

## GC &amp; CM BISHOP SUPERANNUATION FUND

## Create Entries Report

For the period 01 July 2021 to 30 June 2022

## Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	16,688.88
Less Expense	79,726.11
<b>Total Profit</b>	<b>(63,037.23)</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(63,037.23)
Less Permanent Differences	(122,520.23)
Less Timing Differences	0.00
Less Exempt Pension Income	46,519.00
Less Other Non Taxable Income	(50,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	18,408.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	13,588.37
Less Realised Accounting Capital Gains	(4,349.01)
Less Accounting Trust Distributions	124,506.25
Add Taxable Trust Distributions	12,386.63
Add Distributed Foreign income	7,557.45
Add Total Net Capital Gains	22,536.22
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.43)
<b>Taxable Income</b>	<b>17,283.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>2,592.45</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(13,037.23)
Franking Credits	12,225.53
TFN Credits	1,581.67
Foreign Credits	518.83
FRW Credits	0.00
<b>Total</b>	<b>769.97</b>

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>2,592.45</b>

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Net Capital Gains	22,536.00
Gross Interest	76.00
Gross Foreign Income	8,920.00
Unfranked Dividend	2,970.00
Franked Dividend	16,005.00
Dividend Franking Credit	6,863.00
Gross Trust Distributions	17,748.00
Less exempt pension income	46,519.00
<b>Total Assessable Income (A)</b>	<b>28,599.00</b>
Total Assessable Income	28,599.00
Exempt Pension Income	46,519.00
<b>Total Income (B)</b>	<b>75,118.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>61.928%</b>
<b>Investment Expense Calculation</b>	
Net Capital Gains	22,536.00
Gross Interest	76.00
Gross Foreign Income	8,920.00
Unfranked Dividend	2,970.00
Franked Dividend	16,005.00
Dividend Franking Credit	6,863.00
Gross Trust Distributions	17,748.00
<b>Total Investment Income (B)</b>	<b>75,118.00</b>
Less Non-Assessable Investment Income	46,519.00
<b>Total Investment Assessable Income (A)</b>	<b>28,599.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>61.928%</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	16,688.88
Less Expense	79,726.11
<b>Total Profit</b>	<b>(63,037.23)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(63,037.23)
Less Permanent Differences	(122,520.23)
Less Timing Differences	0.00
Less Exempt Pension Income	46,522.15
Less Other Non Taxable Income	(50,000.00)
Add SMSF Non Deductible Expenses	18,408.78
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	15,170.04
Less Realised Accounting Capital Gains	(4,349.01)
Less Accounting Trust Distributions	124,506.25
Add Taxable Trust Distributions	12,386.63
Add Distributed Foreign income	7,557.45
Add Capital Gains Adjustment	22,536.22
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1,579.73)
<b>Taxable Income</b>	<b>17,283.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>2,592.45</b>

Member Weighted Balance Summary	Weighting%	Amount
Catherine Mima Williamson(WILCAT00001P)	61.93	1,196,416.89
Catherine Mima Williamson(WILCAT00002A)	38.07	735,521.19

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(13,037.23)
Franking Credits	12,225.53
TFN Credits	1,581.67
FRW Credits	0.00
<b>Total</b>	<b>769.97</b>

Allocation to Members	Weighting%	Amount
Catherine Mima Williamson(WILCAT00001P)	61.93	476.84
Catherine Mima Williamson(WILCAT00002A)	38.07	293.13

Accumulation Weighted Balance Summary	Weighting%	Amount
Catherine Mima Williamson(WILCAT00001P)	0.00	1,196,416.89
Catherine Mima Williamson(WILCAT00002A)	100.00	735,521.19

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>2,592.45</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Catherine Mima Williamson(WILCAT00001P)	0.00	0.00
Catherine Mima Williamson(WILCAT00002A)	100.00	2,592.45

#### Calculation of daily member weighted balances

##### Catherine Mima Williamson (WILCAT00001P)

###### Member Balance

01/07/2021	50010	Opening Balance	1,203,444.29	1,203,444.29
06/12/2021	54160	Pensions Paid	(10,000.00)	(5,671.23)
26/05/2022	54160	Pensions Paid	(5,000.00)	(493.15)
21/06/2022	54160	Pensions Paid	(30,000.00)	(821.92)
28/06/2022	54160	Pensions Paid	(5,000.00)	(41.10)
<b>Total Amount (Weighted)</b>				<b>1,196,416.89</b>

##### Catherine Mima Williamson (WILCAT00002A)

###### Member Balance

01/07/2021	50010	Opening Balance	735,521.19	735,521.19
<b>Total Amount (Weighted)</b>				<b>735,521.19</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	47,302.19
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	13,497.86
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	13,497.86
Total CGT Discount Applied	11,268.11
<b>Capital Gain /(Losses carried forward)</b>	<b>22,536.22</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (33804.33/33804.33)=100.00%	22,536.22

#### Foreign Tax Offset Calculations

##### Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	518.83
<b>Claimable FTO</b>	<b>518.83</b>

<b>Total Claimable Foreign Credits for the Year</b>	<b>518.83</b>
<b>Foreign Tax Offset (Label C1)</b>	518.83
<b>Applied/Claimed FTO</b>	518.83
<b>Allocations of Foreign Tax Offset to Members</b>	
Catherine Mima Williamson(WILCAT00001P) - 0.00 %	0.00
Catherine Mima Williamson(WILCAT00002A) - 100.00 %	518.83
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>518.83</b>

## GC & CM BISHOP SUPERANNUATION FUND

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(14,654.10)	23800/AAOF.AX	Aberdeen Asian Opportunities Fund			36,852.13
	23800/BISHOP_COLO NIALCASHH	Colonial Cash Holdings			1,581.67
	23800/BNT0003AU	Hyperion Aust Growth Companies			1,218.61
(6,934.12)	23800/CFMLANTIPO	Cfml Antipodes Global Fund			8,671.23
(3,197.28)	23800/CFMLFIXED	Cfml Fixed Interest			3,515.63
(7,760.73)	23800/CFMLMFSINT	Cfml Stewart Investors Worldwide			3,846.54
(3,001.05)	23800/CFMLSCHROD	Cfml Schroder Equity Opportunities			3,885.47
(5,024.27)	23800/CMFLRARE	Cfml Rare Emerging Markets			1,203.13
(5,638.02)	23800/GSRG.AX	Grant Samuel Epoch Gbl Equity Unhedged Fund			3,170.96
(5,094.06)	23800/HYPER	Hyperion Aust Growth Companies			43.85
(3,276.27)	23800/INVEST	Investors Mutual Aust. Share Fund			3,600.98
(6,149.23)	23800/MGF.AX	Magellan Global Fund			3,062.60
	23800/NRM0032AU	CFML Aoris International SRI Fund			10,080.55
(995.34)	23800/NRM0034AU	CFML Listed Property			3,292.87
(5,954.69)	23800/NRM0036AU	Cfml First Sentier Investors Infrastructure			9,308.86
(3,911.42)	23800/NRM0036AU1	CFML First Sentier Investors Infrastructure			
(1,751.40)	23800/PIXX.AX	Platinum Int'l Fund (Pixx)			4,728.82
(1,331.35)	23800/PLA0001AU	Platinum European Fund			4,376.49
(2,796.42)	23800/PLATINUM	Platinum Int. Fund			
(645.53)	23800/PWIF	Perpetual's W/S Indust Fund			2,426.33
(7,394.82)	23800/RUSCON.AX	Russell Conservative Fund - Class A			6,912.30
(6,123.19)	23800/RUSSELL	Russell Balanced Fund			
(5,083.56)	23800/SCHW	Schroder - Wholesale Australian Equity Fund			2,711.42
(4,262.29)	23800/SFY.AX	Spdr 50 Fund			10,015.81
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ALD.AX	Ampol Limited			697.50
(192.40)	23900/AMP.AX	AMP Limited			
(1,453.40)	23900/ANZ.AX	Anz Banking Group			1,977.74

## GC &amp; CM BISHOP SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(621.84)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			3,062.23
(301.80)	23900/BXB.AX	Brambles Limited			345.16
(1,081.28)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,635.00
(266.81)	23900/COL.AX	Coles Group			269.01
(470.72)	23900/CSL.AX	CSL Limited			503.08
(360.00)	23900/CTX.AX	Ampol			
	23900/EDV.AX	Endeavour Group Limited			20.58
(1,651.00)	23900/MQG.AX	Macquarie Group Limited			1,579.88
(386.40)	23900/NAB.AX	National Australia Bank			450.80
(211.44)	23900/NCM.AX	Newcrest Mining Limited			317.68
(262.80)	23900/ORG.AX	Origin Energy			233.60
(29.60)	23900/QBE.AX	QBE Insurance Ltd			222.00
(1,269.09)	23900/RIO.AX	Rio Tinto Limited			2,461.61
(1,075.35)	23900/SFY.AX	Spdr 50 Fund			124.00
(294.12)	23900/SUN.AX	Suncorp Group Limited			580.07
(555.84)	23900/TLS.AX	Telstra Corporation			555.84
(974.87)	23900/WBC.AX	Westpac Banking Corp			2,341.03
(807.03)	23900/WES.AX	Wesfarmers Limited			749.70
(296.94)	23900/WOW.AX	Woolworths Ltd			276.36
(157.73)	23900/WPL.AX	Woodside Petroleum Ltd			572.81
(177,635.60)	24700	Changes in Market Values of Investments		126,869.24	
	<b>25000</b>	<b>Interest Received</b>			
(77.87)	25000/Clearview Invest SMA	Clearview Invest SMA-SMSF 1470 SMA			
(78.73)	25000/Clearview Investment	Clearview Investments SMSF 1485 Investment			
(0.59)	25000/HUB9645	HUB24 -24089645			
(24.84)	25000/WBC525248	Cash at Bank -Westpac 5248			30.48
(109.02)	25000/WBC525256	Cash at Bank Westpac 5256			45.71
4,400.00	30100	Accountancy Fees		13,530.00	
251.69	30200	Administration Costs		132.00	

## GC &amp; CM BISHOP SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
259.00	30400	ATO Supervisory Levy			
1,100.00	30700	Auditor's Remuneration			
12,314.90	30900	Advisor Fees		15,498.19	
	30901	Bank Charges		56.62	
502.70	36402	Filing Fees		509.30	
	<b>41600</b>	<b>Pensions Paid</b>			
71,581.50	41600/WILCAT00001P	(Pensions Paid) Williamson, Catherine Mima - Pension (Pension)		50,000.00	
(2,886.64)	48500	Income Tax Expense			11,733.58
204,103.10	49000	Profit/Loss Allocation Account			51,303.65
	<b>50010</b>	<b>Opening Balance</b>			
(1,100,358.90)	50010/WILCAT00001P	(Opening Balance) Williamson, Catherine Mima - Pension (Pension)			1,203,444.29
(634,503.48)	50010/WILCAT00002A	(Opening Balance) Williamson, Catherine Mima - Accumulation			735,521.19
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(174,666.89)	53100/WILCAT00001P	(Share of Profit/(Loss)) Williamson, Catherine Mima - Pension (Pension)			476.84
(104,831.91)	53100/WILCAT00002A	(Share of Profit/(Loss)) Williamson, Catherine Mima - Accumulation			811.96
	<b>53330</b>	<b>Income Tax</b>			
3,814.20	53330/WILCAT00002A	(Income Tax) Williamson, Catherine Mima - Accumulation		2,592.45	
	<b>54160</b>	<b>Pensions Paid</b>			
71,581.50	54160/WILCAT00001P	(Pensions Paid) Williamson, Catherine Mima - Pension (Pension)		50,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
6,819.16	60400/HUB9645	HUB24 -24089645		61,736.83	
21,056.95	60400/HUB9646	HUB24-24089646			0.00
192,606.22	60400/WBC525248	Cash at Bank -Westpac 5248		361,949.30	
218,256.19	60400/WBC525256	Cash at Bank Westpac 5256			0.00
1,853.94	60900	HUB 9645 Clearing			11,213.72
	<b>61800</b>	<b>Distributions Receivable</b>			
5,849.00	61800/AAOF.AX	Aberdeen Asian Opportunities Fund		1,951.18	



## GC &amp; CM BISHOP SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/BNT0003AU	Hyperion Aust Growth Companies		1,218.61	
5,684.97	61800/CFMLANTIPO	Cfml Antipodes Global Fund		8,671.23	
1,211.91	61800/CFMLFIXED	Cfml Fixed Interest		1,255.06	
7,760.73	61800/CFMLMFSINT	Cfml Stewart Investors Worldwide			0.00
	61800/CFMLSCHROD	Cfml Schroder Equity Opportunities		3,885.47	
499.74	61800/CMFLRARE	Cfml Rare Emerging Markets		1,203.13	
3,365.26	61800/GSRG.AX	Grant Samuel Epoch Gbl Equity Unhedged Fund		4,339.64	
3,381.13	61800/HYPER	Hyperion Aust Growth Companies			0.00
1,469.23	61800/INVEST	Investors Mutual Aust. Share Fund		2,915.81	
1,531.30	61800/MGF.AX	Magellan Global Fund		1,531.30	
	61800/NRM0032AU	CFML Aoris International SRI Fund		10,080.55	
577.81	61800/NRM0036AU	Cfml First Sentier Investors Infrastructure		9,308.86	
	61800/PIXX.AX	Platinum Int'l Fund (Pixx)		4,728.82	
1,331.35	61800/PLA0001AU	Platinum European Fund		4,376.49	
2,796.42	61800/PLATINUM	Platinum Int. Fund			0.00
187.48	61800/PWIF	Perpetual's W/S Indust Fund		1,619.71	
6,342.87	61800/RUSCON.AX	Russell Conservative Fund - Class A		6,030.17	
3,807.12	61800/SCHW	Schroder - Wholesale Australian Equity Fund		513.68	
1,075.35	61800/SFY.AX	Spdr 50 Fund		4,032.07	
	<b>62000</b>	<b>Dividends Receivable</b>			
782.60	62000/ANZ.AX	Anz Banking Group		804.96	
850.90	62000/MQG.AX	Macquarie Group Limited		889.00	
193.20	62000/NAB.AX	National Australia Bank		235.06	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
82,066.72	74700/CFMLANTIPO	Cfml Antipodes Global Fund	62,440.4160	54,697.80	
53,389.69	74700/CFMLFIXED	Cfml Fixed Interest	59,134.1505	49,205.53	
66,180.69	74700/CFMLMFSINT	Cfml Stewart Investors Worldwide	31,171.2936	22,409.04	
54,577.38	74700/CFMLSCHROD	Cfml Schroder Equity Opportunities	40,623.0083	53,805.17	
33,941.73	74700/CMFL	Cfml Colonial Infrastructure	0.0000		0.00

