
Workpapers - 2022 Financial Year

Armstrong Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 11 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$18,967.97)	(\$9,360.63)	102.64%	Ready for Review
23900	Dividends Received	(\$4,800.00)	(\$5,960.00)	(19.46)%	Ready for Review
24700	Changes in Market Values of Investments	\$40,190.45	(\$106,440.00)	(137.76)%	Ready for Review
25000	Interest Received	(\$365.07)	(\$1,981.72)	(81.58)%	Ready for Review
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$330.00	0%	Ready for Review
31500	Bank Charges	\$120.00	\$120.00	0%	Ready for Review
41600	Pensions Paid	\$32,100.00	\$64,100.00	(49.92)%	Ready for Review
48500	Income Tax Expense	(\$8,109.01)	(\$5,487.32)	47.78%	Ready for Review
49000	Profit/Loss Allocation Account	(\$42,297.40)	\$62,880.67	(167.27)%	Ready for Review
50000	Members	(\$968,414.37)	(\$1,010,711.77)	(4.18)%	Ready for Review
60400	Bank Accounts	\$714,704.78	\$190,796.93	274.59%	Ready for Review
60800	Term Deposits		\$313,122.16	100%	Ready for Review
61800	Distributions Receivable	\$7,760.57	\$2,715.35	185.8%	Ready for Review
77600	Shares in Listed Companies (Australian)		\$159,640.00	100%	Ready for Review
77800	Shares in Unlisted Private Companies (Australian)	\$0.01	\$0.01	0%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$237,840.00	\$338,950.00	(29.83)%	Ready for Review
85000	Income Tax Payable /Refundable	\$8,109.01	\$5,487.32	47.78%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23800 - Distributions Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STW.AX2	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	(\$18,967.97)	(\$9,360.63)	102.64%
TOTAL		CY Balance	LY Balance	
		(\$18,967.97)	(\$9,360.63)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distributions Received.pdf
- State Street - 2022 Annual Tax Statement.pdf

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Armstrong Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
STW.AX Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid																
12/10/2021	5,283.06						S									0.00
13/01/2022	2,328.86						S									0.00
12/04/2022	3,595.48						S									0.00
30/06/2022	7,760.57						S									0.00
30/06/2022	0.00	13,758.83	1,140.22	384.53	6,051.86	1,489.78	I	1,489.77	0.00	0.00	323.51	7.84	0.00	0.00	381.33	23,156.57
	18,967.97	13,758.83	1,140.22	384.53	6,051.86	1,489.78		1,489.77	0.00	0.00	323.51	7.84	0.00	0.00	381.33	23,156.57
<i>Net Cash Distribution:</i>	<i>18,967.97</i>															
	18,967.97	13,758.83	1,140.22	384.53	6,051.86	1,489.78		1,489.77	0.00	0.00	323.51	7.84	0.00	0.00	381.33	23,156.57

Armstrong Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	18,967.97	13,758.83	1,140.22	384.53	6,051.86	1,489.78		1,489.77	0.00	0.00	323.51	7.84	0.00	0.00	381.33	23,156.57

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,489.78	2,979.55
Total	1,489.78	2,979.55

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	13,758.83	1,140.22	384.53	0.00	15,283.58	6,051.86	21,335.44

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 010831

MR ALBERT NOBLE ARMSTRONG &
MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

Distribution Advice

Payment date: 12 October 2021
Record date: 30 September 2021
Reference no.: X*****6595

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 105.6612 cents for the period ended 30 September 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	105.6612 cents	5,000	\$4,650.77	\$632.29	\$5,283.06
				Net Amount:	\$5,283.06

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1356 GYMPIE ROAD
ASPLEY QLD 4034
Account Name: ARMSTRONG SUPER FUND
BSB: 064-151 Account No: ****3027
Direct Credit Reference No.: 001268301380

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR S&P/ASX 200 Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 011072

MR ALBERT NOBLE ARMSTRONG &
MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

Distribution Advice

Payment date: 13 January 2022
Record date: 31 December 2021
Reference no.: X*****6595

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 46.5772 cents for the period ended 31 December 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	46.5772 cents	5,000	\$1,652.86	\$676.00	\$2,328.86
				Net Amount:	\$2,328.86

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1356 GYMPIE ROAD
ASPLEY QLD 4034
Account Name: ARMSTRONG SUPER FUND
BSB: 064-151 Account No: ****3027
Direct Credit Reference No.: 001270659970

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR S&P/ASX 200 Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 011147

MR ALBERT NOBLE ARMSTRONG &
MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

Distribution Advice

Payment date: 12 April 2022
Record date: 31 March 2022
Reference no.: X*****6595

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 71.9095 cents for the period ended 31 March 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	71.9095 cents	5,000	\$3,220.53	\$374.95	\$3,595.48
				Net Amount:	\$3,595.48

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1356 GYMPIE ROAD
ASPLEY QLD 4034
Account Name: ARMSTRONG SUPER FUND
BSB: 064-151 Account No: ****3027
Direct Credit Reference No.: 001276625027

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 011348

MR ALBERT NOBLE ARMSTRONG &
MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****6595

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	194.0142 cents	4,000	\$4,234.63	\$3,525.94	\$7,760.57
				Net Amount:	\$7,760.57

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1356 GYMPIE ROAD
ASPLEY QLD 4034
Account Name: ARMSTRONG SUPER FUND
BSB: 064-151 Account No: ****3027
Direct Credit Reference No.: 001278693787

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET GLOBAL ADVISORS
SPDR®
SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



036 019264

MR ALBERT NOBLE ARMSTRONG &
MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

Date: 26 July 2022
Reference No.: X*****6595

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,524.79	13U
Franked distribution from trusts	\$19,810.65	13C
Share of franking credits from franked dividends	\$6,051.86	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,489.77	18A
Total current year capital gains	\$2,979.54	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$331.35	20E
Other net foreign source income	\$331.35	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$7.84	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,979.54	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$2,979.54	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$159.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$922.67
Dividends - unfranked amount not declared to be CFI			\$217.57
Other assessable Australian income (Other)			\$204.13
Other assessable Australian income (NCMI)			\$15.63
Other assessable Australian income (Excluded from NCMI)			\$4.93
Other assessable Australian income (CBMI)			\$0.86
Non-primary production income			\$1,524.79
Dividends - Franked amount		\$6,051.86	\$19,810.65
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$64.02
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$1,425.75
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$1,489.77
AMIT CGT gross up amount			\$1,489.77
Other capital gains distribution			\$0.00
Total current year capital gains	\$0.00		\$2,979.54
Foreign Income			
Other net foreign source income		\$7.84	\$331.35
Assessable foreign source income		\$7.84	\$331.35
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$7.84	\$331.35
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$381.34
Total Non-Assessable amounts			\$381.34
Gross Cash Distribution	\$18,967.97		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$18,967.97		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$6,051.86
Foreign income tax offset - Other net foreign source income			\$7.84
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$6,059.70
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$381.34
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

23900 - Dividends Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	(\$2,400.00)	(\$2,400.00)	0%
WBC.AX	Westpac Banking Corporation	(\$2,400.00)	(\$3,560.00)	(32.58)%
TOTAL		CY Balance	LY Balance	
		(\$4,800.00)	(\$5,960.00)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividends Received.pdf

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Armstrong Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
Shares in Listed Companies (Australian)										
TLS.AX Telstra Corporation Limited.										
23/09/2021	1,200.00	0.00	1,200.00	514.29						
01/04/2022	1,200.00	0.00	1,200.00	514.29						
	2,400.00	0.00	2,400.00	1,028.58						
WBC.AX Westpac Banking Corporation										
21/12/2021	2,400.00	0.00	2,400.00	1,028.57						
	2,400.00	0.00	2,400.00	1,028.57						
	4,800.00	0.00	4,800.00	2,057.15						

Armstrong Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	4,800.00	0.00	4,800.00	2,057.15						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	4,800.00	K
Franking Credits	2,057.15	L

Armstrong Super Fund

Investment Income Comparison Report

As at 30 June 2022

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*	
Reconciled											
Shares in Listed Companies (Australian)											
TLS.AX	Telstra Corporation Limited.	23/09/2021	1,200.00	514.29	23/09/2021	25/08/2021	15,000.00	15,000.00	0.0800	1,200.00	514.29
TLS.AX	Telstra Corporation Limited.	01/04/2022	1,200.00	514.29	01/04/2022	02/03/2022	15,000.00	15,000.00	0.0800	1,200.00	514.29
WBC.AX	Westpac Banking Corporation	21/12/2021	2,400.00	1,028.57	21/12/2021	05/11/2021	4,000.00	4,000.00	0.6000	2,400.00	1,028.57
			4,800.00	2,057.15					0.7600	4,800.00	2,057.15
Units in Listed Unit Trusts (Australian)											
STW.AX	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	12/10/2021	5,283.06		12/10/2021	29/09/2021	5,000.00	5,000.00	1.0566	5,283.06	2,038.06
STW.AX	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	13/01/2022	2,328.86		13/01/2022	30/12/2021	5,000.00	5,000.00	0.4658	2,328.86	765.00
STW.AX	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	12/04/2022	3,595.48		12/04/2022	30/03/2022	5,000.00	5,000.00	0.7191	3,595.48	1,409.50
STW.AX	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	30/06/2022	7,760.57	6,051.86							
STW.AX	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid				12/07/2022	29/06/2022	4,000.00	4,000.00	1.9401	7,760.57	1,839.32
			18,967.97	6,051.86					4.1816	18,967.96	6,051.88
			23,767.97	8,109.01					4.9416	23,767.96	8,109.03

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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



036 / 258641
MR ALBERT NOBLE ARMSTRONG &
MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****6595
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,000	60 cents	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
Net dividend amount					\$2,400.00	
***New Zealand Imputation Credit (NZIC)						NZD280.00

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-151

ACC: ****3027

ACCOUNT NAME: ARMSTRONG SUPER FUND

PAYMENT REFERENCE NUMBER: 1269116323

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$40,190.45	(\$106,440.00)	(137.76)%
TOTAL		CY Balance	LY Balance	
		\$40,190.45	(\$106,440.00)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Armstrong Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BNBG - Babcock and Brown Subordinated Notes										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
	30/06/2022		500.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
STW.AX2 - Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	338,950.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	8,550.00	0.00	347,500.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(24,050.00)	0.00	323,450.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	3,100.00	0.00	326,550.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	22,200.00	0.00	348,750.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(3,550.00)	0.00	345,200.00	0.00	0.00	0.00
	10/05/2022	Disposal	(1,000.00)	(53,033.56)	0.00	0.00	292,166.44	66,430.18	53,033.56	13,396.62
	10/05/2022	Writeback	0.00	0.00	(19,715.05)	0.00	272,451.39	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(34,611.39)	0.00	237,840.00	0.00	0.00	0.00
	30/06/2022		4,000.00	(53,033.56)	(48,076.44)	0.00	237,840.00	66,430.18	53,033.56	13,396.62
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	6,600.00	0.00	63,000.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,600.00)	0.00	59,400.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(300.00)	0.00	59,100.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(600.00)	0.00	58,500.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	2,100.00	0.00	60,600.00	0.00	0.00	0.00
	10/05/2022	Disposal	(15,000.00)	(43,927.65)	0.00	0.00	16,672.35	59,478.54	43,927.65	15,550.89
	10/05/2022	Writeback	0.00	0.00	(16,672.35)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(43,927.65)	(12,472.35)	0.00	0.00	59,478.54	43,927.65	15,550.89
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	103,240.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(17,240.00)	0.00	86,000.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,480.00)	0.00	82,520.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	8,800.00	0.00	91,320.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	6,720.00	0.00	98,040.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,560.00)	0.00	95,480.00	0.00	0.00	0.00
	10/05/2022	Disposal	(4,000.00)	(93,932.74)	0.00	0.00	1,547.26	94,650.83	93,932.74	718.09
	10/05/2022	Writeback	0.00	0.00	(1,547.26)	0.00	0.00	0.00	0.00	0.00

Armstrong Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2022		0.00	(93,932.74)	(9,307.26)	0.00	0.00	94,650.83	93,932.74	718.09	
WES.AX - Wesfarmers Limited											
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Market Movement					(69,856.05)					29,665.60	(40,190.45)

Armstrong Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	19,853.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	19,853.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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				

Armstrong Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	19,853.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	19,853.00				

