
Financial statements and reports for the year ended
30 June 2022

Hall Family Super Fund

Prepared for: Gina Hall and Scott Hall

Hall Family Super Fund

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Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	0.00	557,500.00
Total Investments		<u>0.00</u>	<u>557,500.00</u>
Other Assets			
Formation Expenses		0.00	1,817.46
Sundry Debtors		317.57	0.00
WBC Choice		2,720.50	7,126.79
Westpac eSaver - 820		0.00	155,544.69
Total Other Assets		<u>3,038.07</u>	<u>164,488.94</u>
Total Assets		<u>3,038.07</u>	<u>721,988.94</u>
Less:			
Liabilities			
Income Tax Payable		3,038.07	769.00
Limited Recourse Borrowing Arrangements		0.00	293,668.08
Total Liabilities		<u>3,038.07</u>	<u>294,437.08</u>
Net assets available to pay benefits		<u>0.00</u>	<u>427,551.86</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hall, Gina - Accumulation		0.00	94,277.88
Hall, Scott - Accumulation		0.00	333,273.98
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>427,551.86</u>

Hall Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
57 White Gum Drive, JANE BROOK WA 6056		0.00	557,500.00
Total Investments		<u>0.00</u>	<u>557,500.00</u>
Other Assets			
Bank Accounts	3		
WBC Choice		2,720.50	7,126.79
Westpac eSaver - 820		0.00	155,544.69
Formation Expenses		0.00	1,817.46
Sundry Debtors		317.57	0.00
Total Other Assets		<u>3,038.07</u>	<u>164,488.94</u>
Total Assets		<u>3,038.07</u>	<u>721,988.94</u>
Less:			
Liabilities			
Income Tax Payable		3,038.07	769.00
Limited Recourse Borrowing Arrangements			
57 White Gum Drive, JANE BROOK WA 6056		0.00	293,668.08
Total Liabilities		<u>3,038.07</u>	<u>294,437.08</u>
Net assets available to pay benefits		<u>0.00</u>	<u>427,551.86</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hall, Gina - Accumulation		0.00	94,277.88
Hall, Scott - Accumulation		0.00	333,273.98
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>427,551.86</u>

Hall Family Super Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		446.55	373.62
Property Income	7	16,906.78	20,277.73
Contribution Income			
Employer Contributions		4,498.42	32,410.96
Total Income		<u>21,851.75</u>	<u>53,062.31</u>
Expenses			
Accountancy Fees		2,222.00	1,045.00
Administration Costs		1,817.46	0.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		880.00	440.00
ASIC Fees		276.00	273.00
Advisor Fees		2,640.00	0.00
Bank Charges		490.00	120.00
Depreciation		6,612.21	9,403.00
Property Expenses - Agents Management Fees		2,238.29	2,002.08
Property Expenses - Cleaning		426.50	0.00
Property Expenses - Council Rates		1,871.31	2,482.94
Property Expense - Electricity and Gas		271.03	0.00
Property Expenses - Garden and Lawn		60.00	0.00
Property Expenses - Insurance Premium		1,199.06	1,586.88
Property Expenses - Interest on Loans		13,373.91	17,690.04
Property Expenses - Pest Control		198.00	0.00
Property Expenses - Repairs Maintenance		12,457.50	1,689.83
Property Expenses - Stationery, Phone and Postage		0.00	99.00
Property Expenses - Water Rates		1,578.56	1,521.58
		<u>48,870.83</u>	<u>38,871.35</u>
Member Payments			
Life Insurance Premiums		6,838.23	7,769.90
Benefits Paid/Transfers Out		389,821.93	0.00
Investment Losses			
Changes in Market Values	8	853.55	(61,903.00)
Total Expenses		<u>446,384.54</u>	<u>(15,261.75)</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	9	3,019.05	963.00
Benefits accrued as a result of operations		<u>(427,551.84)</u>	<u>67,361.06</u>

Hall Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
Westpac eSaver - 820	446.55	373.62
	<u>446.55</u>	<u>373.62</u>
Property Income		
57 White Gum Drive, JANE BROOK WA 6056	16,906.78	20,277.73
	<u>16,906.78</u>	<u>20,277.73</u>
Contribution Income		
Employer Contributions - Concessional		
Gina Hall	0.00	7,306.96
Scott Hall	4,498.42	25,104.00
	<u>4,498.42</u>	<u>32,410.96</u>
Total Income	<u>21,851.75</u>	<u>53,062.31</u>
Expenses		
Accountancy Fees	2,222.00	1,045.00
Administration Costs	1,817.46	0.00
Advisor Fees	2,640.00	0.00
ASIC Fees	276.00	273.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	880.00	440.00
Bank Charges	490.00	120.00
	<u>8,584.46</u>	<u>2,396.00</u>
Depreciation		
57 WHITE GUM DRIVE JANE BROOK	6,612.21	0.00
57 White Gum Drive, JANE BROOK WA 6056	0.00	9,403.00
	<u>6,612.21</u>	<u>9,403.00</u>
Property Expense - Electricity and Gas		
57 White Gum Drive, JANE BROOK WA 6056	271.03	0.00
	<u>271.03</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
57 White Gum Drive, JANE BROOK WA 6056	2,238.29	2,002.08
	<u>2,238.29</u>	<u>2,002.08</u>
Property Expenses - Cleaning		
57 White Gum Drive, JANE BROOK WA 6056	426.50	0.00
	<u>426.50</u>	<u>0.00</u>
Property Expenses - Council Rates		
57 White Gum Drive, JANE BROOK WA 6056	1,871.31	2,482.94
	<u>1,871.31</u>	<u>2,482.94</u>
Property Expenses - Garden and Lawn		
57 White Gum Drive, JANE BROOK WA 6056	60.00	0.00
	<u>60.00</u>	<u>0.00</u>
Property Expenses - Insurance Premium		

Hall Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
57 White Gum Drive, JANE BROOK WA 6056	1,199.06	1,586.88
	<u>1,199.06</u>	<u>1,586.88</u>
Property Expenses - Interest on Loans		
57 White Gum Drive, JANE BROOK WA 6056	13,373.91	17,690.04
	<u>13,373.91</u>	<u>17,690.04</u>
Property Expenses - Pest Control		
57 White Gum Drive, JANE BROOK WA 6056	198.00	0.00
	<u>198.00</u>	<u>0.00</u>
Property Expenses - Repairs Maintenance		
57 White Gum Drive, JANE BROOK WA 6056	12,457.50	1,689.83
	<u>12,457.50</u>	<u>1,689.83</u>
Property Expenses - Stationery, Phone and Postage		
57 White Gum Drive, JANE BROOK WA 6056	0.00	99.00
	<u>0.00</u>	<u>99.00</u>
Property Expenses - Water Rates		
57 White Gum Drive, JANE BROOK WA 6056	1,578.56	1,521.58
	<u>1,578.56</u>	<u>1,521.58</u>
Member Payments		
Benefits Paid/Transfers Out		
Hall, Gina - Accumulation (Accumulation)	84,939.28	0.00
Hall, Scott - Accumulation (Accumulation)	304,882.65	0.00
	<u>389,821.93</u>	<u>0.00</u>
Life Insurance Premiums		
Hall, Gina - Accumulation (Accumulation)	1,815.81	2,883.90
Hall, Scott - Accumulation (Accumulation)	5,022.42	4,886.00
	<u>6,838.23</u>	<u>7,769.90</u>
Investment Losses		
Realised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
57 White Gum Drive, JANE BROOK WA 6056	2,751.38	0.00
	<u>2,751.38</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
57 White Gum Drive, JANE BROOK WA 6056	(1,897.83)	(61,903.00)
	<u>(1,897.83)</u>	<u>(61,903.00)</u>
Changes in Market Values	<u>853.55</u>	<u>(61,903.00)</u>
Total Expenses	<u>446,384.54</u>	<u>(15,261.75)</u>
Benefits accrued as a result of operations before income tax	<u>(424,532.79)</u>	<u>68,324.06</u>
Income Tax Expense		
Income Tax Expense	3,019.05	963.00
	<u>3,019.05</u>	<u>963.00</u>
Total Income Tax	<u>3,019.05</u>	<u>963.00</u>
Benefits accrued as a result of operations	<u>(427,551.84)</u>	<u>67,361.06</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
57 White Gum Drive, JANE BROOK WA 6056	0.00	557,500.00
	0.00	557,500.00

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		

Hall Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

WBC Choice	2,720.50	7,126.79
Westpac eSaver - 820	0.00	155,544.69
	<hr/>	<hr/>
	2,720.50	162,671.48
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	427,551.86	360,190.80
Benefits accrued as a result of operations	(427,551.84)	67,361.06
Current year member movements	(0.02)	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	0.00	427,551.86
	<hr/>	<hr/>

Note 5: Vested Benefits

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

	2022	2021
	\$	\$
Vested Benefits	<hr/> 0.00	<hr/> 427,551.86
	<hr/>	<hr/>

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2022	2021
	\$	\$
57 White Gum Drive, JANE BROOK WA 6056	16,906.78	20,277.73
	<hr/>	<hr/>
	16,906.78	20,277.73
	<hr/>	<hr/>

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2022	2021
	\$	\$
Real Estate Properties (Australian - Residential)		
57 White Gum Drive, JANE BROOK WA 6056	1,897.83	61,903.00
	<hr/>	<hr/>
	1,897.83	61,903.00
	<hr/>	<hr/>

Hall Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Total Unrealised Movement	1,897.83	61,903.00
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Realised Movements in Market Value

	2022	2021
	\$	\$
Real Estate Properties (Australian - Residential)		
57 White Gum Drive, JANE BROOK WA 6056	(2,751.38)	0.00
	(2,751.38)	0.00
Total Realised Movement	(2,751.38)	0.00
Changes in Market Values	(853.55)	61,903.00

