
Financial statements and reports for the year ended
30 June 2023

CHRIS JACKSON SUPER PENSION FUND

Prepared for: CGJ Investments Pty. Ltd.

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CHRIS JACKSON SUPER PENSION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the CHRIS JACKSON SUPER PENSION FUND which comprise the statement of financial position as at 30 June 2023, 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 Trustee(s)

The Trustee(s) of CHRIS JACKSON SUPER PENSION 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 Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as 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.

DEBBIE NGUYEN

of

PO Box 162, Moonee Ponds, Victoria 3039

Signed:

Dated: 21/09/2023

CHRIS JACKSON SUPER PENSION FUND

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Dividends Received	8	157,600.00	136,800.00
Interest Received		1,044.58	20.33
Investment Gains			
Changes in Market Values	9	250,871.42	280,000.00
Total Income		<u>409,516.00</u>	<u>416,820.33</u>
Expenses			
Accountancy Fees		946.00	0.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		550.00	0.00
		<u>1,755.00</u>	<u>518.00</u>
Member Payments			
Pensions Paid		40,600.00	32,000.00
Total Expenses		<u>42,355.00</u>	<u>32,518.00</u>
Benefits accrued as a result of operations before income tax		<u>367,161.00</u>	<u>384,302.33</u>
Income Tax Expense	10	(52,533.34)	(45,599.97)
Benefits accrued as a result of operations		<u>419,694.34</u>	<u>429,902.30</u>

CHRIS JACKSON SUPER PENSION FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	367,161.00
Less	
Increase in MV of investments	249,624.12
Exempt current pension income	211,177.00
Realised Accounting Capital Gains	1,247.30
	<u>462,048.42</u>
Add	
SMSF non deductible expenses	1,755.00
Pension Payments	40,600.00
Franking Credits	52,533.34
	<u>94,888.34</u>
SMSF Annual Return Rounding	(0.92)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	52,533.34
	<u>(52,533.34)</u>
CURRENT TAX OR REFUND	<u>(52,533.34)</u>
Supervisory Levy	259.00
	<u>(52,274.34)</u>
AMOUNT DUE OR REFUNDABLE	<u>(52,274.34)</u>

* Distribution tax components review process has not been completed for the financial year.

CHRIS JACKSON SUPER PENSION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	185,081.80	0.00
Shares in Unlisted Private Companies (Australian)	3	2,120,000.00	1,880,000.00
Total Investments		<u>2,305,081.80</u>	<u>1,880,000.00</u>
Other Assets			
Bendigo Bank #...7727		91,981.50	104,820.33
Income Tax Refundable		52,533.34	45,081.97
Total Other Assets		<u>144,514.84</u>	<u>149,902.30</u>
Total Assets		<u>2,449,596.64</u>	<u>2,029,902.30</u>
Net assets available to pay benefits		<u>2,449,596.64</u>	<u>2,029,902.30</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Jackson, Christopher - Pension (Account Based Pension)		2,449,596.64	2,029,902.30
Total Liability for accrued benefits allocated to members' accounts		<u>2,449,596.64</u>	<u>2,029,902.30</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Director(s).

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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 subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

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

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. 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.

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
National Australia Bank Limited	52,740.00	0.00
Neuren Pharmaceuticals Limited	36,750.00	0.00
Pilbara Minerals Limited	48,019.80	0.00
Xero Limited	47,572.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2023

	185,081.80	0.00
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Note 3: Shares in Unlisted Private Companies (Australian)

	2023 \$	2022 \$
PBS Private Services Ltd - F Class Shares	2,120,000.00	1,880,000.00
	<u>2,120,000.00</u>	<u>1,880,000.00</u>

Note 4: Banks and Term Deposits

	2023 \$	2022 \$
Banks		
Bendigo Bank #...7727	91,981.50	104,820.33
	<u>91,981.50</u>	<u>104,820.33</u>