## GC &amp; CM BISHOP SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
37,349.95	74700/CMFLRARE	Cfml Rare Emerging Markets	45,273.1591	43,851.58	
	74700/CVW1586AU1	CFML Fairlight Global Fund	61,629.2752	44,551.80	
17,317.57	74700/HYPER	Hyperion Aust Growth Companies	5,135.2041	15,441.56	
33,603.99	74700/INVEST	Investors Mutual Aust. Share Fund	11,419.4400	30,680.61	
19,788.63	74700/NRM0034AU	CFML Listed Property	0.0000		0.00
31,562.67	74700/PWIF	Perpetual's W/S Indust Fund	21,368.0000	26,769.83	
54,450.27	74700/SCHW	Schroder - Wholesale Australian Equity Fund	37,528.6200	53,421.99	
167,074.38	74700/SFY.AX	Spdr 50 Fund	3,457.0000	203,306.17	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,164.50	77600/AMP.AX	AMP Limited	0.0000		0.00
31,471.70	77600/ANZ.AX	Anz Banking Group	1,118.0000	24,629.54	
14,619.57	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	301.0000	12,416.25	
13,476.32	77600/BXB.AX	Brambles Limited	1,178.0000	12,616.38	
43,543.32	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	436.0000	39,405.68	
7,536.69	77600/COL.AX	Coles Group	976.0000	17,382.56	
47,626.73	77600/CSL.AX	CSL Limited	167.0000	44,933.02	
21,157.50	77600/CTX.AX	Ampol	750.0000	25,672.50	
1,849.26	77600/EDV.AX	Endeavour Group Limited	0.0000		0.00
39,733.22	77600/MQG.AX	Macquarie Group Limited	254.0000	41,785.54	
8,442.84	77600/NAB.AX	National Australia Bank	322.0000	8,819.58	
12,235.52	77600/NCM.AX	Newcrest Mining Limited	484.0000	10,110.76	
5,267.68	77600/ORG.AX	Origin Energy	1,168.0000	6,692.64	
7,984.60	77600/QBE.AX	QBE Insurance Ltd	1,554.0000	18,881.10	
21,908.72	77600/RIO.AX	Rio Tinto Limited	173.0000	17,767.10	
9,076.87	77600/SUN.AX	Suncorp Group Limited	817.0000	8,970.66	
13,062.24	77600/TLS.AX	Telstra Corporation	3,474.0000	13,374.90	
40,753.99	77600/WBC.AX	Westpac Banking Corp	1,579.0000	30,790.50	
	77600/WDS.AX	Woodside Energy Group Ltd	360.0000	11,462.40	
26,063.10	77600/WES.AX	Wesfarmers Limited	441.0000	18,482.31	

## GC &amp; CM BISHOP SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
11,210.22	77600/WOW.AX	Woolworths Ltd	294.0000	10,466.40	
6,796.26	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
27,859.58	78200/NRM0036AU1	CFML First Sentier Investors Infrastructure	54,405.9509	52,452.78	
44,790.36	78200/PIXX.AX	Platinum Int'l Fund (Pixx)	20,782.4598	91,858.47	
38,829.06	78200/PLA0001AU	Platinum European Fund	11,025.9700	29,992.84	
133,587.35	78200/RUSCON.AX	Russell Conservative Fund - Class A	142,462.7800	116,463.32	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
34,120.86	78400/AAOF.AX	Aberdeen Asian Opportunities Fund	19,231.6900	25,737.77	
49,619.69	78400/GSRG.AX	Grant Samuel Epoch Gbl Equity Unhedged Fund	40,675.2100	47,000.21	
80,696.59	78400/MGF.AX	Magellan Global Fund	30,025.5200	68,365.11	
	80700	Sundry Creditor			13,693.00
2,886.64	85000	Income Tax Payable/Refundable		14,620.22	
				<b>2,171,756.35</b>	<b>2,171,756.35</b>

Current Year Profit/(Loss): (63,037.23)

**GC & CM BISHOP SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Aberdeen Asian Opportunities Fund (AAOF.AX)</u>					
07/12/2021			367.82		367.82 DR
21/12/2021	HUB9645			35,139.37	34,771.55 CR
05/04/2022			45.32		34,726.23 CR
08/04/2022				174.72	34,900.95 CR
30/06/2022	Distributions and dividends receivable as at 30/6/2022			1,951.18	36,852.13 CR
			<b>413.14</b>	<b>37,265.27</b>	<b>36,852.13 CR</b>
<u>Colonial Cash Holdings (BISHOP_COLONIALCASHH)</u>					
30/07/2021				1,581.67	1,581.67 CR
				<b>1,581.67</b>	<b>1,581.67 CR</b>
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>					
30/06/2022	Distributions and dividends receivable as at 30/6/2022			1,218.61	1,218.61 CR
				<b>1,218.61</b>	<b>1,218.61 CR</b>
<u>Cfml Antipodes Global Fund (CFMLANTIPO)</u>					
30/06/2022	Distributions and dividends receivable as at 30/6/2022			8,671.23	8,671.23 CR
				<b>8,671.23</b>	<b>8,671.23 CR</b>
<u>Cfml Fixed Interest (CFMLFIXED)</u>					
14/04/2022				2,260.57	2,260.57 CR
30/06/2022				1,255.06	3,515.63 CR
				<b>3,515.63</b>	<b>3,515.63 CR</b>
<u>Cfml Stewart Investors Worldwide (CFMLMFSINT)</u>					
14/04/2022				3,846.54	3,846.54 CR
				<b>3,846.54</b>	<b>3,846.54 CR</b>
<u>Cfml Schroder Equity Opportunities (CFMLSCHROD)</u>					
30/06/2022	Distributions and dividends receivable as at 30/6/2022			3,885.47	3,885.47 CR
				<b>3,885.47</b>	<b>3,885.47 CR</b>
<u>Cfml Rare Emerging Markets (CMFLRARE)</u>					
30/06/2022				1,203.13	1,203.13 CR
				<b>1,203.13</b>	<b>1,203.13 CR</b>
<u>Grant Samuel Epoch Gbl Equity Unhedged Fund (GSRG.AX)</u>					
08/07/2021			1,581.67		1,581.67 DR
08/10/2021				157.86	1,423.81 DR
11/01/2022				255.13	1,168.68 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022			4,339.64	3,170.96 CR
			<b>1,581.67</b>	<b>4,752.63</b>	<b>3,170.96 CR</b>
<u>Hyperion Aust Growth Companies (HYPER)</u>					
15/10/2021				43.85	43.85 CR
				<b>43.85</b>	<b>43.85 CR</b>
<u>Investors Mutual Aust. Share Fund (INVEST)</u>					
18/01/2022				685.17	685.17 CR
30/06/2022	Distributions and dividends receivable as at 30/6/2022			2,915.81	3,600.98 CR
				<b>3,600.98</b>	<b>3,600.98 CR</b>

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Global Fund (MGF.AX)</u>					
27/01/2022				1,531.30	1,531.30 CR
30/06/2022	Distributions and dividends receivable as at 30/6/2022			1,531.30	3,062.60 CR
				<b>3,062.60</b>	<b>3,062.60 CR</b>
<u>CFML Aoris International SRI Fund (NRM0032AU)</u>					
30/06/2022				10,080.55	10,080.55 CR
				<b>10,080.55</b>	<b>10,080.55 CR</b>
<u>CFML Listed Property (NRM0034AU)</u>					
26/07/2021	Dist 30/06/21 ????			3,292.87	3,292.87 CR
				<b>3,292.87</b>	<b>3,292.87 CR</b>
<u>Cfml First Sentier Investors Infrastructure (NRM0036AU)</u>					
30/06/2022				9,308.86	9,308.86 CR
				<b>9,308.86</b>	<b>9,308.86 CR</b>
<u>Platinum Int'l Fund (Pixx) (PIXX.AX)</u>					
30/06/2022				4,728.82	4,728.82 CR
				<b>4,728.82</b>	<b>4,728.82 CR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022				4,376.49	4,376.49 CR
				<b>4,376.49</b>	<b>4,376.49 CR</b>
<u>Perpetual's W/S Indust Fund (PWIF)</u>					
20/10/2021				98.03	98.03 CR
14/01/2022				557.69	655.72 CR
13/04/2022				150.90	806.62 CR
30/06/2022				1,619.71	2,426.33 CR
				<b>2,426.33</b>	<b>2,426.33 CR</b>
<u>Russell Conservative Fund - Class A (RUSCON.AX)</u>					
22/04/2022				882.13	882.13 CR
30/06/2022				6,030.17	6,912.30 CR
				<b>6,912.30</b>	<b>6,912.30 CR</b>
<u>Schroder - Wholesale Australian Equity Fund (SCHW)</u>					
14/01/2022				545.69	545.69 CR
14/04/2022				1,652.05	2,197.74 CR
30/06/2022				513.68	2,711.42 CR
				<b>2,711.42</b>	<b>2,711.42 CR</b>
<u>Spdr 50 Fund (SFY.AX)</u>					
12/10/2021				2,999.47	2,999.47 CR
13/01/2022				1,062.78	4,062.25 CR
12/04/2022				1,921.49	5,983.74 CR
30/06/2022	Distributions and dividends receivable as at 30/6/2022			4,032.07	10,015.81 CR
				<b>10,015.81</b>	<b>10,015.81 CR</b>
<b>Dividends Received (23900)</b>					
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021				390.00	390.00 CR
31/03/2022				307.50	697.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>697.50</b>	<b>697.50 CR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
30/07/2021				367.82	367.82 CR
16/12/2021				804.96	1,172.78 CR
30/06/2022	Distributions and dividends receivable as at 30/6/2022			804.96	1,977.74 CR
				<b>1,977.74</b>	<b>1,977.74 CR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021				817.30	817.30 CR
28/03/2022				626.25	1,443.55 CR
02/06/2022	BHP			1,618.68	3,062.23 CR
				<b>3,062.23</b>	<b>3,062.23 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021				167.75	167.75 CR
14/04/2022				177.41	345.16 CR
				<b>345.16</b>	<b>345.16 CR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021				872.00	872.00 CR
31/03/2022				763.00	1,635.00 CR
				<b>1,635.00</b>	<b>1,635.00 CR</b>
<u>Coles Group (COL.AX)</u>					
28/09/2021				123.48	123.48 CR
31/03/2022				145.53	269.01 CR
				<b>269.01</b>	<b>269.01 CR</b>
<u>CSL Limited (CSL.AX)</u>					
30/09/2021				265.46	265.46 CR
06/04/2022				237.62	503.08 CR
				<b>503.08</b>	<b>503.08 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021				20.58	20.58 CR
				<b>20.58</b>	<b>20.58 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
14/12/2021				690.88	690.88 CR
30/06/2022	Distributions and dividends receivable as at 30/6/2022			889.00	1,579.88 CR
				<b>1,579.88</b>	<b>1,579.88 CR</b>
<u>National Australia Bank (NAB.AX)</u>					
15/12/2021				215.74	215.74 CR
30/06/2022	Distributions and dividends receivable as at 30/6/2022			235.06	450.80 CR
				<b>450.80</b>	<b>450.80 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/09/2021				267.14	267.14 CR
31/03/2022				50.54	317.68 CR
				<b>317.68</b>	<b>317.68 CR</b>
<u>Origin Energy (ORG.AX)</u>					
01/10/2021				87.60	87.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2022				146.00	233.60 CR
				<b>233.60</b>	<b>233.60 CR</b>
	<u>QBE Insurance Ltd (QBE.AX)</u>				
24/09/2021				81.40	81.40 CR
12/04/2022				140.60	222.00 CR
				<b>222.00</b>	<b>222.00 CR</b>
	<u>Rio Tinto Limited (RIO.AX)</u>				
23/09/2021				1,314.90	1,314.90 CR
21/04/2022				1,146.71	2,461.61 CR
				<b>2,461.61</b>	<b>2,461.61 CR</b>
	<u>Spdr 50 Fund (SFY.AX)</u>				
12/07/2021				124.00	124.00 CR
				<b>124.00</b>	<b>124.00 CR</b>
	<u>Suncorp Group Limited (SUN.AX)</u>				
22/09/2021				392.16	392.16 CR
01/04/2022				187.91	580.07 CR
				<b>580.07</b>	<b>580.07 CR</b>
	<u>Telstra Corporation (TLS.AX)</u>				
23/09/2021				277.92	277.92 CR
01/04/2022				277.92	555.84 CR
				<b>555.84</b>	<b>555.84 CR</b>
	<u>Westpac Banking Corp (WBC.AX)</u>				
30/07/2021				430.44	430.44 CR
21/12/2021				947.40	1,377.84 CR
24/06/2022				963.19	2,341.03 CR
				<b>2,341.03</b>	<b>2,341.03 CR</b>
	<u>Wesfarmers Limited (WES.AX)</u>				
07/10/2021				396.90	396.90 CR
30/03/2022				352.80	749.70 CR
				<b>749.70</b>	<b>749.70 CR</b>
	<u>Woolworths Ltd (WOW.AX)</u>				
08/10/2021				161.70	161.70 CR
13/04/2022				114.66	276.36 CR
				<b>276.36</b>	<b>276.36 CR</b>
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021				125.56	125.56 CR
23/03/2022				447.25	572.81 CR
				<b>572.81</b>	<b>572.81 CR</b>
	<b>Changes in Market Values of Investments (24700)</b>				
	<u>Changes in Market Values of Investments (24700)</u>				
01/07/2021	(CMFL)		2,043.80		2,043.80 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (CMFL)			2,043.80	0.00 DR
26/07/2021	JNL to balance to HUB 9645 Opp entry to clearing account. (NRM0034AU)			381.81	381.81 CR
26/07/2021	Unrealised Gain writeback as at		3,935.35		3,553.54 DR