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

Armstrong Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
TLS.AX - Telstra Corporation Limited.												
22/11/2017	06/05/2022	5,000.00	17,445.91	19,826.18	2,380.27	17,445.91	17,445.91	0.00	0.00	2,380.27	0.00	0.00
26/06/2018	06/05/2022	10,000.00	26,481.74	39,652.36	13,170.62	26,481.74	26,481.74	0.00	0.00	13,170.62	0.00	0.00
		15,000.00	43,927.65	59,478.54	15,550.89	43,927.65	43,927.65	0.00	0.00	15,550.89	0.00	0.00
WBC.AX - Westpac Banking Corporation												
03/07/2017	06/05/2022	1,500.00	45,802.83	35,494.06	(10,308.77)	45,802.83	45,802.83	0.00	0.00	0.00	0.00	(10,308.77)
16/03/2018	06/05/2022	500.00	14,789.95	11,831.35	(2,958.60)	14,789.95	14,789.95	0.00	0.00	0.00	0.00	(2,958.60)
01/04/2020	06/05/2022	2,000.00	33,339.96	47,325.42	13,985.46	33,339.96	33,339.96	0.00	0.00	13,985.46	0.00	0.00
		4,000.00	93,932.74	94,650.83	718.09	93,932.74	93,932.74	0.00	0.00	13,985.46	0.00	(13,267.37)
		19,000.00	137,860.39	154,129.37	16,268.98	137,860.39	137,860.39	0.00	0.00	29,536.35	0.00	(13,267.37)
Units in Listed Unit Trusts (Australian)												
STW.AX2 - Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid												
10/03/2020	06/05/2022	500.00	27,417.86	33,215.09	5,797.23	27,325.40	27,325.40	0.00	0.00	5,889.69	0.00	0.00
01/07/2015	06/05/2022	500.00	25,615.70	33,215.09	7,599.39	25,393.03	25,393.03	0.00	0.00	7,822.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.55	0.00	0.00
		1,000.00	53,033.56	66,430.18	13,396.62	52,718.43	52,718.43	0.00	0.00	16,691.30	0.00	0.00
		1,000.00	53,033.56	66,430.18	13,396.62	52,718.43	52,718.43	0.00	0.00	16,691.30	0.00	0.00
		20,000.00	190,893.95	220,559.55	29,665.60	190,578.82	190,578.82	0.00	0.00	46,227.65	0.00	(13,267.37)

25000 - Interest Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10337493	CBA CIA 10337493	(\$255.78)	(\$10.68)	2294.94%
INGTD50670431	ING Term Deposit 50670431	(\$109.29)	(\$1,971.04)	(94.46)%
TOTAL		CY Balance	LY Balance	
		(\$365.07)	(\$1,981.72)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Armstrong Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10337493 CBA CIA 10337493					
01/01/2022	5.63	5.63			
01/02/2022	43.66	43.66			
01/03/2022	39.44	39.44			
01/04/2022	43.67	43.67			
01/05/2022	42.26	42.26			
01/06/2022	81.12	81.12			
	255.78	255.78			
	255.78	255.78			
Term Deposits					
INGTD50670431 ING Term Deposit 50670431					
05/12/2021	109.29	109.29			
	109.29	109.29			
	109.29	109.29			
TOTAL	365.07	365.07			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	365.07	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,540.00	\$1,540.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/10/2021	Transfer to other Tax Return		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR

Total Debits: 1,540.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Albert Armstrong
Armstrong Super Fund
P O Box 48
BALD HILLS QLD 4036

Tax Invoice 209088

Ref: ARMS0016
22 October, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	1,540.00

Terms: Strictly Seven Days

AMT Due \$ 1,540.00

The Amount Due Includes GST of \$140.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209088
Armstrong Super Fund		Ref: ARMS0016
*Cheque *Cash *M/card & VISA Only		22 October, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	1,540.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Armstrong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/12/2021	ATO008000016002007 ATO		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$330.00	0%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$330.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Armstrong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/12/2021	Transfer To Super Audits NetBank au		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 9 December 2021

Recipient: Armstrong Super Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the Armstrong Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



31500 - Bank Charges

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$120.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ARMALB00001P	(Pensions Paid) Armstrong, Albert Noble - Pension (Pension)	\$15,943.53	\$31,640.00	(49.61)%
ARMJEA00001P	(Pensions Paid) Armstrong, Jeanette - Pension (Pension)	\$16,156.47	\$32,460.00	(50.23)%
TOTAL		CY Balance	LY Balance	
		\$32,100.00	\$64,100.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Armstrong Super Fund

Pension Summary

As at 30 June 2022

Member Name : Armstrong, Albert Noble

Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ARMALB00001P	Account Based Pension	01/10/2004	60.70%	3.00%	\$15,060.00*	N/A	\$15,943.53	\$0.00	\$15,943.53	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,060.00	\$0.00	\$15,943.53	\$0.00	\$15,943.53	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Armstrong, Jeanette

Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ARMJEA00001P	Account Based Pension	01/07/2005	80.64%	3.00%	\$15,260.00*	N/A	\$16,156.47	\$0.00	\$16,156.47	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,260.00	\$0.00	\$16,156.47	\$0.00	\$16,156.47	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$30,320.00	\$0.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

48500 - Income Tax Expense

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$8,109.01)	(\$5,487.32)	47.78%
TOTAL		CY Balance	LY Balance	
		(\$8,109.01)	(\$5,487.32)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$42,297.40)	\$62,880.67	(167.27)%
TOTAL		CY Balance	LY Balance	
		(\$42,297.40)	\$62,880.67	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ARMALB00001P	Armstrong, Albert Noble - Pension (Pension)	(\$502,003.13)		\$5,065.05	\$15,943.53		(\$480,994.55)	(4.18)%
ARMJEA00001P	Armstrong, Jeanette - Pension (Pension)	(\$508,708.64)		\$5,132.35	\$16,156.47		(\$487,419.82)	(4.18)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,010,711.77)		\$10,197.40	\$32,100.00		(\$968,414.37)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Armstrong Super Fund

Members Statement

Albert Noble Armstrong
 18 Fairhaven Street
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 25/11/1994
 Service Period Start Date: 01/07/1990
 Date Left Fund:
 Member Code: ARMALB00001P
 Account Start Date: 01/10/2004
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Jeanette Armstrong
 Nomination Type: N/A
 Vested Benefits: 480,994.55
 Total Death Benefit: 480,994.55
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

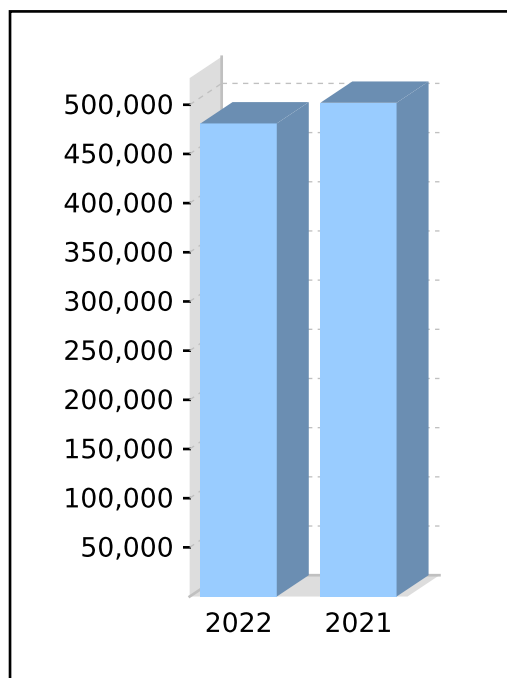
Total Benefits 480,994.55

Preservation Components

Preserved
 Unrestricted Non Preserved 480,994.55
 Restricted Non Preserved

Tax Components

Tax Free (60.70%) 291,963.71
 Taxable 189,030.84



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	502,003.13
<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	(5,065.05)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	15,943.53
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	480,994.55

Armstrong Super Fund

Members Statement

Jeanette Armstrong
 18 Fairhaven Street
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Albert Noble Armstrong
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	487,419.82
Date Joined Fund:	25/11/1994	Total Death Benefit:	487,419.82
Service Period Start Date:	31/08/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ARMJEA00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2005		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

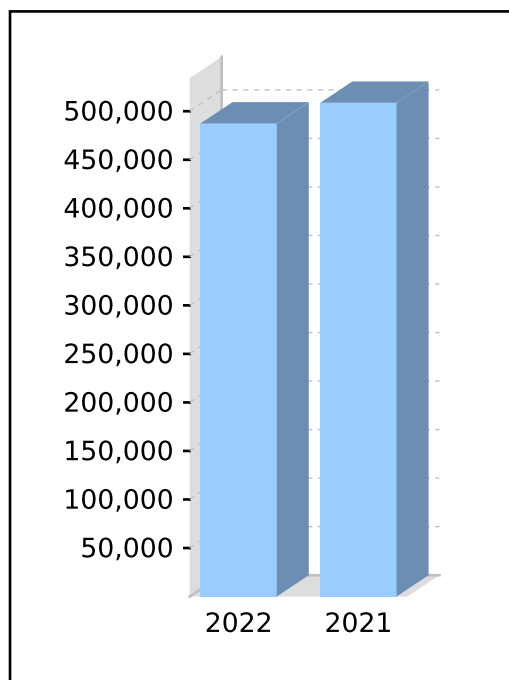
Total Benefits 487,419.82

Preservation Components

Preserved
 Unrestricted Non Preserved 487,419.82
 Restricted Non Preserved

Tax Components

Tax Free (80.64%) 393,055.34
 Taxable 94,364.48



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	508,708.64
<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	(5,132.35)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,156.47
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	487,419.82

Armstrong Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Albert Noble Armstrong (Age: 77)											
ARMALB00001P - Pension - Tax Free: 60.70%											
502,003.13			(5,065.05)		15,943.53						480,994.55
502,003.13			(5,065.05)		15,943.53						480,994.55
Jeanette Armstrong (Age: 80)											
ARMJEA00001P - Pension - Tax Free: 80.64%											
508,708.64			(5,132.35)		16,156.47						487,419.82
508,708.64			(5,132.35)		16,156.47						487,419.82
1,010,711.77			(10,197.40)		32,100.00						968,414.37

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10113027	CBA Business 10113027	\$11,957.29	\$4,996.22	139.33%
CBA10337493	CBA CIA 10337493	\$702,747.49	\$185,800.71	278.23%
TOTAL		CY Balance	LY Balance	
		\$714,704.78	\$190,796.93	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - CBA Business Transaction.pdf [CBA10113027](#)
- BS - CBA Direct Investment Account.pdf [CBA10337493](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Armstrong Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10113027

Account Name: CBA Business 10113027

BSB and Account Number: 064151 10113027

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4,996.22 \$ 16,990.00 \$ 23,951.07 \$ 11,957.29

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,996.22		
01/07/2021	Account Fee	10.00		4,986.22	4,986.22	
12/07/2021	001261747341 STW DST [Amount Receivable ref 186965190]		2,715.35	7,701.57	7,701.57	
01/08/2021	Account Fee	10.00		7,691.57	7,691.57	
01/09/2021	Account Fee	10.00		7,681.57	7,681.57	
23/09/2021	001264700015 TLS FNL DIV [System Matched Income Data]		1,200.00	8,881.57	8,881.57	
01/10/2021	Account Fee	10.00		8,871.57	8,871.57	
12/10/2021	001268301380 STW DST [System Matched Income Data]		5,283.06	14,154.63	14,154.63	
23/10/2021	Transfer to other Tax Return	1,540.00		12,614.63	12,614.63	
01/11/2021	Account Fee	10.00		12,604.63	12,604.63	
01/12/2021	Account Fee	10.00		12,594.63	12,594.63	
18/12/2021	ATO008000016002007 ATO		5,228.32	17,822.95	17,822.95	
19/12/2021	Transfer To Super Audits NetBank au	330.00		17,492.95	17,492.95	
21/12/2021	001269116323 WBC DIVIDEND [System Matched Income Data]		2,400.00	19,892.95	19,892.95	
28/12/2021	Transfer from xx30 [Transfer to xx7493]	15,000.00		4,892.95	4,892.95	
01/01/2022	Account Fee	10.00		4,882.95	4,882.95	
13/01/2022	001270659970 STW DST [System Matched Income Data]		2,328.86	7,211.81	7,211.81	

Armstrong Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	Account Fee	10.00		7,201.81	7,201.81	
01/03/2022	Account Fee	10.00		7,191.81	7,191.81	
01/04/2022	001274582115 TLS ITM DIV [System Matched Income Data]		1,200.00	8,391.81		
01/04/2022	Account Fee	10.00		8,381.81	8,381.81	
12/04/2022	001276625027 STW DST [System Matched Income Data]		3,595.48	11,977.29	11,977.29	
01/05/2022	Account Fee	10.00		11,967.29	11,967.29	
01/06/2022	Account Fee	10.00		11,957.29	11,957.29	
30/06/2022	CLOSING BALANCE			11,957.29	11,957.29	
		16,990.00	23,951.07			

