

## Steiner Superannuation Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(4,770.00)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			5,272.50
(686.40)	23900/BOQ.AX	Bank Of Queensland Limited.			686.40
	<b>24200</b>	<b>Contributions</b>			
(13,795.30)	24200/STELEO00001A	(Contributions) Steiner, Leo John - Accumulation			13,582.30
(1,020.00)	24200/STEMIC00001A	(Contributions) Steiner, Michi Ann - Accumulation			
23,964.87	24700	Changes in Market Values of Investments		37,513.12	
	<b>25000</b>	<b>Interest Received</b>			
(1.90)	25000/BQL21569948	Bank of Queensland A/C 21569948			2.34
(0.93)	25000/WBC312856	Westpac 31-2856			20.57
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/WBC312856	Westpac 31-2856			41.35
1,518.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
6.30	31500	Bank Charges		2.08	
320.00	38000	Insurance		340.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,693.89	39000/STELEO00001A	(Life Insurance Premiums) Steiner, Leo John - Accumulation			
134.28	48500	Income Tax Expense		382.44	
(9,951.81)	49000	Profit/Loss Allocation Account			20,871.18
	<b>50010</b>	<b>Opening Balance</b>			
(282,773.60)	50010/STELEO00001A	(Opening Balance) Steiner, Leo John - Accumulation			276,557.65
(89,032.72)	50010/STEMIC00001A	(Opening Balance) Steiner, Michi Ann - Accumulation			85,296.86
	<b>52420</b>	<b>Contributions</b>			
(13,795.30)	52420/STELEO00001A	(Contributions) Steiner, Leo John - Accumulation			13,582.30
(1,020.00)	52420/STEMIC00001A	(Contributions) Steiner, Michi Ann - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
14,188.44	53100/STELEO00001A	(Share of Profit/(Loss)) Steiner, Leo John - Accumulation		24,098.07	
4,412.03	53100/STEMIC00001A	(Share of Profit/(Loss)) Steiner, Michi Ann - Accumulation		7,419.16	
	<b>53330</b>	<b>Income Tax</b>			
59.62	53330/STELEO00001A	(Income Tax) Steiner, Leo John - Accumulation		687.30	

## Steiner Superannuation Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
190.83	53330/STEMIC00001A	(Income Tax) Steiner, Michi Ann - Accumulation		211.60	
	<b>53800</b>	<b>Contributions Tax</b>			
2,069.30	53800/STELEO00001A	(Contributions Tax) Steiner, Leo John - Accumulation		2,037.35	
153.00	53800/STEMIC00001A	(Contributions Tax) Steiner, Michi Ann - Accumulation			0.00
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,693.89	53920/STELEO00001A	(Life Insurance Premiums) Steiner, Leo John - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
18.60	60400/BQL21569948	Bank of Queensland A/C 21569948		16,114.81	
973.11	60400/WBC312856	Westpac 31-2856			0.00
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
177,500.00	77200/STEINLAND	7 Leah Drive Oakhurst (Vacant Land)	1.0000	182,500.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
6,600.00	77600/A2B.AX	A2B Australia Limited	6,000.0000	8,910.00	
86,165.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	9,500.0000	81,605.00	
10,405.20	77600/BOQ.AX	Bank Of Queensland Limited.	1,560.0000	8,564.40	
17,682.34	77600/BUB.AX	Bubs Australia Limited	29,227.0000	5,260.86	
7,794.54	77600/DRO.AX	Dronesield Limited	39,972.0000	8,993.70	
40,000.00	77600/RFX.AX	Redflow Limited	100,000.0000	19,500.00	
14,300.00	77600/SM1.AX	Synlait Milk Limited	5,000.0000	7,600.00	
965.72	85000	Income Tax Payable/Refundable		3,859.56	
(275.00)	86000	PAYG Instalment Payable			0.00
(275.00)	88000	Sundry Creditors			1,925.00
				<b>417,838.45</b>	<b>417,838.45</b>

Current Year Profit/(Loss): (20,488.74)

# Steiner Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BQL21569948 Bank of Queensland A/C 21569948					
31/10/2022	0.10	0.10			
30/11/2022	0.11	0.11			
31/12/2022	0.12	0.12			
31/01/2023	0.12	0.12			
28/02/2023	0.11	0.11			
31/03/2023	0.25	0.25			
30/04/2023	0.44	0.44			
31/05/2023	0.52	0.52			
30/06/2023	0.57	0.57			
	2.34	2.34			
WBC312856 Westpac 31-2856					
30/06/2023	20.57	20.57			
	20.57	20.57			
	<b>22.91</b>	<b>22.91</b>			
<b>TOTAL</b>	<b>22.91</b>	<b>22.91</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	22.91	11C

# Steiner Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
BEN.AX Bendigo And Adelaide Bank Limited										
29/09/2022	2,517.50	0.00	2,517.50	1,078.93						
31/03/2023	2,755.00	0.00	2,755.00	1,180.71						
	5,272.50	0.00	5,272.50	2,259.64						
BOQ.AX Bank Of Queensland Limited.										
17/11/2022	374.40	0.00	374.40	160.46						
01/06/2023	312.00	0.00	312.00	133.71						
	686.40	0.00	686.40	294.17						
	<b>5,958.90</b>	<b>0.00</b>	<b>5,958.90</b>	<b>2,553.81</b>						

# Steiner Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	5,958.90	0.00	5,958.90	2,553.81						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	5,958.90	K
Franking Credits	2,553.81	L

# Steiner Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Steiner, Leo John	06/08/1963	58	276,557.65	13,582.30	0.00	0.00	0.00	13,582.30
Steiner, Michi Ann	22/12/1962	59	85,296.86	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>13,582.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,582.30</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Steiner, Leo John	Concessional (5 year carry forward cap available)	13,582.30	41,204.79	27,622.49 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Steiner, Michi Ann	Concessional (5 year carry forward cap available)	0.00	109,255.00	109,255.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Steiner, Leo John							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	22,000.82	22,583.50	21,112.38	31,304.03	13,795.30	13,582.30	
Unused Concessional Contribution	0.00	2,416.50	3,887.62	0.00	13,704.70	13,917.70	
Cumulative Carry Forward Unused	N/A	0.00	2,416.50	6,304.12	0.09	13,704.79	
Maximum Cap Available	25,000.00	25,000.00	27,416.50	31,304.12	27,500.09	41,204.79	27,622.49 Below Cap
Total Super Balance	164,127.42	181,784.41	193,077.09	164,946.72	282,773.60	276,557.65	
Steiner, Michi Ann							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	110.20	7,725.00	0.00	12,000.00	1,020.00	0.00	
Unused Concessional Contribution	0.00	17,275.00	25,000.00	13,000.00	26,480.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	17,275.00	42,275.00	55,275.00	81,755.00	
Maximum Cap Available	25,000.00	25,000.00	42,275.00	67,275.00	82,775.00	109,255.00	109,255.00 Below Cap
Total Super Balance	31,697.08	36,477.57	42,464.95	36,237.97	89,032.72	85,296.86	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Steiner, Leo John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Steiner, Michi Ann	N/A	3,600.00	14,998.87	0.00	0.00	N/A	Bring Forward Not Triggered