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	26/07/2021 (NRM0034AU)				
03/08/2021	Hub 9645 (HYPER)		5.15		3,558.69 DR
03/08/2021	Unrealised Gain writeback as at 03/08/2021 (HYPER)		3.51		3,562.20 DR
10/08/2021	HUB9645 (CFMLFIXED)		42.67		3,604.87 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021 (CFMLFIXED)			15.88	3,588.99 DR
10/08/2021	HUB9645 (CFMLMFSINT)		9.35		3,598.34 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021 (CFMLMFSINT)		28.88		3,627.22 DR
10/08/2021	HUB9645 (NRM0036AU)		521.10		4,148.32 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021 (NRM0036AU)			614.17	3,534.15 DR
10/08/2021	HUB9645 (CMFLRARE)		713.80		4,247.95 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021 (CMFLRARE)		104.38		4,352.33 DR
23/08/2021	HUB9645 (CMFLRARE)			10.53	4,341.80 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (CMFLRARE)		6.17		4,347.97 DR
21/10/2021	(AMP.AX)		6,441.91		10,789.88 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (AMP.AX)			6,333.74	4,456.14 DR
21/10/2021	(EDV.AX)			535.46	3,920.68 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (EDV.AX)		430.30		4,350.98 DR
21/10/2021	HUB9645 (EDV.AX)			736.81	3,614.17 DR
25/10/2021	(AMP.AX)		1,877.09		5,491.26 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (AMP.AX)			2,047.36	3,443.90 DR
06/12/2021	HUB 9645 (HYPER)			4.11	3,439.79 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (HYPER)		2.24		3,442.03 DR
09/12/2021	HUB 9645 (HYPER)			772.33	2,669.70 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (HYPER)		501.00		3,170.70 DR
14/12/2021	HUB9645 (CFMLMFSINT)			1.14	3,169.56 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021 (CFMLMFSINT)		0.36		3,169.92 DR
14/12/2021	HUB9645 (CFMLANTIPO)			1.24	3,168.68 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021 (CFMLANTIPO)		0.92		3,169.60 DR
15/12/2021	HUB9645 (CFMLMFSINT)			3,920.73	751.13 CR
15/12/2021	Unrealised Gain writeback as at 15/12/2021 (CFMLMFSINT)		1,714.70		963.57 DR
15/12/2021	HUB9645 (CFMLMFSINT)			13.81	949.76 DR
15/12/2021	Unrealised Gain writeback as at 15/12/2021 (CFMLMFSINT)		4.29		954.05 DR
15/12/2021	HUB9645 (CFMLANTIPO)			843.35	110.70 DR
15/12/2021	Unrealised Gain writeback as at 15/12/2021 (CFMLANTIPO)		1,166.19		1,276.89 DR
15/12/2021	HUB9645 (CFMLANTIPO)			16.22	1,260.67 DR
15/12/2021	Unrealised Gain writeback as at 15/12/2021 (CFMLANTIPO)		11.02		1,271.69 DR
07/02/2022	HUB9645 (CFMLSCHROD)		21.38		1,293.07 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (CFMLSCHROD)		216.09		1,509.16 DR
07/02/2022	HUB9645 (CFMLFIXED)		42.81		1,551.97 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (CFMLFIXED)			11.06	1,540.91 DR
07/02/2022	HUB9645 (NRM0036AU)		227.23		1,768.14 DR



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07/02/2022	Unrealised Gain writeback as at 07/02/2022 (NRM0036AU)			331.05	1,437.09 DR
07/02/2022	HUB9645 (CMFLRARE)		74.13		1,511.22 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (CMFLRARE)		77.94		1,589.16 DR
07/02/2022	HUB9645 (CFMLANTIPO)			302.21	1,286.95 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (CFMLANTIPO)		206.02		1,492.97 DR
11/04/2022	HUB9645 (CFMLSCHROD)			363.45	1,129.52 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (CFMLSCHROD)		418.70		1,548.22 DR
11/04/2022	HBU9645 (NRM0036AU)		205.41		1,753.63 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (NRM0036AU)			338.55	1,415.08 DR
11/04/2022	HUB9645 (CMFLRARE)			10.10	1,404.98 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (CMFLRARE)		55.33		1,460.31 DR
10/05/2022	HUB9645 (CFMLSCHROD)			64.92	1,395.39 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (CFMLSCHROD)		60.87		1,456.26 DR
10/05/2022	HUB9645 (NRM0036AU)		277.46		1,733.72 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (NRM0036AU)			503.21	1,230.51 DR
10/05/2022	HUB9645 (CMFLRARE)			40.38	1,190.13 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (CMFLRARE)		67.15		1,257.28 DR
10/05/2022	HUB9645 (CFMLANTIPO)		41.21		1,298.49 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (CFMLANTIPO)		101.91		1,400.40 DR
06/06/2022	HUB9645 (NRM0036AU)		5.20		1,405.60 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022 (NRM0036AU)			11.51	1,394.09 DR
06/06/2022	HUB9645 (CMFLRARE)			102.63	1,291.46 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022 (CMFLRARE)		69.61		1,361.07 DR
06/06/2022	HUB9645 (CFMLANTIPO)			79.46	1,281.61 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022 (CFMLANTIPO)		104.27		1,385.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 1,579.000000 Units on hand (WBC.AX)		9,963.49		11,349.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (Custom) - 167.000000 Units on hand (CSL.AX)		2,693.71		14,043.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 3,474.000000 Units on hand (TLS.AX)			312.66	13,730.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (Custom) - 1,178.000000 Units on hand (BXB.AX)		859.94		14,590.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 976.000000 Units on hand (COL.AX)		175.27		14,765.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.252800 (Exit) - 21,368.000000 Units on hand (PWIF)		4,792.84		19,558.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.423500 (Exit) - 37,528.620000 Units on hand (SCHW)		1,028.28		20,586.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 360.000000 Units on hand (WDS.AX)		959.14		21,545.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 294.000000 Units on hand (WOW.AX)			473.79	21,072.10 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$58.810000 (Custom) - 3,457.000000 Units on hand (SFY.AX)		23,729.09		44,801.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.832100 (Exit) - 59,134.150480 Units on hand (CFMLFIXED)		8,327.90		53,129.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 817.000000 Units on hand (SUN.AX)		106.21		53,235.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.968600 (Exit) - 45,273.159080 Units on hand (CMFLRARE)			8.96	53,226.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.324500 (Exit) - 40,623.008280 Units on hand (CFMLSCHROD)		3,094.28		56,320.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.718900 (Exit) - 31,171.293640 Units on hand (CFMLMFSINT)		19,523.62		75,844.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 322.000000 Units on hand (NAB.AX)			376.74	75,467.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			4,018.24	71,449.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.876000 (Exit) - 62,440.415950 Units on hand (CFMLANTIPO)		8,890.65		80,339.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NRM0034AU)		0.01		80,339.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.007000 (Exit) - 5,135.204068 Units on hand (HYPER)		5,849.04		86,188.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (Custom) - 750.000000 Units on hand (CTX.AX)			4,515.00	81,673.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.720200 (Custom) - 11,025.970000 Units on hand (PLA0001AU)		8,836.22		90,510.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (Custom) - 1,554.000000 Units on hand (QBE.AX)			879.24	89,630.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.817500 (Exit) - 142,462.780000 Units on hand (RUSCON.AX)		17,124.03		106,754.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (Custom) - 484.000000 Units on hand (NCM.AX)		2,124.76		108,879.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 441.000000 Units on hand (WES.AX)		6,698.79		115,578.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 254.000000 Units on hand (MQG.AX)			2,052.32	113,526.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 20,782.459800 Units on hand (PIXX.AX)			47,068.11	66,458.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 436.000000 Units on hand (CBA.AX)		4,137.64		70,595.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.722900 (Custom) - 61,629.275200 Units on hand (CVW1586AU)		14,760.89		85,356.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Custom) - 30,025.520000 Units on hand (MGF.AX)		12,331.48		97,688.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 301.000000 Units on hand (BHP.AX)		2,203.32		99,891.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.964100 (Custom) - 54,405.950890 Units on hand (NRM0036AU)		3,493.05		103,384.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338300		8,383.09		111,767.56 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 19,231.690000 Units on hand (AAOF.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 173.000000 Units on hand (RIO.AX)		4,141.62		115,909.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.155500 (Exit) - 40,675.210000 Units on hand (GSRG.AX)		2,619.48		118,528.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,168.000000 Units on hand (ORG.AX)			1,424.96	117,103.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.686700 (Exit) - 11,419.440000 Units on hand (INVEST)		2,923.38		120,027.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 1,118.000000 Units on hand (ANZ.AX)		6,842.16		126,869.24 DR
			<b>208,450.28</b>	<b>81,581.04</b>	<b>126,869.24 DR</b>

**Interest Received (25000)**Cash at Bank -Westpac 5248 (WBC525248)

30/07/2021				1.57	1.57 CR
31/08/2021				1.68	3.25 CR
30/09/2021				1.57	4.82 CR
29/10/2021				1.52	6.34 CR
30/11/2021				1.67	8.01 CR
31/12/2021				2.98	10.99 CR
31/01/2022				3.37	14.36 CR
28/02/2022				3.04	17.40 CR
31/03/2022				3.35	20.75 CR
29/04/2022				3.13	23.88 CR
31/05/2022				3.45	27.33 CR
30/06/2022				3.15	30.48 CR
				<b>30.48</b>	<b>30.48 CR</b>

Cash at Bank Westpac 5256 (WBC525256)

30/07/2021				8.96	8.96 CR
31/08/2021				9.56	18.52 CR
30/09/2021				8.96	27.48 CR
29/10/2021				8.67	36.15 CR
30/11/2021				9.56	45.71 CR
				<b>45.71</b>	<b>45.71 CR</b>

**Accountancy Fees (30100)**Accountancy Fees (30100)

30/06/2022	2021 Accounting Fee not paid until August 2022		13,530.00		13,530.00 DR
			<b>13,530.00</b>		<b>13,530.00 DR</b>

**Administration Costs (30200)**Administration Costs (30200)

30/06/2022	2021 Accounting Fee not paid until August 2022		132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>