Note 5: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	2,029,902.30	1,600,000.00
Benefits accrued as a result of operations	419,694.34	429,902.30
Current year member movements	0.00	0.00
	<u>2,449,596.64</u>	<u>2,029,902.30</u>

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	<u>2,449,596.64</u>	<u>2,029,902.30</u>

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2023 \$	2022 \$
PBS Private Banking Pty Ltd	0.00	136,800.00

Notes to the Financial Statements

For the year ended 30 June 2023

PBS Private Services Ltd - F Class Shares	157,600.00	0.00
	<hr/>	<hr/>
	157,600.00	136,800.00
	<hr/>	<hr/>

Note 9: Changes in Market Values**Unrealised Movements in Market Value**

	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
National Australia Bank Limited	(11,662.28)	0.00
Neuren Pharmaceuticals Limited	(1,642.78)	0.00
Pilbara Minerals Limited	8,034.71	0.00
Xero Limited	14,894.47	0.00
	<hr/>	<hr/>
	9,624.12	0.00
	<hr/>	<hr/>
Shares in Unlisted Private Companies (Australian)		
PBS Private Services Ltd - F Class Shares	240,000.00	280,000.00
	<hr/>	<hr/>
	240,000.00	280,000.00
	<hr/>	<hr/>
Total Unrealised Movement	249,624.12	280,000.00
	<hr/>	<hr/>

Realised Movements in Market Value

	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Polynovo Limited	1,247.30	0.00
	<hr/>	<hr/>
	1,247.30	0.00
	<hr/>	<hr/>
Total Realised Movement	1,247.30	0.00
	<hr/>	<hr/>
Changes in Market Values	250,871.42	280,000.00
	<hr/>	<hr/>

Note 10: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(52,533.34)	(45,599.97)
	<hr/>	<hr/>
Income Tax Expense	(52,533.34)	(45,599.97)
	<hr/>	<hr/>

CHRIS JACKSON SUPER PENSION FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	55,074.15	57,645.35
Less:		
Tax effect of:		
Increase in MV of Investments	37,443.62	42,000.00
Exempt Pension Income	31,676.55	27,362.85
Realised Accounting Capital Gains	187.10	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	263.25	77.70
Pension Payments	6,090.00	4,800.00
Franking Credits	7,880.00	6,840.00
Rounding	(0.13)	(0.20)
Less credits:		
Franking Credits	52,533.34	45,599.97
Current Tax or Refund	<u>(52,533.34)</u>	<u>(45,599.97)</u>

CHRIS JACKSON SUPER PENSION FUND

Members Statement

Christopher Gerard Jackson
PO Box 223
Port Melbourne, Victoria, 3207, Australia

Your Details

Date of Birth : 18/06/1961
Age: 62
Tax File Number: 310064255
Date Joined Fund: 09/05/2021
Service Period Start Date: 01/07/2014
Date Left Fund:
Member Code: JACCHR00002A
Account Start Date: 09/05/2021
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:
Total Death Benefit:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2023

0.00

CHRIS JACKSON SUPER PENSION FUND

Members Statement

Christopher Gerard Jackson
PO Box 223
Port Melbourne, Victoria, 3207, Australia

Your Details

Date of Birth :	18/06/1961	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	310064255	Vested Benefits:	2,449,596.64
Date Joined Fund:	09/05/2021	Total Death Benefit:	2,449,596.64
Service Period Start Date:	01/07/2014		
Date Left Fund:			
Member Code:	JACCHR00004P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits 2,449,596.64

Preservation Components

Preserved
Unrestricted Non Preserved 2,449,596.64
Restricted Non Preserved

Tax Components

Tax Free (14.53%) 356,003.38
Taxable 2,093,593.26

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	2,029,902.30
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	460,294.34
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	40,600.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	2,449,596.64

