable Equity
6/10/2021			(4,000.00)		Regular Investment Buy Impax Sustainable Leaders Fund
7/10/2021			79.25		Distribution 12,803.2800 Zurich Investment Australian
8/10/2021			103.77		Distribution 13,271.190000 Vanguard Australian
11/10/2021			(22.69)		Expense recovery - Legislative
11/10/2021			13.26		Distribution 607.4000 Fidelity Australian Equities Fund
31/10/2021			0.13		Interest payment for Cash Management Account
3/11/2021			(83.11)		Administration fee for the period 01/10/2021 to
4/11/2021			8,000.00		Regular Investment Direct Debit Deposit from CAT JAM
9/11/2021			(4,000.00)		Regular Investment Buy Ausbil Active Sustainable Equity
9/11/2021			(4,000.00)		Regular Investment Buy Impax Sustainable Leaders Fund
30/11/2021			(4,912.50)		Buy 40,000 Renascor Resources Limited (RNU) @ \$0.12.
30/11/2021			0.12		Interest payment for Cash Management Account
3/12/2021			(81.25)		Administration fee for the period 01/11/2021 to
6/12/2021			8,000.00		Regular Investment Direct Debit Deposit from CAT JAM
7/12/2021			(4,000.00)		Regular Investment Buy Ausbil Active Sustainable Equity
7/12/2021			(4,000.00)		Regular Investment Buy Impax Sustainable Leaders Fund
17/12/2021			68.38		Direct Credit from ARISTOCRAT DIV , S00105372230
31/12/2021			0.09		Interest payment for Cash Management Account
4/01/2022			8,000.00		Regular Investment Direct Debit Deposit from CAT JAM
6/01/2022			(4,000.00)		Regular Investment Buy Ausbil Active Sustainable Equity
6/01/2022			(4,000.00)		Regular Investment Buy Impax Sustainable Leaders Fund
6/01/2022			(84.08)		Administration fee for the period 01/12/2021 to
7/01/2022			33.35		Distribution 12,803.2800 Zurich Investment Australian
10/01/2022			90.21		Distribution 13,271.190000 Vanguard Australian
10/01/2022			431.47		Distribution 9,588.3200 Pengana Australian Equities
11/01/2022			334.33		Distribution 607.4000 Fidelity Australian Equities Fund
17/01/2022			340.54		Distribution 4,627.1900 Ausbil Australian Active Equity
17/01/2022			136.89		Distribution 10,372.9292 Ausbil Active Sustainable Equity
19/01/2022			126.81		Distribution 8,915.5500 AllianceBernstein Managed
19/01/2022			397.75		Distribution 7,799.06000000 Magellan Global Fund
19/01/2022			310.05		Distribution 8,402.4900 Magellan Infrastructure Fund
25/01/2022			(5,000.00)		Buy Eley Griffiths Group Emerging Companies Fund
25/01/2022			12,000.00		Direct Debit Deposit from CAT JAM SUPERANNUATION
31/01/2022			0.11		Interest payment for Cash Management Account
3/02/2022			(84.96)		Administration fee for the period 01/01/2022 to
8/02/2022			(2,923.94)		Buy 13,864 Althea Group Holdings Limited (AGH) @
9/02/2022			(6,222.50)		Buy 3,000 Boss Energy Limited (BOE) @ \$2.07.
11/02/2022			(4,000.00)		Buy Nanuk New World Fund (SLT2171AU) for
15/02/2022			19,598.52		Sell 12,301 Magellan Global Fund (MGF) @ \$1.60.
28/02/2022			0.16		Interest payment for Cash Management Account
4/03/2022			(75.92)		Administration fee for the period 01/02/2022 to
30/03/2022			387.00		Direct Credit from FMG DIVIDEND , 001273159775
31/03/2022			0.22		Interest payment for Cash Management Account
5/04/2022			(83.48)		Administration fee for the period 01/03/2022 to
6/04/2022			48.50		Direct Credit from CLEANAWAY DIV , APR22/00809343
6/04/2022			95.67		Distribution 12,803.2800 Zurich Investment Australian



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/04/2022		297.43		
	8/04/2022		292.56		
	8/04/2022		8,499.30		
	30/04/2022		0.27		
	4/05/2022		(71.62)		
	5/05/2022		(2,587.50)		
	11/05/2022		(2,542.50)		
	11/05/2022		(2,784.68)		
	31/05/2022		0.25		
	3/06/2022		(74.00)		
	22/06/2022		(1,000.00)		
	22/06/2022		(2,000.00)		
	22/06/2022		(1,000.00)		
	22/06/2022		(2,000.00)		
	22/06/2022		(2,000.00)		
	23/06/2022		(2,055.75)		
	30/06/2022		0.98		
290 0009	Members Equity Business Online Saving Account			40,325.68	15,545.14
	31/07/2021		27.40		
	31/08/2021		27.42		
	30/09/2021		25.00		
	31/10/2021		24.02		
	30/11/2021		23.26		
	31/12/2021		24.05		
	14/01/2022		(10,000.00)		
	27/01/2022		(15,000.00)		
	31/01/2022		19.17		
	28/02/2022		7.75		
	31/03/2022		8.56		
	30/04/2022		8.29		
	31/05/2022		9.91		
	30/06/2022		14.63		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			-	-
300 0001	Sundry Debtors Number 1			-	-
	31/01/2022		7,717.87		
	17/02/2022		(7,717.87)		
	1/04/2022		8,499.30		
	8/04/2022		(8,499.30)		
<b>310</b>	<b>Accrued Income</b>			<b>9,613.85</b>	<b>9,769.13</b>
310 0001	Accrued Income Account 1			9,613.85	9,769.13
	1/07/2021		(318.45)		
	1/07/2021		(2,727.29)		
	1/07/2021		(435.09)		
	1/07/2021		(433.33)		
	1/07/2021		(913.00)		
	1/07/2021		(843.84)		
	1/07/2021		(206.89)		
	1/07/2021		(803.20)		
	1/07/2021		(397.75)		
	1/07/2021		(359.55)		
	1/07/2021		(269.18)		
	2/07/2021		37.50		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/07/2021		(37.50)		
	8/07/2021		(97.50)		
	21/07/2021		(1,548.22)		
	28/07/2021		819.00		
	28/07/2021		(819.00)		
	30/07/2021		88.50		
	9/08/2021		(88.50)		
	23/08/2021		12.71		
	23/08/2021		(12.71)		
	23/08/2021		(260.56)		
	31/08/2021		100.50		
	8/09/2021		(100.50)		
	15/09/2021		19.58		
	15/09/2021		(19.58)		
	15/09/2021		80.04		
	15/09/2021		(80.04)		
	15/09/2021		103.86		
	15/09/2021		(103.86)		
	20/09/2021		123.78		
	20/09/2021		(123.78)		
	23/09/2021		760.06		
	23/09/2021		(760.06)		
	24/09/2021		64.60		
	24/09/2021		(64.60)		
	24/09/2021		20.25		
	24/09/2021		(20.25)		
	28/09/2021		103.55		
	28/09/2021		(103.55)		
	30/09/2021		949.50		
	30/09/2021		(949.50)		
	30/09/2021		31.79		
	30/09/2021		(31.79)		
	30/09/2021		103.77		
	30/09/2021		13.26		
	30/09/2021		79.25		
	30/09/2021		96.00		
	1/10/2021		(103.77)		
	1/10/2021		(13.26)		
	1/10/2021		(79.25)		
	5/10/2021		70.50		
	5/10/2021		(70.50)		
	8/10/2021		(96.00)		
	11/10/2021		156.00		
	11/10/2021		(156.00)		
	29/10/2021		179.63		
	29/10/2021		(179.63)		
	29/10/2021		102.00		
	8/11/2021		(102.00)		
	30/11/2021		111.00		
	8/12/2021		(111.00)		
	14/12/2021		104.07		
	14/12/2021		(104.07)		
	15/12/2021		78.83		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
15/12/2021			(78.83)		
15/12/2021			102.38		
15/12/2021			(102.38)		
15/12/2021			19.28		
15/12/2021			(19.28)		
17/12/2021			68.38		
17/12/2021			(68.38)		
20/12/2021			123.38		
20/12/2021			(123.38)		
30/12/2021			211.95		
31/12/2021			340.54		
31/12/2021			334.33		
31/12/2021			33.35		
31/12/2021			126.81		
31/12/2021			431.47		
31/12/2021			136.89		
31/12/2021			90.21		
31/12/2021			310.05		
31/12/2021			397.75		
31/12/2021			144.38		
3/01/2022			(340.54)		
3/01/2022			(334.33)		
3/01/2022			(33.35)		
3/01/2022			(126.81)		
3/01/2022			(431.47)		
3/01/2022			(136.89)		
3/01/2022			(90.21)		
4/01/2022			(310.05)		
4/01/2022			(397.75)		
4/01/2022			1,548.22		
11/01/2022			(144.38)		
19/01/2022			(1,548.22)		
31/01/2022			138.75		
8/02/2022			(138.75)		
22/02/2022			(211.95)		
28/02/2022			125.63		
8/03/2022			(125.63)		
15/03/2022			109.53		
15/03/2022			(109.53)		
15/03/2022			102.59		
15/03/2022			(102.59)		
15/03/2022			79.28		
15/03/2022			(79.28)		
15/03/2022			19.42		
15/03/2022			(19.42)		
18/03/2022			24.75		
18/03/2022			(24.75)		
21/03/2022			124.74		
21/03/2022			(124.74)		
24/03/2022			68.00		
24/03/2022			(68.00)		
30/03/2022			166.40		
30/03/2022			(166.40)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/03/2022		387.00		
	30/03/2022		(387.00)		
	31/03/2022		18.66		
	31/03/2022		(18.66)		
	31/03/2022		297.43		
	31/03/2022		95.67		
	31/03/2022		292.56		
	31/03/2022		135.00		
	1/04/2022		(297.43)		
	1/04/2022		(95.67)		
	1/04/2022		(292.56)		
	6/04/2022		41.26		
	6/04/2022		(41.26)		
	6/04/2022		48.50		
	6/04/2022		(48.50)		
	8/04/2022		(135.00)		
	21/04/2022		662.84		
	21/04/2022		(662.84)		
	29/04/2022		135.00		
	6/05/2022		179.63		
	6/05/2022		(179.63)		
	9/05/2022		(135.00)		
	31/05/2022		161.25		
	8/06/2022		(161.25)		
	14/06/2022		108.42		
	14/06/2022		(108.42)		
	15/06/2022		83.49		
	15/06/2022		(83.49)		
	15/06/2022		20.50		
	15/06/2022		(20.50)		
	15/06/2022		65.19		
	15/06/2022		(65.19)		
	20/06/2022		127.76		
	20/06/2022		(127.76)		
	29/06/2022		339.12		
	30/06/2022		252.15		
	30/06/2022		329.22		
	30/06/2022		127.48		
	30/06/2022		2,041.57		
	30/06/2022		397.75		
	30/06/2022		340.70		
	30/06/2022		853.54		
	30/06/2022		168.75		
	30/06/2022		407.00		
	30/06/2022		1,098.00		
	30/06/2022		1,736.24		
	30/06/2022		56.03		
	30/06/2022		786.94		
	30/06/2022		134.30		
	30/06/2022		536.04		
	30/06/2022		164.30		
<b>393</b>	<b>Withholding Tax Credits</b>			-	-