**Advisor Fees (30900)**Advisor Fees (30900)

**GC & CM BISHOP SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021			47.46		47.46 DR
02/07/2021			231.06		278.52 DR
02/07/2021			44.47		322.99 DR
02/07/2021			128.21		451.20 DR
02/07/2021			666.25		1,117.45 DR
03/08/2021			45.63		1,163.08 DR
03/08/2021			234.97		1,398.05 DR
03/08/2021			47.35		1,445.40 DR
03/08/2021			46.26		1,491.66 DR
03/08/2021			247.74		1,739.40 DR
03/08/2021			47.77		1,787.17 DR
03/08/2021			685.02		2,472.19 DR
03/08/2021			133.08		2,605.27 DR
03/08/2021			131.80		2,737.07 DR
03/09/2021			705.71		3,442.78 DR
05/10/2021			242.80		3,685.58 DR
05/10/2021			45.20		3,730.78 DR
05/10/2021			46.92		3,777.70 DR
05/10/2021			126.58		3,904.28 DR
05/10/2021			679.92		4,584.20 DR
12/10/2021			42.30		4,626.50 DR
12/10/2021			35.87		4,662.37 DR
12/10/2021			35.87		4,698.24 DR
12/10/2021			25.62		4,723.86 DR
12/10/2021			25.62		4,749.48 DR
12/10/2021			224.04		4,973.52 DR
12/10/2021			25.62		4,999.14 DR
12/10/2021			35.87		5,035.01 DR
12/10/2021			25.62		5,060.63 DR
12/10/2021			35.87		5,096.50 DR
12/10/2021			35.87		5,132.37 DR
12/10/2021			35.87		5,168.24 DR
12/10/2021			25.62		5,193.86 DR
12/10/2021			35.87		5,229.73 DR
12/10/2021			25.10		5,254.83 DR
12/10/2021			25.11		5,279.94 DR
12/10/2021			35.87		5,315.81 DR
12/10/2021			25.62		5,341.43 DR
12/10/2021			25.62		5,367.05 DR
12/10/2021			25.62		5,392.67 DR
12/10/2021			25.62		5,418.29 DR
12/10/2021			25.62		5,443.91 DR
12/10/2021			25.62		5,469.53 DR
12/10/2021			25.62		5,495.15 DR
12/10/2021			35.87		5,531.02 DR
12/10/2021			25.62		5,556.64 DR
12/10/2021			25.62		5,582.26 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021				922.34	4,659.92 DR
12/10/2021			25.62		4,685.54 DR
12/10/2021			25.62		4,711.16 DR
12/10/2021			25.62		4,736.78 DR
12/10/2021			25.62		4,762.40 DR
12/10/2021			25.62		4,788.02 DR
12/10/2021			35.87		4,823.89 DR
18/10/2021			1.02		4,824.91 DR
04/11/2021			47.55		4,872.46 DR
04/11/2021			130.33		5,002.79 DR
04/11/2021			521.88		5,524.67 DR
15/11/2021			1,060.00		6,584.67 DR
02/12/2021			46.76		6,631.43 DR
02/12/2021			172.00		6,803.43 DR
15/12/2021			1,060.00		7,863.43 DR
06/01/2022			48.38		7,911.81 DR
06/01/2022			177.55		8,089.36 DR
17/01/2022			1,060.00		9,149.36 DR
07/02/2022			178.00		9,327.36 DR
07/02/2022			47.75		9,375.11 DR
15/02/2022			1,060.00		10,435.11 DR
03/03/2022			42.14		10,477.25 DR
03/03/2022			161.11		10,638.36 DR
15/03/2022			1,060.00		11,698.36 DR
05/04/2022			178.95		11,877.31 DR
19/04/2022			1,060.00		12,937.31 DR
04/05/2022			43.54		12,980.85 DR
04/05/2022			173.76		13,154.61 DR
16/05/2022			1,060.00		14,214.61 DR
06/06/2022			44.21		14,258.82 DR
06/06/2022			179.37		14,438.19 DR
15/06/2022			1,060.00		15,498.19 DR
			<b>16,420.53</b>	<b>922.34</b>	<b>15,498.19 DR</b>
<b>Bank Charges (30901)</b>					
<u>Bank Charges (30901)</u>					
12/10/2021			25.62		25.62 DR
30/06/2022	2021 Accounting Fee not paid until August 2022		31.00		56.62 DR
			<b>56.62</b>		<b>56.62 DR</b>
<b>Filing Fees (36402)</b>					
<u>Filing Fees (36402)</u>					
07/07/2021			509.30		509.30 DR
			<b>509.30</b>		<b>509.30 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Williamson, Catherine Mima - Pension (Pension) (WILCAT00001P)</u>					
06/12/2021			10,000.00		10,000.00 DR
26/05/2022			5,000.00		15,000.00 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022			30,000.00		45,000.00 DR
28/06/2022			5,000.00		50,000.00 DR
			<b>50,000.00</b>		<b>50,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,225.53	12,225.53 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			1,581.67	13,807.20 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			518.83	14,326.03 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,592.45		11,733.58 CR
			<b>2,592.45</b>	<b>14,326.03</b>	<b>11,733.58 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		13,724.01		13,724.01 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		22,458.47		36,182.48 DR
06/12/2021	System Member Journals			10,000.00	26,182.48 DR
26/05/2022	System Member Journals			5,000.00	21,182.48 DR
21/06/2022	System Member Journals			30,000.00	8,817.52 CR
28/06/2022	System Member Journals			5,000.00	13,817.52 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			21,981.63	35,799.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,912.05	48,711.20 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,592.45	51,303.65 CR
			<b>36,182.48</b>	<b>87,486.13</b>	<b>51,303.65 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Williamson, Catherine Mima - Pension (Pension) (WILCAT00001P)</u>					
01/07/2021	Opening Balance				1,100,358.90 CR
01/07/2021	Close Period Journal			103,085.39	1,203,444.29 CR
				<b>103,085.39</b>	<b>1,203,444.29 CR</b>
<u>(Opening Balance) Williamson, Catherine Mima - Accumulation (WILCAT00002A)</u>					
01/07/2021	Opening Balance				634,503.48 CR
01/07/2021	Close Period Journal			101,017.71	735,521.19 CR
				<b>101,017.71</b>	<b>735,521.19 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Williamson, Catherine Mima - Pension (Pension) (WILCAT00001P)</u>					
01/07/2021	Opening Balance				174,666.89 CR
01/07/2021	Close Period Journal		174,666.89		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			22,458.47	22,458.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		21,981.63		476.84 CR
			<b>196,648.52</b>	<b>22,458.47</b>	<b>476.84 CR</b>
<u>(Share of Profit/(Loss)) Williamson, Catherine Mima - Accumulation (WILCAT00002A)</u>					
01/07/2021	Opening Balance				104,831.91 CR
01/07/2021	Close Period Journal		104,831.91		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			13,724.01	13,724.01 CR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,912.05		811.96 CR
			<b>117,743.96</b>	<b>13,724.01</b>	<b>811.96 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Williamson, Catherine Mima - Accumulation (WILCAT00002A)</u>					
01/07/2021	Opening Balance				3,814.20 DR
01/07/2021	Close Period Journal			3,814.20	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,592.45		2,592.45 DR
			<b>2,592.45</b>	<b>3,814.20</b>	<b>2,592.45 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Williamson, Catherine Mima - Pension (Pension) (WILCAT00001P)</u>					
01/07/2021	Opening Balance				71,581.50 DR
01/07/2021	Close Period Journal			71,581.50	0.00 DR
06/12/2021	System Member Journals		10,000.00		10,000.00 DR
26/05/2022	System Member Journals		5,000.00		15,000.00 DR
21/06/2022	System Member Journals		30,000.00		45,000.00 DR
28/06/2022	System Member Journals		5,000.00		50,000.00 DR
			<b>50,000.00</b>	<b>71,581.50</b>	<b>50,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>HUB24 -24089645 (HUB9645)</u>					
01/07/2021	Opening Balance				6,819.16 DR
02/07/2021				47.46	6,771.70 DR
02/07/2021				231.06	6,540.64 DR
02/07/2021				44.47	6,496.17 DR
19/07/2021			3,381.13		9,877.30 DR
23/07/2021			1,211.91		11,089.21 DR
23/07/2021			499.74		11,588.95 DR
23/07/2021			7,760.73		19,349.68 DR
23/07/2021			317.34		19,667.02 DR
23/07/2021			5,684.97		25,351.99 DR
23/07/2021	Dist 30/06/21 ?????		3,152.50		28,504.49 DR
26/07/2021	Dist 30/06/21 ?????		3,292.87		31,797.36 DR
03/08/2021				45.63	31,751.73 DR
03/08/2021				234.97	31,516.76 DR
03/08/2021				47.35	31,469.41 DR
03/08/2021				46.26	31,423.15 DR
03/08/2021				247.74	31,175.41 DR
03/08/2021				47.77	31,127.64 DR
05/10/2021				242.80	30,884.84 DR
05/10/2021				45.20	30,839.64 DR
05/10/2021				46.92	30,792.72 DR
14/10/2021			53,294.99		84,087.71 DR
15/10/2021			43.85		84,131.56 DR
18/10/2021			402.73		84,534.29 DR
21/10/2021			1,682.67		86,216.96 DR
21/10/2021			1,954.42		88,171.38 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021			98.03		88,269.41 DR
25/10/2021			543.93		88,813.34 DR
04/11/2021				47.55	88,765.79 DR
04/11/2021				130.33	88,635.46 DR
04/11/2021				521.88	88,113.58 DR
02/12/2021				46.76	88,066.82 DR
02/12/2021				172.00	87,894.82 DR
02/12/2021	WES ROC [Return of Capital: \$2 per unit]		882.00		88,776.82 DR
14/12/2021			690.88		89,467.70 DR
15/12/2021			215.74		89,683.44 DR
16/12/2021			804.96		90,488.40 DR
21/12/2021			947.40		91,435.80 DR
06/01/2022				48.38	91,387.42 DR
06/01/2022				177.55	91,209.87 DR
11/01/2022			255.13		91,465.00 DR
13/01/2022			1,062.78		92,527.78 DR
14/01/2022			545.69		93,073.47 DR
14/01/2022			557.69		93,631.16 DR
18/01/2022			685.17		94,316.33 DR
27/01/2022			1,531.30		95,847.63 DR
07/02/2022				178.00	95,669.63 DR
07/02/2022				47.75	95,621.88 DR
03/03/2022				42.14	95,579.74 DR
03/03/2022				161.11	95,418.63 DR
23/03/2022			447.25		95,865.88 DR
25/03/2022			146.00		96,011.88 DR
28/03/2022			626.25		96,638.13 DR
30/03/2022			352.80		96,990.93 DR
31/03/2022			763.00		97,753.93 DR
31/03/2022			307.50		98,061.43 DR
31/03/2022			50.54		98,111.97 DR
31/03/2022			145.53		98,257.50 DR
01/04/2022			277.92		98,535.42 DR
01/04/2022			187.91		98,723.33 DR
05/04/2022				178.95	98,544.38 DR
05/04/2022				45.32	98,499.06 DR
06/04/2022			237.62		98,736.68 DR
08/04/2022			174.72		98,911.40 DR
12/04/2022			1,921.49		100,832.89 DR
12/04/2022			140.60		100,973.49 DR
13/04/2022			114.66		101,088.15 DR
13/04/2022			150.90		101,239.05 DR
14/04/2022			3,846.54		105,085.59 DR
14/04/2022			177.41		105,263.00 DR
14/04/2022			2,260.57		107,523.57 DR
14/04/2022			1,652.05		109,175.62 DR
21/04/2022			1,146.71		110,322.33 DR



**GC & CM BISHOP SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022			882.13		111,204.46 DR
03/05/2022				10,021.14	101,183.32 DR
03/05/2022				29,980.44	71,202.88 DR
04/05/2022				43.54	71,159.34 DR
04/05/2022				173.76	70,985.58 DR
26/05/2022				5,000.00	65,985.58 DR
02/06/2022				1,607.04	64,378.54 DR
02/06/2022	BHP		1,618.68		65,997.22 DR
06/06/2022				44.21	65,953.01 DR
06/06/2022				179.37	65,773.64 DR
24/06/2022			963.19		66,736.83 DR
28/06/2022				5,000.00	61,736.83 DR
			<b>110,092.52</b>	<b>55,174.85</b>	<b>61,736.83 DR</b>
<b>HUB24-24089646 (HUB9646)</b>					
01/07/2021	Opening Balance				21,056.95 DR
02/07/2021				128.21	20,928.74 DR
02/07/2021				399.92	20,528.82 DR
02/07/2021			193.20		20,722.02 DR
02/07/2021			850.90		21,572.92 DR
02/07/2021				666.25	20,906.67 DR
02/07/2021				90.80	20,815.87 DR
08/07/2021				1,581.67	19,234.20 DR
08/07/2021			3,365.26		22,599.46 DR
08/07/2021			654.62		23,254.08 DR
08/07/2021				307.67	22,946.41 DR
12/07/2021			1,075.35		24,021.76 DR
12/07/2021				505.41	23,516.35 DR
12/07/2021			124.00		23,640.35 DR
12/07/2021				58.28	23,582.07 DR
14/07/2021				88.12	23,493.95 DR
14/07/2021				690.54	22,803.41 DR
14/07/2021			187.48		22,990.89 DR
14/07/2021			1,469.23		24,460.12 DR
15/07/2021			2,796.42		27,256.54 DR
15/07/2021			5,849.00		33,105.54 DR
15/07/2021			1,331.35		34,436.89 DR
19/07/2021			6,342.87		40,779.76 DR
22/07/2021			1,531.30		42,311.06 DR
23/07/2021			260.47		42,571.53 DR
30/07/2021			399.92		42,971.45 DR
30/07/2021			88.12		43,059.57 DR
30/07/2021			307.67		43,367.24 DR
30/07/2021			58.28		43,425.52 DR
30/07/2021			690.54		44,116.06 DR
30/07/2021			505.41		44,621.47 DR
30/07/2021			430.44		45,051.91 DR
30/07/2021			1,581.67		46,633.58 DR

**GC & CM BISHOP SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021			90.80		46,724.38 DR
30/07/2021			367.82		47,092.20 DR
03/08/2021				685.02	46,407.18 DR
03/08/2021				133.08	46,274.10 DR
03/08/2021				131.80	46,142.30 DR
03/09/2021				705.71	45,436.59 DR
21/09/2021			817.30		46,253.89 DR
22/09/2021			20.58		46,274.47 DR
22/09/2021			392.16		46,666.63 DR
23/09/2021			277.92		46,944.55 DR
23/09/2021			1,314.90		48,259.45 DR
23/09/2021			390.00		48,649.45 DR
24/09/2021			81.40		48,730.85 DR
24/09/2021			125.56		48,856.41 DR
28/09/2021			123.48		48,979.89 DR
29/09/2021			872.00		49,851.89 DR
30/09/2021			265.46		50,117.35 DR
30/09/2021			267.14		50,384.49 DR
01/10/2021			87.60		50,472.09 DR
05/10/2021				126.58	50,345.51 DR
05/10/2021				679.92	49,665.59 DR
07/10/2021			396.90		50,062.49 DR
08/10/2021			157.86		50,220.35 DR
08/10/2021			161.70		50,382.05 DR
12/10/2021				25.62	50,356.43 DR
12/10/2021				42.30	50,314.13 DR
12/10/2021				35.87	50,278.26 DR
12/10/2021				35.87	50,242.39 DR
12/10/2021				25.62	50,216.77 DR
12/10/2021				25.62	50,191.15 DR
12/10/2021				224.04	49,967.11 DR
12/10/2021				25.62	49,941.49 DR
12/10/2021				35.87	49,905.62 DR
12/10/2021				25.62	49,880.00 DR
12/10/2021				35.87	49,844.13 DR
12/10/2021				35.87	49,808.26 DR
12/10/2021				35.87	49,772.39 DR
12/10/2021				25.62	49,746.77 DR
12/10/2021				35.87	49,710.90 DR
12/10/2021				25.10	49,685.80 DR
12/10/2021				25.11	49,660.69 DR
12/10/2021				35.87	49,624.82 DR
12/10/2021				25.62	49,599.20 DR
12/10/2021				25.62	49,573.58 DR
12/10/2021				25.62	49,547.96 DR
12/10/2021				25.62	49,522.34 DR
12/10/2021				25.62	49,496.72 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021				25.62	49,471.10 DR
12/10/2021				25.62	49,445.48 DR
12/10/2021				35.87	49,409.61 DR
12/10/2021				25.62	49,383.99 DR
12/10/2021				25.62	49,358.37 DR
12/10/2021			2,999.47		52,357.84 DR
12/10/2021			922.34		53,280.18 DR
12/10/2021				25.62	53,254.56 DR
12/10/2021				25.62	53,228.94 DR
12/10/2021				25.62	53,203.32 DR
12/10/2021				25.62	53,177.70 DR
12/10/2021				25.62	53,152.08 DR
12/10/2021				35.87	53,116.21 DR
14/10/2021			167.75		53,283.96 DR
14/10/2021				53,294.99	11.03 CR
18/10/2021				403.75	414.78 CR
20/10/2021			98.03		316.75 CR
31/10/2021				98.03	414.78 CR
07/12/2021				367.82	782.60 CR
07/12/2021			782.60		0.00 DR
			<b>41,274.27</b>	<b>62,331.22</b>	<b>0.00 DR</b>
<u>Cash at Bank -Westpac 5248 (WBC525248)</u>					
01/07/2021	Opening Balance				192,606.22 DR
07/07/2021				509.30	192,096.92 DR
30/07/2021			1.57		192,098.49 DR
31/08/2021			1.68		192,100.17 DR
30/09/2021			1.57		192,101.74 DR
29/10/2021			1.52		192,103.26 DR
15/11/2021				1,060.00	191,043.26 DR
30/11/2021			1.67		191,044.93 DR
06/12/2021				10,000.00	181,044.93 DR
07/12/2021			218,301.90		399,346.83 DR
15/12/2021				1,060.00	398,286.83 DR
31/12/2021			2.98		398,289.81 DR
17/01/2022				1,060.00	397,229.81 DR
31/01/2022			3.37		397,233.18 DR
15/02/2022				1,060.00	396,173.18 DR
28/02/2022			3.04		396,176.22 DR
15/03/2022				1,060.00	395,116.22 DR
31/03/2022			3.35		395,119.57 DR
19/04/2022				1,060.00	394,059.57 DR
29/04/2022			3.13		394,062.70 DR
16/05/2022				1,060.00	393,002.70 DR
31/05/2022			3.45		393,006.15 DR
15/06/2022				1,060.00	391,946.15 DR
21/06/2022				30,000.00	361,946.15 DR
30/06/2022			3.15		361,949.30 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>218,332.38</b>	<b>48,989.30</b>	<b>361,949.30 DR</b>
<u>Cash at Bank Westpac 5256 (WBC525256)</u>					
01/07/2021	Opening Balance				218,256.19 DR
30/07/2021			8.96		218,265.15 DR
31/08/2021			9.56		218,274.71 DR
30/09/2021			8.96		218,283.67 DR
29/10/2021			8.67		218,292.34 DR
30/11/2021			9.56		218,301.90 DR
07/12/2021				218,301.90	0.00 DR
			<b>45.71</b>	<b>218,301.90</b>	<b>0.00 DR</b>
<u>HUB 9645 Clearing (60900)</u>					
<u>HUB 9645 Clearing (60900)</u>					
01/07/2021	Opening Balance				1,853.94 DR
26/07/2021	JNL to balance to HUB 9645 Opp entry to clearing account. Hub 9645		16,235.08		18,089.02 DR
29/07/2021	Hub 9645			10,279.71	7,809.31 DR
03/08/2021	Hub 9645		76.44		7,885.75 DR
04/08/2021	HUB9645			6,220.17	1,665.58 DR
10/08/2021	HUB9645		890.23		2,555.81 DR
10/08/2021	HUB9645		584.22		3,140.03 DR
10/08/2021	HUB9645		2,489.35		5,629.38 DR
10/08/2021	HUB9645		2,322.18		7,951.56 DR
19/08/2021	HUB 9645			195.05	7,756.51 DR
23/08/2021	HUB9645			2,642.07	5,114.44 DR
23/08/2021	HUB9645			213.55	4,900.89 DR
23/08/2021	HUB9645			283.81	4,617.08 DR
23/08/2021	HUB9645			135.12	4,481.96 DR
23/08/2021	HUB9645			142.17	4,339.79 DR
23/08/2021	HUB9645			142.17	4,197.62 DR
23/08/2021	HUB9645			2,504.73	1,692.89 DR
23/08/2021	HUB9645		142.17		1,835.06 DR
21/10/2021	HUB9645		1,954.42		3,789.48 DR
06/12/2021	HUB 9645		51.25		3,840.73 DR
09/12/2021	HUB 9645		11,396.63		15,237.36 DR
14/12/2021	HUB9645		7.62		15,244.98 DR
14/12/2021	HUB9645		14.88		15,259.86 DR
15/12/2021	HUB9645		36,976.12		52,235.98 DR
15/12/2021	HUB9645		91.64		52,327.62 DR
15/12/2021	HUB9645		18,744.90		71,072.52 DR
15/12/2021	HUB9645		180.20		71,252.72 DR
20/12/2021	HUB 9645			66.96	71,185.76 DR
22/12/2021	HUB9645			370.21	70,815.55 DR
22/12/2021	HUB9645			129.20	70,686.35 DR
22/12/2021	HUB9645			694.09	69,992.26 DR
22/12/2021	HUB9645			15,146.47	54,845.79 DR
22/12/2021	HUB9645			249.88	54,595.91 DR
23/12/2021	HUB9645			2,320.69	52,275.22 DR