**Steiner, Leo John**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2022							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	722.00		
09/08/2022							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	758.10		
26/09/2022							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	947.63		
26/10/2022							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	758.10		
07/11/2022							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	947.64		
23/12/2022							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	1,147.13		
10/01/2023							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	957.60		
03/02/2023							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	957.60		
09/03/2023							Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE	957.60		

11/04/2023	Direct Credit SuperChoice P/ L PC030423- 158289522	Employer	957.60			Employer	PTY LTD HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	957.60		
04/05/2023	Direct Credit SuperChoice P/ L PC280423- 193172004	Employer	1,197.00			Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	1,197.00		
31/05/2023	Direct Credit SuperChoice P/ L PC250523- 150613184	Employer	957.60			Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	957.60		
30/06/2023	Direct Credit SuperChoice P/ L PC260623- 105346596	Employer	2,316.70			Employer	HOUSE OF NIKO PTY LTD & SKANDIA HOUSE PTY LTD	2,316.70		
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS	Employer	8,153.40							
<b>Total - Steiner, Leo John</b>			<b>13,582.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>13,582.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>13,582.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				



Steiner Superannuation Fund

# Contributions Summary Report

For The Period 01 July 2022 - 30 June 2023

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## Leo John Steiner

Date of Birth:	06/08/1963
Age:	59 (at year end)
Member Code:	STELEO00001A
Total Super Balance*1 as at 30/06/2022:	276,557.65

<b>Contributions Summary</b>		<b>2023</b>
<b>Concessional Contribution</b>		
Employer		13,582.30
		<hr/> 13,582.30
<b>Total Contributions</b>		<hr/> <b>13,582.30</b> <hr/>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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# Steiner Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Bank of Queensland A/C 21569948		16,114.810000	16,114.81	16,114.81	16,114.81			4.75 %
			<b>16,114.81</b>		<b>16,114.81</b>			<b>4.75 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
STEINLAND 7 Leah Drive Oakhurst (Vacant Land)	1.00	182,500.000000	182,500.00	111,222.20	111,222.20	71,277.80	64.09 %	53.83 %
			<b>182,500.00</b>		<b>111,222.20</b>	<b>71,277.80</b>	<b>64.09 %</b>	<b>53.83 %</b>
<b>Shares in Listed Companies (Australian)</b>								
A2B.AX A2B Australia Limited	6,000.00	1.485000	8,910.00	3.63	21,788.53	(12,878.53)	(59.11) %	2.63 %
BOQ.AX Bank Of Queensland Limited.	1,560.00	5.490000	8,564.40	8.73	13,621.00	(5,056.60)	(37.12) %	2.53 %
BEN.AX Bendigo And Adelaide Bank Limited	9,500.00	8.590000	81,605.00	11.50	109,265.70	(27,660.70)	(25.32) %	24.07 %
BUB.AX Bubs Australia Limited	29,227.00	0.180000	5,260.86	0.67	19,640.37	(14,379.51)	(73.21) %	1.55 %
DRO.AX Droneshield Limited	39,972.00	0.225000	8,993.70	0.18	7,325.83	1,667.87	22.77 %	2.65 %
RFX.AX Redflow Limited	100,000.00	0.195000	19,500.00	0.62	62,095.50	(42,595.50)	(68.60) %	5.75 %
SM1.AX Synlait Milk Limited	5,000.00	1.520000	7,600.00	3.60	17,995.80	(10,395.80)	(57.77) %	2.24 %
			<b>140,433.96</b>		<b>251,732.73</b>	<b>(111,298.77)</b>	<b>(44.21) %</b>	<b>41.42 %</b>
			<b>339,048.77</b>		<b>379,069.74</b>	<b>(40,020.97)</b>	<b>(10.56) %</b>	<b>100.00 %</b>

## Steiner Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Bank of Queensland A/C 21569948		16,114.810000	16,114.81	16,114.81	16,114.81			
			<b>16,114.81</b>		<b>16,114.81</b>			
<b>Real Estate Properties ( Australian - Residential)</b>								
STEINLAND 7 Leah Drive Oakhurst (Vacant Land)	1.00	182,500.000000	182,500.00	111,222.20	111,222.20	71,277.80	5,000.00	0.00
			<b>182,500.00</b>		<b>111,222.20</b>	<b>71,277.80</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
A2B.AX A2B Australia Limited	6,000.00	1.485000	8,910.00	3.63	21,788.53	(12,878.53)	2,310.00	0.00
BOQ.AX Bank Of Queensland Limited.	1,560.00	5.490000	8,564.40	8.73	13,621.00	(5,056.60)	(1,840.80)	0.00
BEN.AX Bendigo And Adelaide Bank Limited	9,500.00	8.590000	81,605.00	11.50	109,265.70	(27,660.70)	(4,560.00)	0.00
BUB.AX Bubs Australia Limited	29,227.00	0.180000	5,260.86	0.67	19,640.37	(14,379.51)	(12,421.48)	0.00
DRO.AX Dronesield Limited	39,972.00	0.225000	8,993.70	0.18	7,325.83	1,667.87	1,199.16	0.00
RFX.AX Redflow Limited	100,000.00	0.195000	19,500.00	0.62	62,095.50	(42,595.50)	(20,500.00)	0.00
SM1.AX Synlait Milk Limited	5,000.00	1.520000	7,600.00	3.60	17,995.80	(10,395.80)	(6,700.00)	0.00
			<b>140,433.96</b>		<b>251,732.73</b>	<b>(111,298.77)</b>	<b>(42,513.12)</b>	<b>0.00</b>
			<b>339,048.77</b>		<b>379,069.74</b>	<b>(40,020.97)</b>	<b>(37,513.12)</b>	<b>0.00</b>

# Steiner Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bank of Queensland A/C 21569948		18.60		16,766.86		(670.65)			16,114.81	16,114.81
Westpac 31-2856		973.11		8,215.32		(9,188.43)			0.00	0.00
		<b>991.71</b>		<b>24,982.18</b>		<b>(9,859.08)</b>			<b>16,114.81</b>	<b>16,114.81</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
STEINLAND - 7 Leah Drive Oakhurst (Vacant Land)	1.00	111,222.20						1.00	111,222.20	182,500.00
		<b>111,222.20</b>							<b>111,222.20</b>	<b>182,500.00</b>
<b>Shares in Listed Companies (Australian)</b>										
A2B.AX - A2B Australia Limited	6,000.00	21,788.53						6,000.00	21,788.53	8,910.00
BOQ.AX - Bank Of Queensland Limited.	1,560.00	13,621.00						1,560.00	13,621.00	8,564.40
BEN.AX - Bendigo And Adelaide Bank Limited	9,500.00	109,265.70						9,500.00	109,265.70	81,605.00
BUB.AX - Bubs Australia Limited	29,227.00	19,640.37						29,227.00	19,640.37	5,260.86
DRO.AX - Dronesield Limited	39,972.00	7,325.83						39,972.00	7,325.83	8,993.70
RFX.AX - Redflow Limited	1,000,000.00	62,095.50			(900,000.00)			100,000.00	62,095.50	19,500.00