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/04/2022		25.00		CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL
	30/06/2022		(25.00)		Current year tax expense
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>11,919.23</b>	<b>4,002.72</b>
450 0006	Provision for Deferred Tax (Fund)			10,477.25	1,978.35
	30/06/2022		(8,498.90)		Provision for deferred tax
450 0009	Provision for Income Tax (Fund)			1,441.98	2,024.37
	14/07/2021		(2,013.00)		BPAY TO TAX OFFICE PAYMENTS Receipt number:
	7/10/2021		(1,928.00)		BPAY TO TAX OFFICE PAYMENTS Receipt number:
	17/01/2022		(1,928.00)		BPAY TO TAX OFFICE PAYMENTS Receipt number:
	20/04/2022		(1,928.00)		Bpay To Tax Office Payments Receipt number: 46654611
	2/05/2022		571.02		ATO Refund
	30/06/2022		7,808.37		Current year tax expense
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>1,100.00</b>
601 0004	Interest - Judo Bank Term Deposit			-	1,100.00
	10/01/2022		1,100.00		Cat Jam Superann AACT220076PHT4T50
<b>602</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>			<b>-</b>	<b>1,140.68</b>
602 0055	NAB Cap Note 3-BBSW+4.95% Perp Non-cum red			-	873.13
	7/07/2021		217.90		NABPD JUL PD221/00809314
	7/10/2021		219.45		NABPD OCT PD222/00809070
	7/01/2022		219.28		NABPD JAN PD223/00808832
	7/04/2022		216.50		Nabpd Apr Pd224/00808624
602 0071	Westpac Banking Corporation Cap Note 3			-	267.55
	22/09/2021		66.47		WBCPJ DST SEP 001267721842
	22/12/2021		65.57		WBCPJ DST DEC 001270526541
	22/03/2022		65.74		WBCPJ DST MAR 001276125012
	22/06/2022		69.77		Wbcpj Dst Jun 001278608806
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>6,478.92</b>
605 0117	Amcor Limited - Dividends			-	425.57
	28/09/2021		103.55		AMC USD 0.1175
	14/12/2021		104.07		AMC USD 0.12
	15/03/2022		109.53		AMC USD 0.12
	14/06/2022		108.42		AMC USD 0.12
605 0180	Aristocrat Leisure - Dividends			-	105.88
	2/07/2021		37.50		ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP
	17/12/2021		68.38		ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP
605 0739	CSL Limited - Dividends			-	73.05
	30/09/2021		31.79		CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP
	6/04/2022		41.26		CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP
605 0995	Fortescue Metals Grp - Dividends			-	1,336.50
	30/09/2021		949.50		FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		387.00		FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC
605 2060	RIO Tinto Limited - Dividends			-	1,422.90
	23/09/2021		760.06		RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP
	21/04/2022		662.84		RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP
605 2866	Appen Ordinary Fully Paid			-	45.00
	24/09/2021		20.25		APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI
	18/03/2022		24.75		APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI
605 2870	Bingo Ind Ordinary Fully Paid			-	819.00
	28/07/2021		819.00		BIN AUD 0.117 SPEC, 0.117 FRANKED, 30% CTR, DRP
605 2877	Netwealth Ordinary Fully Paid			-	132.60
	24/09/2021		64.60		NWL AUD 0.095 FRANKED, 30% CTR

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2908	24/03/2022 Cleanaway Ordinary Fully Paid		68.00 NWL AUD 0.1 FRANKED, 30% CTR	-	144.00
	5/10/2021		70.50 CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		
	6/04/2022		48.50 CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		
	6/04/2022		25.00 CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		
605 2931	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00%			-	321.64
	15/09/2021		80.04 CBAPI AUD 0.5336 FRANKED, 30% CTR		
	15/12/2021		78.83 CBAPI AUD 0.5255 FRANKED, 30% CTR		
	15/03/2022		79.28 CBAPI AUD 0.5285 FRANKED, 30% CTR		
	15/06/2022		83.49 CBAPI AUD 0.5566 FRANKED, 30% CTR		
605 2991	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75%			-	78.78
	15/09/2021		19.58 CBAPJ AUD 0.4895 FRANKED, 30% CTR		
	15/12/2021		19.28 CBAPJ AUD 0.4819 FRANKED, 30% CTR		
	15/03/2022		19.42 CBAPJ AUD 0.4854 FRANKED, 30% CTR		
	15/06/2022		20.50 CBAPJ AUD 0.5125 FRANKED, 30% CTR		
605 3089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			-	499.66
	20/09/2021		123.78 ANZPG AUD 0.8252 FRANKED, 30% CTR		
	20/12/2021		123.38 ANZPG AUD 0.8225 FRANKED, 30% CTR		
	21/03/2022		124.74 ANZPG AUD 0.8316 FRANKED, 30% CTR		
	20/06/2022		127.76 ANZPG AUD 0.8517 FRANKED, 30% CTR		
605 3207	CBA PERLS XIV Capital Notes 17/06/2032			-	65.19
	15/06/2022		65.19 CBAPK AUD 0.4346 FRANKED, 30% CTR		
605 4574	Seven Group Holdings Dividends			-	359.26
	29/10/2021		179.63 SVW AUD 0.23 FRANKED, 30% CTR		
	6/05/2022		179.63 SVW AUD 0.23 FRANKED, 30% CTR		
605 4576	Orora Limited			-	322.40
	11/10/2021		156.00 ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC		
	30/03/2022		166.40 ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP		
605 4591	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per			-	327.49
	15/09/2021		103.86 CBAPF AUD 0.6924 FRANKED, 30% CTR		
	15/12/2021		102.38 CBAPF AUD 0.6825 FRANKED, 30% CTR		
	15/03/2022		102.59 CBAPF AUD 0.6839 FRANKED, 30% CTR		
	31/03/2022		18.66 CBAPF AUD 0.1244 FRANKED, 30% CTR		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>4,967.95</b>
607 0091	Transurban Group Stapled - Dividends			-	563.78
	23/08/2021		12.71 TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		
	30/12/2021		211.95 TCL AUD DRP NIL DISC		
	29/06/2022		339.12 TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		
607 0196	Ausbil Australian Active Equity - Distribution			-	2,076.78
	31/12/2021		340.54 AAP0103AU Distribution for 31/12/2021		
	30/06/2022		1,736.24 AAP0103AU Distribution for 30/06/2022		
607 0218	Vanguard Aust Property Securities Index - Distribution			-	820.63
	30/09/2021		103.77 VAN0004AU Distribution for 30/09/2021		
	31/12/2021		90.21 VAN0004AU Distribution for 31/12/2021		
	31/03/2022		297.43 VAN0004AU Distribution for 31/03/2022		
	30/06/2022		329.22 VAN0004AU Distribution for 30/06/2022		
607 0292	MCP Master Income Trust			-	1,506.76
	30/07/2021		88.50 MXT AUD EST 0.0059, DRP NIL DISC		
	31/08/2021		100.50 MXT AUD DRP NIL DISC		
	30/09/2021		96.00 MXT AUD DRP NIL DISC		
	29/10/2021		102.00 MXT AUD DRP NIL DISC		
	30/11/2021		111.00 MXT AUD DRP NIL DISC		
	31/12/2021		144.38 MXT AUD DRP NIL DISC		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/01/2022		138.75 MXT AUD DRP NIL DISC		
	28/02/2022		125.63 MXT AUD DRP NIL DISC		
	31/03/2022		135.00 MXT AUD DRP NIL DISC		
	29/04/2022		135.00 MXT AUD DRP NIL DISC		
	31/05/2022		161.25 MXT AUD DRP NIL DISC		
	30/06/2022		168.75 MXT AUD DRP NIL DISC		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>5,785.74</b>
608 3096	Fidelity Australian Equities			-	2,681.72
	30/09/2021		13.26 FID0008AU Distribution for 30/09/2021		
	31/12/2021		334.33 FID0008AU Distribution for 31/12/2021		
	31/03/2022		292.56 FID0008AU Distribution for 31/03/2022		
	30/06/2022		2,041.57 FID0008AU Distribution for 30/06/2022		
608 8155	Zurich Invests Aust Prop Sec - Distribution			-	372.58
	20/07/2021		0.01 Distribution 12,803.2800 Zurich Investment Australian		
	30/09/2021		79.25 ZUR0064AU Distribution for 30/09/2021		
	31/12/2021		33.35 ZUR0064AU Distribution for 31/12/2021		
	31/03/2022		95.67 ZUR0064AU Distribution for 31/03/2022		
	30/06/2022		164.30 ZUR0064AU Distribution for 30/06/2022		
608 8332	Pengana Australian Equities Fund			-	967.51
	31/12/2021		431.47 PCL0005AU Distribution for 31/12/2021		
	30/06/2022		536.04 PCL0005AU Distribution for 30/06/2022		
608 8333	Magellan Infrastructure Fund (Unhedged)			-	650.75
	31/12/2021		310.05 MGE0006AU Distribution for 31/12/2021		
	30/06/2022		340.70 MGE0006AU Distribution for 30/06/2022		
608 8342	AB Managed Volatility Equities Fund			-	378.96
	31/12/2021		126.81 ACM0006AU Distribution for 31/12/2021		
	30/06/2022		252.15 ACM0006AU Distribution for 30/06/2022		
608 8366	Impax Sustainable Leaders Fund			-	134.30
	30/06/2022		134.30 ETL8171AU Distribution for 30/06/2022		
608 8367	Ausbil Active Sustainable Equity Fund			-	192.92
	31/12/2021		136.89 AAP3940AU Distribution for 31/12/2021		
	30/06/2022		56.03 AAP3940AU Distribution for 30/06/2022		
608 8369	Nanuk New World Fund			-	407.00
	30/06/2022		407.00 SLT2171AU Distribution for 30/06/2022		
<b>629</b>	<b>Overseas Unit Trusts</b>			<b>-</b>	<b>5,209.68</b>
629 1288	Magellan Global - Distribution			-	795.50
	31/12/2021		397.75 MGE0001AU Distribution for 31/12/2021		
	30/06/2022		397.75 MGE0001AU Distribution for 30/06/2022		
629 1673	T. Rowe Price Global Equity - Distribution			-	127.48
	30/06/2022		127.48 ETL0071AU Distribution for 30/06/2022		
629 1726	Walter Scott Global Equity - Distribution			-	853.54
	30/06/2022		853.54 MAQ0410AU Distribution for 30/06/2022		
629 1813	MFS Concentrated Global Equity Trust			-	786.94
	30/06/2022		786.94 ETL0172AU Distribution for 30/06/2022		
629 1825	Magellan Global Fund (Closed Class Units)			-	2,646.22
	4/01/2022		1,548.22 MGF AUD DRP SUSPENDED		
	30/06/2022		1,098.00 MGF AUD DRP SUSP		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>258.52</b>
690 0001	Interest Received			-	258.52
	1/07/2021		0.02 Interest		
	30/07/2021		4.65 MACQUARIE CMA INTEREST PAID		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2021		0.07		
	31/07/2021		27.40		
	1/08/2021		0.02		
	31/08/2021		7.05		
	31/08/2021		0.12		
	31/08/2021		27.42		
	1/09/2021		0.02		
	30/09/2021		5.28		
	30/09/2021		0.11		
	30/09/2021		25.00		
	1/10/2021		0.02		
	29/10/2021		4.38		
	31/10/2021		0.13		
	31/10/2021		24.02		
	1/11/2021		0.02		
	30/11/2021		2.55		
	30/11/2021		0.12		
	30/11/2021		23.26		
	1/12/2021		0.02		
	31/12/2021		1.14		
	31/12/2021		0.09		
	31/12/2021		24.05		
	1/01/2022		0.02		
	31/01/2022		1.17		
	31/01/2022		0.11		
	31/01/2022		19.17		
	1/02/2022		0.02		
	28/02/2022		1.34		
	28/02/2022		0.16		
	28/02/2022		7.75		
	1/03/2022		0.02		
	31/03/2022		1.72		
	31/03/2022		0.22		
	31/03/2022		8.56		
	1/04/2022		0.02		
	29/04/2022		1.08		
	30/04/2022		0.27		
	30/04/2022		8.29		
	1/05/2022		0.02		
	31/05/2022		1.26		
	31/05/2022		0.25		
	31/05/2022		9.91		
	1/06/2022		0.02		
	30/06/2022		4.57		
	30/06/2022		0.98		
	30/06/2022		14.63		
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>22,693.71</b>
00001	Harris, Catherine Joy			-	4,120.29
	7/07/2021		388.25		
	5/08/2021		286.08		
	16/09/2021		307.71		
	6/10/2021		408.68		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/11/2021		319.73		
	7/12/2021		329.35		
	6/01/2022		423.10		
	3/02/2022		290.99		
	4/03/2022		321.36		
	5/04/2022		409.92		
	3/05/2022		311.23		
	2/06/2022		323.89		
00002	Harris, James Lyster			-	18,573.42
	12/08/2021		3,171.92		
	15/09/2021		2,114.62		
	14/10/2021		1,398.62		
	10/11/2021		1,398.62		
	16/12/2021		1,398.62		
	1/02/2022		2,097.92		
	16/02/2022		1,398.62		
	14/03/2022		1,398.62		
	3/05/2022		1,398.62		
	12/05/2022		1,398.62		
	9/06/2022		1,398.62		
<b>703</b>	<b>Salary Sacrifice Concessional Contributions</b>			<b>-</b>	<b>22,402.00</b>
00001	Harris, Catherine Joy			-	15,600.00
	7/07/2021		1,500.00		
	5/08/2021		1,200.00		
	16/09/2021		1,200.00		
	6/10/2021		1,500.00		
	5/11/2021		1,200.00		
	7/12/2021		1,200.00		
	6/01/2022		1,500.00		
	3/02/2022		1,200.00		
	4/03/2022		1,200.00		
	5/04/2022		1,500.00		
	3/05/2022		1,200.00		
	2/06/2022		1,200.00		
00002	Harris, James Lyster			-	6,802.00
	14/10/2021		716.00		
	10/11/2021		716.00		
	16/12/2021		716.00		
	1/02/2022		1,074.00		
	16/02/2022		716.00		
	14/03/2022		716.00		
	3/05/2022		716.00		
	12/05/2022		716.00		
	9/06/2022		716.00		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			<b>-</b>	<b>3,000.00</b>
00001	Harris, Catherine Joy			-	3,000.00
	14/06/2022		3,000.00		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(54,611.34)</b>
780 0009	Market Movement Non-Realised - Overseas Assets			-	(9,491.92)
	30/06/2022		(9,491.92)		
780 0012	Market Movement Non-Realised - Overseas Shares			-	(1,464.99)