CHRIS JACKSON SUPER PENSION FUND
Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Bendigo Bank #...7727	1,044.58			1,044.58	0.00	0.00	0.00	1,044.58			0.00	0.00
	1,044.58			1,044.58	0.00	0.00	0.00	1,044.58			0.00	0.00
Shares in Unlisted Private Companies (Australian)												
PBSF	PBS Private Services Ltd - F Class Shares	157,600.00	157,600.00		52,533.34			210,133.34		0.00		
		157,600.00	157,600.00		52,533.34			210,133.34		0.00		
		158,644.58	157,600.00		1,044.58	52,533.34	0.00	211,177.92		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **211,177.92**

Net Capital Gain **0.00**

Total Assessable Income 211,177.92

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

CHRIS JACKSON SUPER PENSION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>PBS Private Services Ltd - F Class Shares (PBSF)</u>					
12/08/2022	DIVIDEND 113120010000135520 PBS Private 0155323974			40,000.00	40,000.00 CR
09/11/2022	DIVIDEND 124670010000216104 PBS Private 0176513370			34,400.00	74,400.00 CR
10/02/2023	DIVIDEND 136140010000036932 PBS Private SL 0198438961			41,600.00	116,000.00 CR
08/05/2023	DIVIDEND 146360010000036416 PBS Private 0219420025			41,600.00	157,600.00 CR
				157,600.00	157,600.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/01/2023	Sell PNV (PNV.AX)			1,247.30	1,247.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 400.000000 Units on hand (XRO.AX)			14,894.47	16,141.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,000.000000 Units on hand (NAB.AX)		11,662.28		4,479.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 9,820.000000 Units on hand (PLS.AX)			8,034.71	12,514.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.250000 (System Price) - 3,000.000000 Units on hand (NEU.AX)		1,642.78		10,871.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13,250.000000 (Exit) - 160.000000 Units on hand (PBSF)			240,000.00	250,871.42 CR
			13,305.06	264,176.48	250,871.42 CR
Interest Received (25000)					
<u>Bendigo Bank #...7727 (BBL185617727)</u>					
01/07/2022	INTEREST			19.24	19.24 CR
01/08/2022	INTEREST			50.20	69.44 CR
01/09/2022	INTEREST			71.56	141.00 CR
01/10/2022	INTEREST			76.90	217.90 CR
01/11/2022	INTEREST			78.55	296.45 CR
01/12/2022	INTEREST			102.45	398.90 CR
01/01/2023	INTEREST			133.67	532.57 CR
01/02/2023	INTEREST			167.69	700.26 CR
01/03/2023	INTEREST			123.41	823.67 CR
01/04/2023	INTEREST			80.20	903.87 CR
01/05/2023	INTEREST			51.62	955.49 CR
01/06/2023	INTEREST			89.09	1,044.58 CR
				1,044.58	1,044.58 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/07/2022	PAY ANYONE 0178250090dhn consul ANZ327683907inv 0004 jackson - 2022 tax return		275.00		275.00 DR
10/10/2022	PAY ANYONE 0179002867dhn consul ANZ327683907inv 0020 jackson		671.00		946.00 DR
			946.00		946.00 DR
ATO Supervisory Levy (30400)					