**GC & CM BISHOP SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	HUB9645			1,920.30	50,354.92 DR
11/01/2022	HUB9645			11,396.63	38,958.29 DR
11/01/2022	HUB9645			51.25	38,907.04 DR
11/01/2022	HUB9645			22.55	38,884.49 DR
31/01/2022	HUB9645			1,875.99	37,008.50 DR
07/02/2022	HUB9645		2,785.56		39,794.06 DR
07/02/2022	HUB9645		631.51		40,425.57 DR
07/02/2022	HUB9645		1,444.39		41,869.96 DR
07/02/2022	HUB9645		1,761.95		43,631.91 DR
07/02/2022	HUB9645		3,434.75		47,066.66 DR
10/02/2022	HUB9645			2,351.07	44,715.59 DR
11/02/2022	HUB9645			32.54	44,683.05 DR
11/02/2022	HUB9645			27.11	44,655.94 DR
11/02/2022	HUB9645			3,014.26	41,641.68 DR
11/02/2022	HUB9645			17.00	41,624.68 DR
11/02/2022	HUB9645			24.52	41,600.16 DR
11/02/2022	HUB9645			33.18	41,566.98 DR
11/02/2022	HUB9645			2,712.35	38,854.63 DR
05/04/2022	HUB9645			1,846.13	37,008.50 DR
11/04/2022	HUB9645		5,786.21		42,794.71 DR
11/04/2022	HBU9645		1,504.06		44,298.77 DR
11/04/2022	HUB9645		1,286.57		45,585.34 DR
14/04/2022	HUN9645			179.34	45,406.00 DR
15/04/2022	HUB9645			38.25	45,367.75 DR
15/04/2022	HUB9645			946.77	44,420.98 DR
15/04/2022	HUB9645			1,259.40	43,161.58 DR
15/04/2022	HUB9645			20.67	43,140.91 DR
15/04/2022	HUB9645			29.83	43,111.08 DR
15/04/2022	HUB9645			2,005.37	41,105.71 DR
15/04/2022	HUB9645			2,291.39	38,814.32 DR
02/05/2022	HUB9645			1,805.82	37,008.50 DR
03/05/2022	HUB9645			29,980.44	7,028.06 DR
03/05/2022	HUB9645			10,017.26	2,989.20 CR
10/05/2022	HUB9645		851.73		2,137.47 CR
10/05/2022	HUB9645		2,267.09		129.62 DR
10/05/2022	HUB9645		1,560.39		1,690.01 DR
10/05/2022	HUB9645		1,609.43		3,299.44 DR
11/05/2022	HUB9645			2,331.65	967.79 DR
13/05/2022	HUB9645			321.43	646.36 DR
16/05/2022	HUB 9645			59.53	586.83 DR
16/05/2022	HUB9645			897.13	310.30 CR
16/05/2022	HUB9645			30.76	341.06 CR
16/05/2022	HUB9645			45.46	386.52 CR
16/05/2022	HUB9645			62.19	448.71 CR
16/05/2022	HUB9645			800.39	1,249.10 CR
30/05/2022	HUB9645			1,223.37	2,472.47 CR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	HUB9645			1,402.49	3,874.96 CR
31/05/2022	HUB9645			447.17	4,322.13 CR
31/05/2022	HUB9645			1,451.34	5,773.47 CR
31/05/2022	HUB9645			2,215.74	7,989.21 CR
06/06/2022	HUB9645		53.06		7,936.15 CR
06/06/2022	HUB9645		1,613.20		6,322.95 CR
06/06/2022	HUB9645		1,740.03		4,582.92 CR
22/06/2022	HUB9645			369.14	4,952.06 CR
23/06/2022	HUB9645			441.01	5,393.07 CR
23/06/2022	HUB9645			144.39	5,537.46 CR
23/06/2022	HUB9645			466.75	6,004.21 CR
23/06/2022	HUB9645			1.40	6,005.61 CR
23/06/2022	HUB9645			1.96	6,007.57 CR
23/06/2022	HUB9645			230.79	6,238.36 CR
28/06/2022	HUB9645			827.97	7,066.33 CR
28/06/2022	HUB9645			727.21	7,793.54 CR
28/06/2022	HUB9645			491.24	8,284.78 CR
28/06/2022	HUB9645			442.74	8,727.52 CR
28/06/2022	HUB9645			651.98	9,379.50 CR
28/06/2022	HUB9645			931.54	10,311.04 CR
28/06/2022	HUB9645			655.94	10,966.98 CR
30/06/2022	HUB9645			246.74	11,213.72 CR
			<b>120,487.26</b>	<b>133,554.92</b>	<b>11,213.72 CR</b>
<b>Distributions Receivable (61800)</b>					
<u>Aberdeen Asian Opportunities Fund (AAOF.AX)</u>					
01/07/2021	Opening Balance				5,849.00 DR
15/07/2021				5,849.00	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		1,951.18		1,951.18 DR
			<b>1,951.18</b>	<b>5,849.00</b>	<b>1,951.18 DR</b>
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>					
30/06/2022	Distributions and dividends receivable as at 30/6/2022		1,218.61		1,218.61 DR
			<b>1,218.61</b>		<b>1,218.61 DR</b>
<u>Cfml Antipodes Global Fund (CFMLANTIPO)</u>					
01/07/2021	Opening Balance				5,684.97 DR
23/07/2021				5,684.97	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		8,671.23		8,671.23 DR
			<b>8,671.23</b>	<b>5,684.97</b>	<b>8,671.23 DR</b>
<u>Cfml Fixed Interest (CFMLFIXED)</u>					
01/07/2021	Opening Balance				1,211.91 DR
23/07/2021				1,211.91	0.00 DR
30/06/2022			1,255.06		1,255.06 DR
			<b>1,255.06</b>	<b>1,211.91</b>	<b>1,255.06 DR</b>
<u>Cfml Stewart Investors Worldwide (CFMLMFSINT)</u>					
01/07/2021	Opening Balance				7,760.73 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021				7,760.73	0.00 DR
				<b>7,760.73</b>	<b>0.00 DR</b>
<u>Cfml Schroder Equity Opportunities (CFMLSCHROD)</u>					
30/06/2022	Distributions and dividends receivable as at 30/6/2022		3,885.47		3,885.47 DR
			<b>3,885.47</b>		<b>3,885.47 DR</b>
<u>Cfml Rare Emerging Markets (CMFLRARE)</u>					
01/07/2021	Opening Balance				499.74 DR
23/07/2021				499.74	0.00 DR
30/06/2022			1,203.13		1,203.13 DR
			<b>1,203.13</b>	<b>499.74</b>	<b>1,203.13 DR</b>
<u>Grant Samuel Epoch Gbl Equity Unhedged Fund (GSRG.AX)</u>					
01/07/2021	Opening Balance				3,365.26 DR
08/07/2021				3,365.26	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		4,339.64		4,339.64 DR
			<b>4,339.64</b>	<b>3,365.26</b>	<b>4,339.64 DR</b>
<u>Hyperion Aust Growth Companies (HYPER)</u>					
01/07/2021	Opening Balance				3,381.13 DR
19/07/2021				3,381.13	0.00 DR
				<b>3,381.13</b>	<b>0.00 DR</b>
<u>Investors Mutual Aust. Share Fund (INVEST)</u>					
01/07/2021	Opening Balance				1,469.23 DR
14/07/2021				1,469.23	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		2,915.81		2,915.81 DR
			<b>2,915.81</b>	<b>1,469.23</b>	<b>2,915.81 DR</b>
<u>Magellan Global Fund (MGF.AX)</u>					
01/07/2021	Opening Balance				1,531.30 DR
22/07/2021				1,531.30	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		1,531.30		1,531.30 DR
			<b>1,531.30</b>	<b>1,531.30</b>	<b>1,531.30 DR</b>
<u>CFML Aoris International SRI Fund (NRM0032AU)</u>					
30/06/2022			10,080.55		10,080.55 DR
			<b>10,080.55</b>		<b>10,080.55 DR</b>
<u>Cfml First Sentier Investors Infrastructure (NRM0036AU)</u>					
01/07/2021	Opening Balance				577.81 DR
23/07/2021				317.34	260.47 DR
23/07/2021				260.47	0.00 DR
30/06/2022			9,308.86		9,308.86 DR
			<b>9,308.86</b>	<b>577.81</b>	<b>9,308.86 DR</b>
<u>Platinum Int'l Fund (Pixx) (PIXX.AX)</u>					
30/06/2022			4,728.82		4,728.82 DR
			<b>4,728.82</b>		<b>4,728.82 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				1,331.35 DR
15/07/2021				1,331.35	0.00 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022			4,376.49		4,376.49 DR
			<b>4,376.49</b>	<b>1,331.35</b>	<b>4,376.49 DR</b>
<u>Platinum Int. Fund (PLATINUM)</u>					
01/07/2021	Opening Balance				2,796.42 DR
15/07/2021				2,796.42	0.00 DR
				<b>2,796.42</b>	<b>0.00 DR</b>
<u>Perpetual's W/S Indust Fund (PWIF)</u>					
01/07/2021	Opening Balance				187.48 DR
14/07/2021				187.48	0.00 DR
30/06/2022			1,619.71		1,619.71 DR
			<b>1,619.71</b>	<b>187.48</b>	<b>1,619.71 DR</b>
<u>Russell Conservative Fund - Class A (RUSCON.AX)</u>					
01/07/2021	Opening Balance				6,342.87 DR
19/07/2021				6,342.87	0.00 DR
30/06/2022			6,030.17		6,030.17 DR
			<b>6,030.17</b>	<b>6,342.87</b>	<b>6,030.17 DR</b>
<u>Schroder - Wholesale Australian Equity Fund (SCHW)</u>					
01/07/2021	Opening Balance				3,807.12 DR
08/07/2021				654.62	3,152.50 DR
23/07/2021	Dist 30/06/21 ?????			3,152.50	0.00 DR
30/06/2022			513.68		513.68 DR
			<b>513.68</b>	<b>3,807.12</b>	<b>513.68 DR</b>
<u>Spdr 50 Fund (SFY.AX)</u>					
01/07/2021	Opening Balance				1,075.35 DR
12/07/2021				1,075.35	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		4,032.07		4,032.07 DR
			<b>4,032.07</b>	<b>1,075.35</b>	<b>4,032.07 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance				782.60 DR
07/12/2021				782.60	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		804.96		804.96 DR
			<b>804.96</b>	<b>782.60</b>	<b>804.96 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance				850.90 DR
02/07/2021				850.90	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		889.00		889.00 DR
			<b>889.00</b>	<b>850.90</b>	<b>889.00 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance				193.20 DR
02/07/2021				193.20	0.00 DR
30/06/2022	Distributions and dividends receivable as at 30/6/2022		235.06		235.06 DR
			<b>235.06</b>	<b>193.20</b>	<b>235.06 DR</b>
<b>Managed Investments (Australian) (74700)</b>					



## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cfml Antipodes Global Fund (CFMLANTIPO)</u>					
01/07/2021	Opening Balance	78,971.06			82,066.72 DR
23/08/2021	HUB9645	2,367.72	2,504.73		84,571.45 DR
14/12/2021	HUB9645	(13.67)		13.64	84,557.81 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021			0.92	84,556.89 DR
15/12/2021	HUB9645	(17,397.24)		17,901.55	66,655.34 DR
15/12/2021	Unrealised Gain writeback as at 15/12/2021			1,166.19	65,489.15 DR
15/12/2021	HUB9645	(164.43)		163.98	65,325.17 DR
15/12/2021	Unrealised Gain writeback as at 15/12/2021			11.02	65,314.15 DR
22/12/2021	HUB9645	232.94	249.88		65,564.03 DR
07/02/2022	HUB9645	(3,084.58)		3,132.54	62,431.49 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			206.02	62,225.47 DR
11/02/2022	HUB9645	29.73	33.18		62,258.65 DR
05/04/2022	HUB9645	1,847.44	1,846.13		64,104.78 DR
15/04/2022	HUB9645	1,974.52	2,005.37		66,110.15 DR
10/05/2022	HUB9645	(1,622.32)		1,650.64	64,459.51 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			101.91	64,357.60 DR
16/05/2022	HUB9645	60.76	62.19		64,419.79 DR
06/06/2022	HUB9645	(1,661.43)		1,660.57	62,759.22 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022			104.27	62,654.95 DR
23/06/2022	HUB9645	1.91	1.96		62,656.91 DR
28/06/2022	HUB9645	898.01	931.54		63,588.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.876000 (Exit) - 62,440.415950 Units on hand			8,890.65	54,697.80 DR
		<b>62,440.42</b>	<b>7,634.98</b>	<b>35,003.90</b>	<b>54,697.80 DR</b>
<u>Cfml Fixed Interest (CFMLFIXED)</u>					
01/07/2021	Opening Balance	54,423.75			53,389.69 DR
10/08/2021	HUB9645	(897.84)		932.90	52,456.79 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021		15.88		52,472.67 DR
23/08/2021	HUB9645	214.33	213.55		52,686.22 DR
23/12/2021	HUB9645	2,381.74	2,320.69		55,006.91 DR
07/02/2022	HUB9645	(655.72)		674.32	54,332.59 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022		11.06		54,343.65 DR
11/02/2022	HUB9645	28.26	27.11		54,370.76 DR
15/04/2022	HUB9645	1,072.04	946.77		55,317.53 DR
16/05/2022	HUB9645	1,033.85	897.13		56,214.66 DR
31/05/2022	HUB9645	510.88	447.17		56,661.83 DR
23/06/2022	HUB9645	170.91	144.39		56,806.22 DR
28/06/2022	HUB9645	851.95	727.21		57,533.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.832100 (Exit) - 59,134.150480 Units on hand			8,327.90	49,205.53 DR
		<b>59,134.15</b>	<b>5,750.96</b>	<b>9,935.12</b>	<b>49,205.53 DR</b>
<u>Cfml Stewart Investors Worldwide (CFMLMFSINT)</u>					
01/07/2021	Opening Balance	44,801.44			66,180.69 DR
10/08/2021	HUB9645	(378.94)		593.57	65,587.12 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2021	Unrealised Gain writeback as at 10/08/2021			28.88	65,558.24 DR
23/08/2021	HUB9645	175.32	283.81		65,842.05 DR
14/12/2021	HUB9645	(4.71)		6.48	65,835.57 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021			0.36	65,835.21 DR
15/12/2021	HUB9645	(22,591.56)		33,055.39	32,779.82 DR
15/12/2021	Unrealised Gain writeback as at 15/12/2021			1,714.70	31,065.12 DR
15/12/2021	HUB9645	(56.59)		77.83	30,987.29 DR
15/12/2021	Unrealised Gain writeback as at 15/12/2021			4.29	30,983.00 DR
22/12/2021	HUB9645	80.41	129.20		31,112.20 DR
11/02/2022	HUB9645	2,098.45	3,014.26		34,126.46 DR
15/04/2022	HUB9645	1,059.49	1,259.40		35,385.86 DR
02/05/2022	HUB9645	1,610.71	1,805.82		37,191.68 DR
11/05/2022	HUB9645	2,152.20	2,331.65		39,523.33 DR
31/05/2022	HUB9645	1,308.74	1,451.34		40,974.67 DR
23/06/2022	HUB9645	454.84	466.75		41,441.42 DR
28/06/2022	HUB9645	461.49	491.24		41,932.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.718900 (Exit) - 31,171.293640 Units on hand			19,523.62	22,409.04 DR
		<b>31,171.29</b>	<b>11,233.47</b>	<b>55,005.12</b>	<b>22,409.04 DR</b>
<u>Cfml Schroder Equity Opportunities (CFMLSCHROD)</u>					
01/07/2021	Opening Balance	38,518.86			54,577.38 DR
04/08/2021	HUB9645	4,311.84	6,220.17		60,797.55 DR
23/08/2021	HUB9645	1,802.00	2,642.07		63,439.62 DR
22/12/2021	HUB9645	244.94	370.21		63,809.83 DR
07/02/2022	HUB9645	(1,902.22)		2,806.94	61,002.89 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			216.09	60,786.80 DR
11/02/2022	HUB9645	20.90	32.54		60,819.34 DR
11/04/2022	HUB9645	(3,687.47)		5,422.76	55,396.58 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022			418.70	54,977.88 DR
15/04/2022	HUB9645	24.20	38.25		55,016.13 DR
10/05/2022	HUB9645	(536.42)		786.81	54,229.32 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			60.87	54,168.45 DR
16/05/2022	HUB 9645	39.21	59.53		54,227.98 DR
31/05/2022	HUB9645	907.39	1,402.49		55,630.47 DR
23/06/2022	HUB9645	309.65	441.01		56,071.48 DR
28/06/2022	HUB9645	570.12	827.97		56,899.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.324500 (Exit) - 40,623.008280 Units on hand			3,094.28	53,805.17 DR
		<b>40,623.01</b>	<b>12,034.24</b>	<b>12,806.45</b>	<b>53,805.17 DR</b>
<u>Cfml Colonial Infrastructure (CMFL)</u>					
01/07/2021	Opening Balance	33,052.61			33,941.73 DR
01/07/2021		(33,052.61)		35,985.53	2,043.80 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		2,043.80		0.00 DR
		<b>0.00</b>	<b>2,043.80</b>	<b>35,985.53</b>	<b>0.00 DR</b>
<u>Cfml Rare Emerging Markets (CMFLRARE)</u>					

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	37,662.55			37,349.95 DR
10/08/2021	HUB9645	(2,351.65)		3,035.98	34,313.97 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021			104.38	34,209.59 DR
23/08/2021	HUB9645	140.08	142.17		34,351.76 DR
23/08/2021	HUB9645	140.08	142.17		34,493.93 DR
23/08/2021	HUB9645	(140.08)		131.64	34,362.29 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021			6.17	34,356.12 DR
22/12/2021	HUB9645	15,211.07	15,146.47		49,502.59 DR
07/02/2022	HUB9645	(1,770.01)		1,836.08	47,666.51 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			77.94	47,588.57 DR
11/02/2022	HUB9645	24.01	24.52		47,613.09 DR
11/04/2022	HUB9645	(1,257.27)		1,276.47	46,336.62 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022			55.33	46,281.29 DR
15/04/2022	HUB9645	29.30	29.83		46,311.12 DR
10/05/2022	HUB9645	(1,527.46)		1,520.01	44,791.11 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			67.15	44,723.96 DR
16/05/2022	HUB9645	45.02	45.46		44,769.42 DR
06/06/2022	HUB9645	(1,585.59)		1,510.57	43,258.85 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022			69.61	43,189.24 DR
23/06/2022	HUB9645	1.40	1.40		43,190.64 DR
28/06/2022	HUB9645	651.70	651.98		43,842.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.968600 (Exit) - 45,273.159080 Units on hand		8.96		43,851.58 DR
		<b>45,273.16</b>	<b>16,192.96</b>	<b>9,691.33</b>	<b>43,851.58 DR</b>
<b>CFML Fairlight Global Fund (CVW1586AU1)</b>					
21/12/2021	HUB9645	35,159.90	35,139.37		35,139.37 DR
11/01/2022	HUB9645	1,920.30	1,920.30		37,059.67 DR
11/01/2022	HUB9645	11,396.63	11,396.63		48,456.30 DR
11/01/2022	HUB9645	51.12	51.25		48,507.55 DR
11/01/2022	HUB9645	22.45	22.55		48,530.10 DR
31/01/2022	HUB9645	2,120.56	1,875.99		50,406.09 DR
11/02/2022	HUB9645	3,013.03	2,712.35		53,118.44 DR
15/04/2022	HUB9645	2,846.33	2,291.39		55,409.83 DR
16/05/2022	HUB9645	1,042.12	800.39		56,210.22 DR
31/05/2022	HUB9645	2,832.17	2,215.74		58,425.96 DR
23/06/2022	HUB9645	327.07	230.79		58,656.75 DR
28/06/2022	HUB9645	897.59	655.94		59,312.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.722900 (Custom) - 61,629.275200 Units on hand			14,760.89	44,551.80 DR
		<b>61,629.28</b>	<b>59,312.69</b>	<b>14,760.89</b>	<b>44,551.80 DR</b>
<b>Hyperion Aust Growth Companies (HYPER)</b>					
01/07/2021	Opening Balance	3,900.97			17,317.57 DR
29/07/2021	Hub 9645	2,349.97	10,279.71		27,597.28 DR
03/08/2021	Hub 9645	(16.73)		81.59	27,515.69 DR
03/08/2021	Unrealised Gain writeback as at			3.51	27,512.18 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	03/08/2021				
19/08/2021	HUB 9645	40.57	195.05		27,707.23 DR
06/12/2021	HUB 9645	(10.78)		47.14	27,660.09 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			2.24	27,657.85 DR
09/12/2021	HUB 9645	(2,405.83)		10,624.30	17,033.55 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021			501.00	16,532.55 DR
20/12/2021	HUB 9645	14.54	66.96		16,599.51 DR
10/02/2022	HUB9645	576.23	2,351.07		18,950.58 DR
14/04/2022	HUN9645	46.07	179.34		19,129.92 DR
13/05/2022	HUB9645	96.88	321.43		19,451.35 DR
30/05/2022	HUB9645	350.78	1,223.37		20,674.72 DR
22/06/2022	HUB9645	117.57	369.14		21,043.86 DR
30/06/2022	HUB9645	74.97	246.74		21,290.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.007000 (Exit) - 5,135.204068 Units on hand			5,849.04	15,441.56 DR
		<b>5,135.20</b>	<b>15,232.81</b>	<b>17,108.82</b>	<b>15,441.56 DR</b>
<u>Investors Mutual Aust. Share Fund (INVEST)</u>					
01/07/2021	Opening Balance	11,419.44			33,603.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.686700 (Exit) - 11,419.440000 Units on hand			2,923.38	30,680.61 DR
		<b>11,419.44</b>		<b>2,923.38</b>	<b>30,680.61 DR</b>
<u>CFML Listed Property (NRM0034AU)</u>					
01/07/2021	Opening Balance	13,826.60			19,788.63 DR
26/07/2021	JNL to balance to HUB 9645 Opp entry to clearing account.	(13,826.60)		15,853.27	3,935.36 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			3,935.35	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>		<b>19,788.63</b>	<b>0.00 DR</b>
<u>Perpetual's W/S Indust Fund (PWIF)</u>					
01/07/2021	Opening Balance	21,368.00			31,562.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.252800 (Exit) - 21,368.000000 Units on hand			4,792.84	26,769.83 DR
		<b>21,368.00</b>		<b>4,792.84</b>	<b>26,769.83 DR</b>
<u>Schroder - Wholesale Australian Equity Fund (SCHW)</u>					
01/07/2021	Opening Balance	37,528.62			54,450.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.423500 (Exit) - 37,528.620000 Units on hand			1,028.28	53,421.99 DR
		<b>37,528.62</b>		<b>1,028.28</b>	<b>53,421.99 DR</b>
<u>Spdr 50 Fund (SFY.AX)</u>					
01/07/2021	Opening Balance	2,557.00			167,074.38 DR
03/05/2022		450.00	29,980.44		197,054.82 DR
03/05/2022	HUB9645	450.00	29,980.44		227,035.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.810000 (Custom) - 3,457.000000 Units on hand			23,729.09	203,306.17 DR
		<b>3,457.00</b>	<b>59,960.88</b>	<b>23,729.09</b>	<b>203,306.17 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	1,924.00			2,164.50 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021		(1,454.00)		8,124.58	5,960.08 CR
21/10/2021	Unrealised Gain writeback as at 21/10/2021		6,333.74		373.66 DR
25/10/2021		(470.00)		2,421.02	2,047.36 CR
25/10/2021	Unrealised Gain writeback as at 25/10/2021		2,047.36		0.00 DR
		<b>0.00</b>	<b>8,381.10</b>	<b>10,545.60</b>	<b>0.00 DR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,118.00			31,471.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 1,118.000000 Units on hand			6,842.16	24,629.54 DR
		<b>1,118.00</b>		<b>6,842.16</b>	<b>24,629.54 DR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	301.00			14,619.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 301.000000 Units on hand			2,203.32	12,416.25 DR
		<b>301.00</b>		<b>2,203.32</b>	<b>12,416.25 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	1,178.00			13,476.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (Custom) - 1,178.000000 Units on hand			859.94	12,616.38 DR
		<b>1,178.00</b>		<b>859.94</b>	<b>12,616.38 DR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	436.00			43,543.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 436.000000 Units on hand			4,137.64	39,405.68 DR
		<b>436.00</b>		<b>4,137.64</b>	<b>39,405.68 DR</b>
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	441.00			7,536.69 DR
03/05/2022		535.00	10,021.14		17,557.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 976.000000 Units on hand			175.27	17,382.56 DR
		<b>976.00</b>	<b>10,021.14</b>	<b>175.27</b>	<b>17,382.56 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	167.00			47,626.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (Custom) - 167.000000 Units on hand			2,693.71	44,933.02 DR
		<b>167.00</b>		<b>2,693.71</b>	<b>44,933.02 DR</b>
<u>Ampol (CTX.AX)</u>					
01/07/2021	Opening Balance	750.00			21,157.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (Custom) - 750.000000 Units on hand		4,515.00		25,672.50 DR
		<b>750.00</b>	<b>4,515.00</b>		<b>25,672.50 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	294.00			1,849.26 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	294.00	1,217.61		3,066.87 DR
21/10/2021		(294.00)		1,418.96	1,647.91 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021			430.30	1,217.61 DR
21/10/2021	HUB9645	(294.00)		1,217.61	0.00 DR
		<b>0.00</b>	<b>1,217.61</b>	<b>3,066.87</b>	<b>0.00 DR</b>