**Steiner Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SM1.AX - Synlait Milk Limited	5,000.00	17,995.80						5,000.00	17,995.80	7,600.00
		<b>251,732.73</b>							<b>251,732.73</b>	<b>140,433.96</b>
		<b>363,946.64</b>		<b>24,982.18</b>		<b>(9,859.08)</b>			<b>379,069.74</b>	<b>339,048.77</b>

**Steiner Superannuation Fund**  
**Capital Gains Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	9,508.73				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>9,508.73</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

## Steiner Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	9,508.73				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>9,508.73</b>				

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### Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# Steiner Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
BEN.AX	Bendigo And Adelaide Bank Limited	29/09/2022	2,517.50	1,078.93	29/09/2022	05/09/2022	9,500.00	9,500.00	0.2650	2,517.50	1,078.93
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2023	2,755.00	1,180.71	31/03/2023	06/03/2023	9,500.00	9,500.00	0.2900	2,755.00	1,180.71
BOQ.AX	Bank Of Queensland Limited.	17/11/2022	374.40	160.46	17/11/2022	27/10/2022	1,560.00	1,560.00	0.2400	374.40	160.46
BOQ.AX	Bank Of Queensland Limited.	01/06/2023	312.00	133.71	01/06/2023	10/05/2023	1,560.00	1,560.00	0.2000	312.00	133.71
			<b>5,958.90</b>	<b>2,553.81</b>				<b>0.9950</b>	<b>5,958.90</b>	<b>2,553.81</b>	
			<b>5,958.90</b>	<b>2,553.81</b>				<b>0.9950</b>	<b>5,958.90</b>	<b>2,553.81</b>	

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



Steiner Superannuation Fund

# Members Summary Report

As at 30 June 2023

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Leo John Steiner</b> (Age: 59)											
STELEO00001A - Accumulation											
276,557.65	13,582.30		(24,098.07)			2,037.35	687.30				263,317.23
<b>276,557.65</b>	<b>13,582.30</b>		<b>(24,098.07)</b>			<b>2,037.35</b>	<b>687.30</b>				<b>263,317.23</b>
<b>Michi Ann Steiner</b> (Age: 60)											
STEMIC00001A - Accumulation											
85,296.86			(7,419.16)				211.60				77,666.10
<b>85,296.86</b>			<b>(7,419.16)</b>				<b>211.60</b>				<b>77,666.10</b>
<b>361,854.51</b>	<b>13,582.30</b>		<b>(31,517.23)</b>			<b>2,037.35</b>	<b>898.90</b>				<b>340,983.33</b>

# Steiner Superannuation Fund Members Statement

Leo John Steiner  
54 Blue Hills Drive  
Bunya, Queensland, 4055, Australia

## Your Details

Date of Birth :	06/08/1963	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	179231415	Vested Benefits:	263,317.23
Date Joined Fund:	20/01/2009	Total Death Benefit:	871,933.23
Service Period Start Date:	30/03/1990	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	STELEO00001A	Disability Benefit:	0.00
Account Start Date:	20/01/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits 263,317.23

### Preservation Components

Preserved 263,317.23

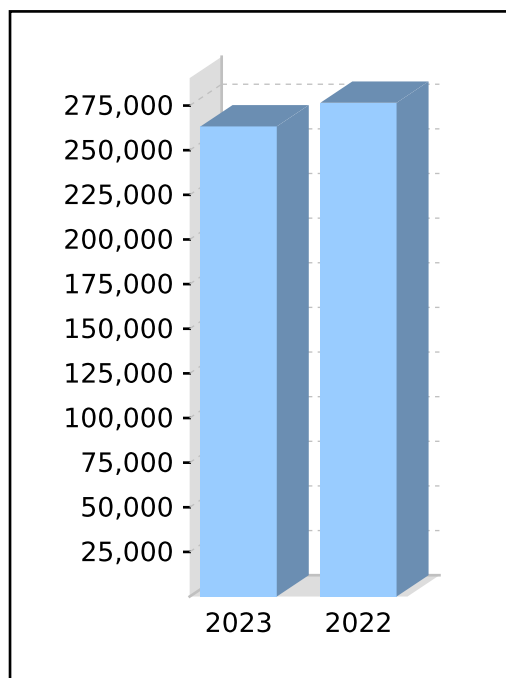
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 13,666.45

Taxable 249,650.78



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	276,557.65
<u>Increases to Member account during the period</u>	
Employer Contributions	13,582.30
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(24,098.07)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,037.35
Income Tax	687.30
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	263,317.23

# Steiner Superannuation Fund Members Statement

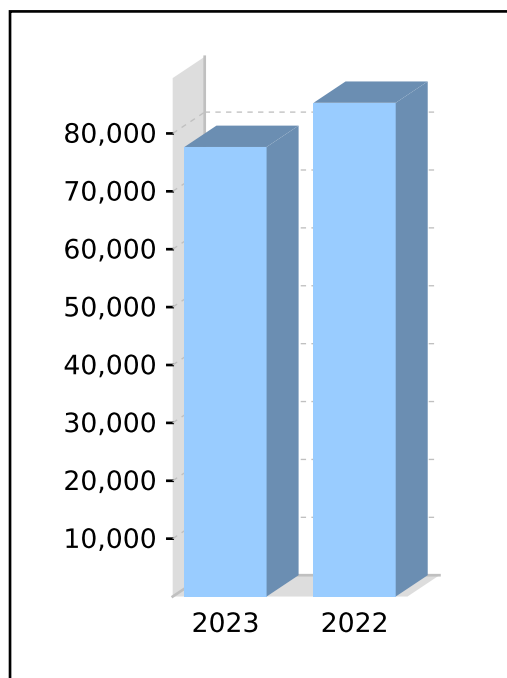
Michi Ann Steiner  
54 Blue Hills Drive  
Bunya, Queensland, 4055, Australia

## Your Details

Date of Birth :	22/12/1962	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	484310312	Vested Benefits:	77,666.10
Date Joined Fund:	20/01/2009	Total Death Benefit:	77,666.10
Service Period Start Date:	20/01/2009	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	STEMIC00001A	Disability Benefit:	0.00
Account Start Date:	20/01/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	77,666.10
<u>Preservation Components</u>	
Preserved	77,666.10
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	24,688.87
Taxable	52,977.23



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	85,296.86
<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	(7,419.16)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	211.60
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	77,666.10

# Steiner Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2023

---

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	(20,488.74)
<b>Add</b>	
Decrease in MV of investments	37,513.12
Franking Credits	2,553.81
	<hr/>
	40,066.93
SMSF Annual Return Rounding	(3.19)
	<hr/>
<b>Taxable Income or Loss</b>	<b>19,575.00</b>
Income Tax on Taxable Income or Loss	2,936.25
<b>Less</b>	
Franking Credits	2,553.81
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>382.44</b>
Supervisory Levy	259.00
Income Tax Instalments Raised	(4,242.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(3,600.56)</b>