CHRIS JACKSON SUPER PENSION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
13/10/2022	DIRECT CREDIT ATO005000017114472 ATO 0170369831		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
20/07/2022	PAY ANYONE 0178250090dhn consul ANZ327683907inv 0004 jackson - 2022 tax return		275.00		275.00 DR
10/10/2022	PAY ANYONE 0179002867dhn consul ANZ327683907inv 0020 jackson		275.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
(Pensions Paid) Jackson, Christopher - Pension (Account Based Pension) (JACCHR00004P)					
10/10/2022	PAY ANYONE 0179002905C G Jackso CBA10135851 2023 FY pension CJ		40,600.00		40,600.00 DR
			40,600.00		40,600.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			52,533.34	52,533.34 CR
				52,533.34	52,533.34 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/09/2022	Profit/Loss Allocation - 30/09/2022			998.56	998.56 CR
10/10/2022	System Member Journals			40,600.00	41,598.56 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		461,292.90		419,694.34 DR
			461,292.90	41,598.56	419,694.34 DR
Opening Balance (50010)					
(Opening Balance) Jackson, Christopher - Accumulation (JACCHR00002A)					
01/07/2022	Opening Balance				1,600,000.00 CR
01/07/2022	Close Period Journal		1,600,000.00		0.00 DR
			1,600,000.00		0.00 DR
(Opening Balance) Jackson, Christopher - Pension (Account Based Pension) (JACCHR00004P)					
01/07/2022	Close Period Journal			2,029,902.30	2,029,902.30 CR
				2,029,902.30	2,029,902.30 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Jackson, Christopher - Pension (Account Based Pension) (JACCHR00004P)					
01/07/2022	Opening Balance				461,902.30 CR
01/07/2022	Close Period Journal		461,902.30		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		998.56		998.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			461,292.90	460,294.34 CR
			462,900.86	461,292.90	460,294.34 CR
Pensions Paid (54160)					
(Pensions Paid) Jackson, Christopher - Pension (Account Based Pension) (JACCHR00004P)					
01/07/2022	Opening Balance				32,000.00 DR
01/07/2022	Close Period Journal			32,000.00	0.00 DR

CHRIS JACKSON SUPER PENSION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	System Member Journals		40,600.00		40,600.00 DR
			40,600.00	32,000.00	40,600.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Jackson, Christopher - Pension (Account Based Pension) (JACCHR00004P)</u>					
01/07/2022	Opening Balance				1,600,000.00 CR
01/07/2022	Close Period Journal		1,600,000.00		0.00 DR
			1,600,000.00		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Jackson, Christopher - Accumulation (JACCHR00002A)</u>					
01/07/2022	Opening Balance				1,600,000.00 DR
01/07/2022	Close Period Journal			1,600,000.00	0.00 DR
				1,600,000.00	0.00 DR
Bank Accounts (60400)					
<u>Bendigo Bank #...7727 (BBL185617727)</u>					
01/07/2022	Opening Balance				104,820.33 DR
01/07/2022	INTEREST		19.24		104,839.57 DR
20/07/2022	PAY ANYONE 0178250090dhn consul ANZ327683907inv 0004 jackson - 2022 tax return			550.00	104,289.57 DR
20/07/2022	BILL PAYMENT 0138307832 BPAY TO: TAX OFFICE PAYMENTS - 2021 tax return			518.00	103,771.57 DR
01/08/2022	INTEREST		50.20		103,821.77 DR
12/08/2022	DIVIDEND 113120010000135520 PBS Private 0155323974		40,000.00		143,821.77 DR
01/09/2022	INTEREST		71.56		143,893.33 DR
10/09/2022	E-BANKING TFR 00113179221201 0311386770 PPS div [DIVIDEND 001283875022 N PPS PAYMENT 0162164874]		1,500.00		145,393.33 DR
10/09/2022	E-BANKING TFR 00113179221201 0311386770 PPS div [DIVIDEND 001283875022 N PPS PAYMENT 0162164874]			1,500.00	143,893.33 DR
01/10/2022	INTEREST		76.90		143,970.23 DR
10/10/2022	PAY ANYONE 0179002867dhn consul ANZ327683907inv 0020 jackson			946.00	143,024.23 DR
10/10/2022	PAY ANYONE 0179002905C G Jackso CBA10135851 2023 FY pension CJ			40,600.00	102,424.23 DR
13/10/2022	DIRECT CREDIT ATO005000017114472 ATO 0170369831		45,340.97		147,765.20 DR
01/11/2022	INTEREST		78.55		147,843.75 DR
09/11/2022	DIVIDEND 124670010000216104 PBS Private 0176513370		34,400.00		182,243.75 DR
01/12/2022	INTEREST		102.45		182,346.20 DR
13/12/2022	BILL PAYMENT 0142188493 BPAY TO: PNV SPP 2022			30,000.00	152,346.20 DR
01/01/2023	INTEREST		133.67		152,479.87 DR
05/01/2023	OSKO PAYMENT chris jackson incorrect acc >bor		25,000.00		177,479.87 DR
06/01/2023	OSKO PAYMENT chris jackson bal of incorrect		6,247.30		183,727.17 DR
01/02/2023	INTEREST		167.69		183,894.86 DR
10/02/2023	DIVIDEND 136140010000036932 PBS Private SL 0198438961		41,600.00		225,494.86 DR
10/02/2023	DIRECT DEBIT 661697 NAD MORRISON SECURIT 0198626486			97,079.81	128,415.05 DR
01/03/2023	INTEREST		123.41		128,538.46 DR