Note 9: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	3,019.05	963.00
Income Tax Expense	3,019.05	963.00

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

Prima facie tax payable on benefits accrued before income tax at 15%	(63,679.92)	10,248.61
Less:		
Tax effect of:		
Increase in MV of Investments	284.67	9,285.45
Realised Accounting Capital Gains	(412.71)	0.00
Add:		
Tax effect of:		
Benefit Payments	58,473.29	0.00
Net Capital Gains	8,097.60	0.00
Rounding	0.04	(0.16)
Income Tax on Taxable Income or Loss	3,019.05	963.00
Less credits:		

Notes to the Financial Statements

For the year ended 30 June 2022

Current Tax or Refund	3,019.05	963.00
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Hall Family Super Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

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

Signed in accordance with a resolution of the trustees by:



.....
Gina Hall

Trustee



.....
Scott Hall

Trustee

22 April 2023

Hall Family Super Fund Compilation Report

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

The Responsibility of the Trustee(s)

The Trustee(s) of Hall Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Cosway Accounting

of

PO Box 1900, Midland Dc, Western Australia 6936

Signed: 

Dated: 22/04/2023

Hall Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(424,532.79)
Less	
Increase in MV of investments	1,897.83
Realised Accounting Capital Gains	(2,751.38)
	<u>(853.55)</u>
Add	
Net Capital Gains	53,984.00
Benefits Paid/Transfers Out	389,821.93
	<u>443,805.93</u>
SMSF Annual Return Rounding	0.31
	<u>20,127.00</u>
Taxable Income or Loss	<u>20,127.00</u>
Income Tax on Taxable Income or Loss	3,019.05
	<u>3,019.05</u>
CURRENT TAX OR REFUND	<u>3,019.05</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
Income Tax Instalments Paid	(240.00)
	<u>2,779.05</u>
AMOUNT DUE OR REFUNDABLE	<u>2,779.05</u>

Minutes of a meeting of the Trustee(s)

held on 22 April 2023 at 8 Gooseberry Retreat, Jane Brook, Western Australia 6056

PRESENT:	Gina Hall and Scott Hall
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Cosway Accounting</p>

Minutes of a meeting of the Trustee(s)

held on 22 April 2023 at 8 Gooseberry Retreat, Jane Brook, Western Australia 6056

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



Gina Hall

Chairperson

Hall Family Super Fund

Members Statement

Gina Hall
 8 Gooseberry Retreat
 Jane Brook, Western Australia, 6056, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	03/08/2012	Total Death Benefit:	0.00
Service Period Start Date:	03/08/2012	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HALGIN00001A	Disability Benefit:	0.00
Account Start Date:	03/08/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved	(70,227.17)
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	(11,663.95)
Taxable	(58,563.22)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	94,277.88
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(7,060.13)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	462.66
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,815.81
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	84,939.28
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Hall Family Super Fund

Members Statement

Scott Hall
 8 Gooseberry Retreat
 Jane Brook, Western Australia, 6056, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	03/08/2012	Total Death Benefit:	0.00
Service Period Start Date:	05/07/1989	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HALSCO00001A	Disability Benefit:	0.00
Account Start Date:	03/08/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved	(250,712.77)
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	(5,092.35)
Taxable	(245,620.42)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	333,273.98
<u>Increases to Member account during the period</u>	
Employer Contributions	4,498.42
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(25,310.92)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	674.76
Income Tax	1,881.63
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	5,022.42
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	304,882.67
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Hall Family Super Fund
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
WBC Choice		2,720.500000	2,720.50	2,720.50	2,720.50			100.00 %
			2,720.50		2,720.50			100.00 %
			2,720.50		2,720.50		0.00 %	100.00 %

Hall Family Super Fund
Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
WBC Choice		2,720.500000	2,720.50	2,720.50	2,720.50			
			2,720.50		2,720.50			
Real Estate Properties (Australian - Residential)								
1	57 White Gum Drive, JANE BROOK WA 6056	0.00	557,500.000000	0.00	0.00	0.00	1,897.83	(2,751.38)
			0.00		0.00	0.00	1,897.83	(2,751.38)
			2,720.50		2,720.50	0.00	1,897.83	(2,751.38)

Hall Family Super Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac eSaver - 820	446.55			446.55				446.55				
	446.55	0.00	0.00	446.55	0.00	0.00	0.00	446.55	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)												
1 57 White Gum Drive, JANEBROOK WA 6056	16,906.78							16,906.78				
	16,906.78	0.00	0.00	0.00	0.00	0.00	0.00	16,906.78	0.00	0.00	0.00	0.00
	17,353.33	0.00	0.00	446.55	0.00	0.00	0.00	17,353.33	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **17,353.33**

Net Capital Gain **0.00**

Total Assessable Income 17,353.33

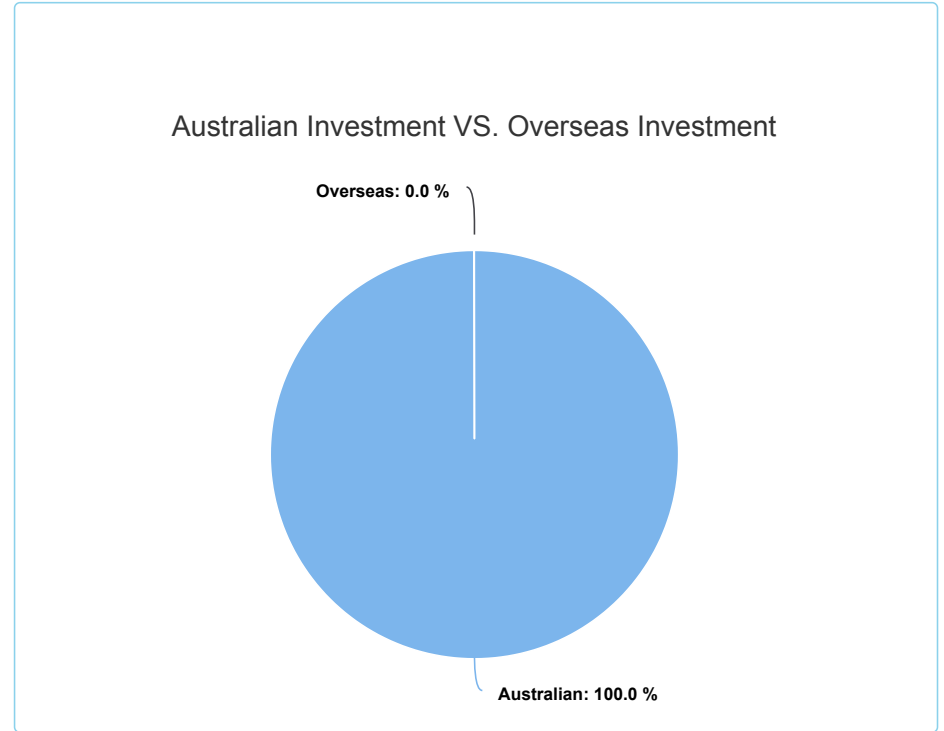
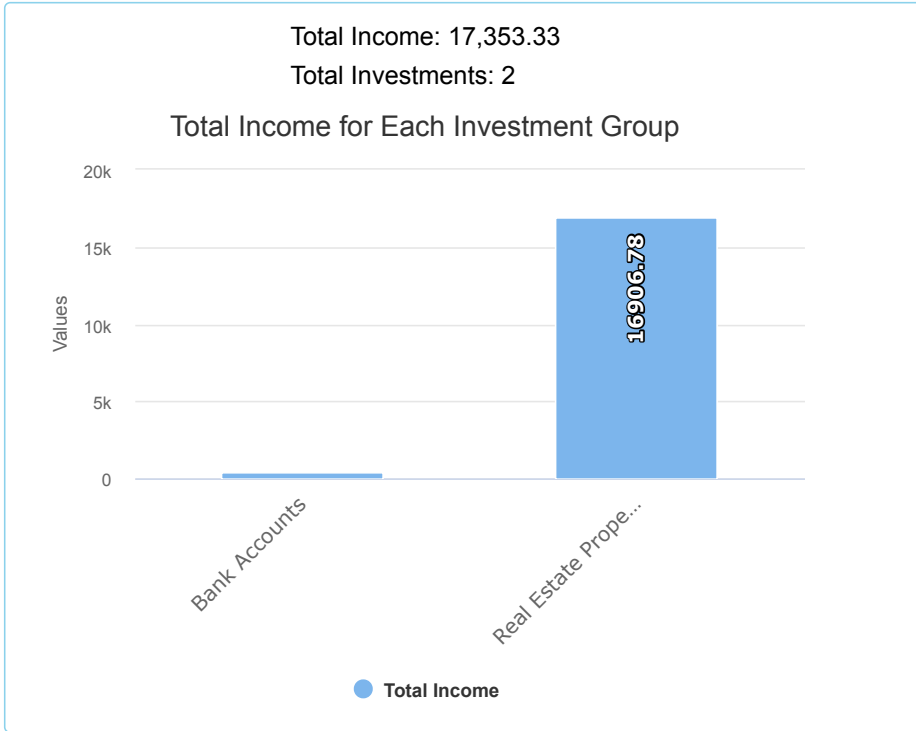
*1 Includes foreign credits from foreign capital gains.