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0015	30/06/2022 Market Movement Non-Realised - Shares - Listed		(1,464.99)	Unrealised market movement - Overseas Shares	
	30/06/2022		(6,223.17)	Unrealised market movement - Domestic Shares	(6,223.17)
780 0017	30/06/2022 Market Movement Non-Realised - Trusts - Non-Public & Non		(3,410.85)	Unrealised market movement - Non-Public & Non-PST	(3,410.85)
780 0018	30/06/2022 Market Movement Non-Realised - Trusts - Unit		(34,020.41)	Unrealised market movement - Unit Trusts	(34,020.41)
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(14,656.74)</b>
785 0015	30/06/2022 Market Movement Realised - Shares - Listed		(11,990.45)	Realised market movement - Domestic Shares	(11,990.45)
785 0018	30/06/2022 Market Movement Realised - Trusts - Unit		(2,666.29)	Realised market movement - Unit Trusts	(2,666.29)
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>275.00</b>
801 0005	27/04/2022 Audit Fees		275.00	Transact Funds Tfr To Super Audits Receipt number:	275.00
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>970.56</b>
802 0007	5/07/2021 Investment Administration Fee		88.07	Administration fee for the period 01/06/2021 to	970.56
	4/08/2021		91.30	Administration fee for the period 01/07/2021 to	
	3/09/2021		50.52	Administration fee for the period 15/08/2021 to	
	5/10/2021		79.56	Administration fee for the period 01/09/2021 to	
	11/10/2021		22.69	Expense recovery - Legislative	
	3/11/2021		83.11	Administration fee for the period 01/10/2021 to	
	3/12/2021		81.25	Administration fee for the period 01/11/2021 to	
	6/01/2022		84.08	Administration fee for the period 01/12/2021 to	
	3/02/2022		84.96	Administration fee for the period 01/01/2022 to	
	4/03/2022		75.92	Administration fee for the period 01/02/2022 to	
	5/04/2022		83.48	Administration fee for the period 01/03/2022 to	
	4/05/2022		71.62	Administration fee for the period 01/04/2022 to	
	3/06/2022		74.00	Administration fee for the period 01/05/2022 to	
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>315.00</b>
825 0003	3/06/2022 ASIC Annual Return Fee		56.00	Bpay To Asic Receipt number: MBL20220603220489014	56.00
825 0005	2/05/2022 ATO Annual Return Fee - Supervisory levy		259.00	Supervisory Levy	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(665.53)</b>
860 0004	30/06/2022 Income Tax Expense		7,808.37	Current year tax expense	7,833.37
	30/06/2022		25.00	Current year tax expense	
860 0008	30/06/2022 Tax Accrued During Period (Deferred Tax)		(8,498.90)	Deferred tax expense	(8,498.90)

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
<b>Domestic Shares</b>									
2020055	NAB Cap Note 3-BBSW+4.95% Perp Non-	NABPD	25,875.00	-	-	-	25,207.50	-	(667.50)
2020071	Westpac Banking Corporation Cap Note 3	WBCPJ	11,495.00	-	-	-	11,016.50	-	(478.50)
2050117	Amcor Limited	AMC	9,834.50	-	-	-	11,726.00	-	1,891.50
2050180	Aristocrat Leisure	ALL	10,772.50	544.05	-	-	9,041.94	-	(2,274.61)
2050432	Boss Energy Limited	BOE	-	12,563.63	-	-	10,620.00	-	(1,943.63)
2050739	CSL Limited	CSL	5,703.80	2,282.13	-	-	7,802.74	-	(183.19)
2050995	Fortescue Metals Grp	FMG	-	9,345.50	-	-	7,888.50	-	(1,457.00)
2051790	Orocobre Limited	ORE	21,085.73	-	10,074.28	-	-	(11,011.45)	-
2052060	RIO Tinto Limited	RIO	12,664.00	-	-	-	10,270.00	-	(2,394.00)
2052166	Service Stream	SSM	2,301.15	1,587.60	-	-	3,857.88	-	(30.88)
2052800	Renascor Resources Limited	RNU	-	10,042.50	-	-	9,225.00	-	(817.50)
2052866	Appen Ordinary Fully Paid	APX	6,120.00	-	-	-	2,524.50	-	(3,595.50)
2052870	Bingo Ind Ordinary Fully Paid	BIN	24,010.00	-	23,331.00	-	-	(679.00)	-
2052877	Netwealth Ordinary Fully Paid	NWL	11,662.00	-	-	-	8,268.80	-	(3,393.20)
2052908	Cleanaway Ordinary Fully Paid	CWY	-	7,497.50	-	-	7,560.00	-	62.50
2052931	Commonwealth Bank Of Australia. Cap Note	CBAPI	15,348.00	-	-	-	14,983.50	-	(364.50)
2052991	Commonwealth Bank Of Australia. Cap Note	CBAPJ	4,040.00	-	-	-	3,933.60	-	(106.40)
2053089	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	16,042.50	-	-	-	15,507.00	-	(535.50)
2053129	Althea Group Holdings Limited	AGH	7,971.48	2,923.94	-	-	2,360.00	-	(8,535.42)
2053149	Hazergroup Ordinary Fully Paid	HZR	3,010.00	5,056.50	-	-	6,612.00	-	(1,454.50)
2053181	Allkem Limited	AKE	-	10,074.28	-	-	33,600.29	-	23,526.01
2053207	CBA PERLS XIV Capital Notes 17/06/2032	CBAPK	-	15,000.00	-	-	14,400.00	-	(600.00)
2054574	Seven Group Holdings Shares	SVW	15,893.35	-	-	-	12,972.41	-	(2,920.94)
2054576	Orora Limited	ORA	6,926.40	-	-	-	7,592.00	-	665.60
2054591	Commbank Perls IX Cap Note 3-	CBAPF	15,300.00	-	15,000.00	-	-	(300.00)	-
2370172	Magellan Global Fund. Option Expiring 01-	MGFO	749.92	-	-	-	133.92	-	(616.01)
			<b>226,805.33</b>	<b>76,917.63</b>	<b>48,405.28</b>	<b>-</b>	<b>237,104.07</b>	<b>(11,990.45)</b>	<b>(6,223.16)</b>
<b>Foreign Assets</b>									
2291288	Magellan Global Fund	MGE0001AU	20,960.75	-	-	-	18,335.59	-	(2,625.16)
2291673	T. Rowe Price Global Equity	ETL0071AU	18,064.31	1,000.00	-	-	14,439.67	-	(4,624.64)
2291726	Walter Scott Global Equity	MAQ0410AU	26,578.95	-	-	-	24,336.83	-	(2,242.12)
			<b>65,604.01</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>57,112.09</b>	<b>-</b>	<b>(9,491.92)</b>
<b>Overseas Shares</b>									
2270327	TRITIUM DCFC LTD	DCFC:	-	10,323.09	-	-	8,858.10	-	(1,464.99)
			<b>-</b>	<b>10,323.09</b>	<b>-</b>	<b>-</b>	<b>8,858.10</b>	<b>-</b>	<b>(1,464.99)</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2083096	Fidelity Australian Equities	FID0008AU	23,706.06	-	-	-	21,959.64	-	(1,746.42)
2088155	Zurich Invests Aust Prop Sec	ZUR0064AU	17,132.07	-	-	-	15,467.64	-	(1,664.43)

## 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
			<b>40,838.13</b>	-	-	-	<b>37,427.28</b>	-	<b>(3,410.85)</b>
<b>Unit Trusts</b>									
2070091	Transurban Group Stapled	TCL	18,086.33	1,846.00	-	-	20,319.00	-	386.67
2070196	Ausbil Australian Active Equity	AAP0103AU	19,231.33	2,000.00	-	-	18,717.86	-	(2,513.47)
2070218	Vanguard Australian Property Securities	VAN0004AU	13,408.52	-	-	-	11,145.05	-	(2,263.47)
2070292	MCP Master Income Trust	MXT	30,600.00	7,500.00	-	-	37,505.62	-	(594.38)
2088332	Pengana Australian Equities Fund	PCL0005AU	19,242.80	-	-	-	16,737.37	-	(2,505.43)
2088333	Magellan Infrastructure Fund (Unhedged)	MGE0006AU	14,590.92	2,000.00	-	-	17,972.79	-	1,381.87
2088342	AB Managed Volatility Equities Fund	ACM0006au	15,443.52	-	-	-	15,131.47	-	(312.05)
2088366	Impax Sustainable Leaders Fund	ETL8171AU	-	20,000.00	-	-	15,235.14	-	(4,764.86)
2088367	Ausbil Active Sustainable Equity Fund	AAP3940AU	-	20,000.00	-	-	16,839.31	-	(3,160.69)
2088368	Eley Griffiths Group Emerging Companies	PIM5346AU	-	6,000.00	-	-	4,973.78	-	(1,026.22)
2088369	Nanuk New World Fund	SLT2171AU	-	6,000.00	-	-	5,042.70	-	(957.30)
2291813	MFS Concentrated Global Equity Trust	ETL0172AU	24,703.24	-	-	-	21,112.16	-	(3,591.08)
2291825	Magellan Global Fund (Closed Class Units)	MGF	76,564.81	-	19,598.52	-	40,200.00	(2,666.29)	(14,100.00)
			<b>231,871.47</b>	<b>65,346.00</b>	<b>19,598.52</b>	-	<b>240,932.25</b>	<b>(2,666.29)</b>	<b>(34,020.41)</b>
	<b>TOTALS</b>		<b>565,118.94</b>	<b>153,586.72</b>	<b>68,003.80</b>	-	<b>581,433.79</b>	<b>(14,656.74)</b>	<b>(54,611.33)</b>

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details				Differences			
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Cash</b>											
AMP SuperEdge Saver Account											
No income recorded or expected for the selected date range											
BT Panorama Cash Account											
No income recorded or expected for the selected date range											
Macquarie Bank											
1/07/2021	0.02	-	Yes			-	-	-	-	0.02	-
30/07/2021	4.65	-	Yes			-	-	-	-	4.65	-
31/07/2021	27.40	-	Yes			-	-	-	-	27.40	-
31/07/2021	0.07	-	Yes			-	-	-	-	0.07	-
1/08/2021	0.02	-	Yes			-	-	-	-	0.02	-
31/08/2021	0.12	-	Yes			-	-	-	-	0.12	-
31/08/2021	27.42	-	Yes			-	-	-	-	27.42	-
31/08/2021	7.05	-	Yes			-	-	-	-	7.05	-
1/09/2021	0.02	-	Yes			-	-	-	-	0.02	-
30/09/2021	5.28	-	Yes			-	-	-	-	5.28	-
30/09/2021	0.11	-	Yes			-	-	-	-	0.11	-
30/09/2021	25.00	-	Yes			-	-	-	-	25.00	-
1/10/2021	0.02	-	Yes			-	-	-	-	0.02	-
29/10/2021	4.38	-	Yes			-	-	-	-	4.38	-
31/10/2021	0.13	-	Yes			-	-	-	-	0.13	-
31/10/2021	24.02	-	Yes			-	-	-	-	24.02	-
1/11/2021	0.02	-	Yes			-	-	-	-	0.02	-
30/11/2021	2.55	-	Yes			-	-	-	-	2.55	-
30/11/2021	0.12	-	Yes			-	-	-	-	0.12	-
30/11/2021	23.26	-	Yes			-	-	-	-	23.26	-
1/12/2021	0.02	-	Yes			-	-	-	-	0.02	-
31/12/2021	1.14	-	Yes			-	-	-	-	1.14	-
31/12/2021	0.09	-	Yes			-	-	-	-	0.09	-
31/12/2021	24.05	-	Yes			-	-	-	-	24.05	-
1/01/2022	0.02	-	Yes			-	-	-	-	0.02	-
31/01/2022	1.17	-	Yes			-	-	-	-	1.17	-
31/01/2022	0.11	-	Yes			-	-	-	-	0.11	-
31/01/2022	19.17	-	Yes			-	-	-	-	19.17	-
1/02/2022	0.02	-	Yes			-	-	-	-	0.02	-

