

**B & M Smith Superannuation Fund**

**A.B.N. 86 884 468 825**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	49,507	29,879
Australian Listed Unit Trust	4	6,381	5,322
Managed Futures Funds Distribution	5	1,603	2,314
		<b>57,491</b>	<b>37,515</b>
<b>Other Revenue</b>			
Term Deposits	2	4,249	3,085
Cash at Bank	6	77	125
Market Movement Non-Realised	7	(154,020)	235,579
Market Movement Realised	8	48,526	(19,997)
		<b>(101,168)</b>	<b>218,792</b>
<b>Total Revenue</b>		<b>(43,677)</b>	<b>256,307</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	9	2,629	4,510
Investment Expenses	10	-	444
Fund Lodgement Expenses	11	535	259
		<b>3,164</b>	<b>5,213</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(46,841)</b>	<b>251,094</b>
<b>Tax Expense</b>			
Fund Tax Expenses	12	(20,390)	(12,566)
		<b>(20,390)</b>	<b>(12,566)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(26,451)</b>	<b>263,660</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>			
Australian Listed Shares	14	1,120,829	1,196,057
Australian Listed Unit Trust	15	184,641	175,320
Managed Futures Funds	16	-	72,240
		<b>1,305,470</b>	<b>1,443,617</b>
<b>OTHER ASSETS</b>			
Term Deposits	13	413,141	408,892
Cash at Bank	17	89,173	53,127
Accrued Income	18	3,288	2,046
		<b>505,602</b>	<b>464,065</b>
<b>TOTAL ASSETS</b>		<b>1,811,072</b>	<b>1,907,682</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	19	(20,390)	(12,566)
		<b>(20,390)</b>	<b>(12,566)</b>
<b>TOTAL LIABILITIES</b>		<b>(20,390)</b>	<b>(12,566)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,831,462</b>	<b>1,920,248</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	20	1,831,462	1,920,248
		<b>1,831,462</b>	<b>1,920,248</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

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### **Note 1: Statement of Significant Accounting Policies**

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

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

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

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

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2022

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### g. Income Tax

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

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

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Notes to the Financial Statements

For the year ended 30 June 2022

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

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

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

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

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

### h. Goods and Services Tax (GST)

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

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

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Term Deposits</b>		
ME Bank Term Deposit	2,875	-
NAB TD 5848	-	2,026
NAB TD 948739870	1,374	1,059
	<b>4,249</b>	<b>3,085</b>
<b>Note 3: Australian Listed Shares</b>		
Amcors Limited - Dividends	1,220	1,572
AMP Limited - Dividends	-	800
ANZ Banking Grp Ltd - Dividends	5,680	2,400
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	1,325	1,340
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	1,597	1,601
BHP Billiton Limited - Dividends	14,387	6,198
Centuria Office REIT	498	-
Clinuvel Pharmaceut. - Dividends	25	-
Commonwealth Bank. - Dividends	2,625	1,736
Endeavour Group Limited	563	-
GQG Partners Inc.	880	-
Link Admin Ordinary Fully Paid	425	400
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	906	901
National Aust. Bank - Dividends	5,648	2,834
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	2,496	1,230
South32 Ordinary Fully Paid	-	151
WAM Capital Limited - Dividends	1,473	2,897
WAM Strategic Value Limited	360	-
Wesfarmers Limited - Dividends	2,550	2,745
Westpac Banking Corp - Dividends	2,420	-
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	1,518	1,320
Westpac Capital Notes Deferred Settlement	1,320	1,316
Woodside Petroleum - Dividends	1,591	438
	<b>49,507</b>	<b>29,879</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 4: Australian Listed Unit Trust</b>		
Healthco Healthcare And Wellness Reit	1,125	-
MCP Master Ordinary Units Fully Paid	108	-
Partners Group Global Income Fund	2,488	2,257
SydAirport Fully Paid Stapled Securities Us Prohibited	-	935
Transurban Group Stapled - Dividends	2,660	2,130
	<b>6,381</b>	<b>5,322</b>
<b>Note 5: Managed Futures Funds Distribution</b>		
Betahybrid Trading Managed Units Fully Paid	1,603	2,314
	<b>1,603</b>	<b>2,314</b>
<b>Note 6: Cash at Bank</b>		
Cash at Bank - Nab Cash Manager	77	125
	<b>77</b>	<b>125</b>
<b>Note 7: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Shares - Listed	(140,815)	225,711
Market Movement Non-Realised - Trusts - Unit	(13,205)	9,868
	<b>(154,020)</b>	<b>235,579</b>
<b>Note 8: Market Movement Realised</b>		
Market Movement Realised - Securities - Fixed Interest	-	(7,800)
Market Movement Realised - Shares - Listed	33,161	(11,615)
Market Movement Realised - Trusts - Unit	15,365	(582)
	<b>48,526</b>	<b>(19,997)</b>
<b>Note 9: Fund Administration Expenses</b>		
Accountancy Fees	1,617	2,662
Audit Fees	1,012	1,848
	<b>2,629</b>	<b>4,510</b>
<b>Note 10: Investment Expenses</b>		
Bank Charges	-	169
Investment Advisor Fee	-	275
	<b>-</b>	<b>444</b>
<b>Note 11: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	276	-
ATO Annual Return Fee - Supervisory levy	259	259
	<b>535</b>	<b>259</b>



**B & M Smith Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 12: Fund Tax Expenses</b>		
Income Tax Expense	(20,390)	(12,566)
	<b>(20,390)</b>	<b>(12,566)</b>
<b>Note 13: Term Deposits</b>		
ME Bank Term Deposit	252,875	250,000
NAB TD 948739870	160,266	158,892
	<b>413,141</b>	<b>408,892</b>
<b>Note 14: Australian Listed Shares</b>		
Amcors Limited	-	37,825
AMP Limited	7,640	9,000
ANZ Banking Grp Ltd	88,120	112,600
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	50,500	52,400
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	60,240	61,668
BHP Billiton Limited	123,750	145,710
Boral Limited.	-	36,750
Centuria Office REIT	20,400	-
Clinuvel Pharmaceut.	29,700	30,700
Commonwealth Bank.	63,266	69,909
Endeavour Group Limited	34,065	-
GQG Partners Inc.	36,500	-
Gryphon Capital Income Trust	23,580	-
Link Admin Ordinary Fully Paid	18,950	25,200
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	40,200	40,656
National Aust. Bank	121,803	116,600
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	100,500	105,000
WAM Capital Limited	-	41,610
WAM Strategic Value Limited	34,920	45,900
WDS Limited	63,680	-
Wesfarmers Limited	62,865	88,650
Westpac Banking Corp	39,000	-
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	50,075	104,500
Westpac Capital Notes Deferred Settlement	51,075	52,500
Woodside Petroleum	-	18,879
	<b>1,120,829</b>	<b>1,196,057</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 15: Australian Listed Unit Trust</b>		
Healthco Healthcare And Wellness Reit	20,625	-
MCP Master Ordinary Units Fully Paid	23,460	-
Partners Group Global Income Fund	44,685	49,410
SydAirport Fully Paid Stapled Securities Us Prohibited	-	40,530
Transurban Group Stapled	95,871	85,380
	<b>184,641</b>	<b>175,320</b>
<b>Note 16: Managed Futures Funds</b>		
Betahybrid Trading Managed Units Fully Paid	-	72,240
	<b>-</b>	<b>72,240</b>
<b>Note 17: Cash at Bank</b>		
Cash at Bank - Macquarie Bank	87,714	48,765
Cash at Bank - NAB Cash Manager	1,459	4,362
	<b>89,173</b>	<b>53,127</b>
<b>Note 18: Accrued Income</b>		
Accrued Income	3,288	2,046
	<b>3,288</b>	<b>2,046</b>
<b>Note 19: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(20,390)	(12,566)
	<b>(20,390)</b>	<b>(12,566)</b>
<b>Note 20A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,920,248	1,752,520
Add: Increase (Decrease) in Members' Benefits	(26,451)	263,660
Less: Benefit Paid	62,335	95,932
<b>Liability for Members' Benefits End</b>	<b>1,831,462</b>	<b>1,920,248</b>
<b>Note 20B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,831,462	1,920,248

## **B & M Smith Superannuation Fund**

# **Compilation Report**

For the year ended 30 June 2022

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

### **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of B & M Smith Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

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

Signature: \_\_\_\_\_

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

## B & M Smith Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the directors of the trustee company:

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

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

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Bernard Michael Smith

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Moir June Smith

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

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Macquarie Bank	-	-	-	-	87,714.00	87,714.00	-	-	4.85
Cash at Bank - NAB Cash Manager	-	-	-	-	1,458.83	1,458.83	-	-	0.08
					<b>89,172.83</b>	<b>89,172.83</b>	<b>-</b>		<b>4.93</b>
Domestic Shares									
AMP Limited	AMP	8,000,000	5.2976	0.9550	42,381.12	7,640.00	(34,741.12)	(81.97)	0.42
ANZ Banking Grp Ltd	ANZ	4,000,000	25.6109	22.0300	102,443.45	88,120.00	(14,323.45)	(13.98)	4.87
Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	500,000	100.5120	101.0000	50,255.99	50,500.00	244.01	0.49	2.79
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	BENPG	600,000	102.1161	100.4000	61,269.63	60,240.00	(1,029.63)	(1.68)	3.33
BHP Billiton Limited	BHP	3,000,000	24.6739	41.2500	74,021.79	123,750.00	49,728.21	67.18	6.85
Centuria Office REIT	COF	12,000,000	1.9733	1.7000	23,679.02	20,400.00	(3,279.02)	(13.85)	1.13
Clinuvel Pharmaceut.	CUV	2,000,000	19.1609	14.8500	38,321.86	29,700.00	(8,621.86)	(22.50)	1.64
Commonwealth Bank	CBA	700,000	75.7643	90.3800	53,035.04	63,266.00	10,230.96	19.29	3.50
Endeavour Group Limited	EDV	4,500,000	6.8647	7.5700	30,891.11	34,065.00	3,173.89	10.27	1.88
GQG Partners Inc.	GQG	25,000,000	1.9512	1.4600	48,780.75	36,500.00	(12,280.75)	(25.18)	2.02
Gryphon Capital Income Trust	GCINA	12,000,000	2.0422	1.9650	24,506.64	23,580.00	(926.64)	(3.78)	1.30
Link Admin Ordinary Fully Paid	LNK	5,000,000	7.9768	3.7900	39,883.95	18,950.00	(20,933.95)	(52.49)	1.05
Nat. Bank Cap Note 3-Bbsw+2.20% 20-0	NABPE	400,000	100.0000	100.5000	40,000.00	40,200.00	200.00	0.50	2.22
National Aust. Bank	NAB	4,447,000	22.4005	27.3900	99,615.12	121,803.33	22,188.21	22.27	6.74
National Australia Bank Limited Cap Note	NABPH	1,000,000	100.0000	100.5000	100,000.00	100,500.00	500.00	0.50	5.56
WAM Strategic Value Limited	WAR	36,000,000	1.2500	0.9700	45,000.00	34,920.00	(10,080.00)	(22.40)	1.93
WDS Limited	WDS	2,000,000	31.9364	31.8400	63,872.78	63,680.00	(192.78)	(0.30)	3.52
Wesfarmers Limited	WES	1,500,000	30.1296	41.9100	45,194.37	62,865.00	17,670.63	39.10	3.48
Westpac Banking Corp	WBC	2,000,000	23.7325	19.5000	47,465.04	39,000.00	(8,465.04)	(17.83)	2.16
Westpac Banking Corporation Cap Note	WBCPJ	500,000	100.0000	100.1500	50,000.00	50,075.00	75.00	0.15	2.77
Westpac Capital Notes Deferred Settlement	WBCPI	500,000	100.0000	102.1500	50,000.00	51,075.00	1,075.00	2.15	2.83
					<b>1,130,617.66</b>	<b>1,120,829.33</b>	<b>(9,788.33)</b>	<b>(0.87)</b>	<b>62.00</b>
Fixed Interest Securities									
ME Bank Term Deposit	-	-	-	-	252,875.00	252,875.00	-	-	13.99
NAB TD 948739870	-	-	-	-	160,266.05	160,266.05	-	-	8.87
					<b>413,141.05</b>	<b>413,141.05</b>	<b>-</b>		<b>22.85</b>
Unit Trusts									
Healthco Healthcare And Wellness Reit	HCW	15,000,000	1.9623	1.3750	29,434.16	20,625.00	(8,809.16)	(29.93)	1.14
MCP Master Ordinary Units Fully Paid	MXT	12,000,000	2.0321	1.9550	24,385.32	23,460.00	(925.32)	(3.79)	1.30
Partners Group Global Income Fund	PGG	27,000,000	1.8484	1.6550	49,906.68	44,685.00	(5,221.68)	(10.46)	2.47
Transurban Group Stapled	TCL	6,667,000	7.3436	14.3800	48,959.88	95,871.46	46,911.58	95.82	5.30
					<b>152,686.04</b>	<b>184,641.46</b>	<b>31,955.42</b>	<b>20.93</b>	<b>10.21</b>

# 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 %
Total Investments					1,785,617.58	1,807,784.67	22,167.09	1.24	100.00

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

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Smith, Bernard (72)</b>									
Accumulation	-	-	-	-	-	-	-	-	-
Accum (00001)									
Pension									
ABP (00003) - 63.95	1,059,630.77	-	-	-	-	-	34,279.35	(14,597.62)	1,010,753.80
	<b>1,059,630.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,279.35</b>	<b>(14,597.62)</b>	<b>1,010,753.80</b>
	<b>1,059,630.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,279.35</b>	<b>(14,597.62)</b>	<b>1,010,753.80</b>
<b>Smith, Moira (71)</b>									
Accumulation	-	-	-	-	-	-	-	-	-
Accum (00002)									
Pension									
ABP (00004) - 49.88	860,617.31	-	-	-	-	-	28,055.75	(11,852.94)	820,708.62
	<b>860,617.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,055.75</b>	<b>(11,852.94)</b>	<b>820,708.62</b>
	<b>860,617.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,055.75</b>	<b>(11,852.94)</b>	<b>820,708.62</b>
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	<b>1,920,248.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,335.10</b>	<b>(26,450.56)</b>	<b>1,831,462.42</b>