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

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Investment Income Report

As at 30 June 2022



Hall Family Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
Gina Hall (Age: 51)										
HALGIN00001A - Accumulation										
94,277.88			(7,060.13)				462.66	84,939.28	1,815.81	
94,277.88			(7,060.13)				462.66	84,939.28	1,815.81	
Scott Hall (Age: 52)										
HALSCO00001A - Accumulation										
333,273.98	4,498.42		(25,310.92)			674.76	1,881.63	304,882.67	5,022.42	
333,273.98	4,498.42		(25,310.92)			674.76	1,881.63	304,882.67	5,022.42	
427,551.86	4,498.42		(32,371.05)			674.76	2,344.29	389,821.95	6,838.23	

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 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	/	T	#		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)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

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** Day / Month / Year

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.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

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

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

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

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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

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

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS **N \$**

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1 plus S2 plus S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Day	22	/	Month	4	/	Year	2023
-----	----	---	-------	---	---	------	------

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name Hall

First given name Gina Other given names

Phone number

Email address sbgahall@gmail.com

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

Day		/	Month		/	Year	
-----	--	---	-------	--	---	------	--

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name Read

First given name Wayne Other given names

Tax agent's practice Cosway Accounting

Tax agent's phone number 08 92742171 Reference number HALL14 Tax agent number 76602002

Hall Family Super Fund

Rental Property Statement

For the year ended 30 June 2022

Property	57 White Gum Drive, JANE BROOK WA 6...	Market Value	(as at 13/04/2021):	0.00
Property Account Code:	11	Gross Rental Yield:		0.00%
Property Type:	Australian - Residential	Net Rental Yield:		0.00%

	Tax Return Label	GST Label	2022 \$	2021 \$
Income				
Property Income	Label B		16,906.78	20,277.73
Total Income		G1	16,906.78	20,277.73
Expenses				
Agents Management Fees	Label I		2,238.29	2,002.08
Cleaning	Label I		426.50	0.00
Council Rates	Label I		1,871.31	2,482.94
Depreciation	Label E		0.00	9,403.00
Garden and Lawn	Label I		60.00	0.00
Insurance Premium	Label I		1,199.06	1,586.88
Interest on Loans	Label A		13,373.91	17,690.04
Pest Control	Label I		198.00	0.00
Property Expense - Electricity and Gas	Label I		271.03	0.00
Repairs Maintenance	Label I		12,457.50	1,689.83
Stationery, Phone and Postage	Label I		0.00	99.00
Water Rates	Label I		1,578.56	1,521.58
Total Expenses		G11	33,674.16	36,475.35
Net Rental Income			(16,767.38)	(16,197.62)
GST excluded from total income		1A	0.00	
GST excluded from total expenses		1B	0.00	

Hall Family Super Fund

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	20 - 25 %	22 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	75 - 80 %	78 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2020

Hall Family Super Fund
Investment Strategy


.....
Gina Hall


.....
Scott Hall

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hall, Scott - Accumulation (HALSCO00001A)</u>					
08/07/2021	Remitter=ClickSuper Ref=p_vu_cc_9906187930			2,076.82	2,076.82 CR
05/08/2021	Remitter=ClickSuper Ref=p_vu_cc_9906216190			2,421.60	4,498.42 CR
				4,498.42	4,498.42 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/03/2022	ELECTRONIC PROPERTY SETTLEMENT Sale proceeds PEXA227626329D14F01 - Capital Gain occurred from excess of Return of Capital (1)		2,751.38		2,751.38 DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022 (1)			1,897.83	853.55 DR
			2,751.38	1,897.83	853.55 DR
Interest Received (25000)					
<u>Westpac eSaver - 820 (Westpac eSaver - 820)</u>					
30/07/2021	INTEREST PAID			31.96	31.96 CR
31/08/2021	INTEREST PAID			34.09	66.05 CR
30/09/2021	INTEREST PAID			31.97	98.02 CR
29/10/2021	INTEREST PAID			30.91	128.93 CR
30/11/2021	INTEREST PAID			34.12	163.05 CR
31/12/2021	INTEREST PAID			29.87	192.92 CR
31/01/2022	INTEREST PAID			29.88	222.80 CR
28/02/2022	INTEREST PAID			25.28	248.08 CR
31/03/2022	INTEREST PAID			30.64	278.72 CR
29/04/2022	INTEREST PAID			78.61	357.33 CR
31/05/2022	INTEREST PAID			86.55	443.88 CR
02/06/2022	INTEREST PAID			2.67	446.55 CR
				446.55	446.55 CR
Property Income (28000)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
30/08/2021	Remitter=ANZ Ref=RENT PAYMENT			322.23	322.23 CR
30/08/2021	Remitter=ANZ Ref=RENT PAYMENT			5,194.76	5,516.99 CR
29/09/2021	Remitter=ANZ Ref=RENT PAYMENT			2,674.46	8,191.45 CR
28/10/2021	Remitter=ANZ Ref=RENT PAYMENT			2,400.00	10,591.45 CR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT			2,454.81	13,046.26 CR
23/03/2022	Remitter=CGU INSURANCE Ref=02205675466922			3,860.52	16,906.78 CR
				16,906.78	16,906.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/11/2021	WITHDRAWAL-OSKO PAYMENT 1087910 Cosway Accounting		242.00		242.00 DR
25/05/2022	WITHDRAWAL-OSKO PAYMENT 1976959 Cosway Accounting INV 8013		1,980.00		2,222.00 DR
			2,222.00		2,222.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	Amortisation Formation expenses		1,817.46		1,817.46 DR
			1,817.46		1,817.46 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/05/2022	WITHDRAWAL ONLINE 9144259 BPAY TAX OFFICE		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/05/2022	WITHDRAWAL-OSKO PAYMENT 1112396 SUPER AUDITS A.W. BOYS Hall Family Superfu		440.00		440.00 DR
06/06/2022	Provision for Audit Fee		440.00		880.00 DR
			880.00		880.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/11/2021	WITHDRAWAL ONLINE 5850346 BPAY ASIC		276.00		276.00 DR
			276.00		276.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
29/04/2022	WITHDRAWAL-OSKO PAYMENT 1994002 BRUINING PARTNERS PTY LTD Invoice 10512		2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
18/07/2021	Account Management Fee		10.00		10.00 DR
17/08/2021	Account Management Fee		10.00		20.00 DR
19/09/2021	Account Management Fee		10.00		30.00 DR
17/10/2021	Account Management Fee		10.00		40.00 DR
17/11/2021	Account Management Fee		10.00		50.00 DR
19/12/2021	Account Management Fee		10.00		60.00 DR
17/01/2022	Account Management Fee		10.00		70.00 DR
17/02/2022	Account Management Fee		10.00		80.00 DR
17/03/2022	Account Management Fee		10.00		90.00 DR
30/03/2022	Account Management Fee		10.00		100.00 DR
30/03/2022	Discharge Fee		390.00		490.00 DR
			490.00		490.00 DR
Depreciation (33400)					
<u>57 WHITE GUM DRIVE JANE BROOK (01)</u>					
29/03/2022	Depreciation till Settlement		6,612.21		6,612.21 DR
			6,612.21		6,612.21 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Hall, Gina - Accumulation (HALGIN00001A)</u>					
30/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		123.76 DR
30/07/2021	PAYMENT BY AUTHORITY TO WESTPAC		132.59		256.35 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LIFE LIMITED Westpac Life Ins CL876293 736-087				
30/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		380.11 DR
30/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		512.70 DR
30/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		636.46 DR
30/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		769.05 DR
01/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		892.81 DR
01/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		1,025.40 DR
30/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		103.13		1,128.53 DR
30/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		103.13		1,231.66 DR
31/01/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		116.83		1,348.49 DR
28/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		116.83		1,465.32 DR
30/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		116.83		1,582.15 DR
02/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		116.83		1,698.98 DR
30/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		116.83		1,815.81 DR
			1,815.81		1,815.81 DR
<u>(Life Insurance Premiums) Hall, Scott - Accumulation (HALSCO00001A)</u>					
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		259.13 DR
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		447.08 DR
19/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		635.03 DR
19/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		894.16 DR
20/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		1,082.11 DR
20/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		1,341.24 DR
19/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		1,529.19 DR
19/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		1,788.32 DR
19/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		2,047.45 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		2,235.40 DR
20/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		156.31		2,391.71 DR
20/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		2,650.84 DR
19/01/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		2,909.97 DR
19/01/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		172.13		3,082.10 DR
21/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		3,341.23 DR
21/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		172.13		3,513.36 DR
21/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		185.45		3,698.81 DR
21/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		317.57		4,016.38 DR
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		185.45		4,201.83 DR
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		317.57		4,519.40 DR
19/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		317.57		4,836.97 DR
19/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		185.45		5,022.42 DR
			5,022.42		5,022.42 DR

Property Expenses - Agents Management Fees (41930)

57 White Gum Drive, JANE BROOK WA 6056 (11)

30/08/2021	Remitter=ANZ Ref=RENT PAYMENT		6.97		6.97 DR
30/08/2021	Remitter=ANZ Ref=RENT PAYMENT		494.83		501.80 DR
29/09/2021	Remitter=ANZ Ref=RENT PAYMENT		216.93		718.73 DR
28/10/2021	Remitter=ANZ Ref=RENT PAYMENT		195.80		914.53 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT		1,323.76		2,238.29 DR
			2,238.29		2,238.29 DR

Property Expenses - Cleaning (41950)

57 White Gum Drive, JANE BROOK WA 6056 (11)

24/12/2021	DEBIT CARD PURCHASE EASTERN METRO RGN CNL RED HILL AUS		61.50		61.50 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT		77.00		138.50 DR
17/01/2022	WITHDRAWAL ONLINE 1376243 PYMT SB & GA HA EMRC TIP		78.00		216.50 DR
17/01/2022	WITHDRAWAL-OSKO PAYMENT 1379454 Uptons Carpet Clean INV1348 15 JAN 2022		132.00		348.50 DR
24/01/2022	DEBIT CARD PURCHASE EASTERN METRO RGN CNL RED HILL AUS		78.00		426.50 DR
			426.50		426.50 DR

Property Expenses - Council Rates (41960)