Armstrong Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10337493

Account Name: CBA CIA 10337493

BSB and Account Number: 064151 10337493

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 185,800.71 \$ 32,100.00 \$ 549,046.78 \$ 702,747.49

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			185,800.71	185,800.71	
06/12/2021	050670431 0249670 ING		313,231.45	499,032.16	499,032.16	
28/12/2021	Transfer from xx30 [Transfer to xx7493]		15,000.00	514,032.16	514,032.16	
01/01/2022	DEPOSIT INTEREST		5.63	514,037.79	514,037.79	
01/02/2022	DEPOSIT INTEREST		43.66	514,081.45	514,081.45	
01/03/2022	DEPOSIT INTEREST		39.44	514,120.89	514,120.89	
01/04/2022	DEPOSIT INTEREST		43.67	514,164.56	514,164.56	
01/05/2022	DEPOSIT INTEREST		42.26	514,206.82	514,206.82	
10/05/2022	COMMSEC COMMONWEALTH SEC		220,559.55	734,766.37	734,766.37	
01/06/2022	DEPOSIT INTEREST		81.12	734,847.49	734,847.49	
30/06/2022	Allocat pens 21 22 Transfer to xx96	32,100.00		702,747.49	702,747.49	
30/06/2022	CLOSING BALANCE			702,747.49	702,747.49	
		<u>32,100.00</u>	<u>549,046.78</u>			

Armstrong Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / INGTD50670431

Account Name: ING Term Deposit 50670431

BSB and Account Number: 923100 50670431

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 313,122.16 \$ 313,231.45 \$ 109.29 \$ 0.00

Data Feed Used
None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			313,122.16		
05/12/2021	Interest Credit		109.29	313,231.45		
06/12/2021	050670431 0249670 ING	313,231.45		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		313,231.45	109.29			



036

MR A AND MRS J ARMSTRONG
 ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Account Number 06 4151 10113027

Statement Period 1 Jun 2021 - 29 Aug 2021

Closing Balance \$7,691.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ALBERT NOBLE ARMSTRONG AND
 JEANETTE ARMSTRONG IN TRUST FOR
 ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2021	OPENING BALANCE			\$11,686.22 CR
01 Jun	Account Fee	10.00		\$11,676.22 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260596192		2,320.00	\$13,996.22 CR
30 Jun	Transfer to xx7493 NetBank	9,000.00		\$4,996.22 CR
01 Jul	Account Fee	10.00		\$4,986.22 CR
12 Jul	Direct Credit 208757 STW DST 001261747341		2,715.35	\$7,701.57 CR
01 Aug	Account Fee	10.00		\$7,691.57 CR
29 Aug 2021	CLOSING BALANCE			\$7,691.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,686.22 CR		\$9,030.00		\$5,035.35		\$7,691.57 CR



*# 953.2043.1.1 ZZ258R3 0303 AF.P3.S131.D242.L.V06.00.33



Your Statement

Statement 193

(Page 1 of 2)

Account Number 06 4151 10113027**Statement****Period** 30 Aug 2021 - 31 Aug 2021**Closing Balance** \$7,691.57 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

MR A AND MRS J ARMSTRONG
ARMSTRONG SUPERANNUATION FUND
PO BOX 48
BALD HILLS QLD 4036

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ALBERT NOBLE ARMSTRONG AND
JEANETTE ARMSTRONG IN TRUST FOR
ARMSTRONG SUPERANNUATION FUND**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 Aug 2021	OPENING BALANCE			\$7,691.57 CR
31 Aug 2021	CLOSING BALANCE			\$7,691.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,691.57 CR		Nil		Nil		\$7,691.57 CR





036

MR A AND MRS J ARMSTRONG
 ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Account Number 06 4151 10113027

Statement Period 1 Sep 2021 - 30 Nov 2021

Closing Balance \$12,604.63 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ALBERT NOBLE ARMSTRONG AND
 JEANETTE ARMSTRONG IN TRUST FOR
 ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$7,691.57 CR
01 Sep	Account Fee	10.00		\$7,681.57 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264700015		1,200.00	\$8,881.57 CR
01 Oct	Account Fee	10.00		\$8,871.57 CR
12 Oct	Direct Credit 208757 STW DST 001268301380		5,283.06	\$14,154.63 CR
23 Oct	Transfer to other Bank NetBank Tax Return	1,540.00		\$12,614.63 CR
01 Nov	Account Fee	10.00		\$12,604.63 CR
30 Nov 2021	CLOSING BALANCE			\$12,604.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,691.57 CR		\$1,570.00		\$6,483.06		\$12,604.63 CR



Account Number 06 4151 10113027

Statement Period 1 Dec 2021 - 28 Feb 2022

Closing Balance \$7,201.81 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR A AND MRS J ARMSTRONG
 ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ALBERT NOBLE ARMSTRONG AND
 JEANETTE ARMSTRONG IN TRUST FOR
 ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$12,604.63 CR
01 Dec	Account Fee	10.00		\$12,594.63 CR
18 Dec	Direct Credit 012721 ATO ATO008000016002007		5,228.32	\$17,822.95 CR
19 Dec	Transfer To Super Audits NetBank audit	330.00		\$17,492.95 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269116323		2,400.00	\$19,892.95 CR
28 Dec	Transfer to xx7493 NetBank	15,000.00		\$4,892.95 CR
01 Jan	Account Fee	10.00		\$4,882.95 CR
13 Jan	Direct Credit 208757 STW DST 001270659970		2,328.86	\$7,211.81 CR
01 Feb	Account Fee	10.00		\$7,201.81 CR
28 Feb 2022	CLOSING BALANCE			\$7,201.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,604.63 CR		\$15,360.00		\$9,957.18		\$7,201.81 CR



6094.10091.1.1.ZZ258R3 0303 AR.R3.S131.D059.L V06.00.35



036

MR A AND MRS J ARMSTRONG
 ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Account Number 06 4151 10113027

Statement Period 1 Mar 2022 - 31 May 2022

Closing Balance \$11,967.29 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ALBERT NOBLE ARMSTRONG AND
 JEANETTE ARMSTRONG IN TRUST FOR
 ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar	2022 OPENING BALANCE			\$7,201.81 CR
01 Mar	Account Fee	10.00		\$7,191.81 CR
01 Apr	Account Fee	10.00		\$7,181.81 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274582115		1,200.00	\$8,381.81 CR
12 Apr	Direct Credit 208757 STW DST 001276625027		3,595.48	\$11,977.29 CR
01 May	Account Fee	10.00		\$11,967.29 CR
31 May	2022 CLOSING BALANCE			\$11,967.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,201.81 CR		\$30.00		\$4,795.48		\$11,967.29 CR

*# 5145.8977.1.1 ZZ258R3 0303 SL R3 S131 D151 OV06.00.35



Your Statement

Statement 197 (Page 1 of 2)

Account Number 06 4151 10113027

Statement Period 1 Jun 2022 - 31 Aug 2022

Closing Balance \$19,697.86 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

MR A AND MRS J ARMSTRONG
 ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ALBERT NOBLE ARMSTRONG AND
 JEANETTE ARMSTRONG IN TRUST FOR
 ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2022	OPENING BALANCE			\$11,967.29 CR
01 Jun	Account Fee	10.00		\$11,957.29 CR
01 Jul	Account Fee	10.00		\$11,947.29 CR
12 Jul	Direct Credit 208757 STW DST 001278693787		7,760.57	\$19,707.86 CR
01 Aug	Account Fee	10.00		\$19,697.86 CR
31 Aug 2022	CLOSING BALANCE			\$19,697.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,967.29 CR		\$30.00		\$7,760.57		\$19,697.86 CR



22791.48206.1.1 ZZ258R3 0303 SL.R3.S931.D243.OV06.00.35



Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 4151 10337493

Statement Period 25 Feb 2021 - 24 Aug 2021

Closing Balance \$185,800.71 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: ALBERT NOBLE ARMSTRONG AND JEANETTE ARMS
 TRONG ITF ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
25 Feb 2021	OPENING BALANCE			\$240,900.71 CR
30 Jun	Transfer from xx3027 NetBank		9,000.00	\$249,900.71 CR
30 Jun	Transfer to xx9610 NetBank	64,100.00		\$185,800.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$10.68			
24 Aug 2021	CLOSING BALANCE			\$185,800.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$240,900.71 CR		\$64,100.00		\$9,000.00		\$185,800.71 CR



** 419.1337.1.1 ZZ258R3 0303 SL R3.S131.D236.O V06.00.33



Your Statement

Statement 30 (Page 1 of 1)

Account Number 06 4151 10337493

Statement Period 25 Aug 2021 - 29 Aug 2021

Closing Balance \$185,800.71 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: ALBERT NOBLE ARMSTRONG AND JEANETTE ARMS
 TRONG ITF ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
25 Aug 2021	OPENING BALANCE			\$185,800.71 CR			
29 Aug 2021	CLOSING BALANCE			\$185,800.71 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$185,800.71 CR		Nil		Nil		\$185,800.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 956.2061.1.1 ZZ258R3 0303 SL.R3.S131.D242.O.V06.00.33



036

ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Account Number 06 4151 10337493

Statement Period 30 Aug 2021 - 24 Feb 2022

Closing Balance \$514,081.45 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: ALBERT NOBLE ARMSTRONG AND JEANETTE ARMS
 TRONG ITF ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 Aug 2021	OPENING BALANCE			\$185,800.71 CR
06 Dec	Direct Credit 123079 ING 050670431 0249670		313,231.45	\$499,032.16 CR
28 Dec	Transfer from xx3027 NetBank		15,000.00	\$514,032.16 CR
01 Jan	Credit Interest		5.63	\$514,037.79 CR
01 Feb	Credit Interest		43.66	\$514,081.45 CR
24 Feb 2022	CLOSING BALANCE			\$514,081.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$185,800.71 CR		Nil		\$328,280.74		\$514,081.45 CR



Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 4151 10337493

Statement Period 25 Feb 2022 - 24 Aug 2022

Closing Balance \$703,155.83 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

ARMSTRONG SUPERANNUATION FUND
 PO BOX 48
 BALD HILLS QLD 4036

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: ALBERT NOBLE ARMSTRONG AND JEANETTE ARMS
 TRONG ITF ARMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
25 Feb 2022	OPENING BALANCE			\$514,081.45 CR
01 Mar	Credit Interest		39.44	\$514,120.89 CR
01 Apr	Credit Interest		43.67	\$514,164.56 CR
01 May	Credit Interest		42.26	\$514,206.82 CR
10 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		220,559.55	\$734,766.37 CR
01 Jun	Credit Interest		81.12	\$734,847.49 CR
30 Jun	Transfer to xx9610 NetBank Allocat pens 21 22	32,100.00		\$702,747.49 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$255.78			
01 Jul	Credit Interest		141.63	\$702,889.12 CR
01 Aug	Credit Interest		266.71	\$703,155.83 CR
24 Aug 2022	CLOSING BALANCE			\$703,155.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$514,081.45 CR		\$32,100.00		\$221,174.38		\$703,155.83 CR



*# 2353.7424.1.1 ZZ258R3 0303 SL.R3.S931.D236.O.V06.00.35

60800 - Term Deposits

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INGTD50670431	ING Term Deposit 50670431		\$313,122.16	100%
TOTAL		CY Balance	LY Balance	
			\$313,122.16	

Supporting Documents

- Bank Statement Report [Report](#)
- TD - ING Business Term deposit.pdf [INGTD50670431](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Armstrong Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10113027

Account Name: CBA Business 10113027

BSB and Account Number: 064151 10113027

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4,996.22 \$ 16,990.00 \$ 23,951.07 \$ 11,957.29

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,996.22		
01/07/2021	Account Fee	10.00		4,986.22	4,986.22	
12/07/2021	001261747341 STW DST [Amount Receivable ref 186965190]		2,715.35	7,701.57	7,701.57	
01/08/2021	Account Fee	10.00		7,691.57	7,691.57	
01/09/2021	Account Fee	10.00		7,681.57	7,681.57	
23/09/2021	001264700015 TLS FNL DIV [System Matched Income Data]		1,200.00	8,881.57	8,881.57	
01/10/2021	Account Fee	10.00		8,871.57	8,871.57	
12/10/2021	001268301380 STW DST [System Matched Income Data]		5,283.06	14,154.63	14,154.63	
23/10/2021	Transfer to other Tax Return	1,540.00		12,614.63	12,614.63	
01/11/2021	Account Fee	10.00		12,604.63	12,604.63	
01/12/2021	Account Fee	10.00		12,594.63	12,594.63	
18/12/2021	ATO008000016002007 ATO		5,228.32	17,822.95	17,822.95	
19/12/2021	Transfer To Super Audits NetBank au	330.00		17,492.95	17,492.95	
21/12/2021	001269116323 WBC DIVIDEND [System Matched Income Data]		2,400.00	19,892.95	19,892.95	
28/12/2021	Transfer from xx30 [Transfer to xx7493]	15,000.00		4,892.95	4,892.95	
01/01/2022	Account Fee	10.00		4,882.95	4,882.95	
13/01/2022	001270659970 STW DST [System Matched Income Data]		2,328.86	7,211.81	7,211.81	