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
28/02/2022	1.34	-	Yes			-	-	-	-	1.34	-
28/02/2022	0.16	-	Yes			-	-	-	-	0.16	-
28/02/2022	7.75	-	Yes			-	-	-	-	7.75	-
1/03/2022	0.02	-	Yes			-	-	-	-	0.02	-
31/03/2022	1.72	-	Yes			-	-	-	-	1.72	-
31/03/2022	0.22	-	Yes			-	-	-	-	0.22	-
31/03/2022	8.56	-	Yes			-	-	-	-	8.56	-
1/04/2022	0.02	-	Yes			-	-	-	-	0.02	-
29/04/2022	1.08	-	Yes			-	-	-	-	1.08	-
30/04/2022	0.27	-	Yes			-	-	-	-	0.27	-
30/04/2022	8.29	-	Yes			-	-	-	-	8.29	-
1/05/2022	0.02	-	Yes			-	-	-	-	0.02	-
31/05/2022	1.26	-	Yes			-	-	-	-	1.26	-
31/05/2022	0.25	-	Yes			-	-	-	-	0.25	-
31/05/2022	9.91	-	Yes			-	-	-	-	9.91	-
1/06/2022	0.02	-	Yes			-	-	-	-	0.02	-
30/06/2022	4.57	-	Yes			-	-	-	-	4.57	-
30/06/2022	0.98	-	Yes			-	-	-	-	0.98	-
30/06/2022	14.63	-	Yes			-	-	-	-	14.63	-
	<b>258.52</b>	-						-	-	<b>258.52</b>	-
Members Equity Business Online Saving Account											
No income recorded or expected for the selected date range											
<b>Total</b>	<b>258.52</b>	-						-	-	<b>258.52</b>	-
<b>Domestic Shares</b>											
Allkem Limited (AKE)											
No income recorded or expected for the selected date range											
Althea Group Holdings Limited (AGH)											
No income recorded or expected for the selected date range											
Amcor Limited (AMC)											
28/09/2021	103.55	-	Yes	28/09/2021	7/09/2021	650.0000	0.16	103.55	-	-	-
14/12/2021	104.07	-	Yes	14/12/2021	23/11/2021	650.0000	0.16	104.07	-	-	-
15/03/2022	109.53	-	Yes	15/03/2022	22/02/2022	650.0000	0.17	109.53	-	-	-
14/06/2022	108.42	-	Yes	14/06/2022	24/05/2022	650.0000	0.17	108.42	-	-	-
	<b>425.57</b>	-						<b>425.57</b>	-	-	-
ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)											

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
20/09/2021	123.78	53.05	Yes	20/09/2021	9/09/2021	150.0000	0.83	123.78	53.05	-	-
20/12/2021	123.38	52.88	Yes	20/12/2021	9/12/2021	150.0000	0.82	123.38	52.88	-	-
21/03/2022	124.74	53.46	Yes	21/03/2022	10/03/2022	150.0000	0.83	124.74	53.46	-	-
20/06/2022	127.76	54.75	Yes	20/06/2022	7/06/2022	150.0000	0.85	127.76	54.75	-	-
	<b>499.66</b>	<b>214.14</b>						<b>499.66</b>	<b>214.14</b>	-	-
Appen Ordinary Fully Paid (APX)											
24/09/2021	20.25	4.34	Yes	24/09/2021	31/08/2021	450.0000	0.05	20.25	4.34	-	-
18/03/2022	24.75	5.30	Yes	18/03/2022	1/03/2022	450.0000	0.06	24.75	5.30	-	-
	<b>45.00</b>	<b>9.64</b>						<b>45.00</b>	<b>9.64</b>	-	-
Aristocrat Leisure (ALL)											
2/07/2021	37.50	16.07	Yes	2/07/2021	28/05/2021	250.0000	0.15	37.50	16.07	-	-
17/12/2021	68.38	29.31	Yes	17/12/2021	1/12/2021	263.0000	0.26	68.38	29.31	-	-
	<b>105.88</b>	<b>45.38</b>						<b>105.88</b>	<b>45.38</b>	-	-
Bingo Ind Ordinary Fully Paid (BIN)											
28/07/2021	819.00	351.00	Yes	28/07/2021	16/07/2021	7,000.0000	0.12	819.00	351.00	-	-
	<b>819.00</b>	<b>351.00</b>						<b>819.00</b>	<b>351.00</b>	-	-
Boss Energy Limited (BOE)											
No income recorded or expected for the selected date range											
CBA PERLS XIV Capital Notes 17/06/2032 (CBAPK)											
15/06/2022	65.19	27.94	Yes	15/06/2022	6/06/2022	150.0000	0.43	65.19	27.94	-	-
	<b>65.19</b>	<b>27.94</b>						<b>65.19</b>	<b>27.94</b>	-	-
Cleanaway Ordinary Fully Paid (CWY)											
5/10/2021	70.50	30.21	Yes	5/10/2021	10/09/2021	3,000.0000	0.02	70.50	30.21	-	-
6/04/2022	48.50	7.88	Yes	6/04/2022	28/02/2022	3,000.0000	0.02	73.50	7.88	(25.00)	-
	<b>119.00</b>	<b>38.09</b>						<b>144.00</b>	<b>38.09</b>	<b>(25.00)</b>	-
CommBank Perls IX Cap Note 3-Bbsw+3.90% Per (CBAPF)											
15/09/2021	103.86	44.51	Yes	15/09/2021	6/09/2021	150.0000	0.69	103.86	44.51	-	-
15/12/2021	102.38	43.88	Yes	15/12/2021	6/12/2021	150.0000	0.68	102.38	43.88	-	-
15/03/2022	102.59	43.97	Yes	15/03/2022	4/03/2022	150.0000	0.68	102.59	43.97	-	-
31/03/2022	18.66	8.00	Yes	31/03/2022	22/03/2022	150.0000	0.12	18.66	8.00	-	-
	<b>327.49</b>	<b>140.36</b>						<b>327.49</b>	<b>140.36</b>	-	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26 (CBAPJ)											
15/09/2021	19.58	8.39	Yes	15/09/2021	6/09/2021	40.0000	0.49	19.58	8.39	-	-
15/12/2021	19.28	8.26	Yes	15/12/2021	6/12/2021	40.0000	0.48	19.28	8.26	-	-
15/03/2022	19.42	8.32	Yes	15/03/2022	4/03/2022	40.0000	0.49	19.42	8.32	-	-

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
15/06/2022	20.50	8.79	Yes	15/06/2022	6/06/2022	40.0000	0.51	20.50	8.79	-	-
	<b>78.78</b>	<b>33.76</b>						<b>78.78</b>	<b>33.76</b>	-	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAPI)											
15/09/2021	80.04	34.30	Yes	15/09/2021	6/09/2021	150.0000	0.53	80.04	34.30	-	-
15/12/2021	78.83	33.78	Yes	15/12/2021	6/12/2021	150.0000	0.53	78.83	33.78	-	-
15/03/2022	79.28	33.98	Yes	15/03/2022	4/03/2022	150.0000	0.53	79.28	33.98	-	-
15/06/2022	83.49	35.78	Yes	15/06/2022	6/06/2022	150.0000	0.56	83.49	35.78	-	-
	<b>321.64</b>	<b>137.84</b>						<b>321.64</b>	<b>137.84</b>	-	-
CSL Limited (CSL)											
30/09/2021	31.79	1.36	Yes	30/09/2021	2/09/2021	20.0000	1.59	31.79	1.36	-	-
6/04/2022	41.26	-	Yes	6/04/2022	7/03/2022	29.0000	1.42	41.26	-	-	-
	<b>73.05</b>	<b>1.36</b>						<b>73.05</b>	<b>1.36</b>	-	-
Fortescue Metals Grp (FMG)											
30/09/2021	949.50	406.93	Yes	30/09/2021	6/09/2021	450.0000	2.11	949.50	406.93	-	-
30/03/2022	387.00	165.86	Yes	30/03/2022	28/02/2022	450.0000	0.86	387.00	165.86	-	-
	<b>1,336.50</b>	<b>572.79</b>						<b>1,336.50</b>	<b>572.79</b>	-	-
Hazergroup Ordinary Fully Paid (HZR)											
No income recorded or expected for the selected date range											
Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV (MGFO)											
No income recorded or expected for the selected date range											
NAB Cap Note 3-BBSW+4.95% Perp Non-cum red (NABPD)											
7/07/2021	217.90	93.39	No	7/07/2021	28/06/2021	250.0000	0.87	217.90	93.39	-	-
7/10/2021	219.45	94.05	No	7/10/2021	28/09/2021	250.0000	0.88	219.45	94.05	-	-
7/01/2022	219.28	93.98	No	7/01/2022	29/12/2021	250.0000	0.88	219.28	93.98	-	-
7/04/2022	216.50	92.79	No	7/04/2022	29/03/2022	250.0000	0.87	216.50	92.79	-	-
	<b>873.13</b>	<b>374.21</b>						<b>873.13</b>	<b>374.21</b>	-	-
Netwealth Ordinary Fully Paid (NWL)											
24/09/2021	64.60	27.69	Yes	24/09/2021	26/08/2021	680.0000	0.10	64.60	27.69	-	-
24/03/2022	68.00	29.14	Yes	24/03/2022	23/02/2022	680.0000	0.10	68.00	29.14	-	-
	<b>132.60</b>	<b>56.83</b>						<b>132.60</b>	<b>56.83</b>	-	-
Orocobre Limited (ORE)											
No income recorded or expected for the selected date range											
Orora Limited (ORA)											
11/10/2021	156.00	-	Yes	11/10/2021	6/09/2021	2,080.0000	0.08	156.00	-	-	-
30/03/2022	166.40	-	Yes	30/03/2022	1/03/2022	2,080.0000	0.08	166.40	-	-	-

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	<b>322.40</b>	-						<b>322.40</b>	-	-	-
Renascor Resources Limited (RNU)											
No income recorded or expected for the selected date range											
RIO Tinto Limited (RIO)											
23/09/2021	760.06	325.74	Yes	23/09/2021	12/08/2021	100.0000	7.60	760.06	325.74	-	-
21/04/2022	662.84	284.07	Yes	21/04/2022	10/03/2022	100.0000	6.63	662.84	284.07	-	-
	<b>1,422.90</b>	<b>609.81</b>						<b>1,422.90</b>	<b>609.81</b>	-	-
Service Stream (SSM)											
No income recorded or expected for the selected date range											
Service Stream Limited Ordinary Fully Paid Deferred (SSMAA)											
No income recorded or expected for the selected date range											
Seven Group Holdings Shares (SVW)											
29/10/2021	179.63	76.98	Yes	29/10/2021	16/09/2021	781.0000	0.23	179.63	76.98	-	-
6/05/2022	179.63	76.98	Yes	6/05/2022	12/04/2022	781.0000	0.23	179.63	76.98	-	-
	<b>359.26</b>	<b>153.96</b>						<b>359.26</b>	<b>153.96</b>	-	-
Westpac Banking Corporation Cap Note 3 (WBCPJ)											
22/09/2021	66.47	28.49	No	22/09/2021	13/09/2021	110.0000	0.60	66.47	28.49	-	-
22/12/2021	65.57	28.10	No	22/12/2021	13/12/2021	110.0000	0.60	65.57	28.10	-	-
22/03/2022	65.74	28.17	No	22/03/2022	11/03/2022	110.0000	0.60	65.74	28.17	-	-
22/06/2022	69.77	29.90	No	22/06/2022	10/06/2022	110.0000	0.63	69.77	29.90	-	-
	<b>267.55</b>	<b>114.66</b>						<b>267.55</b>	<b>114.66</b>	-	-
<b>Total</b>	<b>7,594.60</b>	<b>2,881.77</b>						<b>7,619.60</b>	<b>2,881.77</b>	<b>(25.00)</b>	-
<b>Fixed Interest Securities</b>											
Judo Bank Term Deposit											
10/01/2022	1,100.00	-	No			-	-	-	-	1,100.00	-
	<b>1,100.00</b>	-						-	-	<b>1,100.00</b>	-
<b>Total</b>	<b>1,100.00</b>	-						-	-	<b>1,100.00</b>	-
<b>LRBA Australian Shares</b>											
Aristocrat Leisure Limited Rights - Applications Close 08-Nov-2021 Deferred (ALLR)											
No income recorded or expected for the selected date range											
Transurban Rights-appsclose 15Dec2015 Us Prohibited (TCLR)											
No income recorded or expected for the selected date range											
<b>Non-Public &amp; Non-PST Trusts</b>											
Fidelity Australian Equities (FID0008AU)											