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
(1.4213)%	(1.4213)%

# Member Statement

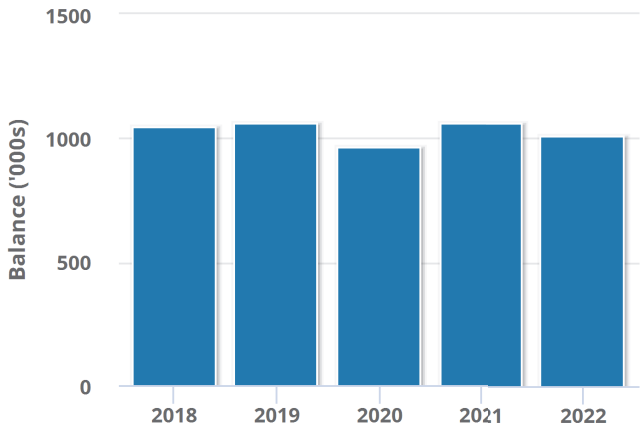
For the year ended 30 June 2022

## Member details

Mr Bernard Michael Smith  
2 Henley Avenue  
HENLEY BEACH SA 5022

Valid TFN Supplied: Yes  
Date of Birth: 11/08/1949  
Date Joined Fund: 23/03/2012  
Date Employed:  
Eligible Service Date: 01/07/1970

## Your recent balance history



### YOUR OPENING BALANCE

\$1,059,630.77

(\$48,876.97)

Balance Decrease

### YOUR CLOSING BALANCE

\$1,010,753.80

### Your Net Fund Return

(1.4213)%

## Your account at a glance

Opening Balance as at 01/07/2021	\$1,059,630.77
----------------------------------	----------------

### What has been deducted from your account

Pension Payments During Period	\$34,279.35
--------------------------------	-------------

New Earnings	(\$14,597.62)
--------------	---------------

Closing Balance at 30/06/2022	\$1,010,753.80
-------------------------------	----------------



# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Mr Bernard Michael Smith

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,010,753.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$646,369.98
Taxable Component	\$364,383.82

### 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	\$1,010,753.80
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(1.42)%
--	---------

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr Bernard Michael Smith

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$1,059,630.77</b>
---	-----------------------

### What has been deducted from your account

Pension Payments During Period	\$34,279.35
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$14,597.62)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$1,010,753.80</b>
--------------------------------------	-----------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,010,753.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$646,369.98
Tax Free Proportion %	63.95%
Taxable Component	\$364,383.82

# Member Statement

For the year ended 30 June 2022

**YOUR BENEFICIARY(s) - Mr Bernard Michael Smith**

No beneficiaries have been recorded.

**FUND CONTACT DETAILS**

**Bernard Michael Smith**  
(08) 8211 9426

**ADMINISTRATOR CONTACT DETAILS**

**Bernard Michael Smith**

(08) 8211 9426

# Member Statement

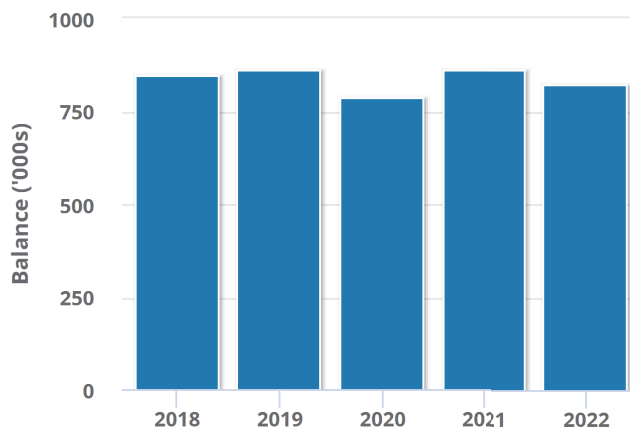
For the year ended 30 June 2022

## Member details

**Ms Moira June Smith**  
**2 Henley Avenue**  
**HENLEY BEACH SA 5022**

Valid TFN Supplied: Yes  
Date of Birth: 24/04/1951  
Date Joined Fund: 23/03/2012  
Date Employed:  
Eligible Service Date: 05/10/1983

## Your recent balance history



### YOUR OPENING BALANCE

\$860,617.31

(\$39,908.69)

Balance Decrease

### YOUR CLOSING BALANCE

\$820,708.62

### Your Net Fund Return

(1.4213)%

## Your account at a glance

Opening Balance as at 01/07/2021	\$860,617.31
----------------------------------	--------------

### What has been deducted from your account

Pension Payments During Period	\$28,055.75
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$11,852.94)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$820,708.62</b>
--------------------------------------	---------------------

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Ms Moira June Smith

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$820,708.62
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$409,381.77
Taxable Component	\$411,326.85

### 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	\$820,708.62
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(1.42)%
--	---------

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Ms Moira June Smith

### PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$860,617.31</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$28,055.75
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$11,852.94)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$820,708.62</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$820,708.62
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$409,381.77
Tax Free Proportion %	49.88%
Taxable Component	\$411,326.85

# Member Statement

For the year ended 30 June 2022

---

## YOUR BENEFICIARY(s) - Ms Moira June Smith

---

No beneficiaries have been recorded.

## FUND CONTACT DETAILS

---

**Bernard Michael Smith**  
(08) 8211 9426

## ADMINISTRATOR CONTACT DETAILS

---

**Bernard Michael Smith**

(08) 8211 9426

---

# **Minutes of Meeting of the Directors of B & M Smith Pty Ltd (ACN 156 365 409) as Trustee for B & M Smith Superannuation Fund**

---

**Held at:** 2 Henley Avenue  
HENLEY BEACH SA 5022

**Held on:**

**Present:** Bernard Michael Smith  
Moirra June Smith

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

The company acts as trustee of B & M Smith 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 TTO Chartered Accountants.

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:**

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

**Investment  
Acquisitions/Disposals:**

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

02/09/2021	BUY	Healthco Healthcare And Wellness Reit	30,000.00
24/09/2021	RIGHTS	Transurban Group Rights - Applications Close 08-Oct-2021 Def	0.00
18/10/2021	BUY	Transurban Group Stapled	8,671.00
19/10/2021	SELL	Transurban Group Rights - Applications Close 08-Oct-2021 Def	0.00
02/11/2021	SELL	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-c	52,153.78
04/11/2021	SELL	WAM Capital Limited	43,031.39
04/11/2021	BUY	GQG Partners Inc.	48,780.75
04/11/2021	BUY	Westpac Banking Corp	47,465.04
16/12/2021	BUY	Endeavour Group Limited	30,891.11
16/12/2021	SELL	SydAirport Fully Paid Stapled Securities Us Prohibited	29,665.05
09/03/2022	SELL	SydAirport Fully Paid Stapled Securities Us Prohibited	30,625.00
10/05/2022	SELL	Boral Limited.	37,000.00
16/05/2022	SELL	Amcor Limited	44,455.55
25/05/2022	SELL	Woodside Petroleum	30,460.96
25/05/2022	BUY	WDS Limited	30,460.96
01/06/2022	BONUS	BHP Group Limited Ent To Shares In	0.00

		Woodside Petroleum Ltd	
02/06/2022	BUY	WDS Limited	13,372.99
02/06/2022	SELL	BHP Group Limited Ent To Shares In Woodside Petroleum Ltd	13,372.99
08/06/2022	BUY	WDS Limited	20,038.83
08/06/2022	BUY	MCP Master Ordinary Units Fully Paid	24,385.32
08/06/2022	BUY	Gryphon Capital Income Trust	24,506.64
08/06/2022	BUY	Clinuvel Pharmaceut.	16,363.04
08/06/2022	BUY	Centuria Office REIT	24,021.36
20/06/2022	SELL	Betahybrid Trading Managed Units Fully Paid	67,845.40

**Auditors and Tax Agents:**

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

**Director's Status:**

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:**



**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

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

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

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

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

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

B & M Smith Superannuation Fund

**3 Australian business number (ABN) (if applicable)** 86884468825

**4 Current postal address**

Suburb/town			State/territory	Postcode

**5 Annual return status**

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐

712260622





## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

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

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**



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

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒

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

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

**C** No ☐ Yes ☒

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$  ~~00~~

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

Segregated assets method **B** ☒

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

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

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

**G** No ☐ Yes ☐

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

Have you applied an exemption or rollover?

**M** No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income

**D1** \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

**E** \$

Transfers from foreign funds

**F** \$

Number

Gross payments where ABN not quoted

**H** \$

Gross distribution from partnerships

**I** \$

Loss

☐

\*Unfranked dividend amount

**J** \$

\*Franked dividend amount

**K** \$

\*Dividend franking credit

**L** \$

\*Gross trust distributions

**M** \$

Code

☐

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

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

**R** \$

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

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income

**S** \$

\*Assessable income due to changed tax status of fund

**T** \$

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

**U** \$

Code

☐

#This is a mandatory label.

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

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

**W** \$

Loss

☐

Exempt current pension income

**Y** \$

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

**V** \$

Loss

☐

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<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="0"/>		<b>H2</b> \$ <input type="text" value="1,012"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/>		<b>I2</b> \$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="0"/>		<b>J2</b> \$ <input type="text" value="1,617"/>
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="259"/>	Code <input type="text" value="0"/>	<b>L2</b> \$ <input type="text" value="276"/>
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****O** \$ (TOTAL ASSESSABLE INCOME less  
TOTAL DEDUCTIONS)

Loss

**TOTAL SMSF EXPENSES****Z** \$ 

(N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  (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>0.00</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>
Eligible credits	
<b>H \$</b>	<b>0.00</b>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



712260922

#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b>	<b>20,390.14</b>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

## PAYG instalments raised

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



<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>-20,131.14</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	<b>U \$</b>	<b>0</b>	<del>0</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>10,645</b>	<del>0</del>



## Section F: Member information

### MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Smith**

First given name

**Bernard**

Other given names

**Michael**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  Day  /  Month  /  Year

### Contributions

OPENING ACCOUNT BALANCE \$ **1,059,630.77**

! Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1**

Personal contributions

**B \$ 0.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

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

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

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

**T \$ 0.00**

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

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**

(Sum of labels A to M)

### Other transactions

Accumulation phase account balance

**S1 \$ 0.00**

Retirement phase account balance – Non CDBIS

**S2 \$ 1,010,753.80**

Retirement phase account balance – CDBIS

**S3 \$ 0.00**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 1,010,753.80**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 14,597.62**

Loss

**L**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

Income stream payments

**R2 \$ 34,279.35**

Code

**M**

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other 

Family name

**Smith**

First given name

**Moira**

Other given names

**June**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

Month

Year

**24****4****1951****Contributions**

OPENING ACCOUNT BALANCE \$

**860,617.31****!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$ 0.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

Day

Month

Year

**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

**S1 \$ 0.00**Retirement phase account balance  
– Non CDBIS**S2 \$ 820,708.62**Retirement phase account balance  
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE****S \$ 820,708.62**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 11,852.94**

Loss

**L**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Code

Income stream payments

**R2 \$ 28,055.75**

Code

**M**

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

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 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 \$  **0.00****!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  **0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$**  **0.00**

CGT small business retirement exemption

**C \$**  **0.00**

CGT small business 15-year exemption amount

**D \$**  **0.00**

Personal injury election

**E \$**  **0.00**

Spouse and child contributions

**F \$**  **0.00**

Other third party contributions

**G \$**  **0.00**

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$**  **0.00**

Non-assessable foreign superannuation fund amount

**J \$**  **0.00**

Transfer from reserve: assessable amount

**K \$**  **0.00**

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  **0.00**Loss ☐

Inward rollovers and transfers

**P \$**  **0.00**

Outward rollovers and transfers

**Q \$**  **0.00**

Lump Sum payments

**R1 \$**  **0.00**Code ☐

Income stream payments

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



## MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance  
– Non CDBIS

**S2 \$**

Retirement phase account balance  
– CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

☐

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

☐

Income stream payments

**R2 \$**

Code

☐

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



## MEMBER 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

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** \$

## Section G: Supplementary member information

### MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  / Month  / Year

If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day  / Month  / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



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

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

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

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

(\$1 plus \$2 plus \$3)

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

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

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

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

Account status

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

See the Privacy note in the Declaration.

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

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

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

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(\$S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ 184,641

Unlisted trusts **B** \$ 0

Insurance policy **C** \$ 0

Other managed investments **D** \$ 0

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ 0

Australian non-residential real property

**J2** \$ 0

Overseas real property

**J3** \$ 0

Australian shares

**J4** \$ 0

Overseas shares

**J5** \$ 0

Other

**J6** \$ 0

Property count

**J7** 0

Cash and term deposits **E** \$ 502,314

Debt securities **F** \$ 0

Loans **G** \$ 0

Listed shares **H** \$ 1,120,829

Unlisted shares **I** \$ 0

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

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

Residential real property **L** \$ 0

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

Other assets **O** \$ 23,678

#### 15c Other investments

Crypto-Currency **N** \$ 0

#### 15d Overseas direct investments

Overseas shares **P** \$ 0

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

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

Overseas managed investments **S** \$ 0

Other overseas assets **T** \$ 0

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ 1,831,462  
(Sum of labels **A** to **T**)

#### 15e In-house assets

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

**A** No ☒

Yes ☐

\$ 0

**15f Limited recourse borrowing arrangements**

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

**A** No ☐ Yes ☐

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

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

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

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~00~~

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  ~~00~~

Total TOFA losses **I** \$  ~~00~~

**Section J: Other information**

**Family trust election status**

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

**A**

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

**B**

**Interposed entity election status**

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

**C**

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

**D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

**Smith**

First given name

**Bernard**

Other given names

**Michael**

Phone number

Email address

Non-individual trustee name (if applicable)

**B & M Smith Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day  /  Month  /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1007045**