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	254.00			39,733.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (Custom) - 254.000000 Units on hand		2,052.32		41,785.54 DR
		<b>254.00</b>	<b>2,052.32</b>		<b>41,785.54 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	322.00			8,442.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 322.000000 Units on hand		376.74		8,819.58 DR
		<b>322.00</b>	<b>376.74</b>		<b>8,819.58 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2021	Opening Balance	484.00			12,235.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (Custom) - 484.000000 Units on hand			2,124.76	10,110.76 DR
		<b>484.00</b>		<b>2,124.76</b>	<b>10,110.76 DR</b>
<u>Origin Energy (ORG.AX)</u>					
01/07/2021	Opening Balance	1,168.00			5,267.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 1,168.000000 Units on hand		1,424.96		6,692.64 DR
		<b>1,168.00</b>	<b>1,424.96</b>		<b>6,692.64 DR</b>
<u>QBE Insurance Ltd (QBE.AX)</u>					
01/07/2021	Opening Balance	740.00			7,984.60 DR
03/05/2022	HUB9645	814.00	10,017.26		18,001.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (Custom) - 1,554.000000 Units on hand		879.24		18,881.10 DR
		<b>1,554.00</b>	<b>10,896.50</b>		<b>18,881.10 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	173.00			21,908.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 173.000000 Units on hand			4,141.62	17,767.10 DR
		<b>173.00</b>		<b>4,141.62</b>	<b>17,767.10 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	817.00			9,076.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 817.000000 Units on hand			106.21	8,970.66 DR
		<b>817.00</b>		<b>106.21</b>	<b>8,970.66 DR</b>
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	3,474.00			13,062.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 3,474.000000 Units on hand		312.66		13,374.90 DR
		<b>3,474.00</b>	<b>312.66</b>		<b>13,374.90 DR</b>
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	1,579.00			40,753.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 1,579.000000 Units on hand			9,963.49	30,790.50 DR
		<b>1,579.00</b>		<b>9,963.49</b>	<b>30,790.50 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	306.00	10,814.50		10,814.50 DR

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2022		54.00	1,607.04		12,421.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 360.000000 Units on hand			959.14	11,462.40 DR
		<b>360.00</b>	<b>12,421.54</b>	<b>959.14</b>	<b>11,462.40 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	441.00			26,063.10 DR
02/12/2021	WES ROC [Return of Capital: \$2 per unit]	0.00		882.00	25,181.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 441.000000 Units on hand			6,698.79	18,482.31 DR
		<b>441.00</b>		<b>7,580.79</b>	<b>18,482.31 DR</b>
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2021	Opening Balance	294.00			11,210.22 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		1,217.61	9,992.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 294.000000 Units on hand		473.79		10,466.40 DR
		<b>294.00</b>	<b>473.79</b>	<b>1,217.61</b>	<b>10,466.40 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	306.00			6,796.26 DR
25/05/2022	WPL.AX to WDS.AX	(306.00)			6,796.26 DR
25/05/2022	WPL.AX to WDS.AX	0.00		10,814.50	4,018.24 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,018.24		0.00 DR
		<b>0.00</b>	<b>4,018.24</b>	<b>10,814.50</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>CFML First Sentier Investors Infrastructure (NRM0036AU1)</u>					
01/07/2021	Opening Balance	27,129.79			27,859.58 DR
01/07/2021		33,052.61	33,941.73		61,801.31 DR
10/08/2021	HUB9645	(2,333.51)		3,010.45	58,790.86 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021		614.17		59,405.03 DR
23/08/2021	HUB9645	121.25	135.12		59,540.15 DR
22/12/2021	HUB9645	625.94	694.09		60,234.24 DR
07/02/2022	HUB9645	(1,295.73)		1,671.62	58,562.62 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022		331.05		58,893.67 DR
11/02/2022	HUB9645	15.14	17.00		58,910.67 DR
11/04/2022	HBU9645	(1,325.07)		1,709.47	57,201.20 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022		338.55		57,539.75 DR
15/04/2022	HUB9645	17.93	20.67		57,560.42 DR
10/05/2022	HUB9645	(1,972.37)		2,544.55	55,015.87 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022		503.21		55,519.08 DR
16/05/2022	HUB9645	26.69	30.76		55,549.84 DR
06/06/2022	HUB9645	(45.16)		58.26	55,491.58 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022		11.51		55,503.09 DR
28/06/2022	HUB9645	388.46	442.74		55,945.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.964100 (Custom) - 54,405.950890 Units on hand			3,493.05	52,452.78 DR
		<b>54,405.95</b>	<b>37,080.60</b>	<b>12,487.40</b>	<b>52,452.78 DR</b>

## GC &amp; CM BISHOP SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum Int'l Fund (Pixx) (PIXX.AX)</u>					
01/07/2021	Opening Balance	20,782.46			44,790.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 20,782.459800 Units on hand		47,068.11		91,858.47 DR
		<b>20,782.46</b>	<b>47,068.11</b>		<b>91,858.47 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	11,025.97			38,829.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.720200 (Custom) - 11,025.970000 Units on hand			8,836.22	29,992.84 DR
		<b>11,025.97</b>		<b>8,836.22</b>	<b>29,992.84 DR</b>
<u>Russell Conservative Fund - Class A (RUSCON.AX)</u>					
01/07/2021	Opening Balance	142,462.78			133,587.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.817500 (Exit) - 142,462.780000 Units on hand			17,124.03	116,463.32 DR
		<b>142,462.78</b>		<b>17,124.03</b>	<b>116,463.32 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Aberdeen Asian Opportunities Fund (AAOF.AX)</u>					
01/07/2021	Opening Balance	19,231.69			34,120.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.338300 (Exit) - 19,231.690000 Units on hand			8,383.09	25,737.77 DR
		<b>19,231.69</b>		<b>8,383.09</b>	<b>25,737.77 DR</b>
<u>Grant Samuel Epoch Gbl Equity Unhedged Fund (GSRG.AX)</u>					
01/07/2021	Opening Balance	40,675.21			49,619.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.155500 (Exit) - 40,675.210000 Units on hand			2,619.48	47,000.21 DR
		<b>40,675.21</b>		<b>2,619.48</b>	<b>47,000.21 DR</b>
<u>Magellan Global Fund (MGF.AX)</u>					
01/07/2021	Opening Balance	30,025.52			80,696.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Custom) - 30,025.520000 Units on hand			12,331.48	68,365.11 DR
		<b>30,025.52</b>		<b>12,331.48</b>	<b>68,365.11 DR</b>
<b>Sundry Creditor (80700)</b>					
<u>Sundry Creditor (80700)</u>					
30/06/2022	2021 Accounting Fee not paid until August 2022			13,693.00	13,693.00 CR
				<b>13,693.00</b>	<b>13,693.00 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,886.64 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,225.53		15,112.17 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		1,581.67		16,693.84 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		518.83		17,212.67 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,592.45	14,620.22 DR
			<b>14,326.03</b>	<b>2,592.45</b>	<b>14,620.22 DR</b>
<b>Contra (99800)</b>					
<u>Contra (99800)</u>					
02/07/2021			399.92		399.92 DR



**GC & CM BISHOP SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021			90.80		490.72 DR
08/07/2021			307.67		798.39 DR
12/07/2021			505.41		1,303.80 DR
12/07/2021			58.28		1,362.08 DR
14/07/2021			88.12		1,450.20 DR
14/07/2021			690.54		2,140.74 DR
30/07/2021				399.92	1,740.82 DR
30/07/2021				88.12	1,652.70 DR
30/07/2021				307.67	1,345.03 DR
30/07/2021				58.28	1,286.75 DR
30/07/2021				690.54	596.21 DR
30/07/2021				505.41	90.80 DR
30/07/2021				90.80	0.00 DR
18/10/2021				402.73	402.73 CR
18/10/2021			402.73		0.00 DR
21/10/2021				98.03	98.03 CR
31/10/2021			98.03		0.00 DR
			<b>2,641.50</b>	<b>2,641.50</b>	<b>0.00 DR</b>

**Total Debits: 1,603,300.97**

**Total Credits: 1,603,300.97**

# Self-managed superannuation fund annual return **2022**

## 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  in ALL applicable boxes.

### Postal address for annual returns:

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

For example;

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

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

GC & CM BISHOP SUPERANNUATION FUND

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

**4 Current postal address**

42b Tuart Street

Suburb/town

Bunbury

State/territory

WA

Postcode

6230

**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

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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.

Tax File Number

- 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** \$

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** \$ 22,536

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

Gross interest **C** \$ 76

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

Gross foreign income	<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">8,920</span>	Net foreign income	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">8,920</span>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

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

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

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$ 2,970

\*Franked dividend amount **K** \$ 16,005

\*Dividend franking credit **L** \$ 6,863

\*Gross trust distributions **M** \$ 17,748 Code P

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus \*\*No-TFN-quoted contributions **R3** \$ 0  
(an amount must be included even if it is zero)

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

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

**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** \$  Code

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

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

#This is a mandatory label.

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

**GROSS INCOME** **W** \$ 75,118 Loss   
(Sum of labels A to U)

Exempt current pension income **Y** \$ 46,519

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ 28,599 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 style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text"/>		<b>H2</b> \$ <input style="width: 150px;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px; text-align: right; value: 11,101;" type="text"/>		<b>J2</b> \$ <input style="width: 150px; text-align: right; value: 18,058;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px; text-align: right; value: 215;" type="text"/>	Code <input style="width: 20px; height: 20px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px; text-align: right; value: 350;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input style="width: 100%; text-align: right; value: 11,316;" type="text"/>
(Total <b>A1</b> to <b>M1</b> )

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input style="width: 100%; text-align: right; value: 18,408;" type="text"/>
(Total <b>A2</b> to <b>L2</b> )

<b>#TAXABLE INCOME OR LOSS</b>	Loss <input style="width: 20px; height: 20px;" type="checkbox"/>
<b>O</b> \$ <input style="width: 100%; text-align: right; value: 17,283;" type="text"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input style="width: 100%; text-align: right; value: 29,724;" type="text"/>
(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	<b>A</b>	\$	17,283
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1</b>	\$	2,592.45
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
<b>Gross tax</b>	<b>B</b>	\$	2,592.45
<i>(T1 plus J)</i>			

Foreign income tax offset	<b>C1</b>	\$	518.83
Rebates and tax offsets	<b>C2</b>	\$	
<b>Non-refundable non-carry forward tax offsets</b>			
	<b>C</b>	\$	518.83
<i>(C1 plus C2)</i>			

**SUBTOTAL 1**

**T2** \$ 2,073.62

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0.00
Early stage investor tax offset	<b>D3</b>	\$	0.00
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0.00
<b>Non-refundable carry forward tax offsets</b>			
	<b>D</b>	\$	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
<b>SUBTOTAL 2</b>			
	<b>T3</b>	\$	2,073.62
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	12,225.53
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	0.00
<b>Refundable tax offsets</b>			
	<b>E</b>	\$	12,225.53
<i>(E1 plus E2 plus E3 plus E4)</i>			

**#TAX PAYABLE T5** \$ 0.00

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G** \$

<b>H1</b>	\$	Credit for interest on early payments – amount of interest	
<b>H2</b>	\$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H3</b>	\$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	1,581.67
<b>H5</b>	\$	Credit for TFN amounts withheld from payments from closely held trusts	0.00
<b>H6</b>	\$	Credit for interest on no-TFN tax offset	
<b>H8</b>	\$	Credit for foreign resident capital gains withholding amounts	0.00
			<b>Eligible credits</b>
			<b>H</b> \$ 1,581.67
			<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I</b>	\$ 10,151.91
<small>(unused amount from label <b>E</b> – an amount must be included even if it is zero)</small>		

**PAYG instalments raised**

**K** \$

**Supervisory levy**

**L** \$

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.</small>	<b>S</b>	\$ -11,474.58
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$



Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Williamson**

First given name **Catherine Mima** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth        **Provided**

**Contributions** OPENING ACCOUNT BALANCE \$ **1,938,965.48**

**!** 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** \$
- Receipt date  /  /   
**H1**
- 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** \$  **733,740.70**

Retirement phase account balance - Non CDBIS  
**S2** \$  **1,153,921.13**

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

- Allocated earnings or losses  
**O** \$  **1,303.65** Loss  
**L**
- Inward rollovers and transfers  
**P** \$
- Outward rollovers and transfers  
**Q** \$
- Lump Sum payments  
**R1** \$  Code
- Income stream payments  
**R2** \$  **50,000.00** Code  
**M**

**0** TRIS Count **CLOSING ACCOUNT BALANCE S** \$  **1,887,661.83**  
(**S1** plus **S2** plus **S3**)

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

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A \$</b>	290,767
Unlisted trusts	<b>B \$</b>	141,103
Insurance policy	<b>C \$</b>	
Other managed investments	<b>D \$</b>	598,141