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
30/08/2021	Remitter=ANZ Ref=RENT PAYMENT		627.66		627.66 DR
28/10/2021	Remitter=ANZ Ref=RENT PAYMENT		627.60		1,255.26 DR
17/01/2022	WITHDRAWAL ONLINE 0568054 BPAY CITY OF SW		627.60		1,882.86 DR
29/03/2022	ELECTRONIC PROPERTY SETTLEMENT Sale proceeds PEXA227626329D14F01 - Capital Gain occurred from excess of Return of Capital			11.55	1,871.31 DR
			1,882.86	11.55	1,871.31 DR
Property Expense - Electricity and Gas (41965)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
15/03/2022	WITHDRAWAL ONLINE 4180212 BPAY SYNERGY		191.97		191.97 DR
24/03/2022	WITHDRAWAL ONLINE 1092585 PYMT SB & GA HA BunningsFert/Retic		61.53		253.50 DR
28/03/2022	WITHDRAWAL ONLINE 6104796 BPAY SYNERGY Synergy Final		17.53		271.03 DR
			271.03		271.03 DR
Property Expenses - Garden and Lawn (41970)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
07/02/2022	DOWN TO EARTH GARDEN MIDVALE 06/02		60.00		60.00 DR
			60.00		60.00 DR
Property Expenses - Insurance Premium (41980)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
20/07/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731720		135.59		135.59 DR
20/08/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731820		135.59		271.18 DR
20/09/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731920		135.59		406.77 DR
20/10/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731A20		135.59		542.36 DR
22/11/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731B20		135.59		677.95 DR
20/12/2021	PAYMENT BY AUTHORITY TO INSURANCE AUSTRALIA LTD NRMA Insurance LANN00000323050001		146.78		824.73 DR
20/01/2022	PAYMENT BY AUTHORITY TO INSURANCE AUSTRALIA LTD NRMA Insurance LANN00000323050002		146.78		971.51 DR
21/02/2022	PAYMENT BY AUTHORITY TO INSURANCE AUSTRALIA LTD NRMA Insurance LANN00000323050003		146.78		1,118.29 DR
21/03/2022	PAYMENT BY AUTHORITY TO INSURANCE AUSTRALIA LTD NRMA Insurance LANN00000323050004		146.77		1,265.06 DR
01/04/2022	Remitter=Insurance Austra Ref=02216345990522			66.00	1,199.06 DR
			1,265.06	66.00	1,199.06 DR
Property Expenses - Interest on Loans (42010)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
19/07/2021	Interest Charges		1,476.55		1,476.55 DR

Hall Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2021	Interest Charges		1,425.14		2,901.69 DR
20/09/2021	Interest Charges		1,563.23		4,464.92 DR
18/10/2021	Interest Charges		1,323.25		5,788.17 DR
18/11/2021	Interest Charges		1,460.34		7,248.51 DR
20/12/2021	Interest Charges		1,503.35		8,751.86 DR
18/01/2022	Debit Interest		1,358.89		10,110.75 DR
18/02/2022	Debit Interest		1,448.11		11,558.86 DR
18/03/2022	Debit Interest		1,304.32		12,863.18 DR
29/03/2022	Debit Interest		510.73		13,373.91 DR
			13,373.91		13,373.91 DR

Property Expenses - Pest Control (42040)

57 White Gum Drive, JANE BROOK WA 6056 (11)

30/12/2021	Remitter=ANZ Ref=RENT PAYMENT		198.00		198.00 DR
			198.00		198.00 DR

Property Expenses - Repairs Maintenance (42060)