Armstrong Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	Account Fee	10.00		7,201.81	7,201.81	
01/03/2022	Account Fee	10.00		7,191.81	7,191.81	
01/04/2022	001274582115 TLS ITM DIV [System Matched Income Data]		1,200.00	8,391.81		
01/04/2022	Account Fee	10.00		8,381.81	8,381.81	
12/04/2022	001276625027 STW DST [System Matched Income Data]		3,595.48	11,977.29	11,977.29	
01/05/2022	Account Fee	10.00		11,967.29	11,967.29	
01/06/2022	Account Fee	10.00		11,957.29	11,957.29	
30/06/2022	CLOSING BALANCE			11,957.29	11,957.29	
		<u>16,990.00</u>	<u>23,951.07</u>			

Armstrong Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10337493

Account Name: CBA CIA 10337493

BSB and Account Number: 064151 10337493

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 185,800.71 \$ 32,100.00 \$ 549,046.78 \$ 702,747.49

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			185,800.71	185,800.71	
06/12/2021	050670431 0249670 ING		313,231.45	499,032.16	499,032.16	
28/12/2021	Transfer from xx30 [Transfer to xx7493]		15,000.00	514,032.16	514,032.16	
01/01/2022	DEPOSIT INTEREST		5.63	514,037.79	514,037.79	
01/02/2022	DEPOSIT INTEREST		43.66	514,081.45	514,081.45	
01/03/2022	DEPOSIT INTEREST		39.44	514,120.89	514,120.89	
01/04/2022	DEPOSIT INTEREST		43.67	514,164.56	514,164.56	
01/05/2022	DEPOSIT INTEREST		42.26	514,206.82	514,206.82	
10/05/2022	COMMSEC COMMONWEALTH SEC		220,559.55	734,766.37	734,766.37	
01/06/2022	DEPOSIT INTEREST		81.12	734,847.49	734,847.49	
30/06/2022	Allocat pens 21 22 Transfer to xx96	32,100.00		702,747.49	702,747.49	
30/06/2022	CLOSING BALANCE			702,747.49	702,747.49	
		<u>32,100.00</u>	<u>549,046.78</u>			

Armstrong Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / INGTD50670431

Account Name: ING Term Deposit 50670431

BSB and Account Number: 923100 50670431

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 313,122.16 \$ 313,231.45 \$ 109.29 \$ 0.00

Data Feed Used
None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			313,122.16		
05/12/2021	Interest Credit		109.29	313,231.45		
06/12/2021	050670431 0249670 ING	313,231.45		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		313,231.45	109.29			

Business Term Deposit statement



003379

Mr A ARMSTRONG
ALBERT ARMSTRONG AND JEANETTE ARMSTRONG ATF
ARMSTRONG SUPERANNUATION FUND
18 FAIRHAVEN STREET
BRIDGEMAN DOWNS QLD 4035

036

BSB number: 923 100

Business Term Deposit number: 50670431

Statement number: 7

Statement from: 01/07/2021 to 31/12/2021



Need to update
your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$313,122.16	\$109.29	\$-313,231.45	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance			313,122.16
05/12/2021	Interest Credit - Receipt 900179		109.29	313,231.45
06/12/2021	Account Closure - Receipt 249670	-313,231.45		0.00
	Transfer To 10337493 064151			
31/12/2021	Closing Balance			0.00

61800 - Distributions Receivable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STW.AX2	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	\$7,760.57	\$2,715.35	185.8%
TOTAL		CY Balance	LY Balance	
		\$7,760.57	\$2,715.35	

Supporting Documents

- General Ledger [Report](#)
- Distributions Receivable.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (STW.AX2)					
01/07/2021	Opening Balance				2,715.35 DR
12/07/2021	001261747341 STW DST [Amount Receivable ref 186965190]			2,715.35	0.00 DR
30/06/2022	Distribution Receivable - State Street - SPDR		7,760.57		7,760.57 DR
			7,760.57	2,715.35	7,760.57 DR

Total Debits: 7,760.57

Total Credits: 2,715.35

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 011348

MR ALBERT NOBLE ARMSTRONG &
MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****6595

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	194.0142 cents	4,000	\$4,234.63	\$3,525.94	\$7,760.57
				Net Amount:	\$7,760.57

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1356 GYMPIE ROAD
ASPLEY QLD 4034
Account Name: ARMSTRONG SUPER FUND
BSB: 064-151 Account No: ****3027
Direct Credit Reference No.: 001278693787

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	0.000000		15000.000000	\$56,400.00	100%
WBC.AX	Westpac Banking Corporation	0.000000		4000.000000	\$103,240.00	100%
WES.AX	Wesfarmers Limited	0.000009		0.000009		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000009		19000.000009	\$159,640.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Sell Documents.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Armstrong Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10113027	CBA Business 10113027	06415110113027	BGL Bank Data Service	30/06/2022	\$ 11,957.29	\$ 11,957.29	0.00
CBA10337493	CBA CIA 10337493	06415110337493	BGL Bank Data Service	30/06/2022	\$ 702,747.49	\$ 702,747.49	0.00
77600	Shares in Listed Companies (Australian)						
WES.AX	Wesfarmers Limited				Setup	0.0000	0.0000
77800	Shares in Unlisted Private Companies (Australian)						
BNBG	Babcock and Brown Subordinated Notes					500.0000	
78200	Units in Listed Unit Trusts (Australian)						
STW.AX	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid				Setup	4,000.0000	4,000.0000

Armstrong Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business 10113027		4,996.22		23,951.07		(16,990.00)			11,957.29	11,957.29
CBA CIA 10337493		185,800.71		549,046.78		(32,100.00)			702,747.49	702,747.49
		190,796.93		572,997.85		(49,090.00)			714,704.78	714,704.78
Term Deposits										
ING Term Deposit 50670431		313,122.16		109.29		(313,231.45)			0.00	0.00
		313,122.16		109.29		(313,231.45)			0.00	0.00
Shares in Listed Companies (Australian)										
TLS.AX - Telstra Corporation Limited.	15,000.00	43,927.65			(15,000.00)	(43,927.65)	15,550.89		0.00	
WES.AX - Wesfarmers Limited	0.00	0.00						0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	4,000.00	93,932.74			(4,000.00)	(93,932.74)	718.09		0.00	
		137,860.39				(137,860.39)	16,268.98		0.00	0.00
Shares in Unlisted Private Companies (Australian)										
BNBG - Babcock and Brown Subordinated Notes	500.00	0.50						500.00	0.50	0.01
		0.50							0.50	0.01

Armstrong Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Listed Unit Trusts (Australian)										
STW.AX2 - Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	5,000.00	246,624.73			(1,000.00)	(53,033.56)	13,396.62	4,000.00	193,591.17	237,840.00
		246,624.73				(53,033.56)	13,396.62		193,591.17	237,840.00
	888,404.71			573,107.14		(553,215.40)	29,665.60		908,296.45	952,544.79



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ALBERT NOBLE ARMSTRONG + MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESTPAC BANKING CORPORATION
SECURITY ORDINARY FULLY PAID

WBC

DATE: 06/05/2022
AS AT DATE: 06/05/2022
CONFIRMATION NO: 133009682
ORDER NO: N165397535
ACCOUNT NO: 436744
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$94,764.55
BROKERAGE & COSTS INCL GST: \$113.72
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$94,650.83
TOTAL GST: \$10.34
SETTLEMENT DATE: 10/05/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE

1,621	23.695000
2,023	23.690000
356	23.680000

AVERAGE PRICE: 23.691136

PID 1402 HIN 17616595

ORDER COMPLETED

CONTRACT COMMENTS:

50648484 0401640821

105

If not already provided, Security Document and/or Holder Information to be provided by 10/05/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ALBERT NOBLE ARMSTRONG + MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TELSTRA CORPORATION LIMITED.

SECURITY ORDINARY FULLY PAID

TLS

DATE: 06/05/2022
 AS AT DATE: 06/05/2022
 CONFIRMATION NO: 133009802
 ORDER NO: N165397703
 ACCOUNT NO: 436744
 TOTAL UNITS: 15,000
 CONSIDERATION (AUD): \$59,550.00
BROKERAGE & COSTS INCL GST: \$71.46
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$59,478.54
 TOTAL GST: \$6.50
 SETTLEMENT DATE: 10/05/2022

UNITS AT PRICE

15,000 3.970000

AVERAGE PRICE: 3.970000

PID 1402 HIN 17616595

ORDER COMPLETED

CONTRACT COMMENTS:

50648484 0401640821

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 10/05/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESST Settlement Facility, if a CHESST Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ALBERT NOBLE ARMSTRONG + MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SPDR S&P/ASX 200 FUND
SECURITY SPDR S&P/ASX 200 FUND

STW

DATE: 06/05/2022
AS AT DATE: 06/05/2022
CONFIRMATION NO: 133009117
ORDER NO: N165396647
ACCOUNT NO: 436744
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$66,510.00
BROKERAGE & COSTS INCL GST: \$79.82
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$66,430.18
TOTAL GST: \$7.26
SETTLEMENT DATE: 10/05/2022

UNITS AT PRICE

1,000 66.510000

AVERAGE PRICE: 66.510000**PID 1402 HIN 17616595****ORDER COMPLETED****CONTRACT COMMENTS:**

50648484 0401640821

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 10/05/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESSE Settlement Facility, if a CHESSE Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

77800 - Shares in Unlisted Private Companies (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BNBG	Babcock and Brown Subordinated Notes	500.000000	\$0.01	500.000000	\$0.01	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		500.000000	\$0.01	500.000000	\$0.01	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Armstrong Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business 10113027		4,996.22		23,951.07		(16,990.00)			11,957.29	11,957.29
CBA CIA 10337493		185,800.71		549,046.78		(32,100.00)			702,747.49	702,747.49
		190,796.93		572,997.85		(49,090.00)			714,704.78	714,704.78
Term Deposits										
ING Term Deposit 50670431		313,122.16		109.29		(313,231.45)			0.00	0.00
		313,122.16		109.29		(313,231.45)			0.00	0.00
Shares in Listed Companies (Australian)										
TLS.AX - Telstra Corporation Limited.	15,000.00	43,927.65			(15,000.00)	(43,927.65)	15,550.89		0.00	
WES.AX - Wesfarmers Limited	0.00	0.00						0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	4,000.00	93,932.74			(4,000.00)	(93,932.74)	718.09		0.00	
		137,860.39				(137,860.39)	16,268.98		0.00	0.00
Shares in Unlisted Private Companies (Australian)										
BNBG - Babcock and Brown Subordinated Notes	500.00	0.50						500.00	0.50	0.01
		0.50							0.50	0.01

Armstrong Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Listed Unit Trusts (Australian)										
STW.AX2 - Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	5,000.00	246,624.73			(1,000.00)	(53,033.56)	13,396.62	4,000.00	193,591.17	237,840.00
		246,624.73				(53,033.56)	13,396.62		193,591.17	237,840.00
	888,404.71			573,107.14		(553,215.40)	29,665.60		908,296.45	952,544.79

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STW.AX2	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	4000.000000	\$237,840.00	5000.000000	\$338,950.00	(29.83)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4000.000000	\$237,840.00	5000.000000	\$338,950.00	

Supporting Documents

- Investment Movement Report [Report](#)
- State Street - 2022 Annual Tax Statement.pdf
- Holding Balance - State Street.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Armstrong Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business 10113027		4,996.22		23,951.07		(16,990.00)			11,957.29	11,957.29
CBA CIA 10337493		185,800.71		549,046.78		(32,100.00)			702,747.49	702,747.49
		190,796.93		572,997.85		(49,090.00)			714,704.78	714,704.78
Term Deposits										
ING Term Deposit 50670431		313,122.16		109.29		(313,231.45)			0.00	0.00
		313,122.16		109.29		(313,231.45)			0.00	0.00
Shares in Listed Companies (Australian)										
TLS.AX - Telstra Corporation Limited.	15,000.00	43,927.65			(15,000.00)	(43,927.65)	15,550.89		0.00	
WES.AX - Wesfarmers Limited	0.00	0.00						0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	4,000.00	93,932.74			(4,000.00)	(93,932.74)	718.09		0.00	
		137,860.39				(137,860.39)	16,268.98		0.00	0.00
Shares in Unlisted Private Companies (Australian)										
BNBG - Babcock and Brown Subordinated Notes	500.00	0.50						500.00	0.50	0.01
		0.50							0.50	0.01

Armstrong Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Units in Listed Unit Trusts (Australian)										
STW.AX2 - Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	5,000.00	246,624.73			(1,000.00)	(53,033.56)	13,396.62	4,000.00	193,591.17	237,840.00
		246,624.73				(53,033.56)	13,396.62		193,591.17	237,840.00
	888,404.71			573,107.14		(553,215.40)	29,665.60		908,296.45	952,544.79

Balance History

Currency Australian Dollar 

 View:

SPDR, X*****6595 (MR ALBERT NOBLE ARMSTRONG + MRS JEANETTE ARMSTRONG <ARMSTRONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6595	STW	59.46	4,000	4,000	237,840.00

Viewing 1 - 1 of 1

Total Value: \$ 237,840.00

Chat

Feedback

s Limited

Type your message...