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

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# Steiner Superannuation Fund

## Create Entries Report

For the period 01 July 2022 to 30 June 2023

### Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

	<b>Amount</b>
<b>Total Profit</b>	
Income	(17,907.66)
Less Expense	2,581.08
<b>Total Profit</b>	<b>(20,488.74)</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(20,488.74)
Less Permanent Differences	(37,513.12)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,553.81
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.19)
<b>Taxable Income</b>	<b>19,575.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>2,936.25</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(34,071.04)
Franking Credits	2,553.81
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(31,517.23)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	2,936.25
Member Specific Income Tax	(2,037.35)
<b>Total Income Tax Expense Allocation</b>	<b>898.90</b>

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	(17,907.66)
Less Expense	2,581.08
<b>Total Profit</b>	<b>(20,488.74)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(20,488.74)
Less Permanent Differences	(37,513.12)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,553.81
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.19)
<b>Taxable Income</b>	<b>19,575.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>2,936.25</b>

Member Weighted Balance Summary	Weighting%	Amount
Leo John Steiner(STELEO00001A)	76.46	276,993.48
Michi Ann Steiner(STEMIC00001A)	23.54	85,296.86

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(34,071.04)
Franking Credits	2,553.81
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(31,517.23)</b>

Allocation to Members	Weighting%	Amount
Leo John Steiner(STELEO00001A)	76.46	(24,098.07)
Michi Ann Steiner(STEMIC00001A)	23.54	(7,419.16)

Accumulation Weighted Balance Summary	Weighting%	Amount
Leo John Steiner(STELEO00001A)	76.46	276,993.48
Michi Ann Steiner(STEMIC00001A)	23.54	85,296.86

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,936.25
Member Specific Income Tax	(2,037.35)
<b>Total Income Tax Expense Allocation</b>	<b>898.90</b>

Allocation to Members	Weighting%	Amount
Leo John Steiner(STELEO00001A)	76.46	687.30

Allocation to Members	Weighting%	Amount
Michi Ann Steiner(STEMIC00001A)	23.54	211.60

#### Calculation of daily member weighted balances

##### Leo John Steiner (STELEO00001A)

###### Member Balance

01/07/2022	50010	Opening Balance	276,557.65	276,557.65
11/04/2023	52420	Contributions	957.60	212.51
11/04/2023	53800	Contributions Tax	(143.64)	(31.88)
04/05/2023	52420	Contributions	1,197.00	190.21
04/05/2023	53800	Contributions Tax	(179.55)	(28.53)
31/05/2023	52420	Contributions	957.60	81.33
31/05/2023	53800	Contributions Tax	(143.64)	(12.20)
30/06/2023	52420	Contributions	2,316.70	6.35
30/06/2023	52420	Contributions	8,153.40	22.34
30/06/2023	53800	Contributions Tax	(347.51)	(0.95)
30/06/2023	53800	Contributions Tax	(1,223.01)	(3.35)
<b>Total Amount (Weighted)</b>				<b>276,993.48</b>

##### Michi Ann Steiner (STEMIC00001A)

###### Member Balance

01/07/2022	50010	Opening Balance	85,296.86	85,296.86
<b>Total Amount (Weighted)</b>				<b>85,296.86</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	9,508.73
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
<b>Applied/Claimed FTO</b>	<b>0.00</b>
<b>Allocations of Foreign Tax Offset to Members</b>	
Leo John Steiner(STELEO00001A) - 100.00 %	0.00
Michi Ann Steiner(STEMIC00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

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# Self-managed superannuation fund annual return **2023**

## 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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

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

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

Steiner Superannuation Fund

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

**4 Current postal address**

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?

**A** No  Yes

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

**B** No  Yes

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number  Fund account number

Fund account name

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

**B Financial institution account details for tax refunds**

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

BSB number  Account number

Account name

**C Electronic service address alias**

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

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  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 2023*.

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	<b>D1</b> \$ <input type="text"/>	Net foreign income	<b>D</b> \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

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

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

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** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

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

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

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$  Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="330"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="2,251"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		Code <input type="text"/>

**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 2023* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	19,575
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1</b>	\$	2,936.25
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
<b>Gross tax</b>	<b>B</b>	\$	2,936.25
<i>(T1 plus J)</i>			

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

**SUBTOTAL 1**

<b>T2</b>	\$	2,936.25
-----------	----	----------

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

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0.00
Early stage investor tax offset	<b>D3</b>	\$	0.00
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0.00
		<b>Non-refundable carry forward tax offsets</b>	
		<b>D</b>	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
		<b>SUBTOTAL 2</b>	
		<b>T3</b>	2,936.25
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	2,553.81
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	0.00
		<b>Refundable tax offsets</b>	
		<b>E</b>	2,553.81
<i>(E1 plus E2 plus E3 plus E4)</i>			

<b>#TAX PAYABLE</b>	<b>T5</b>	\$	382.44
<i>(T3 less E – cannot be less than zero)</i>			

**Section 102AAM interest charge**

<b>G</b>	\$	
----------	----	--

<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>	
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>	
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>	
<b>H6</b>	Credit for interest on no-TFN tax offset	<input type="text"/>	
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	
	<b>Eligible credits</b>	<input type="text"/>	<b>H</b>
		<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b>	<input type="text" value="0.00"/>	<b>I</b>
		<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**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b>	<input type="text" value="-3,600.56"/>	<b>S</b>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	<b>U</b>	<input type="text"/>
Net capital losses carried forward to later income years	<b>V</b>	<input type="text" value="9,508"/>

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Steiner**

First given name **Leo John** Other given names

Member's TFN **Provided** Date of birth **Provided**

**Contributions** OPENING ACCOUNT BALANCE \$ **276,557.65**

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

Employer contributions  
**A** \$ **13,582.30**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$ **13,582.30**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **263,317.23**

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

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **263,317.23**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$ **26,822.72** **Loss**

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$ **Code**

Income stream payments  
**R2** \$ **Code**

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Steiner**

First given name **Michi Ann** Other given names

Member's TFN **Provided** Date of birth **Provided**

**Contributions**

OPENING ACCOUNT BALANCE \$ **85,296.86**

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**  **77,666.10**

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

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

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**  **77,666.10**  
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**  **7,630.76** **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**