57 White Gum Drive, JANE BROOK WA 6056 (11)

23/11/2021	WITHDRAWAL ONLINE 1002313 PYMT SB & GA HA RED HILL WASTE		61.50		61.50 DR
23/11/2021	WITHDRAWAL ONLINE 1041257 PYMT SB & GA HA BUNNINGS BATHROOM		83.69		145.19 DR
23/11/2021	WITHDRAWAL ONLINE 1022210 PYMT SB & GA HA BUNNINGS GROUNDS		89.94		235.13 DR
23/11/2021	WITHDRAWAL ONLINE 1030278 PYMT SB & GA HA BUNNINGS BATHROOM		186.45		421.58 DR
23/11/2021	WITHDRAWAL-OSKO PAYMENT 1396413 Professionals 5 Star Realty Garage Door &		415.00		836.58 DR
26/11/2021	WITHDRAWAL ONLINE 1912918 PYMT SB & GA HA Coles Clean/Globes		71.16		907.74 DR
26/11/2021	WITHDRAWAL ONLINE 1996632 PYMT SB & GA HA Bunnings Cleaning		124.09		1,031.83 DR
29/11/2021	WITHDRAWAL ONLINE 1339333 PYMT SB & GA HA RED DOT FLY SPRAY		5.99		1,037.82 DR
29/11/2021	WITHDRAWAL ONLINE 1326265 PYMT SB & GA HA BUNNINGS		33.41		1,071.23 DR
29/11/2021	WITHDRAWAL ONLINE 1323960 PYMT SB & GA HA BUNNINGS		39.09		1,110.32 DR
30/11/2021	WITHDRAWAL ONLINE 1854720 PYMT SB & GA HA EMRC Green Waste		33.75		1,144.07 DR
30/11/2021	WITHDRAWAL ONLINE 1860977 PYMT SB & GA HA Electrical Dist		53.74		1,197.81 DR
30/11/2021	WITHDRAWAL ONLINE 1838373 PYMT SB & GA HA Bunnings Basin		79.98		1,277.79 DR
01/12/2021	WITHDRAWAL ONLINE 1895922 PYMT SB & GA HA Spotlight Blind		80.00		1,357.79 DR
01/12/2021	WITHDRAWAL ONLINE 1896894 PYMT SB & GA HA Spotlight Blinds		120.00		1,477.79 DR
01/12/2021	WITHDRAWAL ONLINE 1811644 PYMT SB & GA HA Bunnings Scotia		149.60		1,627.39 DR
03/12/2021	WITHDRAWAL ONLINE 1845383 PYMT SB & GA HA BUNNINGS RETIC		261.85		1,889.24 DR
06/12/2021	WITHDRAWAL ONLINE 1974648 PYMT SB & GA HA Coles Globes		40.00		1,929.24 DR
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1999694 AJL Plumbing & Gas INV8917 04 DEC 2021		154.00		2,083.24 DR
13/12/2021	DEBIT CARD PURCHASE COLES 0398 SWAN VIEW AUS		20.00		2,103.24 DR
13/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		23.81		2,127.05 DR
14/12/2021	WITHDRAWAL ONLINE 1267515 PYMT SB		108.70		2,235.75 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	& GA HA Daikin Remotes				
14/12/2021	WITHDRAWAL ONLINE 1225136 PYMT SB & GA HA Spotlight Shower C		22.20		2,257.95 DR
14/12/2021	DEBIT CARD PURCHASE BUNNINGS 389000 JOONDALUP AUS		49.68		2,307.63 DR
14/12/2021	DEBIT CARD PURCHASE PERTH SPA SERVICE FORRESTDAL AU		132.00		2,439.63 DR
14/12/2021	WITHDRAWAL ONLINE 1253151 PYMT SB & GA HA Bunnings Retic		140.37		2,580.00 DR
14/12/2021	WITHDRAWAL-OSKO PAYMENT 1284752 GJ COVERLEY ELECTRICAL Inv 26202		308.39		2,888.39 DR
15/12/2021	DEBIT CARD REFUND BUNNINGS 591000 MIDLAND AUS			9.75	2,878.64 DR
16/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		67.48		2,946.12 DR
20/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		9.73		2,955.85 DR
20/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		44.78		3,000.63 DR
29/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		72.10		3,072.73 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT		165.00		3,237.73 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT		250.00		3,487.73 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT		511.50		3,999.23 DR
04/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		59.35		4,058.58 DR
04/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		140.87		4,199.45 DR
10/01/2022	DEBIT CARD PURCHASE COLES 0398 SWAN VIEW AUS		19.00		4,218.45 DR
11/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		189.25		4,407.70 DR
14/01/2022	WITHDRAWAL-OSKO PAYMENT 1316179 The Grout Guy INV74662A		275.00		4,682.70 DR
17/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		35.65		4,718.35 DR
20/01/2022	DEBIT CARD PURCHASE THE REJECT SHOP 6637 MIDLAND AUS		18.00		4,736.35 DR
24/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		14.87		4,751.22 DR
24/01/2022	DEBIT CARD REFUND BUNNINGS 591000 MIDLAND AUS			45.20	4,706.02 DR
25/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		117.60		4,823.62 DR
27/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		33.60		4,857.22 DR
07/02/2022	DOWN TO EARTH GARDEN MIDVALE 06/02		30.00		4,887.22 DR
07/02/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		87.36		4,974.58 DR
11/02/2022	DEBIT CARD PURCHASE EDEN ROC GARAGE DOORS WANGARA AUS		99.00		5,073.58 DR
14/02/2022	WITHDRAWAL ONLINE 1466135 PYMT SB & GA HA Bunnings Weed/Feed		26.04		5,099.62 DR
14/02/2022	WITHDRAWAL ONLINE 1451827 PYMT SB & GA HA Bunnings Blades		28.93		5,128.55 DR
14/02/2022	WITHDRAWAL ONLINE 1358311 PYMT JD & JR Mo INV 101		1,394.00		6,522.55 DR
15/02/2022	THE REJECT SHOP 6637 MIDLAND 14/02		9.00		6,531.55 DR
21/02/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		7.47		6,539.02 DR
22/02/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS		198.48		6,737.50 DR
07/03/2022	WITHDRAWAL-OSKO PAYMENT 1149245 Zimarino Painting Service Inv 201		5,720.00		12,457.50 DR
			12,512.45	54.95	12,457.50 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
30/08/2021	Remitter=ANZ Ref=RENT PAYMENT		315.26		315.26 DR
29/09/2021	Remitter=ANZ Ref=RENT PAYMENT		281.28		596.54 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT		288.71		885.25 DR
14/02/2022	WITHDRAWAL ONLINE 2039468 BPAY WATER CORP Water Bill		353.19		1,238.44 DR
29/03/2022	ELECTRONIC PROPERTY SETTLEMENT Sale proceeds PEXA227626329D14F01 - Capital Gain occurred from excess of Return of Capital		292.72		1,531.16 DR
29/03/2022	ELECTRONIC PROPERTY SETTLEMENT Sale proceeds PEXA227626329D14F01 - Capital Gain occurred from excess of Return of Capital		47.40		1,578.56 DR
			1,578.56		1,578.56 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Hall, Gina - Accumulation (HALGIN00001A)</u>					
20/06/2022	WITHDRAWAL 0000066 ELLENBROOK WA		84,939.28		84,939.28 DR
29/06/2022	Create Entries Member Payout (Wind Up) - 29/06/2022				84,939.28 DR
29/06/2022	System Member Journals				84,939.28 DR
			84,939.28		84,939.28 DR
<u>(Benefits Paid/Transfers Out) Hall, Scott - Accumulation (HALSCO00001A)</u>					
20/06/2022	WITHDRAWAL 0000071 ELLENBROOK WA		304,882.65		304,882.65 DR
29/06/2022	Create Entries Member Payout (Wind Up) - 29/06/2022		0.02		304,882.67 DR
29/06/2022	System Member Journals			0.02	304,882.65 DR
			304,882.67	0.02	304,882.65 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
16/06/2022	Create Entries - Income Tax Expense - 16/06/2022		3,019.07		3,019.07 DR
29/06/2022	Create Entries - Income Tax Expense - 29/06/2022			0.02	3,019.05 DR
			3,019.07	0.02	3,019.05 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		1,765.30		1,765.30 DR
19/07/2021	System Member Journals			220.26	1,545.04 DR
19/07/2021	System Member Journals			159.76	1,385.28 DR
30/07/2021	System Member Journals			112.70	1,272.58 DR
30/07/2021	System Member Journals			105.20	1,167.38 DR
05/08/2021	System Member Journals		2,058.36		3,225.74 DR
19/08/2021	System Member Journals			159.76	3,065.98 DR
19/08/2021	System Member Journals			220.26	2,845.72 DR
30/08/2021	System Member Journals			105.20	2,740.52 DR
30/08/2021	System Member Journals			112.70	2,627.82 DR
20/09/2021	System Member Journals			159.76	2,468.06 DR
20/09/2021	System Member Journals			220.26	2,247.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	System Member Journals			105.20	2,142.60 DR
30/09/2021	System Member Journals			112.70	2,029.90 DR
19/10/2021	System Member Journals			159.76	1,870.14 DR
19/10/2021	System Member Journals			220.26	1,649.88 DR
01/11/2021	System Member Journals			105.20	1,544.68 DR
01/11/2021	System Member Journals			112.70	1,431.98 DR
19/11/2021	System Member Journals			220.26	1,211.72 DR
19/11/2021	System Member Journals			159.76	1,051.96 DR
30/11/2021	System Member Journals			87.66	964.30 DR
20/12/2021	System Member Journals			132.86	831.44 DR
20/12/2021	System Member Journals			220.26	611.18 DR
30/12/2021	System Member Journals			87.66	523.52 DR
19/01/2022	System Member Journals			220.26	303.26 DR
19/01/2022	System Member Journals			146.31	156.95 DR
31/01/2022	System Member Journals			99.31	57.64 DR
21/02/2022	System Member Journals			220.26	162.62 CR
21/02/2022	System Member Journals			146.31	308.93 CR
28/02/2022	System Member Journals			99.31	408.24 CR
21/03/2022	System Member Journals			157.63	565.87 CR
21/03/2022	System Member Journals			269.93	835.80 CR
30/03/2022	System Member Journals			99.31	935.11 CR
19/04/2022	System Member Journals			157.63	1,092.74 CR
19/04/2022	System Member Journals			269.93	1,362.67 CR
02/05/2022	System Member Journals			99.31	1,461.98 CR
19/05/2022	System Member Journals			269.93	1,731.91 CR
19/05/2022	System Member Journals			157.63	1,889.54 CR
30/05/2022	System Member Journals			99.31	1,988.85 CR
16/06/2022	Create Entries - Profit/Loss Allocation - 16/06/2022			7,060.13	9,048.98 CR
16/06/2022	Create Entries - Profit/Loss Allocation - 16/06/2022			25,310.92	34,359.90 CR
16/06/2022	Create Entries - Income Tax Expense Allocation - 16/06/2022			735.00	35,094.90 CR
16/06/2022	Create Entries - Income Tax Expense Allocation - 16/06/2022			2,635.03	37,729.93 CR
20/06/2022	System Member Journals			84,939.28	122,669.21 CR
20/06/2022	System Member Journals			304,882.65	427,551.86 CR
29/06/2022	Create Entries - Income Tax Expense Allocation - 29/06/2022		0.02		427,551.84 CR
			3,823.68	431,375.52	427,551.84 CR
Opening Balance (50010)					
<u>(Opening Balance) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2021	Opening Balance				80,162.83 CR
01/07/2021	Close Period Journal			14,115.05	94,277.88 CR
				14,115.05	94,277.88 CR
<u>(Opening Balance) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2021	Opening Balance				280,027.97 CR
01/07/2021	Close Period Journal			53,246.01	333,273.98 CR
				53,246.01	333,273.98 CR
Contributions (52420)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2021	Opening Balance				7,306.96 CR
01/07/2021	Close Period Journal		7,306.96		0.00 DR
			7,306.96		0.00 DR
<u>(Contributions) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2021	Opening Balance				25,104.00 CR
01/07/2021	Close Period Journal		25,104.00		0.00 DR
08/07/2021	System Member Journals			2,076.82	2,076.82 CR
05/08/2021	System Member Journals			2,421.60	4,498.42 CR
			25,104.00	4,498.42	4,498.42 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2021	Opening Balance				9,745.68 CR
01/07/2021	Close Period Journal		9,745.68		0.00 DR
16/06/2022	Create Entries - Profit/Loss Allocation - 16/06/2022		7,060.13		7,060.13 DR
			16,805.81		7,060.13 DR
<u>(Share of Profit/(Loss)) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2021	Opening Balance				33,937.32 CR
01/07/2021	Close Period Journal		33,937.32		0.00 DR
16/06/2022	Create Entries - Profit/Loss Allocation - 16/06/2022		25,310.92		25,310.92 DR
			59,248.24		25,310.92 DR
Income Tax (53330)					
<u>(Income Tax) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2021	Opening Balance				1,042.37 CR
01/07/2021	Close Period Journal		1,042.37		0.00 DR
30/07/2021	System Member Journals			19.89	19.89 CR
30/07/2021	System Member Journals			18.56	38.45 CR
30/08/2021	System Member Journals			18.56	57.01 CR
30/08/2021	System Member Journals			19.89	76.90 CR
30/09/2021	System Member Journals			18.56	95.46 CR
30/09/2021	System Member Journals			19.89	115.35 CR
01/11/2021	System Member Journals			18.56	133.91 CR
01/11/2021	System Member Journals			19.89	153.80 CR
30/11/2021	System Member Journals			15.47	169.27 CR
30/12/2021	System Member Journals			15.47	184.74 CR
31/01/2022	System Member Journals			17.52	202.26 CR
28/02/2022	System Member Journals			17.52	219.78 CR
30/03/2022	System Member Journals			17.52	237.30 CR
02/05/2022	System Member Journals			17.52	254.82 CR
30/05/2022	System Member Journals			17.52	272.34 CR
16/06/2022	Create Entries - Income Tax Expense Allocation - 16/06/2022		735.00		462.66 DR
			1,777.37	272.34	462.66 DR
<u>(Income Tax) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2021	Opening Balance				2,856.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		2,856.28		0.00 DR
19/07/2021	System Member Journals			38.87	38.87 CR
19/07/2021	System Member Journals			28.19	67.06 CR
19/08/2021	System Member Journals			28.19	95.25 CR
19/08/2021	System Member Journals			38.87	134.12 CR
20/09/2021	System Member Journals			28.19	162.31 CR
20/09/2021	System Member Journals			38.87	201.18 CR
19/10/2021	System Member Journals			28.19	229.37 CR
19/10/2021	System Member Journals			38.87	268.24 CR
19/11/2021	System Member Journals			38.87	307.11 CR
19/11/2021	System Member Journals			28.19	335.30 CR
20/12/2021	System Member Journals			23.45	358.75 CR
20/12/2021	System Member Journals			38.87	397.62 CR
19/01/2022	System Member Journals			38.87	436.49 CR
19/01/2022	System Member Journals			25.82	462.31 CR
21/02/2022	System Member Journals			38.87	501.18 CR
21/02/2022	System Member Journals			25.82	527.00 CR
21/03/2022	System Member Journals			27.82	554.82 CR
21/03/2022	System Member Journals			47.64	602.46 CR
19/04/2022	System Member Journals			27.82	630.28 CR
19/04/2022	System Member Journals			47.64	677.92 CR
19/05/2022	System Member Journals			47.64	725.56 CR
19/05/2022	System Member Journals			27.82	753.38 CR
16/06/2022	Create Entries - Income Tax Expense Allocation - 16/06/2022		2,635.03		1,881.65 DR
29/06/2022	Create Entries - Income Tax Expense Allocation - 29/06/2022			0.02	1,881.63 DR
			5,491.31	753.40	1,881.63 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2021	Opening Balance				1,096.06 DR
01/07/2021	Close Period Journal			1,096.06	0.00 DR
				1,096.06	0.00 DR
<u>(Contributions Tax) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2021	Opening Balance				3,765.59 DR
01/07/2021	Close Period Journal			3,765.59	0.00 DR
08/07/2021	System Member Journals		311.52		311.52 DR
05/08/2021	System Member Journals		363.24		674.76 DR
			674.76	3,765.59	674.76 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2021	Opening Balance				2,883.90 DR
01/07/2021	Close Period Journal			2,883.90	0.00 DR
30/07/2021	System Member Journals		132.59		132.59 DR
30/07/2021	System Member Journals		123.76		256.35 DR
30/08/2021	System Member Journals		123.76		380.11 DR
30/08/2021	System Member Journals		132.59		512.70 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	System Member Journals		123.76		636.46 DR
30/09/2021	System Member Journals		132.59		769.05 DR
01/11/2021	System Member Journals		123.76		892.81 DR
01/11/2021	System Member Journals		132.59		1,025.40 DR
30/11/2021	System Member Journals		103.13		1,128.53 DR
30/12/2021	System Member Journals		103.13		1,231.66 DR
31/01/2022	System Member Journals		116.83		1,348.49 DR
28/02/2022	System Member Journals		116.83		1,465.32 DR
30/03/2022	System Member Journals		116.83		1,582.15 DR
02/05/2022	System Member Journals		116.83		1,698.98 DR
30/05/2022	System Member Journals		116.83		1,815.81 DR
			1,815.81	2,883.90	1,815.81 DR
<u>(Life Insurance Premiums) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2021	Opening Balance				4,886.00 DR
01/07/2021	Close Period Journal			4,886.00	0.00 DR
19/07/2021	System Member Journals		259.13		259.13 DR
19/07/2021	System Member Journals		187.95		447.08 DR
19/08/2021	System Member Journals		187.95		635.03 DR
19/08/2021	System Member Journals		259.13		894.16 DR
20/09/2021	System Member Journals		187.95		1,082.11 DR
20/09/2021	System Member Journals		259.13		1,341.24 DR
19/10/2021	System Member Journals		187.95		1,529.19 DR
19/10/2021	System Member Journals		259.13		1,788.32 DR
19/11/2021	System Member Journals		259.13		2,047.45 DR
19/11/2021	System Member Journals		187.95		2,235.40 DR
20/12/2021	System Member Journals		156.31		2,391.71 DR
20/12/2021	System Member Journals		259.13		2,650.84 DR
19/01/2022	System Member Journals		259.13		2,909.97 DR
19/01/2022	System Member Journals		172.13		3,082.10 DR
21/02/2022	System Member Journals		259.13		3,341.23 DR
21/02/2022	System Member Journals		172.13		3,513.36 DR
21/03/2022	System Member Journals		185.45		3,698.81 DR