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property</p> <p><b>J1 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px;"></span></p> <p>Australian non-residential real property</p> <p><b>J2 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px;"></span></p> <p>Overseas real property</p> <p><b>J3 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px;"></span></p> <p>Australian shares</p> <p><b>J4 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px;"></span></p> <p>Overseas shares</p> <p><b>J5 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px;"></span></p> <p>Other</p> <p><b>J6 \$</b> <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px;"></span></p> <p>Property count</p> <p><b>J7</b> <span style="border: 1px solid black; display: inline-block; width: 50px; height: 20px;"></span></p> </div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Cash and term deposits</td> <td style="width: 10%;"><b>E \$</b></td> <td style="width: 50%; border: 1px solid black; text-align: right;">423,686</td> </tr> <tr> <td>Debt securities</td> <td><b>F \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Loans</td> <td><b>G \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Listed shares</td> <td><b>H \$</b></td> <td style="border: 1px solid black; text-align: right;">374,659</td> </tr> <tr> <td>Unlisted shares</td> <td><b>I \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Limited recourse borrowing arrangements</td> <td><b>J \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Non-residential real property</td> <td><b>K \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Residential real property</td> <td><b>L \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Collectables and personal use assets</td> <td><b>M \$</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Other assets</td> <td><b>O \$</b></td> <td style="border: 1px solid black; text-align: right;">72,997</td> </tr> </table>	Cash and term deposits	<b>E \$</b>	423,686	Debt securities	<b>F \$</b>		Loans	<b>G \$</b>		Listed shares	<b>H \$</b>	374,659	Unlisted shares	<b>I \$</b>		Limited recourse borrowing arrangements	<b>J \$</b>		Non-residential real property	<b>K \$</b>		Residential real property	<b>L \$</b>		Collectables and personal use assets	<b>M \$</b>		Other assets	<b>O \$</b>	72,997
Cash and term deposits	<b>E \$</b>	423,686																													
Debt securities	<b>F \$</b>																														
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Listed shares	<b>H \$</b>	374,659																													
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Residential real property	<b>L \$</b>																														
Collectables and personal use assets	<b>M \$</b>																														
Other assets	<b>O \$</b>	72,997																													

15c Other investments

Crypto-Currency	<b>N \$</b>	
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15d Overseas direct investments

Overseas shares	<b>P \$</b>	
Overseas non-residential real property	<b>Q \$</b>	
Overseas residential real property	<b>R \$</b>	
Overseas managed investments	<b>S \$</b>	
Other overseas assets	<b>T \$</b>	
<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>		<b>U \$</b> 1,901,353
<small>(Sum of labels <b>A</b> to <b>T</b>)</small>		

15e In-house assets

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

**A** No  Yes  \$

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$	<input type="text" value="1,887,660"/>
Reserve accounts	<b>X</b> \$	<input type="text"/>
Other liabilities	<b>Y</b> \$	<input type="text" value="13,693"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$	<input type="text" value="1,901,353"/>

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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


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

**Interposed entity election status**

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

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

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

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  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

## GC & CM BISHOP SUPERANNUATION FUND

# Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<b>Managed Investments (Australian) (74700)</b>				
<u>Cfml Antipodes Global Fund (CFMLANTIPO)</u>				
23/08/2021	HUB9645	2,367.72	1.06	2,504.73
14/12/2021	HUB9645	(13.67)	1.00	(13.64)
15/12/2021	HUB9645	(17,397.24)	1.03	(17,901.55)
15/12/2021	HUB9645	(164.43)	1.00	(163.98)
22/12/2021	HUB9645	232.94	1.07	249.88
07/02/2022	HUB9645	(3,084.58)	1.02	(3,132.54)
11/02/2022	HUB9645	29.73	1.12	33.18
05/04/2022	HUB9645	1,847.44	1.00	1,846.13
15/04/2022	HUB9645	1,974.52	1.02	2,005.37
10/05/2022	HUB9645	(1,622.32)	1.02	(1,650.64)
16/05/2022	HUB9645	60.76	1.02	62.19
06/06/2022	HUB9645	(1,661.43)	1.00	(1,660.57)
23/06/2022	HUB9645	1.91	1.03	1.96
28/06/2022	HUB9645	898.01	1.04	931.54
		(16,530.64)		(16,887.94)
<u>Cfml Fixed Interest (CFMLFIXED)</u>				
10/08/2021	HUB9645	(897.84)	1.04	(932.90)
23/08/2021	HUB9645	214.33	1.00	213.55
23/12/2021	HUB9645	2,381.74	0.97	2,320.69
07/02/2022	HUB9645	(655.72)	1.03	(674.32)
11/02/2022	HUB9645	28.26	0.96	27.11
15/04/2022	HUB9645	1,072.04	0.88	946.77
16/05/2022	HUB9645	1,033.85	0.87	897.13
31/05/2022	HUB9645	510.88	0.88	447.17
23/06/2022	HUB9645	170.91	0.84	144.39
28/06/2022	HUB9645	851.95	0.85	727.21
		4,710.41		4,116.80
<u>Cfml Stewart Investors Worldwide (CFMLMFSINT)</u>				
10/08/2021	HUB9645	(378.94)	1.57	(593.57)
23/08/2021	HUB9645	175.32	1.62	283.81
14/12/2021	HUB9645	(4.71)	1.38	(6.48)
15/12/2021	HUB9645	(22,591.56)	1.46	(33,055.39)
15/12/2021	HUB9645	(56.59)	1.38	(77.83)
22/12/2021	HUB9645	80.41	1.61	129.20
11/02/2022	HUB9645	2,098.45	1.44	3,014.26
15/04/2022	HUB9645	1,059.49	1.19	1,259.40
02/05/2022	HUB9645	1,610.71	1.12	1,805.82
11/05/2022	HUB9645	2,152.20	1.08	2,331.65
31/05/2022	HUB9645	1,308.74	1.11	1,451.34
23/06/2022	HUB9645	454.84	1.03	466.75
28/06/2022	HUB9645	461.49	1.06	491.24
		(13,630.15)		(22,499.80)
<u>Cfml Schroder Equity Opportunities (CFMLSCHROD)</u>				
04/08/2021	HUB9645	4,311.84	1.44	6,220.17

## GC &amp; CM BISHOP SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
23/08/2021	HUB9645	1,802.00	1.47	2,642.07
22/12/2021	HUB9645	244.94	1.51	370.21
07/02/2022	HUB9645	(1,902.22)	1.48	(2,806.94)
11/02/2022	HUB9645	20.90	1.56	32.54
11/04/2022	HUB9645	(3,687.47)	1.47	(5,422.76)
15/04/2022	HUB9645	24.20	1.58	38.25
10/05/2022	HUB9645	(536.42)	1.47	(786.81)
16/05/2022	HUB 9645	39.21	1.52	59.53
31/05/2022	HUB9645	907.39	1.55	1,402.49
23/06/2022	HUB9645	309.65	1.42	441.01
28/06/2022	HUB9645	570.12	1.45	827.97
		2,104.14		3,017.73
<u>Cfml Colonial Infrastructure (CMFL)</u>				
01/07/2021		(33,052.61)	1.09	(35,985.53)
		(33,052.61)		(35,985.53)
<u>Cfml Rare Emerging Markets (CMFLRARE)</u>				
10/08/2021	HUB9645	(2,351.65)	1.29	(3,035.98)
23/08/2021	HUB9645	140.08	1.01	142.17
23/08/2021	HUB9645	140.08	1.01	142.17
23/08/2021	HUB9645	(140.08)	0.94	(131.64)
22/12/2021	HUB9645	15,211.07	1.00	15,146.47
07/02/2022	HUB9645	(1,770.01)	1.04	(1,836.08)
11/02/2022	HUB9645	24.01	1.02	24.52
11/04/2022	HUB9645	(1,257.27)	1.02	(1,276.47)
15/04/2022	HUB9645	29.30	1.02	29.83
10/05/2022	HUB9645	(1,527.46)	1.00	(1,520.01)
16/05/2022	HUB9645	45.02	1.01	45.46
06/06/2022	HUB9645	(1,585.59)	0.95	(1,510.57)
23/06/2022	HUB9645	1.40	1.00	1.40
28/06/2022	HUB9645	651.70	1.00	651.98
		7,610.61		6,873.25
<u>CFML Fairlight Global Fund (CVW1586AU1)</u>				
21/12/2021	HUB9645	35,159.90	1.00	35,139.37
11/01/2022	HUB9645	1,920.30	1.00	1,920.30
11/01/2022	HUB9645	11,396.63	1.00	11,396.63
11/01/2022	HUB9645	51.12	1.00	51.25
11/01/2022	HUB9645	22.45	1.00	22.55
31/01/2022	HUB9645	2,120.56	0.88	1,875.99
11/02/2022	HUB9645	3,013.03	0.90	2,712.35
15/04/2022	HUB9645	2,846.33	0.81	2,291.39
16/05/2022	HUB9645	1,042.12	0.77	800.39
31/05/2022	HUB9645	2,832.17	0.78	2,215.74
23/06/2022	HUB9645	327.07	0.71	230.79
28/06/2022	HUB9645	897.59	0.73	655.94
		61,629.28		59,312.69

## GC &amp; CM BISHOP SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Hyperion Aust Growth Companies (HYPER)</u>				
29/07/2021	Hub 9645	2,349.97	4.37	10,279.71
03/08/2021	Hub 9645	(16.73)	4.88	(81.59)
19/08/2021	HUB 9645	40.57	4.81	195.05
06/12/2021	HUB 9645	(10.78)	4.37	(47.14)
09/12/2021	HUB 9645	(2,405.83)	4.42	(10,624.30)
20/12/2021	HUB 9645	14.54	4.61	66.96
10/02/2022	HUB9645	576.23	4.08	2,351.07
14/04/2022	HUN9645	46.07	3.89	179.34
13/05/2022	HUB9645	96.88	3.32	321.43
30/05/2022	HUB9645	350.78	3.49	1,223.37
22/06/2022	HUB9645	117.57	3.14	369.14
30/06/2022	HUB9645	74.97	3.29	246.74
		1,234.24		4,479.78
<u>CFML Listed Property (NRM0034AU)</u>				
26/07/2021	JNL to balance to HUB 9645 Opp entry to clearing account.	(13,826.60)	1.15	(15,853.27)
		(13,826.60)		(15,853.27)
<u>Spdr 50 Fund (SFY.AX)</u>				
03/05/2022		450.00	66.62	29,980.44
03/05/2022	HUB9645	450.00	66.62	29,980.44
		900.00		59,960.88
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>				
<u>AMP Limited (AMP.AX)</u>				
21/10/2021		(1,454.00)	5.59	(8,124.58)
25/10/2021		(470.00)	5.15	(2,421.02)
		(1,924.00)		(10,545.60)
<u>Coles Group (COL.AX)</u>				
03/05/2022		535.00	18.73	10,021.14
		535.00		10,021.14
<u>Endeavour Group Limited (EDV.AX)</u>				
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	294.00	4.14	1,217.61
21/10/2021		(294.00)	4.83	(1,418.96)
21/10/2021	HUB9645	(294.00)	4.14	(1,217.61)
		(294.00)		(1,418.96)
<u>QBE Insurance Ltd (QBE.AX)</u>				
03/05/2022	HUB9645	814.00	12.31	10,017.26
		814.00		10,017.26
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	306.00	35.34	10,814.50
02/06/2022		54.00	29.76	1,607.04
		360.00		12,421.54
<u>Wesfarmers Limited (WES.AX)</u>				
02/12/2021	WES ROC [Return of Capital: \$2 per unit]	0.00		(882.00)
		0.00		(882.00)
<u>Woolworths Ltd (WOW.AX)</u>				

## GC &amp; CM BISHOP SUPERANNUATION FUND

## Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		(1,217.61)
		0.00		(1,217.61)
<u>Woodside Petroleum Ltd (WPL.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	(306.00)	0.00	0.00
25/05/2022	WPL.AX to WDS.AX	0.00		(10,814.50)
		(306.00)		(10,814.50)
<b>Units in Listed Unit Trusts (Australian) (78200)</b>				
<u>CFML First Sentier Investors Infrastructure (NRM0036AU1)</u>				
01/07/2021		33,052.61	1.03	33,941.73
10/08/2021	HUB9645	(2,333.51)	1.29	(3,010.45)
23/08/2021	HUB9645	121.25	1.11	135.12
22/12/2021	HUB9645	625.94	1.11	694.09
07/02/2022	HUB9645	(1,295.73)	1.29	(1,671.62)
11/02/2022	HUB9645	15.14	1.12	17.00
11/04/2022	HBU9645	(1,325.07)	1.29	(1,709.47)
15/04/2022	HUB9645	17.93	1.15	20.67
10/05/2022	HUB9645	(1,972.37)	1.29	(2,544.55)
16/05/2022	HUB9645	26.69	1.15	30.76
06/06/2022	HUB9645	(45.16)	1.29	(58.26)
28/06/2022	HUB9645	388.46	1.14	442.74
		27,276.17		26,287.76



# PAYG Payment Summary - Superannuation Income Stream

## Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

### Payee Details

Payee's surname or family name

WILLIAMSON

Payee's given name(s)

CATHERINE MIMA

Payee's address

42B TUART STREET

BUNBURY

WA 6230

Date of birth

Provided

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

### Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

50,000

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

### Payer Details

Payer's ABN or Withholder Payer Number

54228726410

Branch Number

Payer's Name

GC & CM BISHOP SUPERANNUATION FUND

Signature of authorised person

Date

/ /

13/03/2023

To the trustee of the  
GC & CM BISHOP SUPERANNUATION FUND  
42b Tuart Street,  
Bunbury  
Western Australia, 6230

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the GC & CM BISHOP SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

### **Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

### **Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

### **Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2022.**

Yours sincerely

Bradley R Woodgate  
100071207

Acknowledged on behalf of the Trustee(s) of the GC & CM BISHOP SUPERANNUATION FUND by:

(Signed).....  
(dated)            /    /  
Catherine Mima Williamson  
Woodview Smsf Pty Ltd  
Director

(Signed).....

(dated)        /        /

Christie Adele Bishop  
Woodview Smsf Pty Ltd  
Director

# Capital gains tax (CGT) schedule

# 2022

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

GC & CM BISHOP SUPERANNUATION FUND

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text" value="1,272"/>	<b>K \$</b>	<input type="text" value="8,319"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b>	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text" value="13,363"/>	<b>M \$</b>	<input type="text" value="5,178"/>
Other units	<b>D \$</b> <input type="text" value="60"/>	<b>N \$</b>	<input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b>	<input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b>	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text" value="32,606"/>		
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b>	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>		
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="47,301"/>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$



Tax File Number 

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Catherine Mima Williamson

Daytime contact number (include area code)