Send

Ask us now ^

**STATE STREET GLOBAL
ADVISORS**
SPDR®
SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



036 019264

MR ALBERT NOBLE ARMSTRONG &
MRS JEANETTE ARMSTRONG
<ARMSTRONG SUPER FUND A/C>
PO BOX 48
BALD HILLS QLD 4036

Date: 26 July 2022
Reference No.: X*****6595

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,524.79	13U
Franked distribution from trusts	\$19,810.65	13C
Share of franking credits from franked dividends	\$6,051.86	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,489.77	18A
Total current year capital gains	\$2,979.54	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$331.35	20E
Other net foreign source income	\$331.35	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$7.84	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,979.54	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$2,979.54	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$159.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$922.67
Dividends - unfranked amount not declared to be CFI			\$217.57
Other assessable Australian income (Other)			\$204.13
Other assessable Australian income (NCMI)			\$15.63
Other assessable Australian income (Excluded from NCMI)			\$4.93
Other assessable Australian income (CBMI)			\$0.86
Non-primary production income			\$1,524.79
Dividends - Franked amount		\$6,051.86	\$19,810.65
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$64.02
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$1,425.75
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$1,489.77
AMIT CGT gross up amount			\$1,489.77
Other capital gains distribution			\$0.00
Total current year capital gains	\$0.00		\$2,979.54
Foreign Income			
Other net foreign source income		\$7.84	\$331.35
Assessable foreign source income		\$7.84	\$331.35
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$7.84	\$331.35
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$381.34
Total Non-Assessable amounts			\$381.34
Gross Cash Distribution	\$18,967.97		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$18,967.97		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$6,051.86
Foreign income tax offset - Other net foreign source income			\$7.84
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$6,059.70
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$381.34
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$8,109.01	\$5,487.32	47.78%
TOTAL		CY Balance	LY Balance	
		\$8,109.01	\$5,487.32	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Armstrong Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	05/12/2021	25000/INGTD50670431	ING Term Deposit 50670431	109.29		
	01/01/2022	25000/CBA10337493	CBA CIA 10337493	5.63		
	01/02/2022	25000/CBA10337493	CBA CIA 10337493	43.66		
	01/03/2022	25000/CBA10337493	CBA CIA 10337493	39.44		
	01/04/2022	25000/CBA10337493	CBA CIA 10337493	43.67		
	01/05/2022	25000/CBA10337493	CBA CIA 10337493	42.26		
	01/06/2022	25000/CBA10337493	CBA CIA 10337493	81.12		
			Total	365.07	100.000 %	365.07
Label D1						
	30/06/2022	23800/STW.AX2	Spdr S&p/Asx 200 Fund - Exchange Traded	331.35		
			Total	331.35	100.000 %	331.35
Label K						
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,200.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,400.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,200.00		
			Total	4,800.00	100.000 %	4,800.00
Label L						
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	514.29		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,028.57		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	514.29		

Armstrong Super Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	2,057.15	100.000 %	2,057.15
Label M						
	30/06/2022	23800/STW.AX2	Spdr S&p/Asx 200 Fund - Exchange Traded	21,335.44		
			Total	21,335.44	100.000 %	21,335.44
					Total Segment ECPI *	28,889.01
					SMSF Annual Return Rounding	1.01
					Total ECPI	28,888.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Armstrong Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	19/12/2021	30700	Auditor's Remuneration	330.00			
			Total	330.00	100.000 %	0.00	330.00

Label J							
Deemed Segregated							
	01/12/2021	31500	Bank Charges	10.00			
	01/03/2022	31500	Bank Charges	10.00			
	01/05/2022	31500	Bank Charges	10.00			
	01/10/2021	31500	Bank Charges	10.00			
	01/02/2022	31500	Bank Charges	10.00			
	23/10/2021	30100	Accountancy Fees	1,540.00			
	01/04/2022	31500	Bank Charges	10.00			
	01/09/2021	31500	Bank Charges	10.00			
	01/11/2021	31500	Bank Charges	10.00			
	01/07/2021	31500	Bank Charges	10.00			
	01/08/2021	31500	Bank Charges	10.00			
	01/01/2022	31500	Bank Charges	10.00			
	01/06/2022	31500	Bank Charges	10.00			
			Total	1,660.00	100.000 %	0.00	1,660.00

Armstrong Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	18/12/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	1,919.00
						Total Segment Expenses	2,249.00
						Total Expenses *	2,249.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Armstrong Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(50,406.41)
Less	
Exempt current pension income	28,888.00
Realised Accounting Capital Gains	29,665.60
Accounting Trust Distributions	18,967.97
	<u>77,521.57</u>
Add	
Decrease in MV of investments	69,856.05
SMSF non deductible expenses	2,249.00
Pension Payments	32,100.00
Franking Credits	8,109.01
Foreign Credits	7.84
Taxable Trust Distributions	15,283.58
Distributed Foreign income	323.51
	<u>127,928.99</u>
SMSF Annual Return Rounding	(1.01)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	8,109.01
	<u>(8,109.01)</u>
CURRENT TAX OR REFUND	<u>(8,109.01)</u>
Supervisory Levy	259.00
	<u>(7,850.01)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,850.01)</u>

Armstrong Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	19/12/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J2 - Expenses - Management and administration expenses non deductible				
	18/12/2021	30400	ATO Supervisory Levy	259.00
	01/07/2021	31500	Bank Charges	10.00
	01/08/2021	31500	Bank Charges	10.00
	01/09/2021	31500	Bank Charges	10.00
	01/10/2021	31500	Bank Charges	10.00
	23/10/2021	30100	Accountancy Fees	1,540.00
	01/11/2021	31500	Bank Charges	10.00
	01/12/2021	31500	Bank Charges	10.00
	01/01/2022	31500	Bank Charges	10.00
	01/02/2022	31500	Bank Charges	10.00
	01/03/2022	31500	Bank Charges	10.00
	01/04/2022	31500	Bank Charges	10.00
	01/05/2022	31500	Bank Charges	10.00
	01/06/2022	31500	Bank Charges	10.00
Sub-Total				1,919.00
Ignore Cents				0.00
Total				1,919.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,249.00
Sub-Total				2,249.00
Ignore Cents				0.00
Total				2,249.00
Z - TOTAL SMSF EXPENSES				
				2,249.00
Sub-Total				2,249.00
Ignore Cents				0.00
Total				2,249.00
C1 - Foreign income tax offset				
	30/06/2022	23800/STW.AX2	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid Adjustment	7.84 (7.84)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	514.29

Armstrong Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,028.57
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	514.29
	30/06/2022	23800/STW.AX2	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	6,051.86
Sub-Total				8,109.01
Ignore Cents				0.00
Total				8,109.01
E - Refundable tax offsets				
				8,109.01
Sub-Total				8,109.01
Ignore Cents				0.00
Total				8,109.01
I - Remainder of refundable tax offsets				
				8,109.01
Sub-Total				8,109.01
Ignore Cents				0.00
Total				8,109.01
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(7,850.01)
Sub-Total				(7,850.01)
Ignore Cents				0.00
Total				(7,850.01)

A - Financial Statements

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2022 Financial Statements - Armstrong Super Fund_Signed by Client.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

30 September, 2022

The Trustees
Armstrong Super Fund
P O Box 48
BALD HILLS QLD 4036

Dear Bert and Jeanette

Re: Armstrong Super Fund

Enclosed please find the 2022 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **15 May 2023**. However for the 2022 year, we have calculated that the Super Fund has an amount Refundable of **\$7,850.01** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

We wish to advise that the **minimum pension** amount for 2022/2023. for each member will be as listed below with the required frequency of at least one annual payment.

Albert Armstrong	\$14,430.00
Jeanette Armstrong	\$17,060.00

2023 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

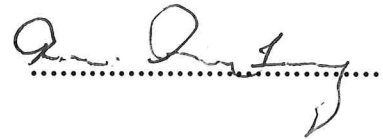
Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



SAM GRECO

Encls



Armstrong Super Fund

Financial Statements & Reports

for the year ended

30 June 2022



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Armstrong Super Fund
Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	10	18,967.97	9,360.63
Dividends Received	9	4,800.00	5,960.00
Interest Received		365.07	1,981.72
Total Income		<u>24,133.04</u>	<u>17,302.35</u>
Expenses			
Accountancy Fees		1,540.00	1,540.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Bank Charges		120.00	120.00
		<u>2,249.00</u>	<u>2,249.00</u>
Member Payments			
Pensions Paid		32,100.00	64,100.00
Investment Losses			
Changes in Market Values	11	40,190.45	(106,440.00)
Total Expenses		<u>74,539.45</u>	<u>(40,091.00)</u>
Benefits accrued as a result of operations before income tax			
		<u>(50,406.41)</u>	<u>57,393.35</u>
Income Tax Expense	12	(8,109.01)	(5,487.32)
Benefits accrued as a result of operations		<u>(42,297.40)</u>	<u>62,880.67</u>

The accompanying notes form part of these financial statements.

Armstrong Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	0.00	159,640.00
Shares in Unlisted Private Companies (Australian)	3	0.01	0.01
Units in Listed Unit Trusts (Australian)	4	237,840.00	338,950.00
Total Investments		<u>237,840.01</u>	<u>498,590.01</u>
Other Assets			
CBA Business 10113027		11,957.29	4,996.22
CBA CIA 10337493		702,747.49	185,800.71
Distributions Receivable		7,760.57	2,715.35
ING Term Deposit 50670431		0.00	313,122.16
Income Tax Refundable		8,109.01	5,487.32
Total Other Assets		<u>730,574.36</u>	<u>512,121.76</u>
Total Assets		<u>968,414.37</u>	<u>1,010,711.77</u>
Net assets available to pay benefits		<u>968,414.37</u>	<u>1,010,711.77</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Armstrong, Albert Noble - Pension (Pension)		480,994.55	502,003.13
Armstrong, Jeanette - Pension (Pension)		487,419.82	508,708.64
Total Liability for accrued benefits allocated to members' accounts		<u>968,414.37</u>	<u>1,010,711.77</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
Telstra Corporation Limited.	0.00	56,400.00
Westpac Banking Corporation	0.00	103,240.00
	0.00	159,640.00

Note 3: Shares in Unlisted Private Companies (Australian)

2022	2021
\$	\$

Armstrong Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Babcock and Brown Subordinated Notes	0.01	0.01
	0.01	0.01
Note 4: Units in Listed Unit Trusts (Australian)		
	2022	2021
	\$	\$
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	237,840.00	338,950.00
	237,840.00	338,950.00
Note 5: Banks and Term Deposits		
	2022	2021
	\$	\$
Banks		
CBA Business 10113027	11,957.29	4,996.22
CBA CIA 10337493	702,747.49	185,800.71
	714,704.78	190,796.93
Term Deposits		
	2022	2021
	\$	\$
ING Term Deposit 50670431	0.00	313,122.16
	0.00	313,122.16
Note 6: Liability for Accrued Benefits		
	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	1,010,711.77	947,831.10
Benefits accrued as a result of operations	(42,297.40)	62,880.67
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	968,414.37	1,010,711.77
Note 7: Vested Benefits		

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

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	968,414.37	1,010,711.77

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2022 \$	2021 \$
Telstra Corporation Limited.	2,400.00	2,400.00
Westpac Banking Corporation	2,400.00	3,560.00
	4,800.00	5,960.00

Note 10: Trust Distributions

	2022 \$	2021 \$
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	18,967.97	9,360.63
	18,967.97	9,360.63

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Telstra Corporation Limited.	(12,472.35)	9,450.00
Westpac Banking Corporation	(9,307.26)	31,440.00
	(21,779.61)	40,890.00
Units in Listed Unit Trusts (Australian)		
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	(48,076.44)	65,550.00
	(48,076.44)	65,550.00
Total Unrealised Movement	(69,856.05)	106,440.00