Tax agent number

**25809482**



## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00003	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT PENSION			1,059,630.77		967,073.27
106 00004	Smith, Moira June (00002) ACCOUNT RETIREMENT PENSION			860,617.31		785,446.35
<b>201</b>	<b>Term Deposits</b>					
201 0004	NAB TD 948739870		160,266.05		158,892.18	
201 0005	ME Bank Term Deposit		252,875.00		250,000.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0117	Amcor Limited		-		37,825.00	
205 0126	AMP Limited	8,000.0000	7,640.00		9,000.00	
205 0146	ANZ Banking Grp Ltd	4,000.0000	88,120.00		112,600.00	
205 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	400.0000	40,200.00		40,656.00	
205 0380	BHP Billiton Limited	3,000.0000	123,750.00		145,710.00	
205 0430	Boral Limited.		-		36,750.00	
205 0627	Clinuvel Pharmaceut.	2,000.0000	29,700.00		30,700.00	
205 0648	Centuria Office REIT	12,000.0000	20,400.00		-	
205 0660	Commonwealth Bank.	700.0000	63,266.00		69,909.00	
205 1671	National Aust. Bank	4,447.0000	121,803.33		116,600.34	
205 2507	WAM Capital Limited		-		41,610.00	
205 2523	WDS Limited	2,000.0000	63,680.00		-	
205 2533	Wesfarmers Limited	1,500.0000	62,865.00		88,650.00	
205 2553	Westpac Banking Corp	2,000.0000	39,000.00		-	
205 2583	Woodside Petroleum		-		18,878.50	
205 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	600.0000	60,240.00		61,668.00	
205 2621	Link Admin Ordinary Fully Paid	5,000.0000	18,950.00		25,200.00	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	500.0000	50,500.00		52,400.00	
205 2654	Westpac Capital Notes Deferred Settlement	500.0000	51,075.00		52,500.00	
205 2693	Gryphon Capital Income Trust	12,000.0000	23,580.00		-	
205 2746	Endeavour Group Limited	4,500.0000	34,065.00		-	
205 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	500.0000	50,075.00		104,500.00	
205 2801	WAM Strategic Value Limited	36,000.0000	34,920.00		45,900.00	
205 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	1,000.0000	100,500.00		105,000.00	
205 2878	GQG Partners Inc.	25,000.0000	36,500.00		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0091	Transurban Group Stapled	6,667.0000	95,871.46		85,380.00	
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited		-		40,530.00	
207 0119	MCP Master Ordinary Units Fully Paid	12,000.0000	23,460.00		-	
207 0143	Partners Group Global Income Fund	27,000.0000	44,685.00		49,410.00	
207 0183	Healthco Healthcare And Wellness Reit	15,000.0000	20,625.00		-	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0004	Betahybrid Trading Managed Units Fully Paid		-		72,240.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - NAB Cash Manager		1,458.83		4,362.27	
290 0002	Cash at Bank - Macquarie Bank		87,714.00		48,765.40	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		3,287.61		2,045.51	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(20,390.14)		(12,565.88)
<b>601</b>	<b>Term Deposits</b>					

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
601 0003	NAB TD 5848			-		2,025.76
601 0004	NAB TD 948739870			1,373.87		1,058.64
601 0005	ME Bank Term Deposit			2,875.00		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 0015	South32 Ordinary Fully Paid			-		150.58
605 0117	Amcor Limited - Dividends			1,219.75		1,572.00
605 0126	AMP Limited - Dividends			-		800.00
605 0146	ANZ Banking Grp Ltd - Dividends			5,680.00		2,400.00
605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23			906.12		901.40
605 0380	BHP Billiton Limited - Dividends			14,387.49		6,197.73
605 0627	Clinuvel Pharmaceut. - Dividends			25.00		-
605 0648	Centuria Office REIT			498.00		-
605 0660	Commonwealth Bank. - Dividends			2,625.00		1,736.00
605 1671	National Aust. Bank - Dividends			5,647.69		2,834.10
605 2507	WAM Capital Limited - Dividends			1,472.50		2,897.18
605 2533	Wesfarmers Limited - Dividends			2,550.00		2,745.00
605 2553	Westpac Banking Corp - Dividends			2,420.00		-
605 2583	Woodside Petroleum - Dividends			1,591.13		438.12
605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24			1,597.14		1,600.92
605 2621	Link Admin Ordinary Fully Paid			425.00		400.00
605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24			1,324.70		1,339.85
605 2654	Westpac Capital Notes Deferred Settlement			1,320.10		1,315.85
605 2746	Endeavour Group Limited			562.50		-
605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27			1,518.30		1,319.50
605 2801	WAM Strategic Value Limited			360.00		-
605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27			2,495.90		1,230.30
605 2878	GQG Partners Inc.			880.25		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0091	Transurban Group Stapled - Dividends			2,660.13		2,130.00
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			-		934.71
607 0119	MCP Master Ordinary Units Fully Paid			108.00		-
607 0143	Partners Group Global Income Fund			2,488.18		2,257.45
607 0183	Healthco Healthcare And Wellness Reit			1,125.00		-
<b>636</b>	<b>Managed Futures Funds Distribution</b>					
636 0004	Betahybrid Trading Managed Units Fully Paid			1,602.77		2,314.12
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Nab Cash Manager			76.75		125.36
<b>780</b>	<b>Market Movement Non-Realised</b>					

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0015	Market Movement Non-Realised - Shares - Listed			(140,814.73)		225,711.18
780 0018	Market Movement Non-Realised - Trusts - Unit			(13,204.86)		9,868.19
<b>785</b>	<b>Market Movement Realised</b>					
785 0014	Market Movement Realised - Securities - Fixed Interest			-		(7,800.00)
785 0015	Market Movement Realised - Shares - Listed			33,161.17		(11,614.84)
785 0018	Market Movement Realised - Trusts - Unit			15,365.45		(582.14)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,617.00		2,662.00	
801 0005	Audit Fees		1,012.00		1,848.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		-		168.65	
802 0008	Investment Advisor Fee		-		275.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		276.00		-	
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		(20,390.14)		(12,565.88)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT PENSION		34,279.35		52,935.39	
906 00004	Smith, Moira June (00002) ACCOUNT RETIREMENT PENSION		28,055.75		42,996.34	
			<b>1,856,181.24</b>	<b>1,856,181.24</b>	<b>1,996,260.70</b>	<b>1,996,260.70</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>106</b>	<b>Pension Member Balance</b>			<b>1,920,248.08</b>	<b>1,920,248.08</b>
00003	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT			1,059,630.77	1,059,630.77
00004	Smith, Moira June (00002) ACCOUNT RETIREMENT PENSION			860,617.31	860,617.31
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(26,450.56)</b>
<b>201</b>	<b>Term Deposits</b>			<b>408,892.18</b>	<b>413,141.05</b>
201 0004	NAB TD 948739870 30/07/2021		1,373.87 Purchase of NAB TD 948739870	158,892.18	160,266.05
201 0005	ME Bank Term Deposit 4/09/2021		2,875.00 Purchase of ME Bank Term Deposit	250,000.00	252,875.00
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,196,056.84</b>	<b>1,120,829.33</b>
205 0117	Amcor Limited 1/07/2021 16/05/2022 30/06/2022	2,500.0000 (2,500.0000) -	(44,455.55) Sale of Amcor Limited 6,630.55 Realised market movement	37,825.00	-
205 0126	AMP Limited 1/07/2021 30/06/2022	8,000.0000 -	(1,360.00) Unrealised market movement	9,000.00	7,640.00
205 0146	ANZ Banking Grp Ltd 1/07/2021 30/06/2022	4,000.0000 -	(24,480.00) Unrealised market movement	112,600.00	88,120.00
205 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09- 1/07/2021 30/06/2022	400.0000 -	(456.00) Unrealised market movement	40,656.00	40,200.00
205 0380	BHP Billiton Limited 1/07/2021 30/06/2022	3,000.0000 -	(21,960.00) Unrealised market movement	145,710.00	123,750.00
205 0430	Boral Limited. 1/07/2021 10/05/2022 30/06/2022	5,000.0000 (5,000.0000) -	(37,000.00) Sale of Boral Limited. 250.00 Realised market movement	36,750.00	-
205 0627	Clinuvel Pharmaceut. 1/07/2021 8/06/2022 30/06/2022	1,000.0000 1,000.0000 -	16,363.04 Purchase of Clinuvel Pharmaceut. (17,363.04) Unrealised market movement	30,700.00	29,700.00
205 0648	Centuria Office REIT 1/07/2021 8/06/2022 30/06/2022	- 12,000.0000 -	24,021.36 Purchase of Centuria Office REIT (3,621.36) Unrealised market movement	-	20,400.00
205 0660	Commonwealth Bank. 1/07/2021 30/06/2022	700.0000 -	(6,643.00) Unrealised market movement	69,909.00	63,266.00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		700.0000			
205 1671	National Aust. Bank			116,600.34	121,803.33
	1/07/2021	4,447.0000			
	30/06/2022	-	5,202.99 Unrealised market movement		
		4,447.0000			
205 2507	WAM Capital Limited			41,610.00	-
	1/07/2021	19,000.0000			
	4/11/2021	(19,000.0000)	(43,031.39) Sale of WAM Capital Limited		
	30/06/2022	-	1,421.39 Realised market movement		
		-			
205 2523	WDS Limited			-	63,680.00
	1/07/2021	-			
	26/05/2022	850.0000	30,460.96 WPL ASX Code Change to WDS		
	3/06/2022	542.0000	13,372.99 BHPXF ASX Code Change to WDS		
	8/06/2022	608.0000	20,038.83 Purchase of WDS Limited		
	30/06/2022	-	(192.78) Unrealised market movement		
		2,000.0000			
205 2533	Wesfarmers Limited			88,650.00	62,865.00
	1/07/2021	1,500.0000			
	2/12/2021	-	(3,000.00) WES Return of Capital		
	30/06/2022	-	(22,785.00) Unrealised market movement		
		1,500.0000			
205 2553	Westpac Banking Corp			-	39,000.00
	1/07/2021	-			
	4/11/2021	2,000.0000	47,465.04 Purchase of Westpac Banking Corp		
	30/06/2022	-	(8,465.04) Unrealised market movement		
		2,000.0000			
205 2583	Woodside Petroleum			18,878.50	-
	1/07/2021	850.0000			
	26/05/2022	(850.0000)	(30,460.96) WPL ASX Code Change to WDS		
	30/06/2022	-	11,582.46 Realised market movement		
		-			
205 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-			61,668.00	60,240.00
	1/07/2021	600.0000			
	30/06/2022	-	(1,428.00) Unrealised market movement		
		600.0000			
205 2621	Link Admin Ordinary Fully Paid			25,200.00	18,950.00
	1/07/2021	5,000.0000			
	30/06/2022	-	(6,250.00) Unrealised market movement		
		5,000.0000			
205 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-			52,400.00	50,500.00
	1/07/2021	500.0000			
	30/06/2022	-	(1,900.00) Unrealised market movement		
		500.0000			
205 2654	Westpac Capital Notes Deferred Settlement			52,500.00	51,075.00
	1/07/2021	500.0000			
	30/06/2022	-	(1,425.00) Unrealised market movement		
		500.0000			
205 2693	Gryphon Capital Income Trust			-	23,580.00
	1/07/2021	-			
	8/06/2022	12,000.0000	24,506.64 Purchase of Gryphon Capital Income Trust		
	30/06/2022	-	(926.64) Unrealised market movement		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
		12,000.0000				
205 2746	Endeavour Group Limited				-	34,065.00
	1/07/2021	-				
	16/12/2021	4,500.0000	30,891.11	Purchase of Endeavour Group Limited		
	30/06/2022	-	3,173.89	Unrealised market movement		
		4,500.0000				
205 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40%				104,500.00	50,075.00
	1/07/2021	1,000.0000				
	2/11/2021	(500.0000)	(52,153.78)	Sale of Westpac Banking Corporation Cap Note 3-		
	30/06/2022	-	(96.22)	Realised market movement		
	30/06/2022	-	(2,175.00)	Unrealised market movement		
		500.0000				
205 2801	WAM Strategic Value Limited				45,900.00	34,920.00
	1/07/2021	36,000.0000				
	30/06/2022	-	(10,980.00)	Unrealised market movement		
		36,000.0000				
205 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50%				105,000.00	100,500.00
	1/07/2021	1,000.0000				
	30/06/2022	-	(4,500.00)	Unrealised market movement		
		1,000.0000				
205 2843	BHP Group Limited Ent To Shares In Woodside Petroleum				-	-
	1/07/2021	-				
	1/06/2022	542.0000	0.00	BHP EST 1:5.534 DIST OF ORD SHS IN WOODSIDE		
	3/06/2022	(542.0000)	(13,372.99)	BHPXF ASX Code Change to WDS		
	30/06/2022	-	13,372.99	Realised market movement		
		-				
205 2878	GQG Partners Inc.				-	36,500.00
	1/07/2021	-				
	4/11/2021	25,000.0000	48,780.75	Purchase of GQG Partners Inc.		
	30/06/2022	-	(12,280.75)	Unrealised market movement		
		25,000.0000				
<b>207</b>	<b>Australian Listed Unit Trust</b>				<b>175,320.00</b>	<b>184,641.46</b>
207 0091	Transurban Group Stapled				85,380.00	95,871.46
	1/07/2021	6,000.0000				
	18/10/2021	667.0000	8,671.00	Purchase of Transurban Group Stapled		
	30/06/2022	-	1,820.46	Unrealised market movement		
		6,667.0000				
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited				40,530.00	-
	1/07/2021	7,000.0000				
	16/12/2021	(3,500.0000)	(29,665.05)	Sale of SydAirport Fully Paid Stapled Securities Us		
	9/03/2022	(3,500.0000)	(30,625.00)	Sale of SydAirport Fully Paid Stapled Securities Us		
	30/06/2022	-	19,760.05	Realised market movement		
		-				
207 0119	MCP Master Ordinary Units Fully Paid				-	23,460.00
	1/07/2021	-				
	8/06/2022	12,000.0000	24,385.32	Purchase of MCP Master Ordinary Units Fully Paid		
	30/06/2022	-	(925.32)	Unrealised market movement		
		12,000.0000				
207 0143	Partners Group Global Income Fund				49,410.00	44,685.00
	1/07/2021	27,000.0000				
	30/06/2022	-	(4,725.00)	Unrealised market movement		
		27,000.0000				