<div style="border: 1px solid black; padding: 5px;"> <p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input type="text"/></p> <p>Australian non-residential real property <b>J2</b> \$ <input type="text"/></p> <p>Overseas real property <b>J3</b> \$ <input type="text"/></p> <p>Australian shares <b>J4</b> \$ <input type="text"/></p> <p>Overseas shares <b>J5</b> \$ <input type="text"/></p> <p>Other <b>J6</b> \$ <input type="text"/></p> <p>Property count <b>J7</b> <input type="text"/></p> </div>	<p>Cash and term deposits <b>E</b> \$ <input type="text" value="16,114"/></p> <p>Debt securities <b>F</b> \$ <input type="text"/></p> <p>Loans <b>G</b> \$ <input type="text"/></p> <p>Listed shares <b>H</b> \$ <input type="text" value="140,433"/></p> <p>Unlisted shares <b>I</b> \$ <input type="text"/></p> <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input type="text"/></p> <p>Non-residential real property <b>K</b> \$ <input type="text"/></p> <p>Residential real property <b>L</b> \$ <input type="text" value="182,500"/></p> <p>Collectables and personal use assets <b>M</b> \$ <input type="text"/></p> <p>Other assets <b>O</b> \$ <input type="text" value="3,859"/></p> </div>
---	---

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="340,981"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="1,925"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="342,906"/>

**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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2023

### When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H |  | S | T |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

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

**Australian business number (ABN)**

**Taxpayer's name**

Steiner Superannuation Fund

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input style="width: 150px;" type="text"/>	<b>K \$</b> <input style="width: 150px;" type="text"/>
Other shares	<b>B \$</b> <input style="width: 150px;" type="text"/>	<b>L \$</b> <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input style="width: 150px;" type="text"/>	<b>M \$</b> <input style="width: 150px;" type="text"/>
Other units	<b>D \$</b> <input style="width: 150px;" type="text"/>	<b>N \$</b> <input style="width: 150px;" type="text"/>
Real estate situated in Australia	<b>E \$</b> <input style="width: 150px;" type="text"/>	<b>O \$</b> <input style="width: 150px;" type="text"/>
Other real estate	<b>F \$</b> <input style="width: 150px;" type="text"/>	<b>P \$</b> <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input style="width: 150px;" type="text"/>	
Collectables	<b>H \$</b> <input style="width: 150px;" type="text"/>	<b>Q \$</b> <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input style="width: 150px;" type="text"/>	<b>R \$</b> <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input style="width: 150px;" type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input style="width: 250px; border: 3px double black;" type="text"/>	

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

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

Tax File Number

**7 Earnout arrangements**

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

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

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

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

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

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

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

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

Income year earnout right created **F**

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

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

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

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

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

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

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

Tax File Number 

## Taxpayer's declaration

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

### Important

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

### Privacy

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

Signature

Date

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

Contact name

Daytime contact number (include area code)



## Losses schedule

# 2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Steiner Superannuation Fund

Australian business number

73812479633

### Part A – Losses carried forward to the 2023–24 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2022–23	<b>B</b>	<input type="text"/>
2021–22	<b>C</b>	<input type="text"/>
2020–21	<b>D</b>	<input type="text"/>
2019–20	<b>E</b>	<input type="text"/>
2018–19	<b>F</b>	<input type="text"/>
2017–18 and earlier income years	<b>G</b>	<input type="text"/>
<b>Total</b>	<b>U</b>	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss		
2022–23	<b>H</b>	<input type="text"/>
2021–22	<b>I</b>	<input type="text"/>
2020–21	<b>J</b>	<input type="text" value="1,673"/>
2019–20	<b>K</b>	<input type="text"/>
2018–19	<b>L</b>	<input type="text" value="6,909"/>
2017–18 and earlier income years	<b>M</b>	<input type="text" value="925"/>
<b>Total</b>	<b>V</b>	<input type="text" value="9,507"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

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

**Important**

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

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**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
29/09/2022	Dividend BEN SEPT22 DIV S00099318635			2,517.50	2,517.50 CR
31/03/2023	Dividend BEN MAR23 DIV S00099318635 [System Matched Income Data]			2,755.00	5,272.50 CR
				<b>5,272.50</b>	<b>5,272.50 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	Dividend BOQ FNL DIV 001285531764 [System Matched Income Data]			374.40	374.40 CR
01/06/2023	Dividend BOQ ITM DIV 001295997793 [System Matched Income Data]			312.00	686.40 CR
				<b>686.40</b>	<b>686.40 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Steiner, Leo John - Accumulation (STELEO00001A)</u>					
11/04/2023	Direct Credit SuperChoice P/ L PC030423-158289522			957.60	957.60 CR
04/05/2023	Direct Credit SuperChoice P/ L PC280423-193172004			1,197.00	2,154.60 CR
31/05/2023	Direct Credit SuperChoice P/ L PC250523-150613184			957.60	3,112.20 CR
30/06/2023	Direct Credit SuperChoice P/ L PC260623-105346596			2,316.70	5,428.90 CR
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS			8,153.40	13,582.30 CR
				<b>13,582.30</b>	<b>13,582.30 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2023	Revaluation - 30/01/2023 @ \$10.120000 (System Price) - 9,500.000000 Units on hand (BEN.AX)			9,975.00	9,975.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.250000 (System Price) - 5,000.000000 Units on hand (SM1.AX)			1,950.00	11,925.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 1,560.000000 Units on hand (BOQ.AX)			530.40	12,455.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.370000 (System Price) - 39,972.000000 Units on hand (DRO.AX)			6,995.10	19,450.50 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.355000 (System Price) - 29,227.000000 Units on hand (BUB.AX)		7,306.75		12,143.75 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.230000 (System Price) - 1,000,000.000000 Units on hand (RFX.AX)			190,000.00	202,143.75 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.130000 (System Price) - 6,000.000000 Units on hand (A2B.AX)			180.00	202,323.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.780000 (System Price) - 9,500.000000 Units on hand (BEN.AX)		3,230.00		199,093.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.030000 (System Price) - 5,000.000000 Units on hand (SM1.AX)		1,100.00		197,993.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 1,560.000000 Units on hand (BOQ.AX)			109.20	198,102.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.330000 (System Price) - 39,972.000000 Units on hand (DRO.AX)		1,598.88		196,504.07 CR

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$0.255000 (System Price) - 29,227.000000 Units on hand (BUB.AX)		2,922.70		193,581.37 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 1,000,000.000000 Units on hand (RFX.AX)		20,000.00		173,581.37 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.295000 (System Price) - 6,000.000000 Units on hand (A2B.AX)			990.00	174,571.37 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.700000 (System Price) - 9,500.000000 Units on hand (BEN.AX)		10,260.00		164,311.37 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.970000 (System Price) - 5,000.000000 Units on hand (SM1.AX)		5,300.00		159,011.37 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 1,560.000000 Units on hand (BOQ.AX)		889.20		158,122.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.300000 (System Price) - 39,972.000000 Units on hand (DRO.AX)		1,199.16		156,923.01 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.235000 (System Price) - 29,227.000000 Units on hand (BUB.AX)		584.54		156,338.47 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.305000 (System Price) - 1,000,000.000000 Units on hand (RFX.AX)			95,000.00	251,338.47 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.290000 (System Price) - 6,000.000000 Units on hand (A2B.AX)		30.00		251,308.47 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.640000 (System Price) - 9,500.000000 Units on hand (BEN.AX)		570.00		250,738.47 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.480000 (System Price) - 5,000.000000 Units on hand (SM1.AX)		2,450.00		248,288.47 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 1,560.000000 Units on hand (BOQ.AX)		1,107.60		247,180.87 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.195000 (System Price) - 29,227.000000 Units on hand (BUB.AX)		1,169.08		246,011.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.195000 (System Price) - 1,000,000.000000 Units on hand (RFX.AX)		110,000.00		136,011.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.540000 (System Price) - 6,000.000000 Units on hand (A2B.AX)			1,500.00	137,511.79 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.770000 (System Price) - 9,500.000000 Units on hand (BEN.AX)			1,235.00	138,746.79 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.470000 (System Price) - 5,000.000000 Units on hand (SM1.AX)		50.00		138,696.79 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 1,560.000000 Units on hand (BOQ.AX)		31.20		138,665.59 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.270000 (System Price) - 39,972.000000 Units on hand (DRO.AX)		1,199.16		137,466.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.190000 (System Price) - 29,227.000000 Units on hand (BUB.AX)		146.14		137,320.29 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.170000 (System Price) - 1,000,000.000000 Units on hand (RFX.AX)		25,000.00		112,320.29 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.505000 (System Price) - 6,000.000000 Units on hand (A2B.AX)		210.00		112,110.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.580000 (System Price) - 9,500.000000 Units on		1,805.00		110,305.29 CR