Realised Movements in Market Value

	2022 \$	2021 \$
--	------------	------------

Armstrong Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Shares in Listed Companies (Australian)		
Telstra Corporation Limited.	15,550.89	0.00
Westpac Banking Corporation	718.09	0.00
	<u>16,268.98</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	13,396.62	0.00
	<u>13,396.62</u>	<u>0.00</u>
Total Realised Movement	<u>29,665.60</u>	<u>0.00</u>
Changes in Market Values	<u>(40,190.45)</u>	<u>106,440.00</u>

Note 12: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(8,109.01)	(5,487.32)
Income Tax Expense	<u>(8,109.01)</u>	<u>(5,487.32)</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	(7,560.96)	8,609.00
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	15,966.00
Exempt Pension Income	4,333.20	3,322.05
Realised Accounting Capital Gains	4,449.84	0.00
Accounting Trust Distributions	2,845.20	1,404.09
Add:		
Tax effect of:		
Decrease in MV of Investments	10,478.41	0.00
SMSF Non-Deductible Expenses	337.35	337.35
Pension Payments	4,815.00	9,615.00
Franking Credits	1,216.35	823.10
Foreign Credits	1.18	0.91

Armstrong Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Taxable Trust Distributions	2,292.54	1,262.65
Distributed Foreign Income	48.53	44.48
Rounding	(0.16)	(0.35)
Less credits:		
Franking Credits	8,109.01	5,487.32
Current Tax or Refund	<u>(8,109.01)</u>	<u>(5,487.32)</u>

Note 13: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Armstrong Super Fund
Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA Business 10113027	4,996.22	0.00	0.00	11,957.29	0.00	0.00	0.00	0.00	0.00 %
CBA CIA 10337493	185,800.71	0.00	0.00	702,747.49	0.00	0.00	255.78	255.78	0.14 %
	190,796.93	0.00	0.00	714,704.78	0.00	0.00	255.78	255.78	0.13 %
Term Deposits									
ING Term Deposit 50670431	313,122.16	0.00	0.00	0.00	0.00	0.00	109.29	109.29	0.03 %
	313,122.16	0.00	0.00	0.00	0.00	0.00	109.29	109.29	0.03 %
Shares in Listed Companies (Australian)									
TLS.AX Telstra Corporation Limited.	56,400.00	0.00	43,927.65	0.00	15,550.89	(12,472.35)	3,428.58	6,507.12	52.17 %
WBC.AX Westpac Banking Corporation	103,240.00	0.00	93,932.74	0.00	718.09	(9,307.26)	3,428.57	(5,160.60)	(55.45) %
	159,640.00	0.00	137,860.39	0.00	16,268.98	(21,779.61)	6,857.15	1,346.52	6.18 %
Shares in Unlisted Private Companies (Australian)									
BNBG Babcock and Brown Subordinated Notes	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00 %
	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00 %
Units in Listed Unit Trusts (Australian)									
STW.AX Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	338,950.00	0.00	53,033.56	237,840.00	13,396.62	(48,076.44)	25,019.83	(9,659.99)	(3.38) %
	338,950.00	0.00	53,033.56	237,840.00	13,396.62	(48,076.44)	25,019.83	(9,659.99)	(3.38) %
	1,002,509.10	0.00	190,893.95	952,544.79	29,665.60	(69,856.05)	32,242.05	(7,948.40)	(0.98) %

Armstrong Super Fund
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Business 10113027		11,957.290000	11,957.29	11,957.29	11,957.29			1.26 %
CBA CIA 10337493		702,747.490000	702,747.49	702,747.49	702,747.49			73.78 %
			714,704.78		714,704.78			75.03 %
Shares in Unlisted Private Companies (Australian)								
BNBG Babcock and Brown Subordinated Notes	500.00	0.000010*	0.00	0.00	0.50	(0.50)	(100.00) %	0.00 %
			0.00		0.50	(0.50)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)								
STW.AX Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	4,000.00	59.460000	237,840.00	48.40	193,591.17	44,248.83	22.86 %	24.97 %
			237,840.00		193,591.17	44,248.83	22.86 %	24.97 %
			952,544.78		908,296.45	44,248.33	4.87 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Babcock and Brown Subordinated Notes	0.000010	30/06/2021

Armstrong Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)													
TLS.AX - Telstra Corporation Limited.													
	22/11/2017	06/05/2022	5,000.00	17,445.91	19,826.18	2,380.27	17,445.91	17,445.91	0.00	0.00	2,380.27	0.00	0.00
	26/06/2018	06/05/2022	10,000.00	26,481.74	39,652.36	13,170.62	26,481.74	26,481.74	0.00	0.00	13,170.62	0.00	0.00
			15,000.00	43,927.65	59,478.54	15,550.89	43,927.65	43,927.65	0.00	0.00	15,550.89	0.00	0.00
WBC.AX - Westpac Banking Corporation													
	03/07/2017	06/05/2022	1,500.00	45,802.83	35,494.06	(10,308.77)	45,802.83	45,802.83	0.00	0.00	0.00	0.00	(10,308.77)
	16/03/2018	06/05/2022	500.00	14,789.95	11,831.35	(2,958.60)	14,789.95	14,789.95	0.00	0.00	0.00	0.00	(2,958.60)
	01/04/2020	06/05/2022	2,000.00	33,339.96	47,325.42	13,985.46	33,339.96	33,339.96	0.00	0.00	13,985.46	0.00	0.00
			4,000.00	93,932.74	94,650.83	718.09	93,932.74	93,932.74	0.00	0.00	13,985.46	0.00	(13,267.37)
Units in Listed Unit Trusts (Australian)													
STW.AX2 - Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid													
	10/03/2020	06/05/2022	500.00	27,417.86	33,215.09	5,797.23	27,325.40	27,325.40	0.00	0.00	5,889.69	0.00	0.00
	01/07/2015	06/05/2022	500.00	25,615.70	33,215.09	7,599.39	25,393.03	25,393.03	0.00	0.00	7,822.06	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.55	0.00	0.00
			1,000.00	53,033.56	66,430.18	13,396.62	52,718.43	52,718.43	0.00	0.00	16,691.30	0.00	0.00
			1,000.00	53,033.56	66,430.18	13,396.62	52,718.43	52,718.43	0.00	0.00	16,691.30	0.00	0.00
			20,000.00	190,893.95	220,559.55	29,665.60	190,578.82	190,578.82	0.00	0.00	46,227.65	0.00	(13,267.37)

Armstrong Super Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
CBA CIA 10337493	255.78			255.78	0.00	0.00	0.00	255.78			0.00	0.00
	255.78			255.78	0.00	0.00	0.00	255.78			0.00	0.00
Shares in Listed Companies (Australian)												
TLS.AX Telstra Corporation Limited.	2,400.00	2,400.00	0.00		1,028.58			3,428.58		0.00		
WBC.AX Westpac Banking Corporation	2,400.00	2,400.00	0.00		1,028.57			3,428.57		0.00		
	4,800.00	4,800.00	0.00		2,057.15			6,857.15		0.00		
Term Deposits												
ING Term Deposit 50670431	109.29			109.29	0.00	0.00	0.00	109.29			0.00	0.00
	109.29			109.29	0.00	0.00	0.00	109.29			0.00	0.00
Units in Listed Unit Trusts (Australian)												
STW.AX Spdr S&P/Asx 200 Fund - Exchange Traded Fund Units Fully Paid	18,967.97	13,758.83	1,140.22	384.53	6,051.86	323.51	7.84	21,666.79	0.00	0.00	2,979.55	381.33
	18,967.97	13,758.83	1,140.22	384.53	6,051.86	323.51	7.84	21,666.79	0.00	0.00	2,979.55	381.33
	24,133.04	18,558.83	1,140.22	749.60	8,109.01	323.51	7.84	28,889.01	0.00	0.00	2,979.55	381.33
Assessable Income (Excl. Capital Gains)	28,889.01											
Net Capital Gain	1,986.37											
Total Assessable Income	30,875.38											

* 1 Includes foreign credits from foreign capital gains.

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

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

Armstrong Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Armstrong Super Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: 

Dated: 30 September 2022

Armstrong Super Fund Trustees Declaration

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

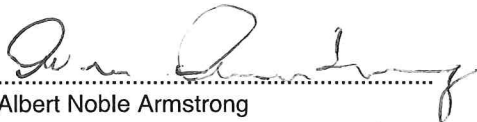
The trustees declare that:

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

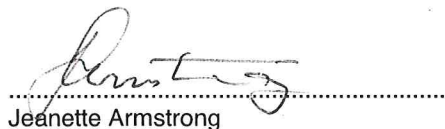
Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:


.....
Albert Noble Armstrong

Trustee


.....
Jeanette Armstrong

Trustee

Dated this 11th day of October 2022

Minutes of a meeting of the Trustee(s)

held on / / at 18 Fairhaven Street, Bridgeman Downs, Queensland 4035

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

Minutes of a meeting of the Trustee(s)

held on / / at 18 Fairhaven Street, Bridgeman Downs, Queensland 4035

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

TRUSTEE STATUS:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

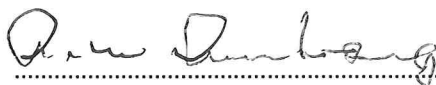
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –



Albert Noble Armstrong

Chairperson

Armstrong Super Fund

Members Statement

Albert Noble Armstrong
 18 Fairhaven Street
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 25/11/1994
 Service Period Start Date: 01/07/1990
 Date Left Fund:
 Member Code: ARMALB00001P
 Account Start Date: 01/10/2004
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Jeanette Armstrong
 Nomination Type: N/A
 Vested Benefits: 480,994.55
 Total Death Benefit: 480,994.55
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

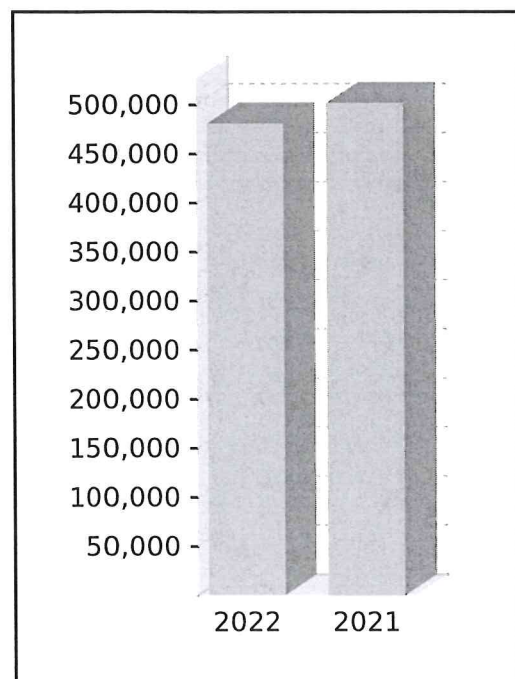
Total Benefits 480,994.55

Preservation Components

Preserved
 Unrestricted Non Preserved 480,994.55
 Restricted Non Preserved

Tax Components

Tax Free (60.70%) 291,963.71
 Taxable 189,030.84



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	502,003.13
<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	(5,065.05)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	15,943.53
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	480,994.55

Armstrong Super Fund

Members Statement

Jeanette Armstrong
 18 Fairhaven Street
 Bridgeman Downs, Queensland, 4035, Australia

Your Details

Date of Birth : Provided
 Age: 80
 Tax File Number: Provided
 Date Joined Fund: 25/11/1994
 Service Period Start Date: 31/08/1992
 Date Left Fund:
 Member Code: ARMJEA00001P
 Account Start Date: 01/07/2005
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Albert Noble Armstrong
 Nomination Type: N/A
 Vested Benefits: 487,419.82
 Total Death Benefit: 487,419.82
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

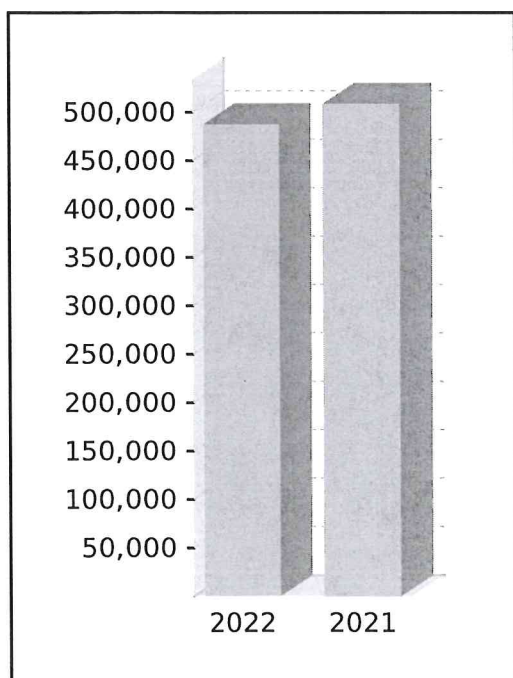
Total Benefits 487,419.82

Preservation Components

Preserved
 Unrestricted Non Preserved 487,419.82
 Restricted Non Preserved

Tax Components

Tax Free (80.64%) 393,055.34
 Taxable 94,364.48



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	508,708.64
<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	(5,132.35)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,156.47
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	487,419.82

Minutes of a Meeting of the Trustee(s)

held on 30 September 2022 at 18 Fairhaven Street, Bridgeman Downs, Queensland 4035

PRESENT:

Albert Noble Armstrong and Jeanette Armstrong

PENSION CONTINUATION:

Albert Noble Armstrong wishes to continue existing Account Based Pension with a commencement date of 01/10/2004. It is confirmed that the pension balance will automatically revert to Jeanette Armstrong upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$502,003.13, consisting of:

- Taxable amount of: \$197,287.22; and
- Tax Free amount of: \$304,715.91
- Tax Free proportion: 60.70%.