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0183	Healthco Healthcare And Wellness Reit			-	20,625.00
	1/07/2021	-			
	2/09/2021	15,000.0000	30,000.00		
	30/06/2022	-	(9,375.00)		
		15,000.0000			
<b>236</b>	<b>Managed Futures Funds</b>			<b>72,240.00</b>	<b>-</b>
236 0004	Betahybrid Trading Managed Units Fully Paid			72,240.00	-
	1/07/2021	7,000.0000			
	20/06/2022	(7,000.0000)	(67,845.40)		
	30/06/2022	-	(4,394.60)		
		-			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>-</b>	<b>-</b>
237 0054	Transurban Group Rights - Applications Close 08-Oct-2021			-	-
	1/07/2021	-			
	24/09/2021	667.0000	0.00		
	19/10/2021	(667.0000)	0.00		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>53,127.67</b>	<b>89,172.83</b>
290 0001	Cash at Bank - NAB Cash Manager			4,362.27	1,458.83
	30/07/2021		0.18 INTEREST		
	31/08/2021		0.19 INTEREST		
	30/09/2021		0.18 INTEREST		
	29/10/2021		0.17 INTEREST		
	30/11/2021		0.19 INTEREST		
	31/12/2021		0.18 INTEREST		
	11/01/2022		(2,464.00)		
	31/01/2022		0.12 INTEREST		
	28/02/2022		0.07 INTEREST		
	25/03/2022		(165.00)		
	31/03/2022		0.08 INTEREST		
	29/04/2022		0.07 INTEREST		
	16/05/2022		(276.00)		
	31/05/2022		0.07 INTEREST		
	30/06/2022		0.06 INTEREST		
290 0002	Cash at Bank - Macquarie Bank			48,765.40	87,714.00
	1/07/2021		(3,402.55)		
	1/07/2021		(3,932.55)		
	1/07/2021		2,800.00		
	2/07/2021		2,668.20		
	8/07/2021		(40,000.00)		
	16/07/2021		149.05		
	16/07/2021		370.95		
	30/07/2021		4.42		
	4/08/2021		37,000.00		
	16/08/2021		330.65		
	17/08/2021		147.42		
	17/08/2021		184.50		
	23/08/2021		1,290.00		
	27/08/2021		(30,000.00)		
	30/08/2021		15,000.00		
	31/08/2021		(30,000.00)		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/08/2021		10.03		MACQUARIE CMA INTEREST PAID
	13/09/2021		390.90		Bendigo S00042488887 - DIVIDEND
	16/09/2021		156.46		HBRD DST AUG 001266565279 - DIVIDEND
	16/09/2021		184.50		PARTNERS GROUP G S00042488887 - DIVIDEND
	17/09/2021		620.70		NABPH SEP DIS PH221/00809945 - DIVIDEND
	17/09/2021		25.00		CUV DIVIDEND SEP21/00802035
	20/09/2021		222.20		NABPE SEP PE221/00803854 [DEBENTURE NOTE
	20/09/2021		328.90		WBCPI DST SEP 001267601445 - DIVIDEND
	21/09/2021		8,145.81		BHP GROUP DIV AF384/01090748 - DIVIDEND
	22/09/2021		604.30		WBCPJ DST SEP 001267722772 - DIVIDEND
	24/09/2021		348.79		WOODSIDE INT21/00601783 - DIVIDEND
	28/09/2021		398.25		AMCOR PLC DIV SEP21/00855711 - DIVIDEND
	29/09/2021		1,400.00		CBA FNL DIV 001263514850 - DIVIDEND
	30/09/2021		1.43		MACQUARIE CMA INTEREST PAID
	7/10/2021		1,350.00		WESFARMERS LTD FIN21/01039207 - DIVIDEND
	8/10/2021		(8,671.00)		BPAY 360297,157539900604953325 - TCL EN
	18/10/2021		144.22		HBRD DST 001268449726 - DIVIDEND
	18/10/2021		184.50		PARTNERS GROUP G S00042488887 - DIVIDEND
	20/10/2021		275.00		LNK FNL DIV 001266519279 - DIVIDEND
	29/10/2021		2.45		MACQUARIE CMA INTEREST PAID
	29/10/2021		1,472.50		WAM Capital S00042488887 - DIVIDEND
	4/11/2021		52,153.78		14197999 SOLD 500 WBCPJ @ 105.4677
	4/11/2021		43,031.39		14197475 SOLD 19000 WAM @ 2.2900
	4/11/2021		(47,465.04)		14198025 BGHT 2000 WBC @ 23.4743 [TRANSFER
	4/11/2021		(48,780.75)		14197494 BGHT 25000 GQG @ 1.9300 [TRANSFER
	15/11/2021		328.60		BOQPE QRT DST 001268700654 - DIVIDEND
	16/11/2021		184.50		PARTNERS GROUP G S00042488887 - DIVIDEND
	16/11/2021		137.23		HBRD DST 001268837901 - DIVIDEND
	30/11/2021		1.97		MACQUARIE CMA INTEREST PAID
	2/12/2021		3,000.00		WESFARMERS LTD RCA21/01144765
	13/12/2021		393.90		Bendigo S00042488887 - DIVIDEND
	14/12/2021		400.25		AMCOR PLC DIV DEC21/00855638 - DIVIDEND
	15/12/2021		2,979.49		NAB FINAL DIV DV222/00558673 - DIVIDEND
	16/12/2021		29,665.05		14291205 SOLD 3500 SYD @ 8.5700
	16/12/2021		(30,891.11)		14291208 BGHT 4500 EDV @ 6.7900 [TRANSFER FROM]
	16/12/2021		150.01		HBRD DST 001270195968 - DIVIDEND
	16/12/2021		184.50		PARTNERS GROUP G S00042488887 - DIVIDEND
	16/12/2021		2,880.00		ANZ DIVIDEND A072/00634434
	17/12/2021		613.20		NABPH DEC DIS PH222/00809768 - DIVIDEND
	20/12/2021		220.68		NABPE DEC PE222/00803723 [DEBENTURE NOTE
	20/12/2021		324.00		WBCPI DST DEC 001270467212 - DIVIDEND
	21/12/2021		1,200.00		WBC DIVIDEND 001269346938
	22/12/2021		298.05		WBCPJ DST DEC 001270527485 - DIVIDEND
	31/12/2021		3.34		MACQUARIE CMA INTEREST PAID
	19/01/2022		146.44		HBRD DST 001270737371 - DIVIDEND
	19/01/2022		184.50		PARTNERS GROUP G S00042488887 - DIVIDEND
	20/01/2022		12,306.88		TONELLATO PL 2021 Tax Refund
	31/01/2022		1.49		MACQUARIE CMA INTEREST PAID
	15/02/2022		334.90		BOQPE QRT DST 001271167074 - DIVIDEND
	16/02/2022		147.00		HBRD DST 001271429403 - DIVIDEND
	16/02/2022		184.50		PARTNERS GROUP G S00042488887 - DIVIDEND
	22/02/2022		1,000.05		TCL DISTRIBUTION AUI22/00847892 - DIVIDEND
	25/02/2022		450.00		HCW DST 001271503871 - DIVIDEND

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2022		5.69		
	9/03/2022		30,625.00		
	15/03/2022		421.25		
	15/03/2022		403.50		
	16/03/2022		132.28		
	16/03/2022		184.50		
	17/03/2022		616.30		
	18/03/2022		324.90		
	21/03/2022		225.88		
	22/03/2022		298.80		
	23/03/2022		1,242.34		
	28/03/2022		562.50		
	28/03/2022		6,241.68		
	30/03/2022		367.92		
	30/03/2022		1,225.00		
	30/03/2022		1,200.00		
	31/03/2022		7.62		
	8/04/2022		150.00		
	14/04/2022		360.00		
	20/04/2022		147.74		
	20/04/2022		184.50		
	29/04/2022		9.44		
	16/05/2022		44,455.55		
	16/05/2022		330.55		
	17/05/2022		137.18		
	17/05/2022		184.50		
	20/05/2022		337.50		
	31/05/2022		13.44		
	8/06/2022		(16,363.04)		
	8/06/2022		(20,038.83)		
	8/06/2022		(24,021.36)		
	8/06/2022		(24,385.32)		
	8/06/2022		(24,506.64)		
	14/06/2022		408.84		
	17/06/2022		156.79		
	17/06/2022		645.70		
	17/06/2022		194.66		
	20/06/2022		67,845.40		
	20/06/2022		237.36		
	20/06/2022		342.30		
	22/06/2022		317.15		
	24/06/2022		1,220.00		
	28/06/2022		512.33		
	30/06/2022		13.87		
<b>310</b>	<b>Accrued Income</b>			<b>2,045.51</b>	<b>3,287.61</b>
310 0001	Accrued Income			2,045.51	3,287.61
	1/07/2021		2,800.00		
	1/07/2021		(2,800.00)		
	1/07/2021		(1,230.00)		
	2/07/2021		2,668.20		
	2/07/2021		(2,668.20)		
	16/07/2021		(370.95)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/07/2021		(149.05)		
	16/08/2021		330.65		
	16/08/2021		(330.65)		
	17/08/2021		147.42		
	17/08/2021		(147.42)		
	23/08/2021		(60.00)		
	23/08/2021		60.00		
	13/09/2021		390.90		
	13/09/2021		(390.90)		
	16/09/2021		156.46		
	16/09/2021		(156.46)		
	17/09/2021		25.00		
	17/09/2021		(25.00)		
	17/09/2021		620.70		
	17/09/2021		(620.70)		
	20/09/2021		222.20		
	20/09/2021		(222.20)		
	20/09/2021		328.90		
	20/09/2021		(328.90)		
	21/09/2021		8,145.81		
	21/09/2021		(8,145.81)		
	22/09/2021		604.30		
	22/09/2021		(604.30)		
	24/09/2021		348.79		
	24/09/2021		(348.79)		
	28/09/2021		398.25		
	28/09/2021		(398.25)		
	29/09/2021		1,400.00		
	29/09/2021		(1,400.00)		
	7/10/2021		1,350.00		
	7/10/2021		(1,350.00)		
	18/10/2021		144.22		
	18/10/2021		(144.22)		
	20/10/2021		275.00		
	20/10/2021		(275.00)		
	29/10/2021		1,472.50		
	29/10/2021		(1,472.50)		
	15/11/2021		328.60		
	15/11/2021		(328.60)		
	16/11/2021		137.23		
	16/11/2021		(137.23)		
	13/12/2021		393.90		
	13/12/2021		(393.90)		
	14/12/2021		400.25		
	14/12/2021		(400.25)		
	15/12/2021		2,979.49		
	15/12/2021		(2,979.49)		
	16/12/2021		150.01		
	16/12/2021		(150.01)		
	16/12/2021		2,880.00		
	16/12/2021		(2,880.00)		
	17/12/2021		613.20		
	17/12/2021		(613.20)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/12/2021		220.68		NABPE AUD UNFRANKED, NIL CFI
	20/12/2021		(220.68)		NABPE AUD UNFRANKED, NIL CFI
	20/12/2021		324.00		WBCPI AUD 0.648 FRANKED, 30% CTR
	20/12/2021		(324.00)		WBCPI AUD 0.648 FRANKED, 30% CTR
	21/12/2021		1,200.00		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	21/12/2021		(1,200.00)		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	22/12/2021		298.05		WBCPJ AUD 0.5961 FRANKED, 30% CTR
	22/12/2021		(298.05)		WBCPJ AUD 0.5961 FRANKED, 30% CTR
	30/12/2021		450.00		HCW Revenue distribution
	30/12/2021		1,000.05		TCL AUD DRP NIL DISC
	19/01/2022		146.44		HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP
	19/01/2022		(146.44)		HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP
	15/02/2022		(334.90)		BOQPE AUD 0.6698 FRANKED, 30% CTR
	15/02/2022		334.90		BOQPE AUD 0.6698 FRANKED, 30% CTR
	16/02/2022		147.00		HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP
	16/02/2022		(147.00)		HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP
	22/02/2022		(1,000.05)		TCL AUD DRP NIL DISC
	25/02/2022		(450.00)		HCW Revenue distribution
	15/03/2022		421.25		AMC USD 0.12
	15/03/2022		(421.25)		AMC USD 0.12
	15/03/2022		403.50		BENPG AUD 0.6725 FRANKED, 30% CTR
	15/03/2022		(403.50)		BENPG AUD 0.6725 FRANKED, 30% CTR
	16/03/2022		132.28		HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP
	16/03/2022		(132.28)		HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP
	17/03/2022		616.30		NABPH AUD 0.6163 FRANKED, 30% CTR
	17/03/2022		(616.30)		NABPH AUD 0.6163 FRANKED, 30% CTR
	18/03/2022		324.90		WBCPI AUD 0.6498 FRANKED, 30% CTR
	18/03/2022		(324.90)		WBCPI AUD 0.6498 FRANKED, 30% CTR
	21/03/2022		225.88		NABPE AUD UNFRANKED, NIL CFI
	21/03/2022		(225.88)		NABPE AUD UNFRANKED, NIL CFI
	22/03/2022		298.80		WBCPJ AUD 0.5976 FRANKED, 30% CTR
	22/03/2022		(298.80)		WBCPJ AUD 0.5976 FRANKED, 30% CTR
	23/03/2022		1,242.34		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
	23/03/2022		(1,242.34)		WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC
	28/03/2022		6,241.68		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2022		(6,241.68)		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2022		562.50		EDV AUD 0.125 FRANKED, 30% CTR
	28/03/2022		(562.50)		EDV AUD 0.125 FRANKED, 30% CTR
	30/03/2022		1,225.00		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		(1,225.00)		CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2022		1,200.00		WES AUD 0.8 FRANKED, 30% CTR, DRP
	30/03/2022		(1,200.00)		WES AUD 0.8 FRANKED, 30% CTR, DRP
	30/03/2022		367.92		GQG USD 0.0154, 30% WHT
	30/03/2022		(367.92)		GQG USD 0.0154, 30% WHT
	30/03/2022		337.50		HCW AUD DRP NIL DISC
	8/04/2022		150.00		LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP
	8/04/2022		(150.00)		LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP
	14/04/2022		360.00		WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC
	14/04/2022		(360.00)		WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC
	20/04/2022		147.74		HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP
	20/04/2022		(147.74)		HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP
	16/05/2022		330.55		BOQPE AUD 0.6611 FRANKED, 30% CTR
	16/05/2022		(330.55)		BOQPE AUD 0.6611 FRANKED, 30% CTR