21/03/2022	System Member Journals		317.57		4,016.38 DR
19/04/2022	System Member Journals		185.45		4,201.83 DR
19/04/2022	System Member Journals		317.57		4,519.40 DR
19/05/2022	System Member Journals		317.57		4,836.97 DR
19/05/2022	System Member Journals		185.45		5,022.42 DR
			5,022.42	4,886.00	5,022.42 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Hall, Gina - Accumulation (HALGIN00001A)</u>					
20/06/2022	System Member Journals		84,939.28		84,939.28 DR
29/06/2022	System Member Journals				84,939.28 DR
			84,939.28		84,939.28 DR
<u>(Benefits Paid/Transfers Out) Hall, Scott - Accumulation (HALSCO00001A)</u>					
20/06/2022	System Member Journals		304,882.65		304,882.65 DR
29/06/2022	System Member Journals		0.02		304,882.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			304,882.67		304,882.67 DR
Bank Accounts (60400)					
<u>WBC Choice (WBC835255)</u>					
01/07/2021	Opening Balance				7,126.79 DR
08/07/2021	Remitter=ClickSuper Ref=p_vu_cc_9906187930		2,076.82		9,203.61 DR
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	8,944.48 DR
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			187.95	8,756.53 DR
19/07/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	6,494.08 DR
20/07/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731720			135.59	6,358.49 DR
30/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	6,225.90 DR
30/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	6,102.14 DR
05/08/2021	Remitter=ClickSuper Ref=p_vu_cc_9906216190		2,421.60		8,523.74 DR
18/08/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	6,261.29 DR
19/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	6,002.16 DR
19/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			187.95	5,814.21 DR
20/08/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731820			135.59	5,678.62 DR
30/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	5,546.03 DR
30/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	5,422.27 DR
30/08/2021	Remitter=ANZ Ref=RENT PAYMENT		4,072.27		9,494.54 DR
20/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	9,235.41 DR
20/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			187.95	9,047.46 DR
20/09/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731920			135.59	8,911.87 DR
20/09/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	6,649.42 DR
29/09/2021	Remitter=ANZ Ref=RENT PAYMENT		2,176.25		8,825.67 DR
30/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	8,693.08 DR
30/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	8,569.32 DR
18/10/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	6,306.87 DR
19/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	6,047.74 DR
19/10/2021	PAYMENT BY AUTHORITY TO WESTPAC			187.95	5,859.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	LIFE LIMITED Westpac Life Ins YL876290 736-087				
20/10/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731A20			135.59	5,724.20 DR
28/10/2021	Remitter=ANZ Ref=RENT PAYMENT		1,576.60		7,300.80 DR
01/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	7,168.21 DR
01/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	7,044.45 DR
02/11/2021	WITHDRAWAL-OSKO PAYMENT 1410058 Professionals 5 Star Realty Bailiff Fee Wh			808.10	6,236.35 DR
18/11/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	3,973.90 DR
19/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	3,714.77 DR
19/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			187.95	3,526.82 DR
22/11/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731B20			135.59	3,391.23 DR
23/11/2021	WITHDRAWAL ONLINE 1002313 PYMT SB & GA HA RED HILL WASTE			61.50	3,329.73 DR
23/11/2021	WITHDRAWAL ONLINE 1022210 PYMT SB & GA HA BUNNINGS GROUNDS			89.94	3,239.79 DR
23/11/2021	WITHDRAWAL ONLINE 1030278 PYMT SB & GA HA BUNNINGS BATHROOM			186.45	3,053.34 DR
23/11/2021	WITHDRAWAL ONLINE 1041257 PYMT SB & GA HA BUNNINGS BATHROOM			83.69	2,969.65 DR
23/11/2021	WITHDRAWAL-OSKO PAYMENT 1396413 Professionals 5 Star Realty Garage Door &			415.00	2,554.65 DR
25/11/2021	WITHDRAWAL ONLINE 5850346 BPAY ASIC			276.00	2,278.65 DR
25/11/2021	WITHDRAWAL-OSKO PAYMENT 1075131 Professionals 5 Star Realty 57 Whitegum Dr			860.79	1,417.86 DR
25/11/2021	WITHDRAWAL-OSKO PAYMENT 1087910 Cosway Accounting			242.00	1,175.86 DR
26/11/2021	WITHDRAWAL ONLINE 1912918 PYMT SB & GA HA Coles Clean/Globes			71.16	1,104.70 DR
26/11/2021	WITHDRAWAL ONLINE 1996632 PYMT SB & GA HA Bunnings Cleaning			124.09	980.61 DR
29/11/2021	WITHDRAWAL ONLINE 1318509 PYMT SB & GA HA SPOTLIGHT BLINDS			30.00	950.61 DR
29/11/2021	WITHDRAWAL ONLINE 1323960 PYMT SB & GA HA BUNNINGS			39.09	911.52 DR
29/11/2021	WITHDRAWAL ONLINE 1326265 PYMT SB & GA HA BUNNINGS			33.41	878.11 DR
29/11/2021	WITHDRAWAL ONLINE 1339333 PYMT SB & GA HA RED DOT FLY SPRAY			5.99	872.12 DR
30/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			103.13	768.99 DR
30/11/2021	DEPOSIT ONLINE 2827895 TFR Westpac eSa [WITHDRAWAL ONLINE 1827895 TFR Westpac Cho]		15,000.00		15,768.99 DR
30/11/2021	WITHDRAWAL ONLINE 1838373 PYMT SB & GA HA Bunnings Basin			79.98	15,689.01 DR
30/11/2021	WITHDRAWAL ONLINE 1854720 PYMT SB & GA HA EMRC Green Waste			33.75	15,655.26 DR
30/11/2021	WITHDRAWAL ONLINE 1860977 PYMT SB & GA HA Electrical Dist			53.74	15,601.52 DR
01/12/2021	WITHDRAWAL ONLINE 1811644 PYMT SB & GA HA Bunnings Scotia			149.60	15,451.92 DR
01/12/2021	WITHDRAWAL ONLINE 1895922 PYMT SB			80.00	15,371.92 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	& GA HA Spotlight Blind				
01/12/2021	WITHDRAWAL ONLINE 1896894 PYMT SB & GA HA Spotlight Blinds			120.00	15,251.92 DR
03/12/2021	WITHDRAWAL ONLINE 1845383 PYMT SB & GA HA BUNNINGS RETIC			261.85	14,990.07 DR
06/12/2021	WITHDRAWAL ONLINE 1974648 PYMT SB & GA HA Coles Globes			40.00	14,950.07 DR
06/12/2021	WITHDRAWAL-OSKO PAYMENT 1999694 AJL Plumbing & Gas INV8917 04 DEC 2021			154.00	14,796.07 DR
13/12/2021	SPOTLIGHT 073 \ JOONDALUP 12/12			1,000.00	13,796.07 DR
13/12/2021	DEBIT CARD PURCHASE HARVEY NORMAN AV/IT MIDLAND AUS			150.00	13,646.07 DR
13/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			23.81	13,622.26 DR
13/12/2021	DEBIT CARD PURCHASE COLES 0398 SWAN VIEW AUS			20.00	13,602.26 DR
14/12/2021	DEBIT CARD PURCHASE PERTH SPA SERVICE FORRESTDAL AUSTRALIA			132.00	13,470.26 DR
14/12/2021	DEBIT CARD PURCHASE BUNNINGS 389000 JOONDALUP AUS			49.68	13,420.58 DR
14/12/2021	WITHDRAWAL ONLINE 1213351 PYMT SB & GA HA Harvey Norman Cook			299.00	13,121.58 DR
14/12/2021	WITHDRAWAL ONLINE 1225136 PYMT SB & GA HA Spotlight Shower C			22.20	13,099.38 DR
14/12/2021	WITHDRAWAL ONLINE 1231546 PYMT SB & GA HA Spotlight Blinds			90.00	13,009.38 DR
14/12/2021	WITHDRAWAL ONLINE 1253151 PYMT SB & GA HA Bunnings Retic			140.37	12,869.01 DR
14/12/2021	WITHDRAWAL ONLINE 1258322 PYMT SB & GA HA Bunnings Sinks			229.48	12,639.53 DR
14/12/2021	WITHDRAWAL ONLINE 1267515 PYMT SB & GA HA Daikin Remotes			108.70	12,530.83 DR
14/12/2021	WITHDRAWAL-OSKO PAYMENT 1284752 GJ COVERLEY ELECTRICAL Inv 26202			308.39	12,222.44 DR
15/12/2021	DEBIT CARD REFUND BUNNINGS 591000 MIDLAND AUS		9.75		12,232.19 DR
16/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			67.48	12,164.71 DR
20/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	11,905.58 DR
20/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			156.31	11,749.27 DR
20/12/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	9,486.82 DR
20/12/2021	PAYMENT BY AUTHORITY TO INSURANCE AUSTRALIA LTD NRMA Insurance LANN00000323050001			146.78	9,340.04 DR
20/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			44.78	9,295.26 DR
20/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			9.73	9,285.53 DR
24/12/2021	DEBIT CARD PURCHASE EASTERN METRO RGN CNL RED HILL AUS			61.50	9,224.03 DR
29/12/2021	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			72.10	9,151.93 DR
30/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			103.13	9,048.80 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT		1,309.73		10,358.53 DR
04/01/2022	DEPOSIT ONLINE 2106304 PYMT GINA HALL Spotlight Refund		140.00		10,498.53 DR
04/01/2022	DEPOSIT ONLINE 2106404 PYMT GINA HALL Spotlight Refund		45.00		10,543.53 DR
04/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			140.87	10,402.66 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			59.35	10,343.31 DR
04/01/2022	WITHDRAWAL ONLINE 1922515 PYMT SB & GA HA Perth Blindman			660.00	9,683.31 DR
10/01/2022	DEBIT CARD PURCHASE COLES 0398 SWAN VIEW AUS			19.00	9,664.31 DR
11/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			189.25	9,475.06 DR
14/01/2022	WITHDRAWAL-OSKO PAYMENT 1316179 The Grout Guy INV74662A			275.00	9,200.06 DR
17/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			35.65	9,164.41 DR
17/01/2022	WITHDRAWAL ONLINE 0568054 BPAY CITY OF SW			627.60	8,536.81 DR
17/01/2022	WITHDRAWAL ONLINE 1376243 PYMT SB & GA HA EMRC TIP			78.00	8,458.81 DR
17/01/2022	WITHDRAWAL-OSKO PAYMENT 1379454 Uptons Carpet Clean INV1348 15 JAN 2022			132.00	8,326.81 DR
18/01/2022	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	6,064.36 DR
19/01/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	5,805.23 DR
19/01/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			172.13	5,633.10 DR
20/01/2022	PAYMENT BY AUTHORITY TO INSURANCE AUSTRALIA LTD NRMA Insurance LANN00000323050002			146.78	5,486.32 DR
20/01/2022	DEBIT CARD PURCHASE THE REJECT SHOP 6637 MIDLAND AUS			18.00	5,468.32 DR
24/01/2022	DEBIT CARD PURCHASE EASTERN METRO RGN CNL RED HILL AUS			78.00	5,390.32 DR
24/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			14.87	5,375.45 DR
24/01/2022	DEBIT CARD REFUND BUNNINGS 591000 MIDLAND AUS		45.20		5,420.65 DR
25/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			117.60	5,303.05 DR
27/01/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			33.60	5,269.45 DR
28/01/2022	WITHDRAWAL-OSKO PAYMENT 1714336 AJL Plumbing & Gas Invoice AJL9109			847.00	4,422.45 DR
31/01/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			116.83	4,305.62 DR
03/02/2022	WITHDRAWAL ONLINE 1233833 TFR Westpac Cho [DEPOSIT ONLINE 2233833 TFR Westpac eSa]		10,000.00		14,305.62 DR
03/02/2022	WITHDRAWAL ONLINE 1207829 PYMT JD & JR Mo Inv 100			3,500.00	10,805.62 DR
03/02/2022	WITHDRAWAL-OSKO PAYMENT 1231326 AJL Plumbing & Gas AJL9191			352.00	10,453.62 DR
07/02/2022	DOWN TO EARTH GARDEN MIDVALE 06/02			60.00	10,393.62 DR
07/02/2022	DOWN TO EARTH GARDEN MIDVALE 06/02			30.00	10,363.62 DR
07/02/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			87.36	10,276.26 DR
11/02/2022	DEBIT CARD PURCHASE EDEN ROC GARAGE DOORS WANGARA AUS			99.00	10,177.26 DR
14/02/2022	WITHDRAWAL ONLINE 1358311 PYMT JD & JR Mo INV 101			1,394.00	8,783.26 DR
14/02/2022	WITHDRAWAL ONLINE 1451827 PYMT SB & GA HA Bunnings Blades			28.93	8,754.33 DR
14/02/2022	WITHDRAWAL ONLINE 1466135 PYMT SB & GA HA Bunnings Weed/Feed			26.04	8,728.29 DR
14/02/2022	WITHDRAWAL ONLINE 2039468 BPAY WATER CORP Water Bill			353.19	8,375.10 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2022	THE REJECT SHOP 6637 MIDLAND 14/02			9.00	8,366.10 DR
18/02/2022	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	6,103.65 DR
21/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	5,844.52 DR
21/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			172.13	5,672.39 DR
21/02/2022	PAYMENT BY AUTHORITY TO INSURANCE AUSTRALIA LTD NRMA Insurance LANN00000323050003			146.78	5,525.61 DR
21/02/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			7.47	5,518.14 DR
22/02/2022	DEBIT CARD PURCHASE BUNNINGS 591000 MIDLAND AUS			198.48	5,319.66 DR
25/02/2022	WITHDRAWAL-OSKO PAYMENT 1300883 GJ COVERLEY ELECTRICAL INV 26374			436.04	4,883.62 DR
28/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			116.83	4,766.79 DR
07/03/2022	WITHDRAWAL ONLINE 1190038 TFR Westpac Cho [DEPOSIT ONLINE 2190038 TFR Westpac eSa]		5,000.00		9,766.79 DR
07/03/2022	WITHDRAWAL-OSKO PAYMENT 1149245 Zimarino Painting Service Inv 201			5,720.00	4,046.79 DR
15/03/2022	WITHDRAWAL ONLINE 4180212 BPAY SYNERGY			191.97	3,854.82 DR
18/03/2022	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	1,592.37 DR
21/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			317.57	1,274.80 DR
21/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			185.45	1,089.35 DR
21/03/2022	PAYMENT BY AUTHORITY TO INSURANCE AUSTRALIA LTD NRMA Insurance LANN00000323050004			146.77	942.58 DR
23/03/2022	Remitter=CGU INSURANCE Ref=02205675466922		3,860.52		4,803.10 DR
24/03/2022	WITHDRAWAL ONLINE 1092585 PYMT SB & GA HA BunningsFert/Retic			61.53	4,741.57 DR
28/03/2022	WITHDRAWAL ONLINE 6104796 BPAY SYNERGY Synergy Final			17.53	4,724.04 DR
30/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			116.83	4,607.21 DR
01/04/2022	Remitter=Insurance Austra Ref=02216345990522		66.00		4,673.21 DR
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			317.57	4,355.64 DR
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			185.45	4,170.19 DR
29/04/2022	WITHDRAWAL-OSKO PAYMENT 1994002 BRUINING PARTNERS PTY LTD Invoice 10512			2,640.00	1,530.19 DR
02/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			116.83	1,413.36 DR
19/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			317.57	1,095.79 DR
19/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			185.45	910.34 DR
24/05/2022	WITHDRAWAL-OSKO PAYMENT 1112396 SUPER AUDITS A.W. BOYS Hall Family			440.00	470.34 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Superfu				
25/05/2022	DEPOSIT ONLINE 2967348 TFR Westpac eSa [WITHDRAWAL ONLINE 1967347 TFR Westpac Cho]		5,000.00		5,470.34 DR
25/05/2022	WITHDRAWAL-OSKO PAYMENT 1976959 Cosway Accounting INV 8013			1,980.00	3,490.34 DR
26/05/2022	WITHDRAWAL ONLINE 9144259 BPAY TAX OFFICE			769.00	2,721.34 DR
30/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			116.83	2,604.51 DR
01/06/2022	WITHDRAWAL ONLINE 1959976 TFR Westpac Cho [DEPOSIT ONLINE 2959977 TFR Westpac eSa]		390,932.82		393,537.33 DR
03/06/2022	WITHDRAWAL ONLINE 1859682 TFR Westpac Cho [DEPOSIT ONLINE 2859683 TFR Westpac eSa]		2.67		393,540.00 DR
20/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			317.57	393,222.43 DR
20/06/2022	WITHDRAWAL 0000066 ELLENBROOK WA			84,939.28	308,283.15 DR
20/06/2022	WITHDRAWAL 0000071 ELLENBROOK WA			304,882.65	3,400.50 DR
21/06/2022	WITHDRAWAL-OSKO PAYMENT 1846918 A.W. BOYS FAMILY TRUST			440.00	2,960.50 DR
29/06/2022	WITHDRAWAL ONLINE 8237623 BPAY TAX OFFICE			240.00	2,720.50 DR
			443,735.23	448,141.52	2,720.50 DR
<u>Westpac eSaver - 820 (Westpac eSaver - 820)</u>					
01/07/2021	Opening Balance				155,544.69 DR
30/07/2021	INTEREST PAID		31.96		155,576.65 DR
31/08/2021	INTEREST PAID		34.09		155,610.74 DR
30/09/2021	INTEREST PAID		31.97		155,642.71 DR
29/10/2021	INTEREST PAID		30.91		155,673.62 DR
30/11/2021	INTEREST PAID		34.12		155,707.74 DR
30/11/2021	DEPOSIT ONLINE 2827895 TFR Westpac eSa [WITHDRAWAL ONLINE 1827895 TFR Westpac Cho]			15,000.00	140,707.74 DR
31/12/2021	INTEREST PAID		29.87		140,737.61 DR
31/01/2022	INTEREST PAID		29.88		140,767.49 DR
03/02/2022	WITHDRAWAL ONLINE 1233833 TFR Westpac Cho [DEPOSIT ONLINE 2233833 TFR Westpac eSa]			10,000.00	130,767.49 DR
28/02/2022	INTEREST PAID		25.28		130,792.77 DR
07/03/2022	WITHDRAWAL ONLINE 1190038 TFR Westpac Cho [DEPOSIT ONLINE 2190038 TFR Westpac eSa]			5,000.00	125,792.77 DR
29/03/2022	ELECTRONIC PROPERTY SETTLEMENT Sale proceeds PEXA227626329D14F01 - Capital Gain occurred from excess of Return of Capital		269,944.25		395,737.02 DR
31/03/2022	INTEREST PAID		30.64		395,767.66 DR
29/04/2022	INTEREST PAID		78.61		395,846.27 DR
25/05/2022	DEPOSIT ONLINE 2967348 TFR Westpac eSa [WITHDRAWAL ONLINE 1967347 TFR Westpac Cho]			5,000.00	390,846.27 DR
31/05/2022	INTEREST PAID		86.55		390,932.82 DR
01/06/2022	WITHDRAWAL ONLINE 1959976 TFR Westpac Cho [DEPOSIT ONLINE 2959977 TFR Westpac eSa]			390,932.82	0.00 DR
02/06/2022	INTEREST PAID		2.67		2.67 DR