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BEN.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$1.515000 (System Price) - 5,000.000000 Units on hand (SM1.AX)			225.00	110,530.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.510000 (System Price) - 1,560.000000 Units on hand (BOQ.AX)		421.20		110,109.09 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.220000 (System Price) - 39,972.000000 Units on hand (DRO.AX)		1,998.60		108,110.49 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.180000 (System Price) - 29,227.000000 Units on hand (BUB.AX)		292.27		107,818.22 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.190000 (System Price) - 1,000,000.000000 Units on hand (RFX.AX)			20,000.00	127,818.22 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.560000 (System Price) - 6,000.000000 Units on hand (A2B.AX)			330.00	128,148.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System) - 9,500.000000 Units on hand (BEN.AX)			95.00	128,243.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$182,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (STEINLAND)			5,000.00	133,243.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.520000 (System) - 5,000.000000 Units on hand (SM1.AX)			25.00	133,268.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 1,560.000000 Units on hand (BOQ.AX)		31.20		133,237.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.225000 (System) - 39,972.000000 Units on hand (DRO.AX)			199.86	133,436.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.195000 (System) - 100,000.000000 Units on hand (RFX.AX)		170,500.00		37,063.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 6,000.000000 Units on hand (A2B.AX)		450.00		37,513.12 DR
			<b>371,852.68</b>	<b>334,339.56</b>	<b>37,513.12 DR</b>
<b>Interest Received (25000)</b>					
<u>Bank of Queensland A/C 21569948 (BQL21569948)</u>					
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.10	0.10 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.11	0.21 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.12	0.33 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.12	0.45 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.11	0.56 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.25	0.81 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.44	1.25 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.52	1.77 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.57	2.34 CR
				<b>2.34</b>	<b>2.34 CR</b>
<u>Westpac 31-2856 (WBC312856)</u>					
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS			20.57	20.57 CR
				<b>20.57</b>	<b>20.57 CR</b>

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Westpac 31-2856 (WBC312856)</u>					
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS			41.35	41.35 CR
				<b>41.35</b>	<b>41.35 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2023	Accountancy fees not paid until next year.		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2023	DEPOSIT		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
19/04/2023	PAY ANYONE TO Super Audits 015056 387392386		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/04/2023	INTERNET PAY ANYONE FEE		0.65		0.65 DR
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS		1.43		2.08 DR
			<b>2.08</b>		<b>2.08 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
18/06/2023	BPAY Audit Shield IB2-14760464		340.00		340.00 DR
			<b>340.00</b>		<b>340.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,553.81	2,553.81 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,936.25		382.44 DR
			<b>2,936.25</b>	<b>2,553.81</b>	<b>382.44 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/01/2023	Profit/Loss Allocation - 31/01/2023		156,846.57		156,846.57 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		48,369.41		205,215.98 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			21,211.05	184,004.93 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			6,541.21	177,463.72 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		58,650.25		236,113.97 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		18,086.96		254,200.93 DR
11/04/2023	System Member Journals		813.96		255,014.89 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			84,826.02	170,188.87 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			26,215.41	143,973.46 DR



# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2023	System Member Journals		1,017.45		144,990.91 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			19,350.99	125,639.92 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			6,050.07	119,589.85 DR
31/05/2023	System Member Journals		813.96		120,403.81 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		12,591.83		132,995.64 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		3,758.62		136,754.26 DR
30/06/2023	System Member Journals		1,969.19		138,723.45 DR
30/06/2023	System Member Journals		6,930.39		145,653.84 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			126,798.66	18,855.18 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			38,827.46	19,972.28 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			687.30	20,659.58 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			211.60	20,871.18 CR
			<b>309,848.59</b>	<b>330,719.77</b>	<b>20,871.18 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Steiner, Leo John - Accumulation (STELEO00001A)</u>					
01/07/2022	Opening Balance				282,773.60 CR
01/07/2022	Close Period Journal		6,215.95		276,557.65 CR
			<b>6,215.95</b>		<b>276,557.65 CR</b>
<u>(Opening Balance) Steiner, Michi Ann - Accumulation (STEMIC00001A)</u>					
01/07/2022	Opening Balance				89,032.72 CR
01/07/2022	Close Period Journal		3,735.86		85,296.86 CR
			<b>3,735.86</b>		<b>85,296.86 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Steiner, Leo John - Accumulation (STELEO00001A)</u>					
01/07/2022	Opening Balance				13,795.30 CR
01/07/2022	Close Period Journal		13,795.30		0.00 DR
11/04/2023	System Member Journals			957.60	957.60 CR
04/05/2023	System Member Journals			1,197.00	2,154.60 CR
31/05/2023	System Member Journals			957.60	3,112.20 CR
30/06/2023	System Member Journals			2,316.70	5,428.90 CR
30/06/2023	System Member Journals			8,153.40	13,582.30 CR
			<b>13,795.30</b>	<b>13,582.30</b>	<b>13,582.30 CR</b>
<u>(Contributions) Steiner, Michi Ann - Accumulation (STEMIC00001A)</u>					
01/07/2022	Opening Balance				1,020.00 CR
01/07/2022	Close Period Journal		1,020.00		0.00 DR
			<b>1,020.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Steiner, Leo John - Accumulation (STELEO00001A)</u>					
01/07/2022	Opening Balance				14,188.44 DR
01/07/2022	Close Period Journal			14,188.44	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			156,846.57	156,846.57 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		21,211.05		135,635.52 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			58,650.25	194,285.77 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		84,826.02		109,459.75 CR