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
30/09/2021	13.26	2.30	Yes	30/09/2021	30/09/2021	607.4000	0.02	13.26	-	-	2.30
31/12/2021	334.33	58.11	Yes	31/12/2021	31/12/2021	607.4000	0.55	334.33	-	-	58.11
31/03/2022	292.56	50.85	Yes	31/03/2022	31/03/2022	607.4000	0.48	292.56	-	-	50.85
30/06/2022	2,041.57	354.82	No	30/06/2022	30/06/2022	607.4000	3.36	2,041.57	-	-	354.82
	<b>2,681.72</b>	<b>466.08</b>						<b>2,681.72</b>	-	-	<b>466.08</b>
Zurich Invests Aust Prop Sec (ZUR0064AU)											
20/07/2021	0.01	-	No			-	-	-	-	0.01	-
30/09/2021	79.25	1.86	Yes	30/09/2021	30/09/2021	12,803.2800	0.01	79.25	-	-	1.86
31/12/2021	33.35	0.78	Yes	31/12/2021	31/12/2021	12,803.2800	-	33.35	-	-	0.78
31/03/2022	95.67	2.24	Yes	31/03/2022	31/03/2022	12,803.2800	0.01	95.66	-	-	-
30/06/2022	164.30	3.85	No	30/06/2022	30/06/2022	12,803.2800	0.01	164.30	-	-	3.85
	<b>372.58</b>	<b>8.73</b>						<b>372.56</b>	-	<b>0.01</b>	<b>6.49</b>
<b>Total</b>	<b>3,054.30</b>	<b>474.81</b>						<b>3,054.28</b>	-	<b>0.01</b>	<b>472.57</b>
<b>Overseas Managed Investments</b>											
Magellan Global Fund (MGE0001AU)											
31/12/2021	397.75	18.71	Yes	31/12/2021	31/12/2021	7,799.0600	0.05	397.75	-	-	18.71
30/06/2022	397.75	18.71	No	30/06/2022	30/06/2022	7,799.0600	0.05	397.75	-	-	18.71
	<b>795.50</b>	<b>37.42</b>						<b>795.50</b>	-	-	<b>37.42</b>
Magellan Global Fund (Closed Class Units) (MGF)											
4/01/2022	1,548.22	79.68	Yes	4/01/2022	4/01/2022	42,301.0000	0.04	1,548.22	-	-	79.68
30/06/2022	1,098.00	56.51	No	30/06/2022	30/06/2022	30,000.0000	0.04	1,098.00	-	-	56.51
	<b>2,646.22</b>	<b>136.19</b>						<b>2,646.22</b>	-	-	<b>136.19</b>
T. Rowe Price Global Equity (ETL0071AU)											
30/06/2022	127.48	16.19	No	30/06/2022	30/06/2022	10,523.1236	0.01	127.48	-	-	16.19
	<b>127.48</b>	<b>16.19</b>						<b>127.48</b>	-	-	<b>16.19</b>
Walter Scott Global Equity (MAQ0410AU)											
30/06/2022	853.54	44.88	No	30/06/2022	30/06/2022	7,610.7300	0.11	853.54	-	-	44.88
	<b>853.54</b>	<b>44.88</b>						<b>853.54</b>	-	-	<b>44.88</b>
<b>Total</b>	<b>4,422.74</b>	<b>234.68</b>						<b>4,422.74</b>	-	-	<b>234.68</b>
<b>Overseas Shares</b>											
TRITIUM DCFC LTD (DCFC:NASDAQ)											
No income recorded or expected for the selected date range											
<b>Unit Trusts</b>											
AB Managed Volatility Equities Fund (ACM0006au)											



## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/12/2021	126.81	46.52	Yes	31/12/2021	31/12/2021	8,915.5500	0.01	126.81	-	-	46.52
30/06/2022	252.15	92.49	No	30/06/2022	30/06/2022	8,915.5500	0.03	252.15	-	-	92.49
	<b>378.96</b>	<b>139.01</b>						<b>378.96</b>	<b>-</b>	<b>-</b>	<b>139.01</b>
Ausbil Active Sustainable Equity Fund (AAP3940AU)											
31/12/2021	136.89	76.46	Yes	31/12/2021	31/12/2021	10,372.9292	0.01	136.89	-	-	76.46
30/06/2022	56.03	31.30	No	30/06/2022	30/06/2022	12,968.6917	-	56.04	-	(0.01)	31.30
	<b>192.92</b>	<b>107.76</b>						<b>192.93</b>	<b>-</b>	<b>(0.01)</b>	<b>107.76</b>
Ausbil Australian Active Equity (AAP0103AU)											
31/12/2021	340.54	63.23	Yes	31/12/2021	31/12/2021	4,627.1900	0.07	340.54	-	-	63.23
30/06/2022	1,736.24	322.37	No	30/06/2022	30/06/2022	5,133.2881	0.34	1,736.24	-	-	322.37
	<b>2,076.78</b>	<b>385.60</b>						<b>2,076.78</b>	<b>-</b>	<b>-</b>	<b>385.60</b>
Eley Griffiths Group Emerging Companies Fund (PIM5346AU)											
No income recorded or expected for the selected date range											
Impax Sustainable Leaders Fund (ETL8171AU)											
30/06/2022	134.30	24.15	No	30/06/2022	30/06/2022	11,388.1420	0.01	133.24	-	1.06	24.15
	<b>134.30</b>	<b>24.15</b>						<b>133.24</b>	<b>-</b>	<b>1.06</b>	<b>24.15</b>
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)											
31/12/2021	310.05	28.88	Yes	31/12/2021	31/12/2021	8,402.4900	0.04	310.05	-	-	28.88
30/06/2022	340.70	31.74	No	30/06/2022	30/06/2022	9,490.3334	0.04	340.70	-	-	31.74
	<b>650.75</b>	<b>60.62</b>						<b>650.75</b>	<b>-</b>	<b>-</b>	<b>60.62</b>
MCP Master Income Trust (MXT)											
30/07/2021	88.50	-	Yes	30/07/2021	30/07/2021	15,000.0000	0.01	88.50	-	-	-
31/08/2021	100.50	-	Yes	31/08/2021	31/08/2021	15,000.0000	0.01	100.50	-	-	-
30/09/2021	96.00	-	Yes	30/09/2021	30/09/2021	15,000.0000	0.01	96.00	-	-	-
29/10/2021	102.00	-	Yes	29/10/2021	29/10/2021	15,000.0000	0.01	102.00	-	-	-
30/11/2021	111.00	-	Yes	30/11/2021	30/11/2021	18,750.0000	0.01	138.75	-	(27.75)	-
31/12/2021	144.38	-	Yes	31/12/2021	31/12/2021	18,750.0000	0.01	144.38	-	-	-
31/01/2022	138.75	-	Yes	31/01/2022	31/01/2022	18,750.0000	0.01	138.75	-	-	-
28/02/2022	125.63	-	Yes	28/02/2022	28/02/2022	18,750.0000	0.01	125.63	-	-	-
31/03/2022	135.00	-	Yes	31/03/2022	31/03/2022	18,750.0000	0.01	135.00	-	-	-
29/04/2022	135.00	-	Yes	29/04/2022	29/04/2022	18,750.0000	0.01	135.00	-	-	-
31/05/2022	161.25	-	Yes	31/05/2022	31/05/2022	18,750.0000	0.01	161.25	-	-	-
30/06/2022	168.75	-	No	30/06/2022	30/06/2022	18,750.0000	0.01	168.75	-	-	-
	<b>1,506.76</b>	<b>-</b>						<b>1,534.51</b>	<b>-</b>	<b>(27.75)</b>	<b>-</b>
MFS Concentrated Global Equity Trust (ETL0172AU)											

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
30/06/2022	786.94	44.27	No	30/06/2022	30/06/2022	7,262.9000	0.11	785.12	-	1.82	44.27
	<b>786.94</b>	<b>44.27</b>						<b>785.12</b>	<b>-</b>	<b>1.82</b>	<b>44.27</b>
Nanuk New World Fund (SLT2171AU)											
30/06/2022	407.00	12.53	No	30/06/2022	30/06/2022	3,443.7260	0.12	407.00	-	-	12.53
	<b>407.00</b>	<b>12.53</b>						<b>407.00</b>	<b>-</b>	<b>-</b>	<b>12.53</b>
Pengana Australian Equities Fund (PCL0005AU)											
31/12/2021	431.47	129.19	Yes	31/12/2021	31/12/2021	9,588.3200	0.05	431.47	-	-	129.19
30/06/2022	536.04	160.49	No	30/06/2022	30/06/2022	9,588.3200	0.06	535.99	-	0.05	160.49
	<b>967.51</b>	<b>289.68</b>						<b>967.46</b>	<b>-</b>	<b>0.05</b>	<b>289.68</b>
Transurban Group Stapled (TCL)											
23/08/2021	12.71	0.15	Yes	23/08/2021	29/06/2021	1,271.0000	0.01	12.71	3.81	-	(3.66)
30/12/2021	211.95	2.44	Yes	30/12/2021	30/12/2021	1,413.0000	0.15	211.95	-	-	2.44
29/06/2022	339.12	3.89	No	29/06/2022	29/06/2022	1,413.0000	0.24	339.12	1.04	-	2.85
	<b>563.78</b>	<b>6.48</b>						<b>563.78</b>	<b>4.85</b>	<b>-</b>	<b>1.63</b>
Vanguard Australian Property Securities Index Fund (VAN0004AU)											
30/09/2021	103.77	0.91	Yes	30/09/2021	30/09/2021	13,271.1900	0.01	103.77	-	-	0.91
31/12/2021	90.21	0.78	Yes	31/12/2021	31/12/2021	13,271.1900	0.01	90.21	-	-	0.78
31/03/2022	297.43	2.60	Yes	31/03/2022	31/03/2022	13,271.1900	0.02	297.43	-	-	2.60
30/06/2022	329.22	2.88	No	30/06/2022	30/06/2022	13,271.1900	0.02	329.22	-	-	2.88
	<b>820.63</b>	<b>7.17</b>						<b>820.63</b>	<b>-</b>	<b>-</b>	<b>7.17</b>
Total	<b>8,486.33</b>	<b>1,077.27</b>						<b>8,511.16</b>	<b>4.85</b>	<b>(24.83)</b>	<b>1,072.42</b>
<b>TOTALS</b>	<b>24,916.49</b>	<b>4,668.53</b>						<b>23,607.78</b>	<b>2,886.62</b>	<b>1,308.70</b>	<b>1,779.67</b>

## Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
Allkem Limited	AKE	HIN:X0074111009	3,259.00				
Althea Group Holdings Limited	AGH	HIN:X0074111009	40,000.00	40,000.00	COMPUTERSHARE	30/06/2022	-
Amcor Limited	AMC	HIN:X0074111009	650.00	650.00	COMPUTERSHARE	30/06/2022	-
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	HIN:X0073968615	150.00	150.00	COMPUTERSHARE	30/06/2022	-
Appen Ordinary Fully Paid	APX	HIN:X0074111009	450.00	450.00	LINK	30/06/2022	-
Aristocrat Leisure	ALL	HIN:X0074111009	263.00	263.00	BOARDROOM	30/06/2022	-
Boss Energy Limited	BOE	HIN:X0074111009	6,000.00				
CBA PERLS XIV Capital Notes 17/06/2032	CBAPK	HIN:X0073968615	150.00	150.00	LINK	30/06/2022	-
Cleanaway Ordinary Fully Paid	CWY	HIN:X0074111009	3,000.00	3,000.00	COMPUTERSHARE	30/06/2022	-
Commonwealth Bank Of Australia. Cap	CBAPJ	HIN:X0073968615	40.00	40.00	LINK	30/06/2022	-
Commonwealth Bank Of Australia. Cap	CBAPI	HIN:X0073968615	150.00	150.00	LINK	30/06/2022	-
CSL Limited	CSL	HIN:X0074111009	29.00	29.00	COMPUTERSHARE	30/06/2022	-
Fortescue Metals Grp	FMG	HIN:X0074111009	450.00	450.00	LINK	30/06/2022	-
Hazergroup Ordinary Fully Paid	HZR	HIN:X0074111009	8,700.00				
Magellan Global Fund. Option Expiring	MGFO	HIN:X0074111009	26,783.00				
NAB Cap Note 3-BBSW+4.95% Perp Non	NABPD	HIN:X0073968615	250.00	250.00	COMPUTERSHARE	30/06/2022	-
Netwealth Ordinary Fully Paid	NWL	HIN:X0073968615	680.00	680.00	LINK	30/06/2022	-
Orora Limited	ORA	HIN:X0073968615	2,080.00	2,080.00	LINK	30/06/2022	-
Renascor Resources Limited	RNU	HIN:X0074111009	61,500.00	61,500.00	LINK	30/06/2022	-
RIO Tinto Limited	RIO	HIN:X0073968615	100.00	100.00	COMPUTERSHARE	30/06/2022	-
Service Stream	SSM	HIN:X0074111009	4,409.00	4,409.00	COMPUTERSHARE	30/06/2022	-
Seven Group Holdings Shares	SVW	HIN:X0073968615	781.00	781.00	BOARDROOM	30/06/2022	-
Westpac Banking Corporation Cap Note	WBCPJ	HIN:X0073968615	110.00	110.00	LINK	30/06/2022	-
<b>Non-Public &amp; Non-PST Trusts</b>							
Fidelity Australian Equities	FID0008AU	OTHER:121359129	607.40				
Zurich Invests Aust Prop Sec	ZUR0064AU	OTHER:121359129	12,803.28				
<b>Overseas Managed Investments</b>							
Magellan Global Fund	MGE0001AU	OTHER:121359129	7,799.06				
Magellan Global Fund (Closed Class)	MGF	HIN:X0074111009	30,000.00				
T. Rowe Price Global Equity	ETL0071AU	OTHER:121359129	10,523.12				
Walter Scott Global Equity	MAQ0410AU	OTHER:121359129	7,610.73				
<b>Overseas Shares</b>							
TRITIUM DCFC LTD	DCFC:NASDAQ	OTHER:NG7101934	1,000.00				
<b>Unit Trusts</b>							
AB Managed Volatility Equities Fund	ACM0006au	OTHER:121359129	8,915.55				

# Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Ausbil Active Sustainable Equity Fund	AAP3940AU	OTHER:121359129	12,968.69				
Ausbil Australian Active Equity	AAP0103AU	OTHER:121359129	5,133.29				
Eley Griffiths Group Emerging	PIM5346AU	OTHER:121359129	2,919.57				
Impax Sustainable Leaders Fund	ETL8171AU	OTHER:121359129	11,388.14				
Magellan Infrastructure Fund	MGE0006AU	OTHER:121359129	9,490.33				
MCP Master Income Trust	MXT	HIN:X0073968615	18,750.00				
MFS Concentrated Global Equity Trust	ETL0172AU	OTHER:121359129	7,262.90				
Nanuk New World Fund	SLT2171AU	OTHER:121359129	3,443.73				
Pengana Australian Equities Fund	PCL0005AU	OTHER:121359129	9,588.32				
Transurban Group Stapled	TCL	HIN:X0073968615	1,413.00	1,413.00	COMPUTERSHARE	30/06/2022	-
Vanguard Australian Property Securities	VAN0004AU	OTHER:121359129	13,271.19				

## 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 %
<b>Cash</b>									
AMP SuperEdge Saver Account	-	-	-	-	32.79	32.79	-	-	-
BT Panorama Cash Account	-	-	-	-	16,344.30	16,344.30	-	-	2.17
Macquarie Bank	-	-	-	-	38,968.91	38,968.91	-	-	5.18
Members Equity Business Online Saving	-	-	-	-	15,545.14	15,545.14	-	-	2.07
					<b>70,891.14</b>	<b>70,891.14</b>	<b>-</b>		<b>9.42</b>
<b>Domestic Shares</b>									
Allkem Limited	AKE	3,259.0000	3.0912	10.3100	10,074.28	33,600.29	23,526.01	233.53	4.47
Althea Group Holdings Limited	AGH	40,000.0000	0.4224	0.0590	16,897.19	2,360.00	(14,537.19)	(86.03)	0.31
Amcor Limited	AMC	650.0000	13.3200	18.0400	8,658.00	11,726.00	3,068.00	35.44	1.56
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	150.0000	100.0000	103.3800	15,000.00	15,507.00	507.00	3.38	2.06
Appen Ordinary Fully Paid	APX	450.0000	20.1870	5.6100	9,084.15	2,524.50	(6,559.65)	(72.21)	0.34
Aristocrat Leisure	ALL	263.0000	23.1770	34.3800	6,095.55	9,041.94	2,946.39	48.34	1.20
Boss Energy Limited	BOE	6,000.0000	2.0939	1.7700	12,563.63	10,620.00	(1,943.63)	(15.47)	1.41
CBA PERLS XIV Capital Notes 17/06/2032	CBAPK	150.0000	100.0000	96.0000	15,000.00	14,400.00	(600.00)	(4.00)	1.91
Cleanaway Ordinary Fully Paid	CWY	3,000.0000	2.4992	2.5200	7,497.50	7,560.00	62.50	0.83	1.00
Commonwealth Bank Of Australia. Cap N	CBAPJ	40.0000	100.0000	98.3400	4,000.00	3,933.60	(66.40)	(1.66)	0.52
Commonwealth Bank Of Australia. Cap N	CBAPI	150.0000	100.0000	99.8900	15,000.00	14,983.50	(16.50)	(0.11)	1.99
CSL Limited	CSL	29.0000	276.5493	269.0600	8,019.93	7,802.74	(217.19)	(2.71)	1.04
Fortescue Metals Grp	FMG	450.0000	20.7678	17.5300	9,345.50	7,888.50	(1,457.00)	(15.59)	1.05
Hazergroup Ordinary Fully Paid	HZR	8,700.0000	1.1891	0.7600	10,345.50	6,612.00	(3,733.50)	(36.09)	0.88
Magellan Global Fund. Option Expiring 0	MGFO	26,783.0000	0.1763	0.0050	4,721.00	133.92	(4,587.09)	(97.16)	0.02
NAB Cap Note 3-BBSW+4.95% Perp Non-	NABPD	250.0000	100.0000	100.8300	25,000.00	25,207.50	207.50	0.83	3.35
Netwealth Ordinary Fully Paid	NWL	680.0000	3.7000	12.1600	2,516.00	8,268.80	5,752.80	228.65	1.10
Orora Limited	ORA	2,080.0000	3.4902	3.6500	7,259.60	7,592.00	332.40	4.58	1.01
Renascor Resources Limited	RNU	61,500.0000	0.1633	0.1500	10,042.50	9,225.00	(817.50)	(8.14)	1.23
RIO Tinto Limited	RIO	100.0000	76.9900	102.7000	7,699.00	10,270.00	2,571.00	33.39	1.37
Service Stream	SSM	4,409.0000	1.5028	0.8750	6,625.65	3,857.88	(2,767.78)	(41.77)	0.51
Seven Group Holdings Shares	SVW	781.0000	17.7734	16.6100	13,881.00	12,972.41	(908.59)	(6.55)	1.72
Westpac Banking Corporation Cap Note	WBCPJ	110.0000	100.0000	100.1500	11,000.00	11,016.50	16.50	0.15	1.46
					<b>236,325.98</b>	<b>237,104.07</b>	<b>778.09</b>	<b>0.33</b>	<b>31.52</b>
<b>Fixed Interest Securities</b>									
Judo Bank Term Deposit	-	-	-	-	100,000.00	100,000.00	-	-	13.29
					<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>		<b>13.29</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Fidelity Australian Equities	FID0008AU	607.4000	29.9282	36.1535	18,178.36	21,959.64	3,781.28	20.80	2.92
Zurich Invests Aust Prop Sec	ZUR0064AU	12,803.2800	1.2074	1.2081	15,458.52	15,467.64	9.12	0.06	2.06

## 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 %
					<b>33,636.88</b>	<b>37,427.28</b>	<b>3,790.40</b>	<b>11.27</b>	<b>4.97</b>
<b>Overseas Managed Investments</b>									
Magellan Global Fund	MGE0001AU	7,799.0600	2.1061	2.3510	16,425.30	18,335.59	1,910.29	11.63	2.44
Magellan Global Fund (Closed Class Units	MGF	30,000.0000	1.2316	1.3400	36,948.10	40,200.00	3,251.90	8.80	5.34
T. Rowe Price Global Equity	ETL0071AU	10,523.1236	1.5205	1.3722	16,000.01	14,439.67	(1,560.34)	(9.75)	1.92
Walter Scott Global Equity	MAQ0410AU	7,610.7300	2.0497	3.1977	15,600.01	24,336.83	8,736.82	56.01	3.23
					<b>84,973.42</b>	<b>97,312.09</b>	<b>12,338.67</b>	<b>14.52</b>	<b>12.93</b>
<b>Overseas Shares</b>									
TRITIUM DCFC LTD	DCFC:NASDAQ	1,000.0000	10.3231	8.8581	10,323.09	8,858.10	(1,464.99)	(14.19)	1.18
					<b>10,323.09</b>	<b>8,858.10</b>	<b>(1,464.99)</b>	<b>(14.19)</b>	<b>1.18</b>
<b>Unit Trusts</b>									
AB Managed Volatility Equities Fund	ACM0006au	8,915.5500	1.4795	1.6972	13,190.52	15,131.47	1,940.95	14.71	2.01
Ausbil Active Sustainable Equity Fund	AAP3940AU	12,968.6917	1.5421	1.2985	19,999.66	16,839.31	(3,160.35)	(15.80)	2.24
Ausbil Australian Active Equity	AAP0103AU	5,133.2881	3.4255	3.6464	17,583.95	18,717.86	1,133.91	6.45	2.49
Eley Griffiths Group Emerging Companie	PIM5346AU	2,919.5714	2.0551	1.7036	6,000.00	4,973.78	(1,026.22)	(17.10)	0.66
Impax Sustainable Leaders Fund	ETL8171AU	11,388.1420	1.7562	1.3378	20,000.00	15,235.14	(4,764.86)	(23.82)	2.03
Magellan Infrastructure Fund (Unhedged	MGE0006AU	9,490.3334	1.5001	1.8938	14,236.07	17,972.79	3,736.72	26.25	2.39
MCP Master Income Trust	MXT	18,750.0000	2.0000	2.0003	37,500.00	37,505.62	5.62	0.01	4.99
MFS Concentrated Global Equity Trust	ETL0172AU	7,262.9000	2.1479	2.9068	15,600.01	21,112.16	5,512.15	35.33	2.81
Nanuk New World Fund	SLT2171AU	3,443.7260	1.7423	1.4643	6,000.00	5,042.70	(957.30)	(15.96)	0.67
Pengana Australian Equities Fund	PCL0005AU	9,588.3200	1.8862	1.7456	18,085.30	16,737.37	(1,347.93)	(7.45)	2.22
Transurban Group Stapled	TCL	1,413.0000	10.8683	14.3800	15,356.97	20,319.00	4,962.03	32.31	2.70
Vanguard Australian Property Securities I	VAN0004AU	13,271.1900	0.9674	0.8398	12,838.52	11,145.05	(1,693.47)	(13.19)	1.48
					<b>196,391.00</b>	<b>200,732.25</b>	<b>4,341.25</b>	<b>2.21</b>	<b>26.68</b>
<b>Total Investments</b>					<b>732,541.51</b>	<b>752,324.93</b>	<b>19,783.42</b>	<b>2.70</b>	<b>100.00</b>