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/05/2022		137.18 HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		
	17/05/2022		(137.18) HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		
	20/05/2022		(337.50) HCW AUD DRP NIL DISC		
	14/06/2022		408.84 BENPG AUD 0.6814 FRANKED, 30% CTR		
	14/06/2022		(408.84) BENPG AUD 0.6814 FRANKED, 30% CTR		
	17/06/2022		156.79 HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		
	17/06/2022		(156.79) HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		
	17/06/2022		645.70 NABPH AUD 0.6457 FRANKED, 30% CTR		
	17/06/2022		(645.70) NABPH AUD 0.6457 FRANKED, 30% CTR		
	20/06/2022		237.36 NABPE AUD UNFRANKED, NIL CFI		
	20/06/2022		(237.36) NABPE AUD UNFRANKED, NIL CFI		
	20/06/2022		342.30 WBCPI AUD 0.6846 FRANKED, 30% CTR		
	20/06/2022		(342.30) WBCPI AUD 0.6846 FRANKED, 30% CTR		
	22/06/2022		317.15 WBCPJ AUD 0.6343 FRANKED, 30% CTR		
	22/06/2022		(317.15) WBCPJ AUD 0.6343 FRANKED, 30% CTR		
	24/06/2022		1,220.00 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		(1,220.00) WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	28/06/2022		512.33 GQG USD 0.0209, 30% WHT		
	28/06/2022		(512.33) GQG USD 0.0209, 30% WHT		
	29/06/2022		498.00 COF AUD DRP SUSP		
	29/06/2022		337.50 HCW AUD DRP NIL DISC		
	29/06/2022		1,600.08 TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2022		448.52 PGG AUD DRP NIL DISC		
	30/06/2022		108.00 MXT AUD DRP NIL DISC		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(12,565.88)</b>	<b>(20,390.14)</b>
450 0009	Provision for Income Tax (Fund)			(12,565.88)	(20,390.14)
	20/01/2022		12,565.88 Final Tax Refund		
	30/06/2022		(20,390.14) Current year tax expense		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>4,248.87</b>
601 0004	NAB TD 948739870			-	1,373.87
	30/07/2021		1,373.87 NAB TD 948739870		
601 0005	ME Bank Term Deposit			-	2,875.00
	4/09/2021		2,875.00 ME Bank Term Deposit		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>49,506.57</b>
605 0117	Amcor Limited - Dividends			-	1,219.75
	28/09/2021		398.25 AMC USD 0.1175		
	14/12/2021		400.25 AMC USD 0.12		
	15/03/2022		421.25 AMC USD 0.12		
605 0146	ANZ Banking Grp Ltd - Dividends			-	5,680.00
	1/07/2021		2,800.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		2,880.00 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-			-	906.12
	20/09/2021		222.20 NABPE AUD UNFRANKED, NIL CFI		
	20/12/2021		220.68 NABPE AUD UNFRANKED, NIL CFI		
	21/03/2022		225.88 NABPE AUD UNFRANKED, NIL CFI		
	20/06/2022		237.36 NABPE AUD UNFRANKED, NIL CFI		
605 0380	BHP Billiton Limited - Dividends			-	14,387.49
	21/09/2021		8,145.81 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2022		6,241.68 BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 0627	Clinuvel Pharmaceut. - Dividends			-	25.00
	17/09/2021		25.00 CUV AUD UNFRANKED, NIL CFI		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0648	Centuria Office REIT 29/06/2022		498.00 COF AUD DRP SUSP	-	498.00
605 0660	Commonwealth Bank. - Dividends 29/09/2021 30/03/2022		1,400.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC 1,225.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	-	2,625.00
605 1671	National Aust. Bank - Dividends 2/07/2021 15/12/2021		2,668.20 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP 2,979.49 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	5,647.69
605 2507	WAM Capital Limited - Dividends 29/10/2021		1,472.50 WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	-	1,472.50
605 2533	Wesfarmers Limited - Dividends 7/10/2021 30/03/2022		1,350.00 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC 1,200.00 WES AUD 0.8 FRANKED, 30% CTR, DRP	-	2,550.00
605 2553	Westpac Banking Corp - Dividends 21/12/2021 24/06/2022		1,200.00 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC 1,220.00 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	-	2,420.00
605 2583	Woodside Petroleum - Dividends 24/09/2021 23/03/2022		348.79 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC 1,242.34 WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	-	1,591.13
605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T- 13/09/2021 13/12/2021 15/03/2022 14/06/2022		390.90 BENPG AUD 0.6515 FRANKED, 30% CTR 393.90 BENPG AUD 0.6565 FRANKED, 30% CTR 403.50 BENPG AUD 0.6725 FRANKED, 30% CTR 408.84 BENPG AUD 0.6814 FRANKED, 30% CTR	-	1,597.14
605 2621	Link Admin Ordinary Fully Paid 20/10/2021 8/04/2022		275.00 LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC 150.00 LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	-	425.00
605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08- 16/08/2021 15/11/2021 15/02/2022 16/05/2022		330.65 BOQPE AUD 0.6613 FRANKED, 30% CTR 328.60 BOQPE AUD 0.6572 FRANKED, 30% CTR 334.90 BOQPE AUD 0.6698 FRANKED, 30% CTR 330.55 BOQPE AUD 0.6611 FRANKED, 30% CTR	-	1,324.70
605 2654	Westpac Capital Notes Deferred Settlement 20/09/2021 20/12/2021 18/03/2022 20/06/2022		328.90 WBCPI AUD 0.6578 FRANKED, 30% CTR 324.00 WBCPI AUD 0.648 FRANKED, 30% CTR 324.90 WBCPI AUD 0.6498 FRANKED, 30% CTR 342.30 WBCPI AUD 0.6846 FRANKED, 30% CTR	-	1,320.10
605 2746	Endeavour Group Limited 28/03/2022		562.50 EDV AUD 0.125 FRANKED, 30% CTR	-	562.50
605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% 22/09/2021 22/12/2021 22/03/2022 22/06/2022		604.30 WBCPJ AUD 0.6043 FRANKED, 30% CTR 298.05 WBCPJ AUD 0.5961 FRANKED, 30% CTR 298.80 WBCPJ AUD 0.5976 FRANKED, 30% CTR 317.15 WBCPJ AUD 0.6343 FRANKED, 30% CTR	-	1,518.30
605 2801	WAM Strategic Value Limited 14/04/2022		360.00 WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	-	360.00
605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% 17/09/2021 17/12/2021 17/03/2022 17/06/2022		620.70 NABPH AUD 0.6207 FRANKED, 30% CTR 613.20 NABPH AUD 0.6132 FRANKED, 30% CTR 616.30 NABPH AUD 0.6163 FRANKED, 30% CTR 645.70 NABPH AUD 0.6457 FRANKED, 30% CTR	-	2,495.90
605 2878	GQG Partners Inc. 30/03/2022		367.92 GQG USD 0.0154, 30% WHT	-	880.25



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/06/2022		512.33 GQG USD 0.0209, 30% WHT		
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>6,381.31</b>
607 0091	Transurban Group Stapled - Dividends			-	2,660.13
	23/08/2021		60.00 TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		
	30/12/2021		1,000.05 TCL AUD DRP NIL DISC		
	29/06/2022		1,600.08 TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		
607 0119	MCP Master Ordinary Units Fully Paid			-	108.00
	30/06/2022		108.00 MXT AUD DRP NIL DISC		
607 0143	Partners Group Global Income Fund			-	2,488.18
	17/08/2021		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	16/09/2021		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	18/10/2021		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	16/11/2021		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	16/12/2021		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	19/01/2022		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	16/02/2022		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	16/03/2022		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	20/04/2022		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	17/05/2022		184.50 PARTNERS GROUP G S00042488887 - DIVIDEND		
	17/06/2022		194.66 PARTNERS GROUP G S00042488887 - DIVIDEND		
	30/06/2022		448.52 PGG AUD DRP NIL DISC		
607 0183	Healthco Healthcare And Wellness Reit			-	1,125.00
	30/12/2021		450.00 HCW Revenue distribution		
	30/03/2022		337.50 HCW AUD DRP NIL DISC		
	29/06/2022		337.50 HCW AUD DRP NIL DISC		
<b>636</b>	<b>Managed Futures Funds Distribution</b>			-	<b>1,602.77</b>
636 0004	Betahybrid Trading Managed Units Fully Paid			-	1,602.77
	17/08/2021		147.42 HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP		
	16/09/2021		156.46 HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP		
	18/10/2021		144.22 HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP		
	16/11/2021		137.23 HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP		
	16/12/2021		150.01 HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP		
	19/01/2022		146.44 HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP		
	16/02/2022		147.00 HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP		
	16/03/2022		132.28 HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP		
	20/04/2022		147.74 HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP		
	17/05/2022		137.18 HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		
	17/06/2022		156.79 HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		
<b>690</b>	<b>Cash at Bank</b>			-	<b>76.75</b>
690 0001	Cash at Bank - Nab Cash Manager			-	76.75
	30/07/2021		0.18 INTEREST		
	30/07/2021		4.42 MACQUARIE CMA INTEREST PAID		
	31/08/2021		0.19 INTEREST		
	31/08/2021		10.03 MACQUARIE CMA INTEREST PAID		
	30/09/2021		0.18 INTEREST		
	30/09/2021		1.43 MACQUARIE CMA INTEREST PAID		
	29/10/2021		0.17 INTEREST		
	29/10/2021		2.45 MACQUARIE CMA INTEREST PAID		
	30/11/2021		1.97 MACQUARIE CMA INTEREST PAID		
	30/11/2021		0.19 INTEREST		
	31/12/2021		0.18 INTEREST		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2021		3.34 MACQUARIE CMA INTEREST PAID		
	31/01/2022		0.12 INTEREST		
	31/01/2022		1.49 MACQUARIE CMA INTEREST PAID		
	28/02/2022		0.07 INTEREST		
	28/02/2022		5.69 MACQUARIE CMA INTEREST PAID		
	31/03/2022		0.08 INTEREST		
	31/03/2022		7.62 MACQUARIE CMA INTEREST PAID		
	29/04/2022		0.07 INTEREST		
	29/04/2022		9.44 MACQUARIE CMA INTEREST PAID		
	31/05/2022		0.07 INTEREST		
	31/05/2022		13.44 MACQUARIE CMA INTEREST PAID		
	30/06/2022		0.06 INTEREST		
	30/06/2022		13.87 MACQUARIE CMA INTEREST PAID		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(154,019.59)</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	(140,814.73)
	30/06/2022	(140,814.73)	Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(13,204.86)
	30/06/2022	(13,204.86)	Unrealised market movement - Unit Trusts		
<b>785</b>	<b>Market Movement Realised</b>			-	<b>48,526.62</b>
785 0015	Market Movement Realised - Shares - Listed			-	33,161.17
	30/06/2022	33,161.17	Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	15,365.45
	30/06/2022	15,365.45	Realised market movement - Unit Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,629.00</b>
801 0001	Accountancy Fees			-	1,617.00
	15/12/2021	1,452.00	Accountancy Fees		
	25/03/2022	165.00	ONLINE P4565926466 TTO ASIC charge SMITH SUPER		
801 0005	Audit Fees			-	1,012.00
	15/12/2021	1,012.00	Audit Fees		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>535.00</b>
825 0003	ASIC Annual Return Fee			-	276.00
	16/05/2022	276.00	INTERNET BPAY ASIC 2291563654097		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	20/01/2022	259.00	ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(20,390.14)</b>
860 0004	Income Tax Expense			-	(20,390.14)
	30/06/2022	(20,390.14)	Current year tax expense		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>62,335.10</b>
00003	Smith, Bernard Michael (00001) ACCOUNT RETIREMENT			-	34,279.35
	1/07/2021	3,932.55	Payment to Smith, Bernard Michael (1007045(00003))		
	8/07/2021	22,070.40	Payment to Smith, Bernard Michael (1007045(00003))		
	27/08/2021	8,276.40	Payment to Smith, Bernard Michael (1007045(00003))		
00004	Smith, Moira June (00002) ACCOUNT RETIREMENT PENSION			-	28,055.75
	1/07/2021	3,402.55	Payment to Smith, Moira June (1007045(00004))		
	8/07/2021	17,929.60	Payment to Smith, Moira June (1007045(00004))		
	27/08/2021	6,723.60	Payment to Smith, Moira June (1007045(00004))		



# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050117	Amcor Limited	AMC	37,825.00	-	44,455.55	-	-	6,630.55	-
2050126	AMP Limited	AMP	9,000.00	-	-	-	7,640.00	-	(1,360.00)
2050146	ANZ Banking Grp Ltd	ANZ	112,600.00	-	-	-	88,120.00	-	(24,480.00)
2050367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-	NABPE	40,656.00	-	-	-	40,200.00	-	(456.00)
2050380	BHP Billiton Limited	BHP	145,710.00	-	-	-	123,750.00	-	(21,960.00)
2050430	Boral Limited.	BLD	36,750.00	-	37,000.00	-	-	250.00	-
2050627	Clinuvel Pharmaceut.	CUV	30,700.00	16,363.04	-	-	29,700.00	-	(17,363.04)
2050648	Centuria Office REIT	COF	-	24,021.36	-	-	20,400.00	-	(3,621.36)
2050660	Commonwealth Bank.	CBA	69,909.00	-	-	-	63,266.00	-	(6,643.00)
2051671	National Aust. Bank	NAB	116,600.34	-	-	-	121,803.33	-	5,202.99
2052507	WAM Capital Limited	WAM	41,610.00	-	43,031.39	-	-	1,421.39	-
2052523	WDS Limited	WDS	-	63,872.78	-	-	63,680.00	-	(192.78)
2052533	Wesfarmers Limited	WFS	88,650.00	-	-	(3,000.00)	62,865.00	-	(22,785.00)
2052553	Westpac Banking Corp	WBC	-	47,465.04	-	-	39,000.00	-	(8,465.04)
2052583	Woodside Petroleum	WPL	18,878.50	-	30,460.96	-	-	11,582.46	-
2052620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	BENPG	61,668.00	-	-	-	60,240.00	-	(1,428.00)
2052621	Link Admin Ordinary Fully Paid	LNK	25,200.00	-	-	-	18,950.00	-	(6,250.00)
2052623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	52,400.00	-	-	-	50,500.00	-	(1,900.00)
2052654	Westpac Capital Notes Deferred Settlement	WBCPI	52,500.00	-	-	-	51,075.00	-	(1,425.00)
2052693	Gryphon Capital Income Trust	GCINA	-	24,506.64	-	-	23,580.00	-	(926.64)
2052746	Endeavour Group Limited	EDV	-	30,891.11	-	-	34,065.00	-	3,173.89
2052798	Westpac Banking Corporation Cap Note 3-	WBCPJ	104,500.00	-	52,153.78	-	50,075.00	(96.22)	(2,175.00)
2052801	WAM Strategic Value Limited	WAR	45,900.00	-	-	-	34,920.00	-	(10,980.00)
2052802	National Australia Bank Limited Cap Note 3-	NABPH	105,000.00	-	-	-	100,500.00	-	(4,500.00)
2052843	BHP Group Limited Ent To Shares In	BHPXF	-	-	13,372.99	-	-	13,372.99	-
2052878	GQG Partners Inc.	GQG	-	48,780.75	-	-	36,500.00	-	(12,280.75)
Unit Trusts			1,196,056.84	255,900.72	220,474.67	(3,000.00)	1,120,829.33	33,161.17	(140,814.73)
2070091	Transurban Group Stapled	TCL	85,380.00	8,671.00	-	-	95,871.46	-	1,820.46
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	40,530.00	-	60,290.05	-	-	19,760.05	-
2070119	MCP Master Ordinary Units Fully Paid	MXT	-	24,385.32	-	-	23,460.00	-	(925.32)
2070143	Partners Group Global Income Fund	PGG	49,410.00	-	-	-	44,685.00	-	(4,725.00)
2070183	Healthco Healthcare And Wellness Reit	HCW	-	30,000.00	-	-	20,625.00	-	(9,375.00)
2360004	Betahybrid Trading Managed Units Fully	HBRD	72,240.00	-	67,845.40	-	-	(4,394.60)	-
TOTALS			247,560.00	63,056.32	128,135.45	(3,000.00)	184,641.46	15,365.45	(13,204.86)
			1,443,616.84	318,957.04	348,610.12	(3,000.00)	1,305,470.79	48,526.62	(154,019.59)