CHRIS JACKSON SUPER PENSION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/03/2023	DIRECT DEBIT B9820 PLS@4.0495 MORRISON SECURIT 0204193345			39,985.09	88,553.37 DR
23/03/2023	DIRECT DEBIT B 3000 NEU @ 12.727 MORRISON SECURIT 0208588542			38,392.78	50,160.59 DR
01/04/2023	INTEREST		80.20		50,240.79 DR
01/05/2023	INTEREST		51.62		50,292.41 DR
08/05/2023	DIVIDEND 146360010000036416 PBS Private 0219420025		41,600.00		91,892.41 DR
01/06/2023	INTEREST		89.09		91,981.50 DR
			236,732.85	249,571.68	91,981.50 DR
Unsettled Transactions (62600)					
<u>Unsettled Transactions (62600)</u>					
01/01/2023	Sell PNV		31,247.30		31,247.30 DR
05/01/2023	OSKO PAYMENT chris jackson incorrect acc >bor			25,000.00	6,247.30 DR
06/01/2023	OSKO PAYMENT chris jackson bal of incorrect			6,247.30	0.00 DR
			31,247.30	31,247.30	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>National Australia Bank Limited (NAB.AX)</u>					
10/02/2023	DIRECT DEBIT 661697 NAD MORRISON SECURIT 0198626486	2,000.00	64,402.28		64,402.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,000.000000 Units on hand			11,662.28	52,740.00 DR
		2,000.00	64,402.28	11,662.28	52,740.00 DR
<u>Neuren Pharmaceuticals Limited (NEU.AX)</u>					
23/03/2023	DIRECT DEBIT B 3000 NEU @ 12.727 MORRISON SECURIT 0208588542	3,000.00	38,392.78		38,392.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.250000 (System Price) - 3,000.000000 Units on hand			1,642.78	36,750.00 DR
		3,000.00	38,392.78	1,642.78	36,750.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
06/03/2023	DIRECT DEBIT B9820 PLS@4.0495 MORRISON SECURIT 0204193345	9,820.00	39,985.09		39,985.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 9,820.000000 Units on hand			8,034.71	48,019.80 DR
		9,820.00	48,019.80		48,019.80 DR
<u>Polynovo Limited (PNV.AX)</u>					
13/12/2022	BILL PAYMENT 0142188493 BPAY TO: PNV SPP 2022	15,789.00	30,000.00		30,000.00 DR
01/01/2023	Sell PNV	(15,789.00)		30,000.00	0.00 DR
		0.00	30,000.00	30,000.00	0.00 DR
<u>Xero Limited (XRO.AX)</u>					
10/02/2023	DIRECT DEBIT 661697 NAD MORRISON SECURIT 0198626486	400.00	32,677.53		32,677.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 400.000000 Units on hand			14,894.47	47,572.00 DR
		400.00	47,572.00		47,572.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>PBS Private Services Ltd - E Class Shares (PBSE)</u>					
01/07/2022	Opening Balance	16,160.00			0.00 DR
		16,160.00			0.00 DR