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 Statement

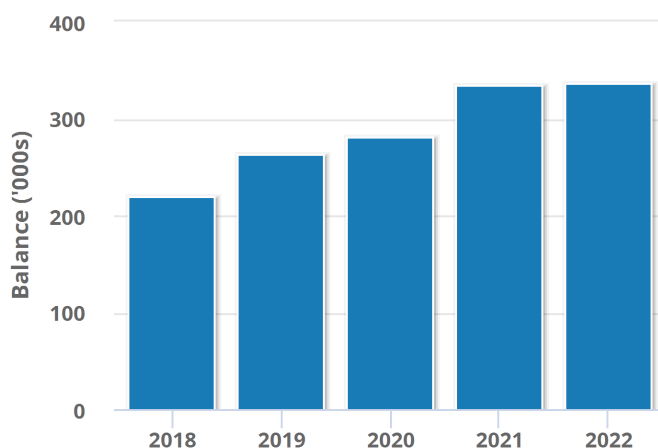
For the year ended 30 June 2022

## Member details

**Mrs Catherine Joy Harris**  
**12 Aberdeen Court**  
**BEACONSFIELD QLD 4740**  
**AUSTRALIA**

Date of Birth: 11/11/1973  
 Eligible Service Date: 23/09/1996

## Your recent balance history



YOUR OPENING BALANCE

# \$333,777.26

## \$2,482.69

Balance Increase

YOUR CLOSING BALANCE

# \$336,259.95

Your Net Fund Return

(4.8865)%

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$333,777.26**

### What has been added to your account

Employer Concessional Contributions	\$4,120.29
Salary Sacrifice Concessional Contributions	\$15,600.00
Self-Employed Concessional Contributions	\$3,000.00

### What has been deducted from your account

Contribution Tax	\$3,408.04
------------------	------------

**New Earnings** **(\$16,829.56)**

**Closing Balance at 30/06/2022** **\$336,259.95**

# Member Statement

For the year ended 30 June 2022

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## Consolidated - Mrs Catherine Joy Harris

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### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$211.69
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$336,048.26

### YOUR TAX COMPONENTS

---

Tax Free Component	\$257.45
Taxable Component	\$336,002.50

### 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	\$354,593.66
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NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

### INVESTMENT RETURN

---

The return on your investment for the year	(4.89)%
--	---------



# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mrs Catherine Joy Harris

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$333,777.26</b>
---	---------------------

#### What has been added to your account

Employer Concessional Contributions	\$4,120.29
Salary Sacrifice Concessional Contributions	\$15,600.00
Self-Employed Concessional Contributions	\$3,000.00

#### What has been deducted from your account

Contribution Tax	\$3,408.04
------------------	------------

<b>New Earnings</b>	<b>(\$16,829.56)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$336,259.95</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$211.69
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$336,048.26

### YOUR TAX COMPONENTS

Tax Free Component	\$257.45
Taxable Component	\$336,002.50

# Member Statement

For the year ended 30 June 2022

## YOUR BENEFICIARY(s) - Mrs Catherine Joy Harris

**James Lyster Harris (Spouse)** 100.00%

**Non-Binding**

Email:

Phone:

## FUND CONTACT DETAILS

**Catherine Joy Harris**

(07) 4957 2985

12 Aberdeen Court

BEACONSFIELD QLD 4740

AUSTRALIA

# Member Statement

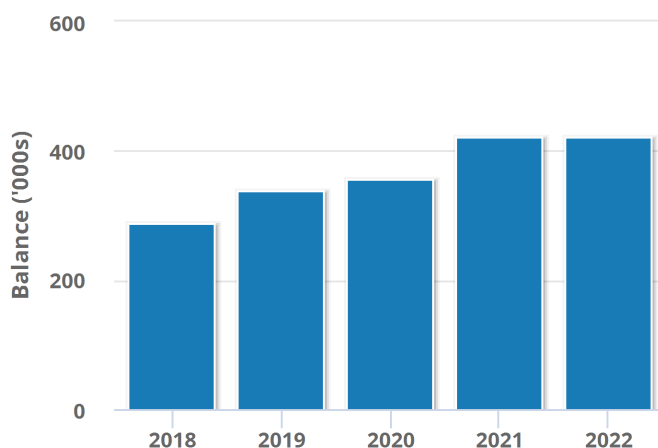
For the year ended 30 June 2022

## Member details

**Mr James Lyster Harris**  
**12 Aberdeen Court**  
**BEACONSFIELD QLD 4740**  
**AUSTRALIA**

Date of Birth: 01/08/1973  
 Eligible Service Date: 14/09/1998

## Your recent balance history



**YOUR OPENING BALANCE**

**\$421,439.99**

**\$391.41**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$421,831.40**

**Your Net Fund Return**

**(4.8865)%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$421,439.99**

### What has been added to your account

Employer Concessional Contributions \$18,573.42

Salary Sacrifice Concessional Contributions \$6,802.00

### What has been deducted from your account

Contribution Tax \$3,806.31

**New Earnings** **(\$21,177.70)**

**Closing Balance at 30/06/2022** **\$421,831.40**

# Member Statement

For the year ended 30 June 2022

## Consolidated - Mr James Lyster Harris

### 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)	\$421,831.40

### YOUR TAX COMPONENTS

Tax Free Component	\$832.47
Taxable Component	\$420,998.93

### 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	\$421,831.40
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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	(4.89)%
--	---------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mr James Lyster Harris

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$421,439.99</b>
---	---------------------

#### What has been added to your account

Employer Concessional Contributions	\$18,573.42
Salary Sacrifice Concessional Contributions	\$6,802.00

#### What has been deducted from your account

Contribution Tax	\$3,806.31
------------------	------------

<b>New Earnings</b>	<b>(\$21,177.70)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$421,831.40</b>
--------------------------------------	---------------------

### 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)	\$421,831.40

### YOUR TAX COMPONENTS

Tax Free Component	\$832.47
Taxable Component	\$420,998.93

# Member Statement

For the year ended 30 June 2022

## YOUR BENEFICIARY(S) - Mr James Lyster Harris

**Catherine Joy Harris (Spouse)** 100.00%

**Non-Binding**

Email: catherine@whitsondawson.com.au

Phone:

## FUND CONTACT DETAILS

**Catherine Joy Harris**

(07) 4957 2985

12 Aberdeen Court

BEACONSFIELD QLD 4740

AUSTRALIA

# Contributions Report

As at 30 June 2022

**MEMBER**

Mrs Catherine Joy Harris

**AGE:**

48 (at 30/06/2022)

**DATE OF BIRTH:**

11 Nov 1973

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		627.39	442.66	334.37
- Maximum		28,127.39	25,442.66	25,334.37
Concessional Claimed (Member)		22,720.29	21,815.27	21,891.71
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		5,000.00	3,000.00	3,000.00
Allowable to 30/06/2022		407.10	627.39	442.66
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	354,593.66	348,904.37	292,758.24
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Contributions Report

As at 30 June 2022

**MEMBER**

Mr James Lyster Harris

**AGE:**

48 (at 30/06/2022)

**DATE OF BIRTH:**

01 Aug 1973

**STATUS:**

Member may be eligible for the bring-forward rule, certain conditions apply.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		1,465.35	967.11	2,353.62
- Maximum		28,965.35	25,967.11	27,353.62
Concessional Claimed (Member)		25,375.42	24,501.76	26,386.51
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		3,589.93	1,465.35	967.11
Non-Concessional Cap	1	330,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		330,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	421,831.40	421,439.99	357,806.95
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds



# SuperStream Contributions

As at 30 June 2022

**MEMBER****Catherine Joy Harris****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 4,120.29
Salary Sacrifice Amount	\$ 15,600.00
TOTAL	\$ 19,720.29

**Contribution Transactions**

**Employer:** WHITSON ADVISORY PTY LTD  
**Clearing House:** SuperChoice Services Pty Ltd

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
07/07/2021	388.25	1,500.00	1,888.25	PC060721-100258476
05/08/2021	286.08	1,200.00	1,486.08	PC040821-175681500
16/09/2021	307.71	1,200.00	1,507.71	PC150921-145558736
06/10/2021	408.68	1,500.00	1,908.68	PC051021-107920485
05/11/2021	319.73	1,200.00	1,519.73	PC041121-123151274
07/12/2021	329.35	1,200.00	1,529.35	PC061221-128498020
06/01/2022	423.10	1,500.00	1,923.10	PC301221-133025675
03/02/2022	290.99	1,200.00	1,490.99	PC020222-113124158
04/03/2022	321.36	1,200.00	1,521.36	PC250222-146277665
05/04/2022	409.92	1,500.00	1,909.92	PC300322-184092486
03/05/2022	311.23	1,200.00	1,511.23	PC270422-184460892
02/06/2022	323.89	1,200.00	1,523.89	PC260522-131954461
	4,120.29	15,600.00	19,720.29	

Employer	Total
WHITSON ADVISORY PTY LTD	\$ 19,720.29

# SuperStream Contributions

As at 30 June 2022

**MEMBER****James Lyster Harris****Contribution Summary**

Contribution Type	Amount
SGC Amount	\$ 13,286.88
Salary Sacrifice Amount	\$ 6,802.00
TOTAL	\$ 20,088.88

**Contribution Transactions**

**Employer:** THE TRUSTEE FOR GORDON SECURITIES UNIT TRUST  
**Clearing House:** Australian Taxation Office

Payment Date	SGC	Salary Sacrifice	Total	Payment Reference
14/10/2021	1,398.62	716.00	2,114.62	ATO002000015814276
10/11/2021	1,398.62	716.00	2,114.62	ATO007000015518106
16/12/2021	1,398.62	716.00	2,114.62	ATO004000015659497
01/02/2022	2,097.92	1,074.00	3,171.92	ATO009000015920543
16/02/2022	1,398.62	716.00	2,114.62	ATO002000016218606
14/03/2022	1,398.62	716.00	2,114.62	ATO006000016031840
03/05/2022	1,398.62	716.00	2,114.62	ATO005000016010437
12/05/2022	1,398.62	716.00	2,114.62	ATO007000015958867
09/06/2022	1,398.62	716.00	2,114.62	ATO008000016390018
	13,286.88	6,802.00	20,088.88	

Employer	Total
THE TRUSTEE FOR GORDON SECURITIES UNIT TRUST	\$ 20,088.88

# **Minutes of Meeting of the Directors of DASTIG Pty Ltd (ACN 612 420 818) as Trustee for Cat Jam Superannuation Fund**

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**Held at:** 120 Wood Street  
MACKAY QLD 4740

**Held on:** 09/03/2023

**Present:**  
Catherine Joy Harris  
James Lyster Harris

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

The company acts as trustee of Cat Jam Superannuation Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is 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 WHITSON DAWSON.

**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.

23/07/2021	RIGHTS	Service Stream Limited Ordinary Fully Paid Deferred	0.00
05/08/2021	SELL	Bingo Ind Ordinary Fully Paid	23,331.00
12/08/2021	BUY	Cleanaway Ordinary Fully Paid	7,497.50
17/08/2021	SELL	Service Stream Limited Ordinary Fully Paid Deferred	0.00
17/08/2021	BUY	Service Stream	1,587.60
03/09/2021	BUY	Fortescue Metals Grp	9,345.50
03/09/2021	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
03/09/2021	BUY	Impax Sustainable Leaders Fund	4,000.00
24/09/2021	RIGHTS	Transurban Rights-appsclose 15Dec2015 Us Prohibited	0.00
05/10/2021	BUY	Hazergroup Ordinary Fully Paid	5,056.50
06/10/2021	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
06/10/2021	BUY	Impax Sustainable Leaders Fund	4,000.00
19/10/2021	BUY	Transurban Group Staped	1,846.00
19/10/2021	SELL	Transurban Rights-appsclose 15Dec2015 Us Prohibited	0.00
22/10/2021	RIGHTS	Aristocrat Leisure Limited Rights - Applications Close 08-No	0.00
09/11/2021	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
09/11/2021	BUY	Impax Sustainable Leaders Fund	4,000.00