TRUSTEE ACKNOWLEDGEMENT:

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:


- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT:

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$15,060.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.


Albert Noble Armstrong
Chairperson

/ /

Albert Noble Armstrong
Armstrong Super Fund
18 Fairhaven Street, Bridgeman Downs, Queensland 4035

Dear Sir/Madam

**Armstrong Super Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Armstrong Super Fund** and your Account Based Pension account in the Fund as at 01 July 2021. It is confirmed that the pension balance will automatically revert to Jeanette Armstrong upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$197,287.22;
- a Tax Free Balance of: \$304,715.91; and
- a Tax Free proportion: 60.70%.

Your Minimum income stream applicable is \$15,060.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Albert Noble Armstrong

Minutes of a Meeting of the Trustee(s)

held on 30 September 2022 at 18 Fairhaven Street, Bridgeman Downs, Queensland 4035

PRESENT: Albert Noble Armstrong and Jeanette Armstrong

PENSION CONTINUATION: Jeanette Armstrong wishes to continue existing Account Based Pension with a commencement date of 01/07/2005. It is confirmed that the pension balance will automatically revert to Albert Noble Armstrong upon the death of the member.

The Pension Account Balance as at 01/07/2021 is \$508,708.64, consisting of:

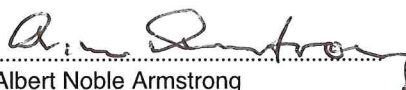
- Taxable amount of: \$98,486.00; and
- Tax Free amount of: \$410,222.64
- Tax Free proportion: 80.64%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$15,260.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.


Albert Noble Armstrong
Chairperson

/ /

Jeanette Armstrong
Armstrong Super Fund
18 Fairhaven Street, Bridgeman Downs, Queensland 4035

Dear Sir/Madam

Armstrong Super Fund
Continuation of Account Based Pension

We have recently completed a review of the assets of **Armstrong Super Fund** and your Account Based Pension account in the Fund as at 01 July 2021. It is confirmed that the pension balance will automatically revert to Albert Noble Armstrong upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

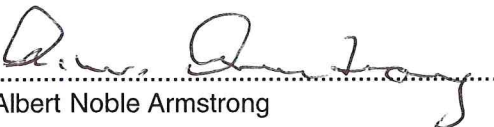
Your balance contains:

- a Taxable Balance of: \$98,486.00;
- a Tax Free Balance of: \$410,222.64; and
- a Tax Free proportion: 80.64%.

Your Minimum income stream applicable is \$15,260.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely


Albert Noble Armstrong

**Armstrong Super Fund
Pension Summary**

As at 30 June 2022

Member Name : Armstrong, Albert Noble

Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ARMALB 00001P	Account Based Pension	01/10/2004	60.70%	3.00%	\$15,060.00*	N/A	\$15,943.53	\$0.00	\$15,943.53	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,060.00	\$0.00	\$15,943.53	\$0.00	\$15,943.53	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Armstrong, Jeanette

Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ARMJEA 00001P	Account Based Pension	01/07/2005	80.64%	3.00%	\$15,260.00*	N/A	\$16,156.47	\$0.00	\$16,156.47	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,260.00	\$0.00	\$16,156.47	\$0.00	\$16,156.47	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$30,320.00	\$0.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

Armstrong Super Fund

Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Armstrong, Albert Noble	ARMALB00001P	Account Based Pension	01/10/2004	77	480,994.55	14,430.00	N/A	60.70	8,759.01	5,670.99
					480,994.55	14,430.00			8,759.01	5,670.99
Armstrong, Jeanette	ARMJEA00001P	Account Based Pension	01/07/2005	80	487,419.82	17,060.00	N/A	80.64	13,757.18	3,302.82
					487,419.82	17,060.00			13,757.18	3,302.82
					968,414.37	31,490.00			22,516.19	8,973.81

* COVID-19 50% reduction has been applied to the minimum pension amount

Armstrong Super Fund

PO Box 48
Bald Hills QLD 4036

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	50% to 70%
Australian Fixed Interest	0% to 20%
Australian Managed Funds	20% to 40%
Direct and Indirect Property	0% to 0%
Australian Shares	0% to 20%
International Shares	0% to 20%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY


Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.


INSURANCE COVER:

The trustees assessed the need of insurance for all members and decided against Insurance Cover due to the age of the members.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

 Date: 11/10/22
Albert Noble Armstrong

 Date: 11.10.22
Jeanette Armstrong

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number
Account Name

I authorise the refund to be deposited directly to the specified account.

Signature Date

Self-managed superannuation fund annual return

2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

Return year

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

Armstrong Super Fund

3 Australian business number (ABN) (if applicable)

92 871 773 841

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent
address details?

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

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. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Account name

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure B A Code

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

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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.

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

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** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

Code

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1** 0

plus Assessable personal contributions **R2** 0

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

less Transfer of liability to life insurance company or PST **R6** 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

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 (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** 0 Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%; text-align: right; value: 330;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text"/>		J2 <input style="width: 100%; text-align: right; value: 1,919;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px; height: 15px;" type="text"/>		L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px; height: 15px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 2,249;" type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS <small>Loss</small> O <input style="width: 100%; text-align: right; value: 0;" type="text"/> <input style="width: 30px; height: 15px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 2,249;" type="text"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

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

13 Calculation statement

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

#Taxable income	A <input style="width: 100%; text-align: right; value: 0;" type="text"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>
(an amount must be included even if it is zero)	
Gross tax	B <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>
(T1 plus J)	

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text" value="8,109.01"/>	Refundable tax offsets E <input type="text" value="8,109.01"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>
Eligible credits	
H <input type="text" value="0.00"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets)	I <input type="text" value="8,109.01"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	
K	<input type="text"/>
Supervisory levy	
L	<input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	
M	<input type="text"/>
Supervisory levy adjustment for new funds	
N	<input type="text"/>

Total amount of tax refundable	S <input type="text" value="7,850.01"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U <input type="text"/>
Net capital losses carried forward to later income years	V <input type="text" value="19,853"/>

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="19,853"/>	<input type="text" value="19,853"/>	
Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>	

Section F / Section G: Member Information

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN		Member	1
Family name	Armstrong			Account status	
First given name	Albert			<input type="checkbox"/> Code	
Other given names	Noble				
Date of birth	19/02/1945	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance 0.00

Retirement phase account balance - Non CDBIS 480,994.55

Retirement phase account balance - CDBIS 0.00

TRIS Count

Allocated earnings or losses 5,065.05 Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments 15,943.53 Code

CLOSING ACCOUNT BALANCE 480,994.55
(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member's TFN Member

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments Code

Income stream payments Code

CLOSING ACCOUNT BALANCE
(S1 plus S2 plus S3)

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 <input style="width: 150px;" type="text"/>	
Permissible temporary borrowings V2 <input style="width: 150px;" type="text"/>	
Other borrowings V3 <input style="width: 150px;" type="text"/>	
Borrowings V <input style="width: 150px;" type="text"/>	

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	968,414
Reserve accounts	X	<input style="width: 150px;" type="text"/>
Other liabilities	Y	<input style="width: 150px;" type="text"/>

TOTAL LIABILITIES	Z	968,414
--------------------------	----------	---------

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input style="width: 150px;" type="text"/>
Total TOFA losses	I	<input style="width: 150px;" type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Armstrong Super Fund

Australian business number (ABN)

92 871 773 841

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/>
2020–21	I	<input type="text"/>
2019–20	J	<input type="text"/>
2018–19	K	<input type="text"/>
2017–18	L	<input type="text"/>
2016–17 and earlier income years	M	19,853
Total	V	19,853

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

Armstrong Super Fund
P O Box 48 BALD HILLS QLD 4036

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Armstrong Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Armstrong Super Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by Albert Armstrong & Jeanette Armstrong as Trustee for the Armstrong Super Fund



Director / Trustee
Albert Noble Armstrong



Director / Trustee
Jeanette Armstrong

Armstrong Super Fund

Dear Bert and Jeanette

Armstrong Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

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

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office, but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

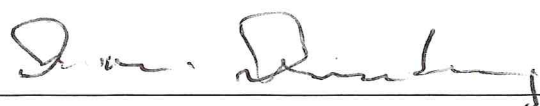
If you have any queries in relation to this, please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Albert Armstrong & Jeanette Armstrong as trustee for the Armstrong Super Fund

**Signed &
Dated**



Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

B - Permanent Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report [Report](#)
- Complying Fund Status Oct 2020.pdf
- 2019 Complying Fund Status.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Armstrong Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 25/11/1994
Tax File Number: Provided
ABN: 92871773841

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

PO Box 48
Bald Hills, Queensland 4036

Physical Address:

PO Box 48
Bald Hills, Queensland 4036

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Armstrong, Albert Noble	77	1	1	Provided	Provided
Armstrong, Jeanette	80	1	1	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Auditor	Super Audits Pty Ltd
Fund Contact	Armstrong, Bert & Jeanette
Fund Contact	Armstrong, Albert Noble
Fund Contact	Armstrong, Jeanette
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Armstrong, Albert Noble
Trustee	Armstrong, Jeanette



ARMSTRONG SUPERANNUATION FUND

ABN:	92 871 773 841
ABN Status:	Active from 18 Jan 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	18 FAIRHAVEN ST BRIDGEMAN DOWNS QLD 4035 AUSTRALIA
Status:	Complying

ABN last updated: 17 May 2005

Record extracted: 03 Oct 2019

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.



ARMSTRONG SUPERANNUATION FUND

ABN details

ABN:	92 871 773 841 View record on ABN Lookup
ABN Status:	Active from 18 Jan 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	18 FAIRHAVEN ST BRIDGEMAN DOWNS QLD 4035 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2022 BGL General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (STW.AX2)					
12/10/2021	001268301380 STW DST [System Matched Income Data]			5,283.06	5,283.06 CR
13/01/2022	001270659970 STW DST [System Matched Income Data]			2,328.86	7,611.92 CR
12/04/2022	001276625027 STW DST [System Matched Income Data]			3,595.48	11,207.40 CR
30/06/2022	Distribution Receivable - State Street - SPDR			7,760.57	18,967.97 CR
30/06/2022	STW.AX2 - Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2022				18,967.97 CR
			0.00	18,967.97	18,967.97 CR
Dividends Received (23900)					
Telstra Corporation Limited. (TLS.AX)					
23/09/2021	001264700015 TLS FNL DIV [System Matched Income Data]			1,200.00	1,200.00 CR
01/04/2022	001274582115 TLS ITM DIV [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
Westpac Banking Corporation (WBC.AX)					
21/12/2021	001269116323 WBC DIVIDEND [System Matched Income Data]			2,400.00	2,400.00 CR
				2,400.00	2,400.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/12/2021	Revaluation - 30/12/2021 @ \$69.500000 (System Price) - 5,000.000000 Units on hand (STW.AX)			8,550.00	8,550.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 15,000.000000 Units on hand (TLS.AX)			6,600.00	15,150.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		17,240.00		2,090.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$64.690000 (System Price) - 5,000.000000 Units on hand (STW.AX)		24,050.00		26,140.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 15,000.000000 Units on hand (TLS.AX)		3,600.00		29,740.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		3,480.00		33,220.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$65.310000 (System Price) - 5,000.000000 Units on hand (STW.AX)			3,100.00	30,120.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 15,000.000000 Units on hand (TLS.AX)		300.00		30,420.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			8,800.00	21,620.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$69.750000 (System Price) - 5,000.000000 Units on hand (STW.AX)			22,200.00	580.00 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 15,000.000000 Units on hand (TLS.AX)		600.00		20.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			6,720.00	6,700.00 CR