CHRIS JACKSON SUPER PENSION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>PBS Private Services Ltd - F Class Shares (PBSF)</u>					
01/07/2022	Opening Balance	160.00			1,880,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13,250.000000 (Exit) - 160.000000 Units on hand		240,000.00		2,120,000.00 DR
		160.00	240,000.00		2,120,000.00 DR
<u>PBS Private Services Ltd - G Class Shares (PBSG)</u>					
01/07/2022	Opening Balance	16,000.00			0.00 DR
		16,000.00			0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				45,081.97 DR
20/07/2022	BILL PAYMENT 0138307832 BPAY TO: TAX OFFICE PAYMENTS - 2021 tax return		518.00		45,599.97 DR
13/10/2022	DIRECT CREDIT ATO005000017114472 ATO 0170369831			45,599.97	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		52,533.34		52,533.34 DR
			53,051.34	45,599.97	52,533.34 DR
Total Debits:			5,009,872.17		
Total Credits:				5,009,872.17	

CHRIS JACKSON SUPER PENSION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/PBSF	PBS Private Services Ltd - F Class Shares			157,600.00
(136,800.00)	23900/PBSPB1	PBS Private Banking Pty Ltd			
(280,000.00)	24700	Changes in Market Values of Investments			250,871.42
	25000	Interest Received			
(20.33)	25000/BBL185617727	Bendigo Bank #...7727			1,044.58
	30100	Accountancy Fees		946.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
32,000.00	41600/JACCHR00004P	(Pensions Paid) Jackson, Christopher - Pension (Account Based Pension)		40,600.00	
(45,599.97)	48500	Income Tax Expense			52,533.34
429,902.30	49000	Profit/Loss Allocation Account		419,694.34	
	50010	Opening Balance			
(1,600,000.00)	50010/JACCHR00002A	(Opening Balance) Jackson, Christopher - Accumulation			0.00
	50010/JACCHR00004P	(Opening Balance) Jackson, Christopher - Pension (Account Based Pension)			2,029,902.30
	53100	Share of Profit/(Loss)			
(461,902.30)	53100/JACCHR00004P	(Share of Profit/(Loss)) Jackson, Christopher - Pension (Account Based Pension)			460,294.34
	54160	Pensions Paid			
32,000.00	54160/JACCHR00004P	(Pensions Paid) Jackson, Christopher - Pension (Account Based Pension)		40,600.00	
	56100	Internal Transfers In			
(1,600,000.00)	56100/JACCHR00004P	(Internal Transfers In) Jackson, Christopher - Pension (Account Based Pension)			0.00
	57100	Internal Transfers Out			
1,600,000.00	57100/JACCHR00002A	(Internal Transfers Out) Jackson, Christopher - Accumulation			0.00
	60400	Bank Accounts			
104,820.33	60400/BBL185617727	Bendigo Bank #...7727		91,981.50	
	77600	Shares in Listed Companies (Australian)			
	77600/NAB.AX	National Australia Bank Limited	2,000.0000	52,740.00	
	77600/NEU.AX	Neuren Pharmaceuticals Limited	3,000.0000	36,750.00	
	77600/PLS.AX	Pilbara Minerals Limited	9,820.0000	48,019.80	
	77600/XRO.AX	Xero Limited	400.0000	47,572.00	

CHRIS JACKSON SUPER PENSION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77800	Shares in Unlisted Private Companies (Australian)			
	0.00 77800/PBSE	PBS Private Services Ltd - E Class Shares	16,160.0000		0.00
1,880,000.00	77800/PBSF	PBS Private Services Ltd - F Class Shares	160.0000	2,120,000.00	
	0.00 77800/PBSG	PBS Private Services Ltd - G Class Shares	16,000.0000		0.00
45,081.97	85000	Income Tax Payable/Refundable		52,533.34	
				2,952,245.98	2,952,245.98

Current Year Profit/(Loss): 367,161.00