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Profit/Loss Allocation - 31/05/2023		19,350.99		90,108.76 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			12,591.83	102,700.59 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		126,798.66		24,098.07 DR
			<b>252,186.72</b>	<b>242,277.09</b>	<b>24,098.07 DR</b>
<u>(Share of Profit/(Loss)) Steiner, Michi Ann - Accumulation (STEMIC00001A)</u>					
01/07/2022	Opening Balance				4,412.03 DR
01/07/2022	Close Period Journal			4,412.03	0.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			48,369.41	48,369.41 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		6,541.21		41,828.20 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			18,086.96	59,915.16 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		26,215.41		33,699.75 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		6,050.07		27,649.68 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			3,758.62	31,408.30 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		38,827.46		7,419.16 DR
			<b>77,634.15</b>	<b>74,627.02</b>	<b>7,419.16 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Steiner, Leo John - Accumulation (STELEO00001A)</u>					
01/07/2022	Opening Balance				59.62 DR
01/07/2022	Close Period Journal			59.62	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		687.30		687.30 DR
			<b>687.30</b>	<b>59.62</b>	<b>687.30 DR</b>
<u>(Income Tax) Steiner, Michi Ann - Accumulation (STEMIC00001A)</u>					
01/07/2022	Opening Balance				190.83 DR
01/07/2022	Close Period Journal			190.83	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		211.60		211.60 DR
			<b>211.60</b>	<b>190.83</b>	<b>211.60 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Steiner, Leo John - Accumulation (STELEO00001A)</u>					
01/07/2022	Opening Balance				2,069.30 DR
01/07/2022	Close Period Journal			2,069.30	0.00 DR
11/04/2023	System Member Journals		143.64		143.64 DR
04/05/2023	System Member Journals		179.55		323.19 DR
31/05/2023	System Member Journals		143.64		466.83 DR
30/06/2023	System Member Journals		347.51		814.34 DR
30/06/2023	System Member Journals		1,223.01		2,037.35 DR
			<b>2,037.35</b>	<b>2,069.30</b>	<b>2,037.35 DR</b>
<u>(Contributions Tax) Steiner, Michi Ann - Accumulation (STEMIC00001A)</u>					
01/07/2022	Opening Balance				153.00 DR
01/07/2022	Close Period Journal			153.00	0.00 DR
				<b>153.00</b>	<b>0.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Steiner, Leo John - Accumulation (STELEO00001A)</u>					
01/07/2022	Opening Balance				3,693.89 DR
01/07/2022	Close Period Journal			3,693.89	0.00 DR

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>3,693.89</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bank of Queensland A/C 21569948 (BQL21569948)</u>					
01/07/2022	Opening Balance				18.60 DR
29/09/2022	Dividend BEN SEPT22 DIV S00099318635		2,517.50		2,536.10 DR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.10		2,536.20 DR
17/11/2022	Dividend BOQ FNL DIV 001285531764 [System Matched Income Data]		374.40		2,910.60 DR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.11		2,910.71 DR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.12		2,910.83 DR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.12		2,910.95 DR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.11		2,911.06 DR
10/03/2023	Direct Credit LEO STEINER transfer Wespac		4,670.00		7,581.06 DR
31/03/2023	Dividend BEN MAR23 DIV S00099318635 [System Matched Income Data]		2,755.00		10,336.06 DR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.25		10,336.31 DR
11/04/2023	Direct Credit SuperChoice P/ L PC030423-158289522		957.60		11,293.91 DR
19/04/2023	PAY ANYONE TO Super Audits 015056 387392386			330.00	10,963.91 DR
30/04/2023	INTERNET PAY ANYONE FEE			0.65	10,963.26 DR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.44		10,963.70 DR
04/05/2023	Direct Credit SuperChoice P/ L PC280423-193172004		1,197.00		12,160.70 DR
12/05/2023	DEPOSIT		706.72		12,867.42 DR
31/05/2023	Direct Credit SuperChoice P/ L PC250523-150613184		957.60		13,825.02 DR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.52		13,825.54 DR
01/06/2023	Dividend BOQ ITM DIV 001295997793 [System Matched Income Data]		312.00		14,137.54 DR
18/06/2023	BPAY Audit Shield IB2-14760464			340.00	13,797.54 DR
30/06/2023	Direct Credit SuperChoice P/ L PC260623-105346596		2,316.70		16,114.24 DR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.57		16,114.81 DR
			<b>16,766.86</b>	<b>670.65</b>	<b>16,114.81 DR</b>
<u>Westpac 31-2856 (WBC312856)</u>					
01/07/2022	Opening Balance				973.11 DR
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS		8,215.32		9,188.43 DR
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS			9,188.43	0.00 DR
			<b>8,215.32</b>	<b>9,188.43</b>	<b>0.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>7 Leah Drive Oakhurst (Vacant Land) (STEINLAND)</u>					
01/07/2022	Opening Balance	1.00			177,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$182,500.000000 (Custom Firm (Exit)) -		5,000.00		182,500.00 DR

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand				
		<b>1.00</b>	<b>5,000.00</b>		<b>182,500.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>A2B Australia Limited (A2B.AX)</u>					
01/07/2022	Opening Balance	6,000.00			6,600.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.130000 (System Price) - 6,000.000000 Units on hand		180.00		6,780.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.295000 (System Price) - 6,000.000000 Units on hand		990.00		7,770.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.290000 (System Price) - 6,000.000000 Units on hand			30.00	7,740.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.540000 (System Price) - 6,000.000000 Units on hand		1,500.00		9,240.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.505000 (System Price) - 6,000.000000 Units on hand			210.00	9,030.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.560000 (System Price) - 6,000.000000 Units on hand		330.00		9,360.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 6,000.000000 Units on hand			450.00	8,910.00 DR
		<b>6,000.00</b>	<b>3,000.00</b>	<b>690.00</b>	<b>8,910.00 DR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2022	Opening Balance	9,500.00			86,165.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$10.120000 (System Price) - 9,500.000000 Units on hand		9,975.00		96,140.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$9.780000 (System Price) - 9,500.000000 Units on hand			3,230.00	92,910.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.700000 (System Price) - 9,500.000000 Units on hand			10,260.00	82,650.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.640000 (System Price) - 9,500.000000 Units on hand			570.00	82,080.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.770000 (System Price) - 9,500.000000 Units on hand		1,235.00		83,315.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.580000 (System Price) - 9,500.000000 Units on hand			1,805.00	81,510.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System) - 9,500.000000 Units on hand		95.00		81,605.00 DR
		<b>9,500.00</b>	<b>11,305.00</b>	<b>15,865.00</b>	<b>81,605.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance	1,560.00			10,405.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 1,560.000000 Units on hand		530.40		10,935.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 1,560.000000 Units on hand		109.20		11,044.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 1,560.000000 Units on hand			889.20	10,155.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 1,560.000000 Units on hand			1,107.60	9,048.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000			31.20	9,016.80 DR