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$69.040000 (System Price) - 5,000.000000 Units on hand (STW.AX)		3,550.00		3,150.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 15,000.000000 Units on hand (TLS.AX)			2,100.00	5,250.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		2,560.00		2,690.00 CR
10/05/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (STW.AX)			13,396.62	16,086.62 CR
10/05/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (STW.AX)			15,550.89	31,637.51 CR
10/05/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (STW.AX)			718.09	32,355.60 CR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (TLS.AX)		16,672.35		15,683.25 CR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (WBC.AX)		1,547.26		14,135.99 CR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (STW.AX)		19,715.05		5,579.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 4,000.000000 Units on hand (STW.AX)		34,611.39		40,190.45 DR
			127,926.05	87,735.60	40,190.45 DR

Interest Received (25000)

CBA CIA 10337493 (CBA10337493)

01/01/2022	DEPOSIT INTEREST			5.63	5.63 CR
01/02/2022	DEPOSIT INTEREST			43.66	49.29 CR
01/03/2022	DEPOSIT INTEREST			39.44	88.73 CR
01/04/2022	DEPOSIT INTEREST			43.67	132.40 CR
01/05/2022	DEPOSIT INTEREST			42.26	174.66 CR
01/06/2022	DEPOSIT INTEREST			81.12	255.78 CR
				255.78	255.78 CR

ING Term Deposit 50670431 (INGTD50670431)

05/12/2021	Interest Credit			109.29	109.29 CR
				109.29	109.29 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

23/10/2021	Transfer to other Tax Return		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

18/12/2021	ATO008000016002007 ATO		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

19/12/2021	Transfer To Super Audits NetBank au		330.00		330.00 DR
			330.00		330.00 DR

Bank Charges (31500)

Bank Charges (31500)

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Armstrong, Albert Noble - Pension (Pension) (ARMALB00001P)</u>					
30/06/2022	Allocat pens 21 22 Transfer to xx96		15,943.53		15,943.53 DR
			15,943.53		15,943.53 DR
<u>(Pensions Paid) Armstrong, Jeanette - Pension (Pension) (ARMJEA00001P)</u>					
30/06/2022	Allocat pens 21 22 Transfer to xx96		16,156.47		16,156.47 DR
			16,156.47		16,156.47 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			8,109.01	8,109.01 CR
				8,109.01	8,109.01 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/12/2021	Profit/Loss Allocation - 31/12/2021		3,344.31		3,344.31 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		3,388.75		6,733.06 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			14,307.70	7,574.64 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			14,497.81	22,072.45 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		5,778.44		16,294.01 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		5,855.22		10,438.79 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		14,086.14		3,647.35 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		14,273.30		17,920.65 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		406.87		18,327.52 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		412.28		18,739.80 DR
30/06/2022	System Member Journals			15,943.53	2,796.27 DR
30/06/2022	System Member Journals			16,156.47	13,360.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,373.11	27,733.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,564.09	42,297.40 CR
			47,545.31	89,842.71	42,297.40 CR
Opening Balance (50010)					
<u>(Opening Balance) Armstrong, Albert Noble - Pension (Pension) (ARMALB00001P)</u>					
01/07/2021	Opening Balance				470,597.23 CR

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			31,405.90	502,003.13 CR
				31,405.90	502,003.13 CR
<u>(Opening Balance) Armstrong, Jeanette - Pension (Pension) (ARMJEA00001P)</u>					
01/07/2021	Opening Balance				477,233.87 CR
01/07/2021	Close Period Journal			31,474.77	508,708.64 CR
				31,474.77	508,708.64 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Armstrong, Albert Noble - Pension (Pension) (ARMALB00001P)</u>					
01/07/2021	Opening Balance				63,045.90 CR
01/07/2021	Close Period Journal		63,045.90		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			3,344.31	3,344.31 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		14,307.70		10,963.39 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			5,778.44	5,184.95 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			14,086.14	8,901.19 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			406.87	9,308.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,373.11		5,065.05 DR
			91,726.71	23,615.76	5,065.05 DR
<u>(Share of Profit/(Loss)) Armstrong, Jeanette - Pension (Pension) (ARMJEA00001P)</u>					
01/07/2021	Opening Balance				63,934.77 CR
01/07/2021	Close Period Journal		63,934.77		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			3,388.75	3,388.75 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		14,497.81		11,109.06 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			5,855.22	5,253.84 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			14,273.30	9,019.46 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			412.28	9,431.74 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,564.09		5,132.35 DR
			92,996.67	23,929.55	5,132.35 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Armstrong, Albert Noble - Pension (Pension) (ARMALB00001P)</u>					
01/07/2021	Opening Balance				31,640.00 DR
01/07/2021	Close Period Journal			31,640.00	0.00 DR
30/06/2022	System Member Journals		15,943.53		15,943.53 DR
			15,943.53	31,640.00	15,943.53 DR
<u>(Pensions Paid) Armstrong, Jeanette - Pension (Pension) (ARMJEA00001P)</u>					
01/07/2021	Opening Balance				32,460.00 DR
01/07/2021	Close Period Journal			32,460.00	0.00 DR
30/06/2022	System Member Journals		16,156.47		16,156.47 DR
			16,156.47	32,460.00	16,156.47 DR
Bank Accounts (60400)					
<u>CBA Business 10113027 (CBA10113027)</u>					
01/07/2021	Opening Balance				4,996.22 DR
01/07/2021	Account Fee			10.00	4,986.22 DR
12/07/2021	001261747341 STW DST [Amount Receivable ref 186965190]		2,715.35		7,701.57 DR
01/08/2021	Account Fee			10.00	7,691.57 DR

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Account Fee			10.00	7,681.57 DR
23/09/2021	001264700015 TLS FNL DIV [System Matched Income Data]		1,200.00		8,881.57 DR
01/10/2021	Account Fee			10.00	8,871.57 DR
12/10/2021	001268301380 STW DST [System Matched Income Data]		5,283.06		14,154.63 DR
23/10/2021	Transfer to other Tax Return			1,540.00	12,614.63 DR
01/11/2021	Account Fee			10.00	12,604.63 DR
01/12/2021	Account Fee			10.00	12,594.63 DR
18/12/2021	ATO008000016002007 ATO		5,228.32		17,822.95 DR
19/12/2021	Transfer To Super Audits NetBank au			330.00	17,492.95 DR
21/12/2021	001269116323 WBC DIVIDEND [System Matched Income Data]		2,400.00		19,892.95 DR
28/12/2021	Transfer from xx30 [Transfer to xx7493]			15,000.00	4,892.95 DR
01/01/2022	Account Fee			10.00	4,882.95 DR
13/01/2022	001270659970 STW DST [System Matched Income Data]		2,328.86		7,211.81 DR
01/02/2022	Account Fee			10.00	7,201.81 DR
01/03/2022	Account Fee			10.00	7,191.81 DR
01/04/2022	001274582115 TLS ITM DIV [System Matched Income Data]		1,200.00		8,391.81 DR
01/04/2022	Account Fee			10.00	8,381.81 DR
12/04/2022	001276625027 STW DST [System Matched Income Data]		3,595.48		11,977.29 DR
01/05/2022	Account Fee			10.00	11,967.29 DR
01/06/2022	Account Fee			10.00	11,957.29 DR
			23,951.07	16,990.00	11,957.29 DR
CBA CIA 10337493 (CBA10337493)					
01/07/2021	Opening Balance				185,800.71 DR
06/12/2021	050670431 0249670 ING		313,231.45		499,032.16 DR
28/12/2021	Transfer from xx30 [Transfer to xx7493]		15,000.00		514,032.16 DR
01/01/2022	DEPOSIT INTEREST		5.63		514,037.79 DR
01/02/2022	DEPOSIT INTEREST		43.66		514,081.45 DR
01/03/2022	DEPOSIT INTEREST		39.44		514,120.89 DR
01/04/2022	DEPOSIT INTEREST		43.67		514,164.56 DR
01/05/2022	DEPOSIT INTEREST		42.26		514,206.82 DR
10/05/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		220,559.55		734,766.37 DR
01/06/2022	DEPOSIT INTEREST		81.12		734,847.49 DR
30/06/2022	Allocat pens 21 22 Transfer to xx96			32,100.00	702,747.49 DR
			549,046.78	32,100.00	702,747.49 DR
Term Deposits (60800)					
ING Term Deposit 50670431 (INGTD50670431)					
01/07/2021	Opening Balance				313,122.16 DR
05/12/2021	Interest Credit		109.29		313,231.45 DR
06/12/2021	050670431 0249670 ING			313,231.45	0.00 DR
			109.29	313,231.45	0.00 DR
Distributions Receivable (61800)					
Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (STW.AX2)					
01/07/2021	Opening Balance				2,715.35 DR

Armstrong Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	001261747341 STW DST [Amount Receivable ref 186965190]			2,715.35	0.00 DR
30/06/2022	Distribution Receivable - State Street - SPDR		7,760.57		7,760.57 DR
			7,760.57	2,715.35	7,760.57 DR

Shares in Listed Companies (Australian) (77600)

Telstra Corporation Limited. (TLS.AX)

01/07/2021	Opening Balance	15,000.00			56,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 15,000.000000 Units on hand		6,600.00		63,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 15,000.000000 Units on hand			3,600.00	59,400.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 15,000.000000 Units on hand			300.00	59,100.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 15,000.000000 Units on hand			600.00	58,500.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 15,000.000000 Units on hand		2,100.00		60,600.00 DR
10/05/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(15,000.00)		43,927.65	16,672.35 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			16,672.35	0.00 DR
		0.00	8,700.00	65,100.00	0.00 DR

Westpac Banking Corporation (WBC.AX)

01/07/2021	Opening Balance	4,000.00			103,240.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 4,000.000000 Units on hand			17,240.00	86,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 4,000.000000 Units on hand			3,480.00	82,520.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 4,000.000000 Units on hand		8,800.00		91,320.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 4,000.000000 Units on hand		6,720.00		98,040.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 4,000.000000 Units on hand			2,560.00	95,480.00 DR
10/05/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(4,000.00)		93,932.74	1,547.26 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			1,547.26	0.00 DR
		0.00	15,520.00	118,760.00	0.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

Babcock and Brown Subordinated Notes (BNBG)

01/07/2021	Opening Balance	500.00			0.01 DR
		500.00			0.01 DR

Units in Listed Unit Trusts (Australian) (78200)

Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Fully Paid (STW.AX2)

01/07/2021	Opening Balance	5,000.00			338,950.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$69.500000 (System Price) - 5,000.000000 Units on		8,550.00		347,500.00 DR

Armstrong Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2022	Revaluation - 28/01/2022 @ \$64.690000 (System Price) - 5,000.000000 Units on hand			24,050.00	323,450.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$65.310000 (System Price) - 5,000.000000 Units on hand		3,100.00		326,550.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$69.750000 (System Price) - 5,000.000000 Units on hand		22,200.00		348,750.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$69.040000 (System Price) - 5,000.000000 Units on hand			3,550.00	345,200.00 DR
10/05/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,000.00)		53,033.56	292,166.44 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			19,715.05	272,451.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 4,000.000000 Units on hand			34,611.39	237,840.00 DR
		4,000.00	33,850.00	134,960.00	237,840.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,487.32 DR
18/12/2021	ATO008000016002007 ATO			5,487.32	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		8,109.01		8,109.01 DR
			8,109.01	5,487.32	8,109.01 DR

Total Debits: 1,073,690.46

Total Credits: 1,073,690.46

D - Pension Documentation

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Armstrong Super Fund

Pension Summary

As at 30 June 2022

Member Name : Armstrong, Albert Noble

Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ARMALB00001P	Account Based Pension	01/10/2004	60.70%	3.00%	\$15,060.00*	N/A	\$15,943.53	\$0.00	\$15,943.53	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,060.00	\$0.00	\$15,943.53	\$0.00	\$15,943.53	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Armstrong, Jeanette

Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ARMJEA00001P	Account Based Pension	01/07/2005	80.64%	3.00%	\$15,260.00*	N/A	\$16,156.47	\$0.00	\$16,156.47	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,260.00	\$0.00	\$16,156.47	\$0.00	\$16,156.47	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$30,320.00	\$0.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

Armstrong Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Albert Noble Armstrong	Below Cap	01/07/2021		Cap Indexation (68.00%) - Highest TBA (519940.30/ 1600000.00)	N/A				1,668,000.00	1,148,059.70
		01/07/2021		Opening Balance				519,940.30	1,668,000.00	1,148,059.70
		<hr/>								
Jeanette Armstrong	Below Cap	01/07/2021		Cap Indexation (67.00%) - Highest TBA (529910.41/ 1600000.00)	N/A				1,667,000.00	1,137,089.59
		01/07/2021		Opening Balance				529,910.41	1,667,000.00	1,137,089.59
		<hr/>								

E - Estate Planning

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members