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		4,325.00	
<b>Gross Dividend Income</b>			
Imputation Credits	20,359.57		
Franked Amounts	47,164.36		
Unfranked Amounts	931.12	68,455.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		4,912.00	
<b>Gross Trust Distributions</b>		1,644.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	587.00	587.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		41.00	
<b>Gross Income</b>			<b>79,964.00</b>
Less Exempt Current Pension Income		79,964.00	
ECPI Calculation Method = Deemed Segregation			
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		259.00	
Add back net exempt pension income loss offset		259.00	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		20,390.14	
Less Amount Already paid (for the year)		-	20,390.14
<b>TAX DUE OR REFUNDABLE</b>			<b>(20,390.14)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(20,131.14)</b>

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 20,390.14

# 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>								
205 0126 AMP Limited (AMP)	30/06/2017	8,000.0000	7,640.00	42,381.12	-	N/A	42,381.12	- \$
		<b>8,000.0000</b>	<b>7,640.00</b>	<b>42,381.12</b>	<b>-</b>		<b>42,381.12</b>	<b>-</b>
205 0146 ANZ Banking Grp Ltd (ANZ)	10/12/2012	1,000.0000	22,030.00	25,152.50	-	N/A	25,152.50	- \$
	29/01/2016	2,000.0000	44,060.00	48,689.76	-	N/A	48,689.76	- \$
	30/05/2017	1,000.0000	22,030.00	28,601.19	-	N/A	28,601.19	- \$
		<b>4,000.0000</b>	<b>88,120.00</b>	<b>102,443.45</b>	<b>-</b>		<b>102,443.45</b>	<b>-</b>
205 0367 Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (NABPE)	20/03/2017	400.0000	40,200.00	40,000.00	-	N/A	40,000.00	- \$
		<b>400.0000</b>	<b>40,200.00</b>	<b>40,000.00</b>	<b>-</b>		<b>40,000.00</b>	<b>-</b>
205 0380 BHP Billiton Limited (BHP)	10/12/2012	665.0000	27,431.25	18,184.83	-	N/A	18,184.83	- \$
	18/11/2015	1,000.0000	41,250.00	17,348.05	-	N/A	17,348.05	- \$
	20/12/2018	1,335.0000	55,068.75	38,488.91	-	N/A	38,488.91	- \$
		<b>3,000.0000</b>	<b>123,750.00</b>	<b>74,021.79</b>	<b>-</b>		<b>74,021.79</b>	<b>-</b>
205 0627 Clinuvel Pharmaceut. (CUV)	15/09/2020	1,000.0000	14,850.00	21,958.82	-	N/A	21,958.82	- \$
	8/06/2022	1,000.0000	14,850.00	16,363.04	-	N/A	16,363.04	- \$
		<b>2,000.0000</b>	<b>29,700.00</b>	<b>38,321.86</b>	<b>-</b>		<b>38,321.86</b>	<b>-</b>
205 0648 Centuria Office REIT (COF)	8/06/2022	12,000.0000	20,400.00	24,021.36	342.34	N/A	23,679.02	- \$
		<b>12,000.0000</b>	<b>20,400.00</b>	<b>24,021.36</b>	<b>342.34</b>		<b>23,679.02</b>	<b>-</b>
205 0660 Commonwealth Bank. (CBA)	15/10/2014	700.0000	63,266.00	53,035.04	-	N/A	53,035.04	- \$
		<b>700.0000</b>	<b>63,266.00</b>	<b>53,035.04</b>	<b>-</b>		<b>53,035.04</b>	<b>-</b>
205 1671 National Aust. Bank (NAB)	10/12/2012	1,000.0000	27,390.00	23,660.00	-	N/A	23,660.00	- \$
	18/11/2015	1,050.0000	28,759.50	28,861.85	-	N/A	28,861.85	- \$
	15/12/2015	1,000.0000	27,390.00	27,325.72	-	N/A	27,325.72	- \$
	20/05/2020	1,397.0000	38,263.83	19,767.55	-	N/A	19,767.55	- \$
		<b>4,447.0000</b>	<b>121,803.33</b>	<b>99,615.12</b>	<b>-</b>		<b>99,615.12</b>	<b>-</b>
205 2523 WDS Limited (WDS)								
S = segregated pension asset								

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2533 Westfarmers Limited (WES)	10/12/2012	120.0000	3,820.80	3,283.19	-	N/A	3,283.19	- \$
	18/11/2015	181.0000	5,763.04	3,134.81	-	N/A	3,134.81	- \$
	20/12/2018	241.0000	7,673.44	6,954.99	-	N/A	6,954.99	- \$
	23/12/2019	850.0000	27,064.00	30,460.96	-	N/A	30,460.96	- \$
	8/06/2022	608.0000	19,358.72	20,038.83	-	N/A	20,038.83	- \$
		<b>2,000.0000</b>	<b>63,680.00</b>	<b>63,872.78</b>	-		<b>63,872.78</b>	-
205 2553 Westpac Banking Corp (WBC)	27/11/2018	1,500.0000	62,865.00	45,194.37	-	N/A	45,194.37	- \$
		<b>1,500.0000</b>	<b>62,865.00</b>	<b>45,194.37</b>	-		<b>45,194.37</b>	-
	4/11/2021	2,000.0000	39,000.00	47,465.04	-	N/A	47,465.04	- \$
		<b>2,000.0000</b>	<b>39,000.00</b>	<b>47,465.04</b>	-		<b>47,465.04</b>	-
205 2620 Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24 (BENPG)	13/12/2017	250.0000	25,100.00	25,000.00	-	N/A	25,000.00	- \$
	16/02/2018	350.0000	35,140.00	36,269.63	-	N/A	36,269.63	- \$
		<b>600.0000</b>	<b>60,240.00</b>	<b>61,269.63</b>	-		<b>61,269.63</b>	-
205 2621 Link Admin Ordinary Fully Paid (LNK)	11/05/2018	5,000.0000	18,950.00	39,883.95	-	N/A	39,883.95	- \$
		<b>5,000.0000</b>	<b>18,950.00</b>	<b>39,883.95</b>	-		<b>39,883.95</b>	-
205 2623 Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)	28/12/2017	500.0000	50,500.00	50,255.99	-	N/A	50,255.99	- \$
		<b>500.0000</b>	<b>50,500.00</b>	<b>50,255.99</b>	-		<b>50,255.99</b>	-
205 2654 Westpac Capital Notes Deferred Settlement (WBCPI)	18/12/2018	500.0000	51,075.00	50,000.00	-	N/A	50,000.00	- \$
		<b>500.0000</b>	<b>51,075.00</b>	<b>50,000.00</b>	-		<b>50,000.00</b>	-
205 2693 Gryphon Capital Income Trust (GCINA)	8/06/2022	12,000.0000	23,580.00	24,506.64	-	N/A	24,506.64	- \$
		<b>12,000.0000</b>	<b>23,580.00</b>	<b>24,506.64</b>	-		<b>24,506.64</b>	-
205 2746 Endeavour Group Limited (EDV)	16/12/2021	4,500.0000	34,065.00	30,891.11	-	N/A	30,891.11	- \$
		<b>4,500.0000</b>	<b>34,065.00</b>	<b>30,891.11</b>	-		<b>30,891.11</b>	-
205 2798 Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27 (WBCPI)	24/12/2020	500.0000	50,075.00	50,000.00	-	N/A	50,000.00	- \$
		<b>500.0000</b>	<b>50,075.00</b>	<b>50,000.00</b>	-		<b>50,000.00</b>	-
		<b>500.0000</b>	<b>50,075.00</b>	<b>50,000.00</b>	-		<b>50,000.00</b>	-

S = segregated pension asset

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2801 WAM Strategic Value Limited (WAR)	21/06/2021	36,000.0000	34,920.00	45,000.00	-	N/A	45,000.00	- \$
		<b>36,000.0000</b>	<b>34,920.00</b>	<b>45,000.00</b>	-		<b>45,000.00</b>	-
205 2802 National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)	24/12/2020	1,000.0000	100,500.00	100,000.00	-	N/A	100,000.00	- \$
		<b>1,000.0000</b>	<b>100,500.00</b>	<b>100,000.00</b>	-		<b>100,000.00</b>	-
205 2878 GQG Partners Inc. (GQG)	4/11/2021	25,000.0000	36,500.00	48,780.75	-	N/A	48,780.75	- \$
		<b>25,000.0000</b>	<b>36,500.00</b>	<b>48,780.75</b>	-		<b>48,780.75</b>	-
207 0091 Transurban Group Stapled (TCL)	15/10/2014	4,000.0000	57,520.00	31,502.76	6,575.79	N/A	24,926.97	- \$
	26/02/2015	2,000.0000	28,760.00	18,663.06	3,175.90	N/A	15,487.16	- \$
	18/10/2021	667.0000	9,591.46	8,671.00	125.25	N/A	8,545.75	- \$
		<b>6,667.0000</b>	<b>95,871.46</b>	<b>58,836.82</b>	<b>9,876.94</b>		<b>48,959.88</b>	-
207 0119 MCP Master Ordinary Units Fully Paid (MXT)	8/06/2022	12,000.0000	23,460.00	24,385.32	-	N/A	24,385.32	- \$
		<b>12,000.0000</b>	<b>23,460.00</b>	<b>24,385.32</b>	-		<b>24,385.32</b>	-
207 0143 Partners Group Global Income Fund (PGG)	18/09/2019	15,000.0000	24,825.00	30,000.00	336.89	N/A	29,663.11	- \$
	15/09/2020	12,000.0000	19,860.00	20,260.44	16.87	N/A	20,243.57	- \$
		<b>27,000.0000</b>	<b>44,685.00</b>	<b>50,260.44</b>	<b>353.76</b>		<b>49,906.68</b>	-
207 0183 Healthco Healthcare And Wellness Reit (HCW)	2/09/2021	15,000.0000	20,625.00	30,000.00	565.84	N/A	29,434.16	- \$
		<b>15,000.0000</b>	<b>20,625.00</b>	<b>30,000.00</b>	<b>565.84</b>		<b>29,434.16</b>	-
Less Carried Capital Loss								(10,644.69)
<b>TOTALS</b>		<b>1,305,470.79</b>	<b>1,294,442.58</b>	<b>1,294,442.58</b>	<b>11,138.88</b>		<b>1,283,303.70</b>	<b>(10,644.69)</b>
<b>GRAND TOTAL</b>								<b>(10,644.69)</b>

S = segregated pension asset

## Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	47,235.70	20,390.14	67,625.84
Unfranked	1,057.98		1,057.98
Unfranked CFI	-		-
Interest	4,906.80		4,906.80
Other Income	670.02		670.02
Other income - NCMI	206.00		206.00
			<b>74,466.64</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>-</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	4,535.57	377.25	4,912.82
			<b>4,912.82</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	2,616.24		
<b>Total Distributions</b>	<b>61,228.31</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
<b>Net Distributions</b>	<b>60,969.31</b>		
Net Capital Gains from Sales	(10,644.69)		
<b>Total Capital Gain</b>	<b>-</b>		

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
Amcor Limited - Dividends (AMC)	28/09/2021	398.25	-	-	-	-	398.25	-	-	-	-	-
	14/12/2021	400.25	-	-	-	-	400.25	-	-	-	-	-
	15/03/2022	421.25	-	-	-	-	421.25	-	-	-	-	-
		1,219.75	-	-	-	-	1,219.75	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2021	2,800.00	2,800.00	-	-	1,200.00	-	-	-	-	-	-
	16/12/2021	2,880.00	2,880.00	-	-	1,234.29	-	-	-	-	-	-
		5,680.00	5,680.00	-	-	2,434.29	-	-	-	-	-	-
	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)											
Bank Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24 (BENPG)	16/08/2021	330.65	330.65	-	-	141.71	-	-	-	-	-	-
	15/11/2021	328.60	328.60	-	-	140.83	-	-	-	-	-	-
	15/02/2022	334.90	334.90	-	-	143.53	-	-	-	-	-	-
	16/05/2022	330.55	330.55	-	-	141.66	-	-	-	-	-	-
		1,324.70	1,324.70	-	-	567.73	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)	13/09/2021	390.90	390.90	-	-	167.53	-	-	-	-	-	-
	13/12/2021	393.90	393.90	-	-	168.81	-	-	-	-	-	-
	15/03/2022	403.50	403.50	-	-	172.93	-	-	-	-	-	-
	14/06/2022	408.84	408.84	-	-	175.22	-	-	-	-	-	-
		1,597.14	1,597.14	-	-	684.49	-	-	-	-	-	-
Clinuvet Pharmaceut. - Dividends (CLV)	21/09/2021	8,145.81	8,145.81	-	-	3,491.06	-	-	-	-	-	-
	28/03/2022	6,241.68	6,241.68	-	-	2,675.01	-	-	-	-	-	-
		14,387.49	14,387.49	-	-	6,166.07	-	-	-	-	-	-
	17/09/2021	25.00	-	25.00	-	-	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)		25.00	-	25.00	-	-	-	-	-	-	-	-
	29/09/2021	1,400.00	1,400.00	-	-	600.00	-	-	-	-	-	-
	30/03/2022	1,225.00	1,225.00	-	-	525.00	-	-	-	-	-	-



Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Endeavour Group Limited (EDV)		2,625.00	2,625.00	-	-	1,125.00	-	-	-	-	-	-
	28/03/2022	562.50	562.50	-	-	241.07	-	-	-	-	-	-
		562.50	562.50	-	-	241.07	-	-	-	-	-	-
GQG Partners Inc. (GQG)	30/03/2022	367.92	-	-	-	-	367.92	157.50	-	-	-	-
	28/06/2022	512.33	-	-	-	-	512.33	219.75	-	-	-	-
		880.25	-	-	-	-	880.25	377.25	-	-	-	-
Link Admin Ordinary Fully Paid (LNK)	20/10/2021	275.00	275.00	-	-	117.86	-	-	-	-	-	-
	08/04/2022	150.00	150.00	-	-	64.29	-	-	-	-	-	-
		425.00	425.00	-	-	182.15	-	-	-	-	-	-
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (NABPE)												
	20/09/2021	222.20	-	222.20	-	-	-	-	-	-	-	-
	20/12/2021	220.68	-	220.68	-	-	-	-	-	-	-	-
	21/03/2022	225.88	-	225.88	-	-	-	-	-	-	-	-
	20/06/2022	237.36	-	237.36	-	-	-	-	-	-	-	-
		906.12	-	906.12	-	-	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	02/07/2021	2,668.20	2,668.20	-	-	1,143.51	-	-	-	-	-	-
	15/12/2021	2,979.49	2,979.49	-	-	1,276.92	-	-	-	-	-	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)		5,647.69	5,647.69	-	-	2,420.43	-	-	-	-	-	-
	17/09/2021	620.70	620.70	-	-	266.01	-	-	-	-	-	-
	17/12/2021	613.20	613.20	-	-	262.80	-	-	-	-	-	-
	17/03/2022	616.30	616.30	-	-	264.13	-	-	-	-	-	-
	17/06/2022	645.70	645.70	-	-	276.73	-	-	-	-	-	-
WAM Capital Limited - Dividends (WAM)		2,495.90	2,495.90	-	-	1,069.67	-	-	-	-	-	-
	29/10/2021	1,472.50	1,472.50	-	-	631.07	-	-	-	-	-	-
		1,472.50	1,472.50	-	-	631.07	-	-	-	-	-	-
WAM Strategic Value Limited (WAR)												
	14/04/2022	360.00	360.00	-	-	154.29	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Wesfarmers Limited - Dividends (WES)		360.00	360.00	-	-	154.29	-	-	-	-	-	-
	07/10/2021	1,350.00	1,350.00	-	-	578.57	-	-	-	-	-	-
	30/03/2022	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)		2,550.00	2,550.00	-	-	1,092.86	-	-	-	-	-	-
	21/12/2021	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-
	24/06/2022	1,220.00	1,220.00	-	-	522.86	-	-	-	-	-	-
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27 (WBCPI)		2,420.00	2,420.00	-	-	1,037.15	-	-	-	-	-	-
	22/09/2021	604.30	604.30	-	-	258.99	-	-	-	-	-	-
	22/12/2021	298.05	298.05	-	-	127.74	-	-	-	-	-	-
		298.80	298.80	-	-	128.06	-	-	-	-	-	-
	22/03/2022	298.80	298.80	-	-	128.06	-	-	-	-	-	-
	22/06/2022	317.15	317.15	-	-	135.92	-	-	-	-	-	-
Westpac Capital Notes Deferred Settlement (WBCPI)		1,518.30	1,518.30	-	-	650.71	-	-	-	-	-	-
	20/09/2021	328.90	328.90	-	-	140.96	-	-	-	-	-	-
	20/12/2021	324.00	324.00	-	-	138.86	-	-	-	-	-	-
		324.90	324.90	-	-	139.24	-	-	-	-	-	-
	18/03/2022	324.90	324.90	-	-	139.24	-	-	-	-	-	-
	20/06/2022	342.30	342.30	-	-	146.70	-	-	-	-	-	-
Woodside Petroleum - Dividends (WPL)		1,320.10	1,320.10	-	-	565.76	-	-	-	-	-	-
	24/09/2021	348.79	348.79	-	-	149.48	-	-	-	-	-	-
	23/03/2022	1,242.34	1,242.34	-	-	532.43	-	-	-	-	-	-
		1,591.13	1,591.13	-	-	681.91	-	-	-	-	-	-
		49,008.57	45,977.45	931.12	-	19,704.65	2,100.00	377.25	-	-	-	-
		49,008.57	45,977.45	931.12	-	19,704.65	2,100.00	377.25	-	-	-	-
TOTALS												



Detailed Tax Statement

As at 30 June 2022

Distributions													
				Australian Income				Capital Gains				Foreign	
Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free
16/09/2021	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
18/10/2021	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
16/11/2021	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
16/12/2021	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
19/01/2022	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
16/02/2022	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
16/03/2022	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
20/04/2022	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
17/05/2022	184.50	-	-	-	-	-	-	-	-	-	180.60	-	-
17/06/2022	194.66	-	-	-	-	-	-	-	-	-	190.54	-	-
30/06/2022	448.52	-	-	-	-	-	-	-	-	-	439.03	-	-
											2,435.57	-	-
Transurban Group Stapled - Dividends (TCL)													
23/08/2021	60.00	13.11	-	1.61	0.69	16.40	-	-	-	-	-	-	-
30/12/2021	1,000.05	218.49	-	26.82	11.49	273.21	-	-	-	-	-	-	-
29/06/2022	1,600.08	349.58	-	42.91	18.39	437.14	-	-	-	-	-	-	-
	2,660.13	581.18	-	71.34	30.57	726.75	-	-	-	-	-	-	-
	7,984.08	581.18	-	1,258.25	685.49	876.02	279.58	-	279.58	-	2,435.57	-	-
TOTALS	8,482.08	581.18	126.86	1,258.25	685.49	876.02	293.98	-	293.98	-	2,435.57	-	-
											2,273.90	-	-
											2,616.24	-	-



# Detailed Tax Statement

As at 30 June 2022

Interest									
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
		4,248.87	4,248.87	-	-	-	-		
TOTALS		4,325.62	4,325.62	-	-	-	-		

# Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,617.00
ASIC Annual Return Fee	276.00
ATO Annual Return Fee - Supervisory/levy	259.00
Audit Fees	1,012.00
TOTALS	3,164.00

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	79,964.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	79,964.00

### Exempt Current Pension Income

Gross Income which may be exempted	79,964.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	79,964.00



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	79,964.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>79,964.00</u>

#### Reduced Fund Income:

Fund Income	79,964.00
LESS Exempt Current Pension Income	<u>79,964.00</u>
	-

#### Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	79,964.00
	<u>0.0000000000</u>

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	79,964.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>79,964.00</u>
	-

#### Total Investment Income:

Gross Income	79,964.00
LESS Gross Taxable Contributions	<u>-</u>
	79,964.00

#### Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	79,964.00
	<u>0.0000000000</u>

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		15/12/2021	Accountancy Fees	1,452.00	100.00	1,452.00	Yes	-		-
801 0005		15/12/2021	Audit Fees	1,012.00	100.00	1,012.00	Yes	-		-
825 0005		20/01/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
801 0001		25/03/2022	ONLINE P4565926466 TTO ASIC charge SMIT	165.00	100.00	165.00	Yes	-		-
825 0003		16/05/2022	INTERNET BPAY ASIC 2291563654097	276.00	100.00	276.00	Yes	-		-
TOTALS										259.00

# 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
S 605 0648	Centuria Office REIT	29/06/2022	-	126.86	-	-	-	-	-	-	126.86
S 607 0091	Transurban Group Stapled - Dividends	23/08/2021	-	-	-	1.61	0.69	-	13.11	16.40	31.81
S 607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	-	26.82	11.49	-	218.49	273.21	530.01
S 607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	-	42.91	18.39	-	349.58	437.14	848.02
S 607 0119	MCP Master Ordinary Units Fully Paid	30/06/2022	-	-	-	-	-	-	-	108.00	108.00
<b>TOTALS</b>			<b>-</b>	<b>126.86</b>	<b>-</b>	<b>71.34</b>	<b>30.57</b>	<b>-</b>	<b>581.18</b>	<b>834.75</b>	<b>1,644.70</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
S 605 0648	Centuria Office REIT	29/06/2022	-	-	342.34	342.34
S 607 0091	Transurban Group Stapled - Dividends	23/08/2021	-	-	28.88	28.88
S 607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	481.53	481.53
S 607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	770.45	770.45
S 607 0143	Partners Group Global Income Fund	17/08/2021	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	16/09/2021	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	18/10/2021	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	16/11/2021	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	16/12/2021	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	19/01/2022	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	16/02/2022	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	16/03/2022	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	20/04/2022	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	17/05/2022	-	-	3.90	3.90
S 607 0143	Partners Group Global Income Fund	17/06/2022	-	-	4.12	4.12
S 607 0143	Partners Group Global Income Fund	30/06/2022	-	-	9.49	9.49
S 607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	-	-	226.32	226.32
S 607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	-	-	169.76	169.76
S 607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	-	-	169.76	169.76
TOTALS			-	-	2,241.65	2,241.65

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 601 0004	NAB TD 948739870	30/07/2021	1,373.87	-	-	-	
S 601 0005	ME Bank Term Deposit	04/09/2021	2,875.00	-	-	-	
S 605 0117	Amcor Limited - Dividends	28/09/2021	398.25	-	-	-	
S 605 0117	Amcor Limited - Dividends	14/12/2021	400.25	-	-	-	
S 605 0117	Amcor Limited - Dividends	15/03/2022	421.25	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	2,800.00	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	2,880.00	-	-	-	
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09	20/09/2021	222.20	-	-	-	
	-28 Cum Red T-09-23						
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09	20/12/2021	220.68	-	-	-	
	-28 Cum Red T-09-23						
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09	21/03/2022	225.88	-	-	-	
	-28 Cum Red T-09-23						
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09	20/06/2022	237.36	-	-	-	
	-28 Cum Red T-09-23						
S 605 0380	BHP Billiton Limited - Dividends	21/09/2021	8,145.81	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	28/03/2022	6,241.68	-	-	-	
S 605 0627	Clinuvel Pharmaceut. - Dividends	17/09/2021	25.00	-	-	-	
S 605 0648	Centuria Office REIT	29/06/2022	498.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	29/09/2021	1,400.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/03/2022	1,225.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	02/07/2021	2,668.20	-	-	-	
S 605 1671	National Aust. Bank - Dividends	15/12/2021	2,979.49	-	-	-	
S 605 2507	WAM Capital Limited - Dividends	29/10/2021	1,472.50	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	07/10/2021	1,350.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	30/03/2022	1,200.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	21/12/2021	1,200.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,220.00	-	-	-	
				S - Segregated pension revenue			

# 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
S 605 2583	Woodside Petroleum - Dividends	24/09/2021	348.79	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	23/03/2022	1,242.34	-	-	-	
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	13/09/2021	390.90	-	-	-	
	Non-cum Red T-06-24						
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	13/12/2021	393.90	-	-	-	
	Non-cum Red T-06-24						
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	15/03/2022	403.50	-	-	-	
	Non-cum Red T-06-24						
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	14/06/2022	408.84	-	-	-	
	Non-cum Red T-06-24						
S 605 2621	Link Admin Ordinary Fully Paid	20/10/2021	275.00	-	-	-	
S 605 2621	Link Admin Ordinary Fully Paid	08/04/2022	150.00	-	-	-	
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	16/08/2021	330.65	-	-	-	
	Non-cum Red T-08-24						
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	15/11/2021	328.60	-	-	-	
	Non-cum Red T-08-24						
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	15/02/2022	334.90	-	-	-	
	Non-cum Red T-08-24						
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	16/05/2022	330.55	-	-	-	
	Non-cum Red T-08-24						
S 605 2654	Westpac Capital Notes Deferred	20/09/2021	328.90	-	-	-	
	Settlement						
S 605 2654	Westpac Capital Notes Deferred	20/12/2021	324.00	-	-	-	
	Settlement						
S 605 2654	Westpac Capital Notes Deferred	18/03/2022	324.90	-	-	-	
	Settlement						
S 605 2654	Westpac Capital Notes Deferred	20/06/2022	342.30	-	-	-	
	Settlement						
S 605 2746	Endeavour Group Limited	28/03/2022	562.50	-	-	-	
S 605 2798	Westpac Banking Corporation Cap Note 3	22/09/2021	604.30	-	-	-	
	-Bbsw+3.40% Perp Non-cum Red T-03-27						
S 605 2798	Westpac Banking Corporation Cap Note 3	22/12/2021	298.05	-	-	-	
	-Bbsw+3.40% Perp Non-cum Red T-03-27						

S - Segregated pension revenue

# 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
S 605 2798	Westpac Banking Corporation Cap Note 3 -Bbsw+3.40% Perp Non-cum Red T-03-27	22/03/2022	298.80	-	-	-	
S 605 2798	Westpac Banking Corporation Cap Note 3 -Bbsw+3.40% Perp Non-cum Red T-03-27	22/06/2022	317.15	-	-	-	
S 605 2801	WAM Strategic Value Limited	14/04/2022	360.00	-	-	-	
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/09/2021	620.70	-	-	-	
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/12/2021	613.20	-	-	-	
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2022	616.30	-	-	-	
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2022	645.70	-	-	-	
S 605 2878	GQG Partners Inc.	30/03/2022	367.92	-	-	-	
S 605 2878	GQG Partners Inc.	28/06/2022	512.33	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	23/08/2021	60.00	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	30/12/2021	1,000.05	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	29/06/2022	1,600.08	-	-	-	
S 607 0119	MCP Master Ordinary Units Fully Paid	30/06/2022	108.00	-	-	-	
S 607 0143	Partners Group Global Income Fund	17/08/2021	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	16/09/2021	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	18/10/2021	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	16/11/2021	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	16/12/2021	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	19/01/2022	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	16/02/2022	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	16/03/2022	184.50	-	-	-	
S - Segregated pension revenue							

# 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
S 607 0143	Partners Group Global Income Fund	20/04/2022	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	17/05/2022	184.50	-	-	-	
S 607 0143	Partners Group Global Income Fund	17/06/2022	194.66	-	-	-	
S 607 0143	Partners Group Global Income Fund	30/06/2022	448.52	-	-	-	
S 607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	450.00	-	-	-	
S 607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	337.50	-	-	-	
S 607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	337.50	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/08/2021	147.42	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2021	156.46	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2021	144.22	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/11/2021	137.23	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/12/2021	150.01	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	19/01/2022	146.44	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/02/2022	147.00	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/03/2022	132.28	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	20/04/2022	147.74	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/05/2022	137.18	-	-	-	
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/06/2022	156.79	-	-	-	
S 690 0001	Cash at Bank - Nab Cash Manager	30/07/2021	4.42	-	-	-	
S 690 0001	Cash at Bank - Nab Cash Manager	30/07/2021	0.18	-	-	-	
S 690 0001	Cash at Bank - Nab Cash Manager	31/08/2021	0.19	-	-	-	
S - Segregated pension revenue							



# 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
S 690 0001	Cash at Bank - Nab Cash Manager	31/08/2021	10.03	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/09/2021	0.18	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/09/2021	1.43	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	29/10/2021	0.17	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	29/10/2021	2.45	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/11/2021	0.19	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/11/2021	1.97	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/12/2021	0.18	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/12/2021	3.34	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/01/2022	0.12	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/01/2022	1.49	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	28/02/2022	0.07	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	28/02/2022	5.69	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/03/2022	0.08	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/03/2022	7.62	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	29/04/2022	0.07	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	29/04/2022	9.44	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/05/2022	13.44	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/05/2022	0.07	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/06/2022	0.06	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/06/2022	13.87	-	-	-	-
Total Assessable Revenue			61,816.27	-	-	-	-
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	-
Total Revenue			61,816.27	-	-	-	-
			S - Segregated pension revenue				