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	WITHDRAWAL ONLINE 1859682 TFR Westpac Cho [DEPOSIT ONLINE 2859683 TFR Westpac eSa]			2.67	0.00 DR
			270,390.80	425,935.49	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,817.46 DR
06/06/2022	Amortisation Formation expenses			1,817.46	0.00 DR
				1,817.46	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
02/11/2021	WITHDRAWAL-OSKO PAYMENT 1410058 Professionals 5 Star Realty Bailiff Fee Wh		808.10		808.10 DR
25/11/2021	WITHDRAWAL-OSKO PAYMENT 1075131 Professionals 5 Star Realty 57 Whitegum Dr		860.79		1,668.89 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT			808.10	860.79 DR
30/12/2021	Remitter=ANZ Ref=RENT PAYMENT			860.79	0.00 DR
20/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		317.57		317.57 DR
			1,986.46	1,668.89	317.57 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
01/07/2021	Opening Balance	1.00			557,500.00 DR
29/11/2021	WITHDRAWAL ONLINE 1318509 PYMT SB & GA HA SPOTLIGHT BLINDS	0.00	30.00		557,530.00 DR
13/12/2021	DEBIT CARD PURCHASE HARVEY NORMAN AV/IT MIDLAND AUS	0.00	150.00		557,680.00 DR
13/12/2021	SPOTLIGHT 073 \ JOONDALUP 12/12	0.00	1,000.00		558,680.00 DR
14/12/2021	WITHDRAWAL ONLINE 1258322 PYMT SB & GA HA Bunnings Sinks	0.00	229.48		558,909.48 DR
14/12/2021	WITHDRAWAL ONLINE 1213351 PYMT SB & GA HA Harvey Norman Cook	0.00	299.00		559,208.48 DR
14/12/2021	WITHDRAWAL ONLINE 1231546 PYMT SB & GA HA Spotlight Blinds	0.00	90.00		559,298.48 DR
04/01/2022	DEPOSIT ONLINE 2106404 PYMT GINA HALL Spotlight Refund	0.00		45.00	559,253.48 DR
04/01/2022	DEPOSIT ONLINE 2106304 PYMT GINA HALL Spotlight Refund	0.00		140.00	559,113.48 DR
04/01/2022	WITHDRAWAL ONLINE 1922515 PYMT SB & GA HA Perth Blindman	0.00	660.00		559,773.48 DR
28/01/2022	WITHDRAWAL-OSKO PAYMENT 1714336 AJL Plumbing & Gas Invoice AJL9109	0.00	847.00		560,620.48 DR
03/02/2022	WITHDRAWAL ONLINE 1207829 PYMT JD & JR Mo Inv 100	0.00	3,500.00		564,120.48 DR
03/02/2022	WITHDRAWAL-OSKO PAYMENT 1231326 AJL Plumbing & Gas AJL9191	0.00	352.00		564,472.48 DR
25/02/2022	WITHDRAWAL-OSKO PAYMENT 1300883 GJ COVERLEY ELECTRICAL INV 26374	0.00	436.04		564,908.52 DR
29/03/2022	ELECTRONIC PROPERTY SETTLEMENT Sale proceeds PEXA227626329D14F01 - Capital Gain occurred from excess of Return of Capital	(1.00)		560,194.14	4,714.38 DR
29/03/2022	Depreciation till Settlement			6,612.21	1,897.83 CR
29/03/2022	Unrealised Gain writeback as at 29/03/2022		1,897.83		0.00 DR
			0.00	9,491.35	566,991.35
Income Tax Payable/Refundable (85000)					