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,560.000000 Units on hand				
30/06/2023	Revaluation - 29/06/2023 @ \$5.510000 (System Price) - 1,560.000000 Units on hand			421.20	8,595.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 1,560.000000 Units on hand			31.20	8,564.40 DR
		<b>1,560.00</b>	<b>639.60</b>	<b>2,480.40</b>	<b>8,564.40 DR</b>
<b>Bubs Australia Limited (BUB.AX)</b>					
01/07/2022	Opening Balance	29,227.00			17,682.34 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.355000 (System Price) - 29,227.000000 Units on hand			7,306.75	10,375.59 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.255000 (System Price) - 29,227.000000 Units on hand			2,922.70	7,452.89 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.235000 (System Price) - 29,227.000000 Units on hand			584.54	6,868.35 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.195000 (System Price) - 29,227.000000 Units on hand			1,169.08	5,699.27 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.190000 (System Price) - 29,227.000000 Units on hand			146.14	5,553.13 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.180000 (System Price) - 29,227.000000 Units on hand			292.27	5,260.86 DR
		<b>29,227.00</b>		<b>12,421.48</b>	<b>5,260.86 DR</b>
<b>Dronesield Limited (DRO.AX)</b>					
01/07/2022	Opening Balance	39,972.00			7,794.54 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.370000 (System Price) - 39,972.000000 Units on hand		6,995.10		14,789.64 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.330000 (System Price) - 39,972.000000 Units on hand			1,598.88	13,190.76 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.300000 (System Price) - 39,972.000000 Units on hand			1,199.16	11,991.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.270000 (System Price) - 39,972.000000 Units on hand			1,199.16	10,792.44 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.220000 (System Price) - 39,972.000000 Units on hand			1,998.60	8,793.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.225000 (System) - 39,972.000000 Units on hand		199.86		8,993.70 DR
		<b>39,972.00</b>	<b>7,194.96</b>	<b>5,995.80</b>	<b>8,993.70 DR</b>
<b>Redflow Limited (RFX.AX)</b>					
01/07/2022	Opening Balance	1,000,000.00			40,000.00 DR
30/11/2022	1 for 10 share consolidation of RFX.AX	(900,000.00)			40,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.230000 (System Price) - 1,000,000.000000 Units on hand		190,000.00		230,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 1,000,000.000000 Units on hand			20,000.00	210,000.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.305000 (System Price) - 1,000,000.000000 Units on hand		95,000.00		305,000.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.195000 (System Price) - 1,000,000.000000 Units on hand			110,000.00	195,000.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.170000			25,000.00	170,000.00 DR

# Steiner Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000,000.000000 Units on hand				
30/06/2023	Revaluation - 29/06/2023 @ \$0.190000 (System Price) - 1,000,000.000000 Units on hand		20,000.00		190,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.195000 (System) - 100,000.000000 Units on hand			170,500.00	19,500.00 DR
		<b>100,000.00</b>	<b>305,000.00</b>	<b>325,500.00</b>	<b>19,500.00 DR</b>
<b>Synlait Milk Limited (SM1.AX)</b>					
01/07/2022	Opening Balance	5,000.00			14,300.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.250000 (System Price) - 5,000.000000 Units on hand		1,950.00		16,250.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.030000 (System Price) - 5,000.000000 Units on hand			1,100.00	15,150.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.970000 (System Price) - 5,000.000000 Units on hand			5,300.00	9,850.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.480000 (System Price) - 5,000.000000 Units on hand			2,450.00	7,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.470000 (System Price) - 5,000.000000 Units on hand			50.00	7,350.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.515000 (System Price) - 5,000.000000 Units on hand		225.00		7,575.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.520000 (System) - 5,000.000000 Units on hand		25.00		7,600.00 DR
		<b>5,000.00</b>	<b>2,200.00</b>	<b>8,900.00</b>	<b>7,600.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				965.72 DR
12/05/2023	DEPOSIT			965.72	0.00 DR
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS		4,242.00		4,242.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,553.81		6,795.81 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,936.25	3,859.56 DR
			<b>6,795.81</b>	<b>3,901.97</b>	<b>3,859.56 DR</b>
<b>PAYG Instalment Payable (86000)</b>					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2022	Opening Balance				275.00 CR
30/06/2023	WESTPAC BANK RECEIPTS AND PAYMENTS		275.00		0.00 DR
			<b>275.00</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				275.00 CR
30/06/2023	Accountancy fees not paid until next year.			1,650.00	1,925.00 CR
				<b>1,650.00</b>	<b>1,925.00 CR</b>
<b>Manual Suspense Account (99900)</b>					
<u>Manual Suspense Account (99900)</u>					
10/03/2023	Direct Credit LEO STEINER transfer			4,670.00	4,670.00 CR

Steiner Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Wespac WESTPAC BANK RECEIPTS AND PAYMENTS		4,670.00		0.00 DR
			<b>4,670.00</b>	<b>4,670.00</b>	<b>0.00 DR</b>

**Total Debits: 1,415,805.38**

**Total Credits: 1,415,805.38**

# Steiner Superannuation Fund

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	182,500.00	177,500.00
Shares in Listed Companies (Australian)	3	140,433.96	182,947.08
<b>Total Investments</b>		<u>322,933.96</u>	<u>360,447.08</u>
<b>Other Assets</b>			
Westpac 31-2856		0.00	973.11
Bank of Queensland A/C 21569948		16,114.81	18.60
Income Tax Refundable		3,859.56	965.72
<b>Total Other Assets</b>		<u>19,974.37</u>	<u>1,957.43</u>
<b>Total Assets</b>		<u>342,908.33</u>	<u>362,404.51</u>
Less:			
<b>Liabilities</b>			
PAYG Instalment Payable		0.00	275.00
Sundry Creditors		1,925.00	275.00
<b>Total Liabilities</b>		<u>1,925.00</u>	<u>550.00</u>
<b>Net assets available to pay benefits</b>		<u>340,983.33</u>	<u>361,854.51</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Steiner, Leo John - Accumulation		263,317.23	276,557.65
Steiner, Michi Ann - Accumulation		77,666.10	85,296.86
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>340,983.33</u>	<u>361,854.51</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



# Steiner Superannuation Fund

## Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	5,958.90	5,456.40
Interest Received		22.91	2.83
Other Investment Income		41.35	0.00
<b>Contribution Income</b>			
Employer Contributions		13,582.30	13,795.30
Personal Concessional		0.00	1,020.00
<b>Total Income</b>		<u>19,605.46</u>	<u>20,274.53</u>
<b>Expenses</b>			
Accountancy Fees		1,650.00	1,518.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Bank Charges		2.08	6.30
Insurance		340.00	320.00
		<u>2,581.08</u>	<u>2,433.30</u>
<b>Member Payments</b>			
Life Insurance Premiums		0.00	3,693.89
<b>Investment Losses</b>			
Changes in Market Values	9	37,513.12	23,964.87
<b>Total Expenses</b>		<u>40,094.20</u>	<u>30,092.06</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(20,488.74)</u>	<u>(9,817.53)</u>
Income Tax Expense	10	382.44	134.28
<b>Benefits accrued as a result of operations</b>		<u>(20,871.18)</u>	<u>(9,951.81)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



## Steiner Superannuation Fund

# Fund Summary Report

As at 30/06/2023

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.