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit
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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

S - Segregated pension revenue

# 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
S 601 0004	NAB TD 948739870	30/07/2021	-	-	-	-	-	-	1,373.87	-	1,373.87
S 601 0005	ME Bank Term Deposit	04/09/2021	-	-	-	-	-	-	2,875.00	-	2,875.00
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	2,800.00	1,200.00	-	-	-	4,000.00
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	2,880.00	1,234.29	-	-	-	4,114.29
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20/09/2021	-	222.20	-	-	-	-	-	-	222.20
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20/12/2021	-	220.68	-	-	-	-	-	-	220.68
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	21/03/2022	-	225.88	-	-	-	-	-	-	225.88
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20/06/2022	-	237.36	-	-	-	-	-	-	237.36
S 605 0380	BHP Billiton Limited - Dividends	21/09/2021	-	-	-	8,145.81	3,491.06	-	-	-	11,636.87
S 605 0380	BHP Billiton Limited - Dividends	28/03/2022	-	-	-	6,241.68	2,675.01	-	-	-	8,916.69
S 605 0627	Clinuvel Pharmaceut. - Dividends	17/09/2021	-	25.00	-	-	-	-	-	-	25.00
S 605 0660	Commonwealth Bank - Dividends	29/09/2021	-	-	-	1,400.00	600.00	-	-	-	2,000.00
S 605 0660	Commonwealth Bank - Dividends	30/03/2022	-	-	-	1,225.00	525.00	-	-	-	1,750.00
S 605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	2,668.20	1,143.51	-	-	-	3,811.71
S 605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	2,979.49	1,276.92	-	-	-	4,256.41
S 605 2507	WAM Capital Limited - Dividends	29/10/2021	-	-	-	1,472.50	631.07	-	-	-	2,103.57
S 605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	1,350.00	578.57	-	-	-	1,928.57
S 605 2533	Wesfarmers Limited - Dividends	30/03/2022	-	-	-	1,200.00	514.29	-	-	-	1,714.29
S 605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	1,200.00	514.29	-	-	-	1,714.29
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,220.00	522.86	-	-	-	1,742.86
S 605 2583	Woodside Petroleum - Dividends	24/09/2021	-	-	-	348.79	149.48	-	-	-	498.27
S 605 2583	Woodside Petroleum - Dividends	23/03/2022	-	-	-	1,242.34	532.43	-	-	-	1,774.77
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/09/2021	-	-	-	390.90	167.53	-	-	-	558.43
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/12/2021	-	-	-	393.90	168.81	-	-	-	562.71
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	15/03/2022	-	-	-	403.50	172.93	-	-	-	576.43

S - Segregated pension revenue

# 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
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	14/06/2022	-	-	-	408.84	175.22	-	-	-	584.06
S 605 2621	Link Admin Ordinary Fully Paid	20/10/2021	-	-	-	275.00	117.86	-	-	-	392.86
S 605 2621	Link Admin Ordinary Fully Paid	08/04/2022	-	-	-	150.00	64.29	-	-	-	214.29
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	16/08/2021	-	-	-	330.65	141.71	-	-	-	472.36
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/11/2021	-	-	-	328.60	140.83	-	-	-	469.43
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/02/2022	-	-	-	334.90	143.53	-	-	-	478.43
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	16/05/2022	-	-	-	330.55	141.66	-	-	-	472.21
S 605 2654	Westpac Capital Notes Deferred Settlement	20/09/2021	-	-	-	328.90	140.96	-	-	-	469.86
S 605 2654	Westpac Capital Notes Deferred Settlement	20/12/2021	-	-	-	324.00	138.86	-	-	-	462.86
S 605 2654	Westpac Capital Notes Deferred Settlement	18/03/2022	-	-	-	324.90	139.24	-	-	-	464.14
S 605 2654	Westpac Capital Notes Deferred Settlement	20/06/2022	-	-	-	342.30	146.70	-	-	-	489.00
S 605 2746	Endeavour Group Limited	28/03/2022	-	-	-	562.50	241.07	-	-	-	803.57
S 605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	22/09/2021	-	-	-	604.30	258.99	-	-	-	863.29
S 605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	22/12/2021	-	-	-	298.05	127.74	-	-	-	425.79
S 605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	22/03/2022	-	-	-	298.80	128.06	-	-	-	426.86
S 605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	22/06/2022	-	-	-	317.15	135.92	-	-	-	453.07
S 605 2801	WAM Strategic Value Limited	14/04/2022	-	-	-	360.00	154.29	-	-	-	514.29

S - Segregated pension revenue

# 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
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/09/2021	-	-	-	620.70	266.01	-	-	-	886.71
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/12/2021	-	-	-	613.20	262.80	-	-	-	876.00
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2022	-	-	-	616.30	264.13	-	-	-	880.43
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2022	-	-	-	645.70	276.73	-	-	-	922.43
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/08/2021	-	-	-	109.17	60.24	-	-	3.80	173.21
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2021	-	-	-	115.86	63.93	-	-	4.03	183.82
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2021	-	-	-	106.80	58.93	-	-	3.71	169.44
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/11/2021	-	-	-	101.63	56.07	-	-	3.53	161.23
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/12/2021	-	-	-	111.09	61.30	-	-	3.86	176.25
S 636 0004	Betahybrid Trading Managed Units Fully Paid	19/01/2022	-	-	-	108.44	59.84	-	-	3.77	172.05
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/02/2022	-	-	-	108.85	60.07	-	-	3.79	172.71
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/03/2022	-	-	-	97.95	54.05	-	-	3.41	155.41
S 636 0004	Betahybrid Trading Managed Units Fully Paid	20/04/2022	-	-	-	109.41	60.37	-	-	3.80	173.58
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/05/2022	-	-	-	101.59	56.05	-	-	3.53	161.17
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/06/2022	-	-	-	116.12	64.07	-	-	4.04	184.23
S 690 0001	Cash at Bank - Nab Cash Manager	30/07/2021	-	-	-	-	-	-	4.42	-	4.42
S - Segregated pension revenue											

# 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
S 690 0001	Cash at Bank - Nab Cash Manager	30/07/2021	-	-	-	-	-	-	0.18	-	0.18
S 690 0001	Cash at Bank - Nab Cash Manager	31/08/2021	-	-	-	-	-	-	10.03	-	10.03
S 690 0001	Cash at Bank - Nab Cash Manager	31/08/2021	-	-	-	-	-	-	0.19	-	0.19
S 690 0001	Cash at Bank - Nab Cash Manager	30/09/2021	-	-	-	-	-	-	1.43	-	1.43
S 690 0001	Cash at Bank - Nab Cash Manager	30/09/2021	-	-	-	-	-	-	0.18	-	0.18
S 690 0001	Cash at Bank - Nab Cash Manager	29/10/2021	-	-	-	-	-	-	2.45	-	2.45
S 690 0001	Cash at Bank - Nab Cash Manager	29/10/2021	-	-	-	-	-	-	0.17	-	0.17
S 690 0001	Cash at Bank - Nab Cash Manager	30/11/2021	-	-	-	-	-	-	1.97	-	1.97
S 690 0001	Cash at Bank - Nab Cash Manager	30/11/2021	-	-	-	-	-	-	0.19	-	0.19
S 690 0001	Cash at Bank - Nab Cash Manager	31/12/2021	-	-	-	-	-	-	3.34	-	3.34
S 690 0001	Cash at Bank - Nab Cash Manager	31/12/2021	-	-	-	-	-	-	0.18	-	0.18
S 690 0001	Cash at Bank - Nab Cash Manager	31/01/2022	-	-	-	-	-	-	1.49	-	1.49
S 690 0001	Cash at Bank - Nab Cash Manager	31/01/2022	-	-	-	-	-	-	0.12	-	0.12
S 690 0001	Cash at Bank - Nab Cash Manager	28/02/2022	-	-	-	-	-	-	5.69	-	5.69
S 690 0001	Cash at Bank - Nab Cash Manager	28/02/2022	-	-	-	-	-	-	0.07	-	0.07
S 690 0001	Cash at Bank - Nab Cash Manager	31/03/2022	-	-	-	-	-	-	0.08	-	0.08
S 690 0001	Cash at Bank - Nab Cash Manager	31/03/2022	-	-	-	-	-	-	7.62	-	7.62
S 690 0001	Cash at Bank - Nab Cash Manager	29/04/2022	-	-	-	-	-	-	0.07	-	0.07
S 690 0001	Cash at Bank - Nab Cash Manager	29/04/2022	-	-	-	-	-	-	9.44	-	9.44
S 690 0001	Cash at Bank - Nab Cash Manager	31/05/2022	-	-	-	-	-	-	13.44	-	13.44
S 690 0001	Cash at Bank - Nab Cash Manager	31/05/2022	-	-	-	-	-	-	0.07	-	0.07
S 690 0001	Cash at Bank - Nab Cash Manager	30/06/2022	-	-	-	-	-	-	0.06	-	0.06
S 690 0001	Cash at Bank - Nab Cash Manager	30/06/2022	-	-	-	-	-	-	13.87	-	13.87
TOTALS			-	931.12	-	47,164.36	20,359.57	-	4,325.62	41.27	72,821.94

S - Segregated pension revenue

# 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
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/08/2021	-	-	34.45	34.45
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/09/2021	-	-	36.57	36.57
S 636 0004	Betahybrid Trading Managed Units Fully Paid	18/10/2021	-	-	33.71	33.71
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/11/2021	-	-	32.07	32.07
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/12/2021	-	-	35.06	35.06
S 636 0004	Betahybrid Trading Managed Units Fully Paid	19/01/2022	-	-	34.23	34.23
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/02/2022	-	-	34.36	34.36
S 636 0004	Betahybrid Trading Managed Units Fully Paid	16/03/2022	-	-	30.92	30.92
S 636 0004	Betahybrid Trading Managed Units Fully Paid	20/04/2022	-	-	34.53	34.53
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/05/2022	-	-	32.06	32.06
S 636 0004	Betahybrid Trading Managed Units Fully Paid	17/06/2022	-	-	36.63	36.63
TOTALS			-	-	374.59	374.59

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 605 0648	Centuria Office REIT	29/06/2022	28.80	-	-
S 607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	223.66	-	-
S 607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	167.75	-	-
S 607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	167.75	-	-
<b>TOTALS</b>			<b>587.96</b>	<b>-</b>	<b>-</b>

S - Segregated pension revenue



# 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
S 605 0117	Amcor Limited - Dividends	28/09/2021	-	-	-	-	398.25	-	398.25	-	398.25
S 605 0117	Amcor Limited - Dividends	14/12/2021	-	-	-	-	400.25	-	400.25	-	400.25
S 605 0117	Amcor Limited - Dividends	15/03/2022	-	-	-	-	421.25	-	421.25	-	421.25
S 605 2878	GQG Partners Inc.	30/03/2022	-	-	-	-	367.92	157.50	367.92	157.50	525.42
S 605 2878	GQG Partners Inc.	28/06/2022	-	-	-	-	512.33	219.75	512.33	219.75	732.08
S 607 0143	Partners Group Global Income Fund	17/08/2021	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	16/09/2021	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	18/10/2021	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	16/11/2021	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	16/12/2021	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	19/01/2022	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	16/02/2022	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	16/03/2022	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	20/04/2022	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	17/05/2022	-	-	-	-	180.60	-	180.60	-	180.60
S 607 0143	Partners Group Global Income Fund	17/06/2022	-	-	-	-	190.54	-	190.54	-	190.54
S 607 0143	Partners Group Global Income Fund	30/06/2022	-	-	-	-	439.03	-	439.03	-	439.03
TOTALS			-	-	-	-	4,535.57	377.25	4,535.57	377.25	4,912.82

S - Segregated pension revenue

# 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 0117	Amcor Limited (AMC)	21/02/2020	16/05/2022	2,500.0000	44,455.55	38,847.68	-	N/A	38,847.68	-\$	-
				<b>2,500.0000</b>	<b>44,455.55</b>	<b>38,847.68</b>	-		<b>38,847.68</b>	-	-
205 0430	Boral Limited. (BLD)	5/09/2017	10/05/2022	5,000.0000	37,000.00	33,716.85	-	N/A	33,716.85	-\$	-
				<b>5,000.0000</b>	<b>37,000.00</b>	<b>33,716.85</b>	-		<b>33,716.85</b>	-	-
205 2507	WAM Capital Limited (WAM)	31/03/2021	4/11/2021	19,000.0000	43,031.39	15,827.00	-	N/A	15,827.00	-\$	-
				<b>19,000.0000</b>	<b>43,031.39</b>	<b>15,827.00</b>	-		<b>15,827.00</b>	-	-
205 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% P	24/12/2020	2/11/2021	500.0000	52,153.78	50,000.00	-	N/A	50,000.00	-\$	-
				<b>500.0000</b>	<b>52,153.78</b>	<b>50,000.00</b>	-		<b>50,000.00</b>	-	-
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited (SY	17/09/2019	16/12/2021	3,500.0000	29,665.05	28,768.01	320.14	N/A	28,447.87	-\$	-
		15/09/2020	9/03/2022	3,500.0000	30,625.00	19,426.37	319.60	N/A	19,106.77	-\$	-
				<b>7,000.0000</b>	<b>60,290.05</b>	<b>48,194.38</b>	<b>639.74</b>		<b>47,554.64</b>	-	-
236 0004	Betahybrid Trading Managed Units Fully Paid (HBRD)	21/11/2017	20/06/2022	5,000.0000	48,461.00	50,651.10	1,100.19	N/A	49,550.91	-\$	-
		16/02/2018	20/06/2022	2,000.0000	19,384.40	20,341.32	417.55	N/A	19,923.77	-\$	-
				<b>7,000.0000</b>	<b>67,845.40</b>	<b>70,992.42</b>	<b>1,517.74</b>		<b>69,474.68</b>	-	-
237 0054	Transurban Group Rights - Applications Close 08-Oct-202	24/09/2021	19/10/2021	444.7778	-	-	-	N/A	-	-\$	-
		24/09/2021	19/10/2021	222.2222	-	-	-	N/A	-	-\$	-
				<b>667.0000</b>	-	-	-		-	-	-
	Less non-collectable capital loss from last year								(10,644.69)		-
<b>TOTALS</b>					<b>304,776.17</b>	<b>257,578.33</b>	<b>2,157.48</b>		<b>255,420.85</b>	<b>(10,644.69)</b>	-
S = Segregated pension asset											