Hall Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				769.00 CR
26/05/2022	WITHDRAWAL ONLINE 9144259 BPAY TAX OFFICE		510.00		259.00 CR
16/06/2022	Create Entries - Income Tax Expense - 16/06/2022			3,019.07	3,278.07 CR
29/06/2022	WITHDRAWAL ONLINE 8237623 BPAY TAX OFFICE		240.00		3,038.07 CR
29/06/2022	Create Entries - Income Tax Expense - 29/06/2022		0.02		3,038.05 CR
29/06/2022				0.02	3,038.07 CR
			750.02	3,019.09	3,038.07 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
01/07/2021	Opening Balance				293,668.08 CR
18/07/2021	Account Management Fee			10.00	293,678.08 CR
19/07/2021	Interest Charges			1,476.55	295,154.63 CR
19/07/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		292,892.18 CR
17/08/2021	Account Management Fee			10.00	292,902.18 CR
18/08/2021	Interest Charges			1,425.14	294,327.32 CR
18/08/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		292,064.87 CR
19/09/2021	Account Management Fee			10.00	292,074.87 CR
20/09/2021	Interest Charges			1,563.23	293,638.10 CR
20/09/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		291,375.65 CR
17/10/2021	Account Management Fee			10.00	291,385.65 CR
18/10/2021	Interest Charges			1,323.25	292,708.90 CR
18/10/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		290,446.45 CR
17/11/2021	Account Management Fee			10.00	290,456.45 CR
18/11/2021	Interest Charges			1,460.34	291,916.79 CR
18/11/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		289,654.34 CR
19/12/2021	Account Management Fee			10.00	289,664.34 CR
20/12/2021	Interest Charges			1,503.35	291,167.69 CR
20/12/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		288,905.24 CR
17/01/2022	Account Management Fee			10.00	288,915.24 CR
18/01/2022	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		286,652.79 CR
18/01/2022	Debit Interest			1,358.89	288,011.68 CR
17/02/2022	Account Management Fee			10.00	288,021.68 CR
18/02/2022	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		285,759.23 CR
18/02/2022	Debit Interest			1,448.11	287,207.34 CR
17/03/2022	Account Management Fee			10.00	287,217.34 CR
18/03/2022	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		284,954.89 CR
18/03/2022	Debit Interest			1,304.32	286,259.21 CR
29/03/2022	ELECTRONIC PROPERTY SETTLEMENT Sale proceeds PEXA227626329D14F01 - Capital Gain occurred from excess of Return of Capital		287,169.94		910.73 DR
29/03/2022	Debit Interest			510.73	400.00 DR

Hall Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Account Management Fee			10.00	390.00 DR
30/03/2022	Discharge Fee			390.00	0.00 DR
			307,531.99	13,863.91	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
06/06/2022	Provision for Audit Fee			440.00	440.00 CR
21/06/2022	WITHDRAWAL-OSKO PAYMENT 1846918 A.W. BOYS FAMILY TRUST		440.00		0.00 DR
			440.00	440.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
29/06/2022	Create Entries Member Payout (Wind Up) - 29/06/2022				0.00 DR
29/06/2022	Create Entries Member Payout (Wind Up) - 29/06/2022			0.02	0.02 CR
29/06/2022			0.02		0.00 DR
			0.02	0.02	0.00 DR
Total Debits:			2,002,652.14		
Total Credits:				2,002,652.14	