18/11/2021	BUY	Aristocrat Leisure	544.05
18/11/2021	SELL	Aristocrat Leisure Limited Rights - Applications Close 08-No	0.00
26/11/2021	BUY	MCP Master Income Trust	7,500.00
30/11/2021	BUY	Renascor Resources Limited	4,912.50
06/12/2021	BUY	Allkem Limited	10,074.28
06/12/2021	SELL	Orocobre Limited	10,074.28
07/12/2021	BUY	Impax Sustainable Leaders Fund	4,000.00
07/12/2021	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
06/01/2022	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
06/01/2022	BUY	Impax Sustainable Leaders Fund	4,000.00
25/01/2022	BUY	Eley Griffiths Group Emerging Companies Fund	5,000.00
31/01/2022	BUY	CSL Limited	2,282.13
08/02/2022	BUY	Althea Group Holdings Limited	2,923.94
09/02/2022	BUY	Boss Energy Limited	6,222.50
11/02/2022	BUY	Nanuk New World Fund	4,000.00
15/02/2022	SELL	Magellan Global Fund (Closed Class Units)	19,598.52
18/03/2022	BUY	TRITIUM DCFC LTD	10,323.09
31/03/2022	SELL	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	15,000.00
31/03/2022	BUY	CBA PERLS XIV Capital Notes 17/06/2032	15,000.00
01/04/2022	BUY	Boss Energy Limited	1,500.70
05/05/2022	BUY	Renascor Resources Limited	2,587.50
11/05/2022	BUY	Boss Energy Limited	2,784.68
11/05/2022	BUY	Renascor Resources Limited	2,542.50
22/06/2022	BUY	Eley Griffiths Group Emerging Companies Fund	1,000.00
22/06/2022	BUY	Ausbil Australian Active Equity	2,000.00
22/06/2022	BUY	T. Rowe Price Global Equity	1,000.00
22/06/2022	BUY	Magellan Infrastructure Fund (Unhedged)	2,000.00
22/06/2022	BUY	Nanuk New World Fund	2,000.00
23/06/2022	BUY	Boss Energy Limited	2,055.75

**Auditors and Tax Agents:**

It was resolved that Super Audits will continue acting as auditor and WHITSON DAWSON will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

Each of the directors 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:**

Cat Jam Superannuation Fund  
120 Wood Street  
MACKAY QLD 4740

Super Audits  
PO Box 3376  
RUNDLE MALL SA 5000  
Australia

09/03/2023

This representation letter is provided in connection with your audit of the financial report of *Cat Jam Superannuation Fund* (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30th June 2022. We recognise that obtaining representations from us concerning the information contained in this letter is a significant procedure in enabling you to form an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The trustees have determined that the Fund is not a reporting entity for the year ended 30th June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

1. Sole purpose test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Fund books and records

We have made available to you:

- a) all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit;
- b) and minutes of all meeting of Trustees.

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

All accounting records and financial reports have been kept for 5 years, minutes and records of trustees' (or directors of the corporate trustee) meetings (or for sole trustee: decisions) have been kept for 10 years and trustee declarations in the approved form have been signed and kept for each trustee appointed after 30 June 2007.

### 3. Fraud and legal action

There:

- a) has been no fraud, error or non-compliance with SISA or other laws and regulations involving management or employees who have a significant role in internal control;
- b) has been no fraud, error or non-compliance with laws and regulations that could have a material effect on the financial report; and
- c) have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

The trustees confirm that there is no outstanding legal action or claims against the Fund.

### 4. Trust deed, trustees' responsibilities and fund conduct

The Fund meets the definition of a self managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee (or director of the corporate trustee) receives any remuneration for any duties or services performed by the trustee (or director) in relation to the fund.

The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.

The Fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

### 5. Investment strategy

The investment strategy has been determined with due regard to risk, return, liquidity and diversity, and the assets of the Fund are in line with this strategy.

### 6. Accounting policies

The significant accounting policies adopted in the preparation of the financial report are appropriately described in the notes of the financial statements. These policies are consistent with the policies adopted last year.



## 7. Asset form and valuation

The assets of the Fund are being held in a form suitable for the benefit of the members and in accordance with our investment strategy.

Investments are carried in the books at market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities in the financial report.

There were no material commitments for construction or acquisition of property, plant and equipment or to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## 8. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in the aggregate, to the financial report taken as a whole. A summary of such items is attached.

## 9. Ownership and pledging of assets

The Fund has satisfactory title to all assets, and there are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liability of others. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee

All assets of the Fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund

## 10. Related parties

Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report. Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans to or provided financial assistance to members of the Fund or their relatives.

## 11. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## 12. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial

statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

### 13. Significant events

We confirm we have no knowledge of any events or conditions that would cast significant doubt on the Fund's ability to continue as a going concern.

### 14. Disclosure

The following have been properly recorded and/or disclosed in the financial report:

- a) agreements to repurchase assets previously sold;
- b) material liabilities or contingent liabilities or assets including those arising under derivative financial instruments; and
- c) unasserted claims or assessments that our lawyer has advised us are probable of assertion.

### 15. Independence

We are not aware of any act or omission on the part of the entity that does or may impact on your ability to comply with your independence obligations as auditor of the entity. We have brought to your attention any items which we consider may affect your ability to remain independent of the entity and we will continue to work with you to maintain the independence of the audit relationship.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

.....

Catherine Joy Harris - Trustee

## Cat Jam Superannuation Fund

### Trustee Declaration

For the year ended 30th June 2022

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

In the opinion of the trustees:

- The financial statements and notes to the financial statements for the 30th June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30th 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; and
- The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- 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 during the year ended 30th June 2022.

Signed in accordance with a resolution of the Directors of the Trustee by:

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Catherine Joy Harris

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James Lyster Harris

Date: \_\_\_/\_\_\_/\_\_\_\_\_

## DECLARATION OF ELIGIBILITY TO ACT AS TRUSTEE

To: The Auditor  
Super Audits

I advise that I am a director of DASTIG Pty Ltd.

I make the following declarations in regard to my eligibility to act as a director of DASTIG Pty Ltd which acts as Trustee for Cat Jam Superannuation Fund.

1. I am not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
  - (a) I have not at any time:-
    - been convicted of any offence relating to dishonest conduct; or
    - had a civil penalty order under the Act made against me;
  - (b) I am not an undischarged bankrupt;
  - (c) My property is not subject to control in a bankruptcy context by any person; and
  - (d) During the last three years I have not entered into any assignment, arrangement or composition with my creditors under any law of any State or country.
  - (e) I have not been disqualified by the regulator.
2. It is my understanding that DASTIG Pty Ltd is not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
  - (a) *A receiver/manager has not been appointed in respect of the property beneficially owned by the company*
  - (b) *An official manager, deputy official manager or administrator has not been appointed in respect of the company.*
  - (c) *A provisional liquidator has not been appointed in respect of the company*
  - (d) *The company has not commenced to be wound up.*
3. I am not aware that any of the other directors of DASTIG Pty Ltd are disqualified persons having regard to the criteria set out in paragraph 1 above.
4. I am aware of my responsibilities under the Trust Deed having read and understood its contents, and also my responsibilities under SIS.
5. I undertake to notify any other directors, DASTIG Pty Ltd and the Australian Taxation Office in writing if I am for any reason disqualified from continuing to act as a trustee.

.....  
Catherine Joy Harris  
09/03/2023

**DECLARATION OF ELIGIBILITY TO ACT AS TRUSTEE**

To: The Auditor  
Super Audits

I advise that I am a director of DASTIG Pty Ltd.

I make the following declarations in regard to my eligibility to act as a director of DASTIG Pty Ltd which acts as Trustee for Cat Jam Superannuation Fund.

1. I am not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
  - (a) I have not at any time:-
    - been convicted of any offence relating to dishonest conduct; or
    - had a civil penalty order under the Act made against me;
  - (b) I am not an undischarged bankrupt;
  - (c) My property is not subject to control in a bankruptcy context by any person; and
  - (d) During the last three years I have not entered into any assignment, arrangement or composition with my creditors under any law of any State or country.
  - (e) I have not been disqualified by the regulator.
  
2. It is my understanding that DASTIG Pty Ltd is not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
  - (a) *A receiver/manager has not been appointed in respect of the property beneficially owned by the company*
  - (b) *An official manager, deputy official manager or administrator has not been appointed in respect of the company.*
  - (c) *A provisional liquidator has not been appointed in respect of the company*
  - (d) *The company has not commenced to be wound up.*
  
3. I am not aware that any of the other directors of DASTIG Pty Ltd are disqualified persons having regard to the criteria set out in paragraph 1 above.
  
4. I am aware of my responsibilities under the Trust Deed having read and understood its contents, and also my responsibilities under SIS.
  
5. I undertake to notify any other directors, DASTIG Pty Ltd and the Australian Taxation Office in writing if I am for any reason disqualified from continuing to act as a trustee.

.....  
James Lyster Harris  
09/03/2023

# Notice of intent to claim a tax deduction for superannuation contributions

## Section A: Your details

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**1 Tax File Number** On file  
**2 Name** Mrs Catherine Joy Harris  
**3 Date of Birth** 11/11/1973  
**4 Current postal address** 12 Aberdeen Court  
BEACONSFIELD QLD 4740  
AUSTRALIA  
**5 Daytime phone number** (07) 4957 2985

## Section B: Contribution Details

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**6 Fund Name** Cat Jam Superannuation Fund  
**7 Fund Australian Business Number (ABN)** 96 736 061 485  
**8 Member account number** 00001  
**9 Personal contribution details**  
Financial year ended 30/06/2022  
My total personal contributions to this fund for the financial year \$3,000.00  
Amount of these contributions I will be claiming as a tax deduction \$3,000.00

## Section C: Declaration

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### Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

**Name** Mrs Catherine Joy Harris

**Signature**

**Date**

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30/06/2022

Mrs Catherine Joy Harris  
12 Aberdeen Court  
BEACONSFIELD QLD 4740  
AUSTRALIA

Dear Mrs Harris

**Superannuation Contributions  
Cat Jam Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2022</b>	\$3,000.00
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$3,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

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Mrs Catherine Joy Harris  
DASTIG Pty Ltd  
Trustee

Cat Jam Superannuation Fund  
ABN 96 736 061 485

# Independent Auditor's Report

to the Trustees

For the year ended 30 June 2022

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## SELF-MANAGED SUPERANNUATION FUND

### INDEPENDENT AUDITOR'S REPORT

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#### Approved Self-managed superannuation fund (SMSF) auditor details

<b>Name</b>	MR ANTHONY BOYS
<b>Business name</b>	Super Audits
<b>Business postal address</b>	PO Box 3376 RUNDLE MALL SA 5000
<b>SMSF auditor number (SAN)</b>	100014140

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#### SMSF details

<b>Fund name</b>	Cat Jam Superannuation Fund
<b>Australian business number (ABN) or tax file number (TFN)</b>	96 736 061 485
<b>Fund address</b>	12 Aberdeen Court BEACONSFIELD QLD 4740
<b>Year of income being audited</b>	2022

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#### To the SMSF trustees

**of** Cat Jam Superannuation Fund



# **Independent Auditor's Report**

## **to the Trustees**

For the year ended 30 June 2022

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### **Part A: Financial Report**

#### **Opinion**

I have audited the special purpose financial report of Cat Jam Superannuation Fund comprising the Statement of Financial Position as at 30 June 2022, and the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

#### **Basis for Opinion**

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board)<sup>1</sup>. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### **Emphasis of Matter - Basis of accounting**

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Cat Jam Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

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<sup>1</sup>The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

# **Independent Auditor's Report**

## **to the Trustees**

For the year ended 30 June 2022

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### **Responsibilities of SMSF trustees for the financial report**

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

### **Approved SMSF auditor's responsibilities for the audit of the financial report**

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

**Cat Jam Superannuation Fund**

**ABN 96 736 061 485**

# **Independent Auditor's Report**

**to the Trustees**

For the year ended 30 June 2022

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- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

# **Independent Auditor's Report**

**to the Trustees**

For the year ended 30 June 2022

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## **Part B: Compliance engagement**

### **Opinion**

I have undertaken a reasonable assurance engagement on Cat Jam Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ('the listed provisions') for the year ended 30 June 2022.

**Sections:** 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

**Regulations:** 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of Cat Jam Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2022.

### **Basis for Opinion**

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **Independence and quality control**

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

### **SMSF trustees' responsibilities**

Each SMSF trustee is responsible for complying with the listed provisions and for identification of risks that threaten compliance with the listed provisions, controls which mitigate those risks and monitoring ongoing compliance.

**Cat Jam Superannuation Fund**  
**ABN 96 736 061 485**

# **Independent Auditor's Report**

**to the Trustees**

For the year ended 30 June 2022

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## **Approved SMSF auditor's responsibilities**

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2022. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with the requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

## **Inherent limitations**

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

## **SMSF Auditor's signature**

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## **Date audit completed**

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# **Independent Auditor's Report**

**to the Trustees**

For the year ended 30 June 2022

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## **Appendix 1 – Explanation of listed sections and regulations in compliance engagement**

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"><li>• fund members upon their retirement</li><li>• fund members upon reaching a prescribed age</li><li>• the dependants of a fund member in the case of the member's death before retirement</li></ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years

# **Independent Auditor's Report**

## **to the Trustees**

For the year ended 30 June 2022

S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules