

Adam Gamble Super Fund
A.B.N. 90 284 082 592
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	255,163	4,187
Australian Listed Unit Trust	3	119	557
Unit Trusts (Unlisted)	4	-	136
Overseas Listed Shares	5	286	69
Overseas Unit Trusts	6	4,741	1,759
		260,309	6,708
Contribution Revenue			
Self-Employed Non-Concessional Contributions		67,050	19,925
Employer Concessional Contributions		22,050	17,100
Self-Employed Concessional Contributions		32,950	65,800
		122,050	102,825
Other Revenue			
Cash at Bank	7	10	16
Market Movement Non-Realised	8	(25,212)	34,884
Market Movement Realised	9	(242,815)	(17,145)
		(268,017)	17,755
Total Revenue		114,342	127,288
EXPENSES			
General Expense			
Fund Administration Expenses	10	-	1,716
Investment Expenses	11	226	223
Fund Lodgement Expenses	12	259	259
Member Insurance Premium Fully Deductible		11,724	11,654
		12,209	13,852
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		102,133	113,436
Tax Expense			
Fund Tax Expenses	13	11,733	11,241
		11,733	11,241
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		90,400	102,195

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Interest Rate Securities & Convertible Notes	14	50,000	-
Australian Listed Shares	15	109,867	307,418
Australian Listed Unit Trust	16	11,706	36,961
Unit Trusts (Unlisted)	17	172,712	-
Crypto Currency	18	2,726	11,057
Overseas Listed Shares	19	5,777	17,396
Overseas Unit Trusts	20	33,615	35,847
Other Derivatives	21	-	4,766
Australian Listed Options / Rights	22	50	-
Cryptocurrency	23	203	-
		386,656	413,445
OTHER ASSETS			
Cash at Bank	24	165,388	73,239
Sundry Debtors - Fund Level	25	17,736	363
Accrued Income	26	(17)	847
		183,107	74,449
TOTAL ASSETS		569,763	487,894
LIABILITIES			
Provisions for Tax - Fund	27	492	5,187
Financial Position Rounding		-	2
Sundry Creditors	28	6,699	10,532
		7,191	15,721
TOTAL LIABILITIES		7,191	15,721
NET ASSETS AVAILABLE TO PAY BENEFITS		562,572	472,173
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	29	562,572	472,173
		562,572	472,173

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

The Financial Statements are to be read in conjunction with Minute of the Special Meeting dated 1st May 2019.

Adam Gamble Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Australian Listed Shares		
Adelaide Brighton - Dividends	-	274
Austal Limited - Dividends	397	-
Boral Limited. - Dividends	193	-
Codan Limited - Dividends	164	-
Commonwealth Bank. - Dividends	456	248
CSL Limited - Dividends	60	56
Endeavour Group Limited	271	-
Link Admin Ordinary Fully Paid	196	93
Macquarie Group Ltd - Dividends	1,600	1,325
Ramsay Health Care - Dividends	104	-
RIO Tinto Limited - Dividends	2,059	1,801
Technology One - Dividends	-	79
Wesfarmers Limited - Dividends	247	311
Woolworths Limited - Dividends	249,416	-
	255,163	4,187
Note 3: Australian Listed Unit Trust		
Betashares FTSE 100 ETF ETF	-	242
Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged	-	249
Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF	78	-
SydAirport Fully Paid Stapled Securities Us Prohibited	-	52
Vaneck Video Gaming And Esports ETF And Esports ETF	41	14
	119	557
Note 4: Unit Trusts (Unlisted)		
Hyperion Australian Growth Companies - Distribution	-	116
Hyperion Small Growth Companies - Distribution	-	20
	-	136
Note 5: Overseas Listed Shares		
iShares Russell 2000 Value ETF	116	31
James Hardie Indust. CDI - Dividends	-	38
Pfizer	170	-
	286	69
Note 6: Overseas Unit Trusts		
AMP Capital Global Property Securities A - Distribution	150	504
BT Platinum International - Distribution	4,591	1,255
	4,741	1,759

Adam Gamble Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 7: Cash at Bank		
Cash at Bank - ANZ Cash Investment	10	16
	10	16
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Crypto Currency	(3,006)	(1,841)
Market Movement Non-Realised - Derivatives and Instalment Warrants	50	(270)
Market Movement Non-Realised - Overseas Assets	(6,824)	(9,368)
Market Movement Non-Realised - Overseas Shares	(3,742)	857
Market Movement Non-Realised - Shares - Listed	(8,584)	44,496
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	212	-
Market Movement Non-Realised - Trusts - Unit	(3,318)	1,010
	(25,212)	34,884
Note 9: Market Movement Realised		
Market Movement Realised - Crypto Currency	6,936	1,229
Market Movement Realised - Derivatives and Instalment Warrants	(257)	9,259
Market Movement Realised - Overseas Assets	-	4,435
Market Movement Realised - Overseas Shares	4,333	-
Market Movement Realised - Shares - Listed	(256,984)	(45,229)
Market Movement Realised - Trusts - Non-Public & Non-PST	-	10,592
Market Movement Realised - Trusts - Unit	3,157	2,569
	(242,815)	(17,145)
Note 10: Fund Administration Expenses		
Accountancy Fees	-	1,012
Audit Fees	-	704
	-	1,716
Note 11: Investment Expenses		
Bank Charges	226	223
	226	223
Note 12: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 13: Fund Tax Expenses		
Income Tax Expense	11,733	11,241
	11,733	11,241

Adam Gamble Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 14: Interest Rate Securities & Convertible Notes		
Biomebank Convertable Notes	50,000	-
	50,000	-
Note 15: Australian Listed Shares		
5E Advanced Materials INC.	4,624	-
Adelaide Brighton	-	7,912
Amerpacbo Ordinary Fully Paid	-	3,785
ANZ Banking Grp Ltd	43,553	52,922
Austal Limited	8,942	7,649
Boral Limited.	-	15,773
Commonwealth Bank.	-	10,087
CSL Limited	5,381	5,704
ETP. ETFS Physical GOLD	-	4,156
Lark Distilling CO. Ltd	3,713	-
Link Admin Ordinary Fully Paid	8,816	11,582
Mach7 Ordinary Fully Paid	1,725	3,750
Macquarie Group Ltd	-	72,584
Magellan Fin Grp Ltd	6,977	-
Nextdc Ordinary Fully Paid	-	10,840
Nuix Limited	1,169	3,399
Pure Foods Tasmania Limited	-	5,231
Qantas Airways	-	8,910
RIO Tinto Limited	-	32,673
Siren Gold Limited	1,228	1,094
Technology One	-	5,530
The Reject Shop	-	4,743
TUAS Limited	1,665	-
Volt Resources Limited	2,601	7,805
Wesfarmers Limited	-	10,165
Woolworths Limited	16,447	17,464
Xref Ordinary Fully Paid	3,026	3,660
	109,867	307,418

Adam Gamble Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 16: Australian Listed Unit Trust		
Betashares FTSE 100 ETF ETF	-	16,580
Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged	-	9,086
Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF	7,818	-
SydAirport Fully Paid Stapled Securities Us Prohibited	-	5,998
Vaneck Video Gaming And Esports ETF And Esports ETF	3,888	5,297
	11,706	36,961
Note 17: Unit Trusts (Unlisted)		
TIGO Unit Trust	172,712	-
	172,712	-
Note 18: Crypto Currency		
Binance Coin	-	995
Ethereum	2,726	9,872
Litecoin	-	190
	2,726	11,057
Note 19: Overseas Listed Shares		
iShares Russell 2000 Value ETF	5,777	9,519
James Hardie Indust. CDI	-	7,877
	5,777	17,396
Note 20: Overseas Unit Trusts		
AMP Capital Global Property Securities A	10,331	12,177
BT Platinum International	23,284	23,670
	33,615	35,847
Note 21: Other Derivatives		
ETP ETFS Physical Silver	-	4,766
	-	4,766
Note 22: Australian Listed Options / Rights		
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	50	-
	50	-
Note 23: Cryptocurrency		
Cardano	107	-
district0x	96	-
	203	-

Adam Gamble Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 24: Cash at Bank		
ANZ - Cash Investment	99,191	40,757
ANZ - Premium Saver	64,803	31,430
Cointree - Cash Transaction	75	141
HUB24 - Cash Transactions	1,319	911
	165,388	73,239
Note 25: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	17,736	363
	17,736	363
Note 26: Accrued Income		
Accrued Income	(17)	847
	(17)	847
Note 27: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	492	5,187
	492	5,187
Note 28: Sundry Creditors		
Sundry Creditors Number 1	6,699	10,532
	6,699	10,532
Note 29A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	472,173	372,546
Add: Increase (Decrease) in Members' Benefits	90,399	102,194
Less: Benefit Paid	-	2,565
Liability for Members' Benefits End	562,572	472,173
Note 29B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	562,572	472,173
Total Vested Benefits	562,572	472,173

Adam Gamble Super Fund

Compilation Report

For the year ended 30 June 2022

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

The Responsibility of the Trustees

The Trustees of Adam Gamble 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 Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Adam Gamble Super Fund

Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

Adam Benjamin Gamble

Lisa Jane Gamble

Date: __/__/____

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ - Cash Investment	-	-	-	-	99,191.44	99,191.44	-	-	17.97
ANZ - Premium Saver	-	-	-	-	64,802.68	64,802.68	-	-	11.74
Cointree - Cash Transaction	-	-	-	-	74.81	74.81	-	-	0.01
HUB24 - Cash Transactions	-	-	-	-	1,319.08	1,319.08	-	-	0.24
					165,388.01	165,388.01			29.96
Cryptocurrency									
Cardano	ADA:CRYPTO	161.3361000000	3.0712	0.6652	495.50	107.33	(388.17)	(78.34)	0.02
district0x	DNT:CRYPTO	1,446.8716000000	0.2055	0.0665	297.30	96.22	(201.08)	(67.63)	0.02
Ethereum	-	1,762,000,000,000	2,389.0919	1,547.3800	4,209.58	2,726.48	(1,483.10)	(35.23)	0.49
					5,002.38	2,930.03	(2,072.35)	(41.43)	0.53
Domestic Shares									
5E Advanced Materials INC.	5EA	2,520,000	2.0924	1.8350	5,272.97	4,624.20	(648.77)	(12.30)	0.84
ANZ Banking Grp Ltd	ANZ	1,977,000	20.4325	22.0300	40,395.14	43,553.31	3,158.17	7.82	7.89
Austral Limited	ASB	4,968,000	2.0280	1.8000	10,075.26	8,942.40	(1,132.86)	(11.24)	1.62
CSL Limited	CSL	20,000	313.3475	269.0600	6,266.95	5,381.20	(885.75)	(14.13)	0.97
Lark Distilling CO. Ltd	LRK	1,350,000	3.6198	2.7500	4,886.70	3,712.50	(1,174.20)	(24.03)	0.67
Link Admin Ordinary Fully Paid	LNK	2,326,000	4.8005	3.7900	11,165.95	8,815.54	(2,350.41)	(21.05)	1.60
Mach7 Ordinary Fully Paid	M7T	3,521,000	1.4307	0.4900	5,037.38	1,725.29	(3,312.09)	(65.75)	0.31
Magellan Fin Grp Ltd	MFG	540,000	16.4637	12.9200	8,890.42	6,976.80	(1,913.62)	(21.52)	1.26
Nuix Limited	NXL	1,538,000	8.3782	0.7600	12,885.72	1,168.88	(11,716.84)	(90.93)	0.21
Siren Gold Limited	SNG	4,464,000	0.5645	0.2750	2,519.79	1,227.60	(1,292.19)	(51.28)	0.22
TUAS Limited	TUA	1,500,000	2.1635	1.1100	3,245.31	1,665.00	(1,580.31)	(48.70)	0.30
Volt Resources Limited	VRC	153,000,000	0.0151	0.0170	2,304.45	2,601.00	296.55	12.87	0.47
Woolworths Limited	WOW	462,000	0.3866	35.6000	178.62	16,447.20	16,268.58	9,107.93	2.98
Xref Ordinary Fully Paid	XF1	7,120,000	0.2917	0.4250	2,076.64	3,026.00	949.36	45.72	0.55
					115,201.30	109,866.92	(5,334.38)	(4.63)	19.90
Fixed Interest Securities									
Biomebank Convertible Notes	CVCG	50,000,000	1.0000	1.0000	50,000.00	50,000.00	-	-	9.06
					50,000.00	50,000.00			9.06
Foreign Assets									
AMP Capital Global Property Securities A	AMP0974AU	9,710,000	1.1628	1.0640	11,291.01	10,331.44	(959.57)	(8.50)	1.87
BT Platinum International	WFS0092AU	22,722,560	1.9745	1.0247	44,866.63	23,283.81	(21,582.82)	(48.10)	4.22
					56,157.64	33,615.25	(22,542.39)	(40.14)	6.09
LRBA Australian Shares									
Magellan Financial Group Limited Option	MFGO	68,000	16.4637	0.7350	1,119.53	49.98	(1,069.55)	(95.54)	0.01

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Non-Public & Non-PST Trusts									
TIGO Unit Trust	-	172,499.8300	1.0012	172,499.84	172,712.00	212.16	0.12	0.12	31.29
				172,499.84	172,712.00	212.16	0.12		31.29
Overseas Shares									
iShares Russell 2000 Value ETF	IWN	43,0000	220.0435	134,3400	9,461.87	5,776.62	(3,685.25)	(38.95)	1.05
					9,461.87	5,776.62	(3,685.25)	(38.95)	1.05
Unit Trusts									
Global X Battery Tech & Lithium ETF Glob	ACDC	103,0000	94.4422	75,9000	9,727.55	7,817.70	(1,909.85)	(19.63)	1.42
Vaneck Video Gaming And Esports ETF A	ESPO	450,0000	11,1552	8,6400	5,019.83	3,888.00	(1,131.83)	(22.55)	0.70
					14,747.38	11,705.70	(3,041.68)	(20.63)	2.12
Total Investments					589,577.95	552,044.52	(37,533.43)	(6.37)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Gamble, Adam (51)									
Accumulation									
Accum (00001)	245,153.71	33,525.00	27,500.00	-	2,674.75	9,668.36	-	(6,858.67)	286,976.93
	245,153.71	33,525.00	27,500.00	-	2,674.75	9,668.36	-	(6,858.67)	286,976.93
Gamble, Lisa (47)									
Accumulation									
Accum (00002)	227,018.95	33,525.00	27,500.00	-	3,816.69	2,055.41	-	(6,576.57)	275,595.28
	227,018.95	33,525.00	27,500.00	-	3,816.69	2,055.41	-	(6,576.57)	275,595.28
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	472,172.66	67,050.00	55,000.00	-	6,491.44	11,723.77	-	(13,435.24)	562,572.21

CALCULATED FUND EARNING RATE: (2.4857)%
 APPLIED FUND EARNING RATE: (2.4857)%

Member Statement

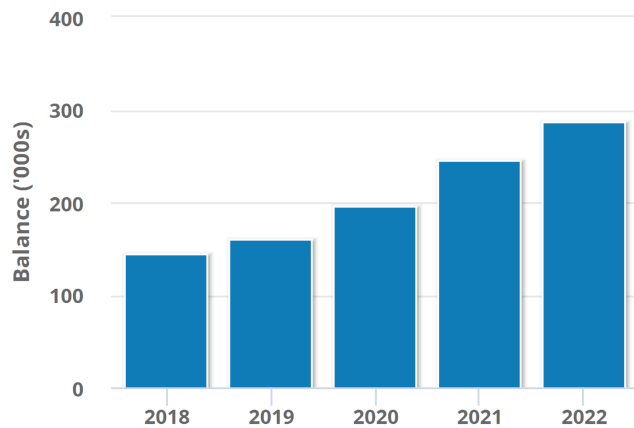
For the year ended 30 June 2022

Member details

Mr Adam Benjamin Gamble
41 Ti Tree Road
STIRLING SA 5152
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 15/10/1970
 Date Joined Fund: 25/05/2004
 Date Employed:
 Eligible Service Date: 06/08/1994

Your recent balance history



YOUR OPENING BALANCE

\$245,153.71

\$41,823.22

Balance Increase

YOUR CLOSING BALANCE

\$286,976.93

Your Net Fund Return

(2.4857)%

Your account at a glance

Opening Balance as at 01/07/2021

\$245,153.71

What has been added to your account

Employer Concessional Contributions	\$22,050.00
Self-Employed Concessional Contributions	\$5,450.00
Self-Employed Non-Concessional Contributions	\$33,525.00

What has been deducted from your account

Contribution Tax	\$2,674.75
Insurance Premiums	\$9,668.36

New Earnings

(\$6,858.67)

Closing Balance at 30/06/2022

\$286,976.93

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Adam Benjamin Gamble

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$286,976.93

YOUR TAX COMPONENTS

Tax Free Component	\$53,450.00
Taxable Component	\$233,526.93

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$286,976.93
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(2.49)%
--	---------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Adam Benjamin Gamble

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$245,153.71
---	---------------------

What has been added to your account

Employer Concessional Contributions	\$22,050.00
Self-Employed Concessional Contributions	\$5,450.00
Self-Employed Non-Concessional Contributions	\$33,525.00

What has been deducted from your account

Contribution Tax	\$2,674.75
Insurance Premiums	\$9,668.36

New Earnings	(\$6,858.67)
---------------------	---------------------

Closing Balance at 30/06/2022	\$286,976.93
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$286,976.93

YOUR TAX COMPONENTS

Tax Free Component	\$53,450.00
Taxable Component	\$233,526.93

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Adam Benjamin Gamble

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Adam Benjamin Gamble

ADMINISTRATOR CONTACT DETAILS

Adam Benjamin Gamble

Member Statement

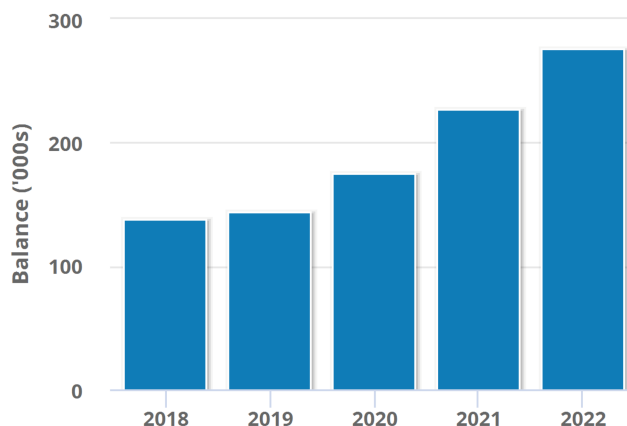
For the year ended 30 June 2022

Member details

Ms Lisa Jane Gamble
41 Ti Tree Road
STIRLING SA 5152
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/03/1975
 Date Joined Fund: 25/05/2004
 Date Employed:
 Eligible Service Date: 25/05/2004

Your recent balance history



YOUR OPENING BALANCE

\$227,018.95

\$48,576.33

Balance Increase

YOUR CLOSING BALANCE

\$275,595.28

Your Net Fund Return

(2.4857)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$227,018.95**

What has been added to your account

Self-Employed Concessional Contributions	\$27,500.00
Self-Employed Non-Concessional Contributions	\$33,525.00

What has been deducted from your account

Contribution Tax	\$3,816.69
Insurance Premiums	\$2,055.41

New Earnings **(\$6,576.57)**

Closing Balance at 30/06/2022 **\$275,595.28**

Member Statement

For the year ended 30 June 2022

Consolidated - Ms Lisa Jane Gamble

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$275,595.28

YOUR TAX COMPONENTS

Tax Free Component	\$54,027.23
Taxable Component	\$221,568.05

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$275,595.28
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(2.49)%
--	---------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Ms Lisa Jane Gamble

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$227,018.95
---	---------------------

What has been added to your account

Self-Employed Concessional Contributions	\$27,500.00
Self-Employed Non-Concessional Contributions	\$33,525.00

What has been deducted from your account

Contribution Tax	\$3,816.69
Insurance Premiums	\$2,055.41

New Earnings	(\$6,576.57)
---------------------	---------------------

Closing Balance at 30/06/2022	\$275,595.28
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$275,595.28

YOUR TAX COMPONENTS

Tax Free Component	\$54,027.23
Taxable Component	\$221,568.05

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Ms Lisa Jane Gamble

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Adam Benjamin Gamble

ADMINISTRATOR CONTACT DETAILS

Adam Benjamin Gamble

Minutes of Meeting of the Trustees of Adam Gamble Super Fund

Held at: 41 Ti Tree Road
STIRLING SA 5152

Held on:

Present: Adam Benjamin Gamble
Lisa Jane Gamble

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the 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 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members.

Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment

Acquisitions/Disposals:

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

01/07/2021	BONUS	ANZ Banking Grp Ltd	0.00
01/07/2021	BUY	Endeavour Group Limited	267,862.36
02/07/2021	BUY	Macquarie Group Ltd	1,554.40
27/07/2021	SELL	Adelaide Brighton	8,183.05
03/08/2021	BUY	Amazon.com	9,137.13
03/08/2021	BUY	Pfizer	13,161.70
10/08/2021	SELL	Ethereum	510.76
17/08/2021	BUY	Global X Battery Tech & Lithium ETF Global X Battery Tech &	9,727.55
18/08/2021	BUY	Commonwealth Bank.	202.00
20/08/2021	BUY	Codan Limited	5,317.98
26/08/2021	BUY	Austal Limited	2,518.69
07/09/2021	BUY	Ramsay Health Care	14,939.33
08/09/2021	BUY	Endeavour Group Limited	6,018.25
15/09/2021	SELL	Technology One	6,989.25
15/09/2021	SELL	Nextdc Ordinary Fully Paid	12,483.57
20/09/2021	BUY	Cardano	495.50
21/09/2021	SELL	James Hardie Indust. CDI	9,168.99
22/09/2021	SELL	Volt Resources Limited	2,290.05
23/09/2021	BUY	RIO Tinto Limited	1,960.95
23/09/2021	SELL	Xref Ordinary Fully Paid	2,202.45
27/09/2021	SELL	Macquarie Group Ltd	36,010.50
27/09/2021	SELL	RIO Tinto Limited	26,163.77
30/09/2021	SELL	Commonwealth Bank.	10,703.38
30/09/2021	SELL	Betashares Global Banks ETF - Currency Hedged Betashares Glo	9,106.05
05/10/2021	SELL	Betashares FTSE 100 ETF ETF	16,649.53
07/10/2021	BUY	Wesfarmers Limited	154.80
15/10/2021	SELL	Macquarie Group Ltd	52,195.27

18/10/2021	BUY	Biomebank Convertable Notes	50,000.00
20/10/2021	BUY	Link Admin Ordinary Fully Paid	126.39
27/10/2021	BUY	Codan Limited	6,015.45
29/11/2021	BUY	Endeavour Group Limited	5,539.95
29/11/2021	BUY	Commonwealth Bank.	10,100.95
30/11/2021	BUY	Xref Ordinary Fully Paid	2,559.95
01/12/2021	SELL	Binance Coin	2,190.87
01/12/2021	SELL	Ethereum	9,855.29
01/12/2021	SELL	Litecoin	292.65
03/12/2021	BUY	TUAS Limited	28.91
06/12/2021	BUY	TUAS Limited	3,216.40
16/12/2021	BONUS	ANZ Banking Grp Ltd	0.00
12/01/2022	BUY	TIGO Unit Trust	19,166.50
13/01/2022	SELL	RIO Tinto Limited	1,960.05
28/01/2022	SELL	RIO Tinto Limited	92.35
01/02/2022	SELL	Xref Ordinary Fully Paid	3,167.55
02/02/2022	SELL	Wesfarmers Limited	3,165.45
03/02/2022	BUY	Boral Limited.	4,013.49
07/02/2022	SELL	Amazon.com	8,901.35
07/02/2022	SELL	Pfizer	16,438.01
16/02/2022	BUY	Lark Distilling CO. Ltd	4,886.70
23/02/2022	BUY	TIGO Unit Trust	153,333.34
24/02/2022	BUY	Macquarie Group Ltd	9,932.05
24/02/2022	BUY	Magellan Fin Grp Ltd	10,009.95
04/03/2022	BUY	Qantas Airways	5,053.55
09/03/2022	SELL	Amerpacbo Ordinary Fully Paid	5,695.90
09/03/2022	BUY	5E Advanced Materials INC.	5,695.90
09/03/2022	SELL	SydAirport Fully Paid Stapled Securities Us Prohibited	9,065.00
29/03/2022	BUY	Wesfarmers Limited	6,108.36
30/03/2022	BUY	Wesfarmers Limited	92.00
08/04/2022	BUY	district0x	297.30
13/04/2022	BUY	Woolworths Limited	178.62
14/04/2022	BONUS	Magellan Financial Group Limited Option Expiring 16-Apr-2027	0.00
28/04/2022	SELL	ETP. ETFS Physical GOLD	4,665.07
29/04/2022	SELL	Commonwealth Bank.	11,162.37
29/04/2022	SELL	ETP ETFS Physical Silver	4,508.85
29/04/2022	SELL	Macquarie Group Ltd	11,274.48
03/05/2022	SELL	Endeavour Group Limited	15,615.67
16/05/2022	SELL	Qantas Airways	15,783.53
16/05/2022	SELL	Wesfarmers Limited	11,905.71
19/05/2022	SELL	Ramsay Health Care	17,069.19
19/05/2022	SELL	5E Advanced Materials INC.	6,320.05
23/06/2022	BUY	5E Advanced Materials INC.	3,019.95

30/06/2022	BUY	BT Platinum International	4,591.18
30/06/2022	SELL	The Reject Shop	2,870.05
30/06/2022	SELL	Codan Limited	5,780.46
30/06/2022	SELL	Boral Limited.	7,300.37
30/06/2022	SELL	Pure Foods Tasmania Limited	1,518.45

Auditors and Tax Agents:

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Mr Adam Benjamin Gamble
3 Date of Birth 15/10/1970
4 Current postal address 41 Ti Tree Road
STIRLING SA 5152
AUSTRALIA

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Adam Gamble Super Fund

7 Fund Australian Business Number (ABN) 90 284 082 592
8 Member account number 00001

9 Personal contribution details

Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$38,975.00
Amount of these contributions I will be claiming as a tax deduction	\$5,450.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr Adam Benjamin Gamble

Signature

Date

30/06/2022

Mr Adam Benjamin Gamble
41 Ti Tree Road
STIRLING SA 5152
AUSTRALIA

Dear Mr Gamble

**Superannuation Contributions
Adam Gamble Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$38,975.00
Amount of contributions to be claimed as an income tax deduction.	\$5,450.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Adam Benjamin Gamble
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	Ms Lisa Jane Gamble
3 Date of Birth	26/03/1975
4 Current postal address	41 Ti Tree Road STIRLING SA 5152 AUSTRALIA
5 Daytime phone number	

Section B: Contribution Details

6 Fund Name	Adam Gamble Super Fund
7 Fund Australian Business Number (ABN)	90 284 082 592
8 Member account number	00002
9 Personal contribution details	
Financial year ended	30/06/2022
My total personal contributions to this fund for the financial year	\$61,025.00
Amount of these contributions I will be claiming as a tax deduction	\$27,500.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Ms Lisa Jane Gamble

Signature

Date

30/06/2022

Ms Lisa Jane Gamble
41 Ti Tree Road
STIRLING SA 5152
AUSTRALIA

Dear Ms Gamble

**Superannuation Contributions
Adam Gamble Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2022	\$61,025.00
Amount of contributions to be claimed as an income tax deduction.	\$27,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Adam Benjamin Gamble
Trustee



Who should complete this annual return?

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

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

0410712708

Postal address

PO BOX 3376

Suburb/town

State/territory

Postcode

RUNDLE MALL

SA

5000

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ 0.00

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ ~~00~~

Gross rent and other leasing and hiring income **B** \$ ~~00~~

Gross interest **C** \$ ~~00~~

Forestry managed investment scheme income **X** \$ ~~00~~

Gross foreign income D1 \$ <input type="text" value="4,278"/> 00	Net foreign income D \$ <input type="text" value="4,278"/> 00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~00~~

Transfers from foreign funds **F** \$ ~~00~~

Number

Gross payments where ABN not quoted **H** \$ ~~00~~

Gross distribution from partnerships **I** \$ ~~00~~

Loss

*Unfranked dividend amount **J** \$ ~~00~~

*Franked dividend amount **K** \$ ~~00~~

*Dividend franking credit **L** \$ ~~00~~

*Gross trust distributions **M** \$ ~~00~~

Code

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="22,050"/> 00	
plus Assessable personal contributions R2 \$ <input type="text" value="32,950"/> 00	
plus **No-TFN-quoted contributions R3 \$ <input type="text" value="0"/> 00	(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 \$ <input type="text" value="0"/> 00	

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ ~~00~~

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> 00	
plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> 00	
plus *Net other non-arm's length income U3 \$ <input type="text" value="0"/> 00	

*Other income **S** \$ ~~00~~

*Assessable income due to changed tax status of fund **T** \$ ~~00~~

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ ~~00~~

Code

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="104,613"/> 00	Loss <input type="checkbox"/>
---	-------------------------------

Exempt current pension income **Y** \$ ~~00~~

TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="104,613"/> 00	Loss <input type="checkbox"/>
--	-------------------------------

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 type="text" value="0"/>	A2 \$ <input type="text" value="0"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>	
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>	
Insurance premiums – members	F1 \$ <input type="text" value="11,724"/>	F2 \$ <input type="text" value="0"/>	
SMSF auditor fee	H1 \$ <input type="text" value="0"/>	H2 \$ <input type="text" value="0"/>	
Investment expenses	I1 \$ <input type="text" value="226"/>	I2 \$ <input type="text" value="0"/>	
Management and administration expenses	J1 \$ <input type="text" value="0"/>	J2 \$ <input type="text" value="0"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>	
Other amounts	L1 \$ <input type="text" value="259"/> Code 0	L2 \$ <input type="text" value="16,428"/> Code 0	
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$ Loss
 (**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** \$ ~~8~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G \$



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



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#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised**K \$** **11,241.00****Supervisory levy****L \$** **259.00****Supervisory levy adjustment for wound up funds****M \$** **0.00****Supervisory levy adjustment for new funds****N \$** **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	751.23
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses**14 Losses**

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

Tax losses carried forward to later income years	U \$	0-∞
Net capital losses carried forward to later income years	V \$	0-∞



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Gamble

First given name

Adam

Other given names

Benjamin

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **245,153.71**

I Refer to instructions for completing these labels.

Employer contributions

A \$ **22,050.00**

ABN of principal employer

A1

Personal contributions

B \$ **38,975.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **61,025.00**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ **286,976.93**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **286,976.93**

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ **19,201.78**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **0.00**

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Gamble**

First given name **Lisa**

Other given names **Jane**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **26** / Month **3** / Year **1975**

Contributions OPENING ACCOUNT BALANCE \$ **227,018.95**

I Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **61,025.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **61,025.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **275,595.28**

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

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **275,595.28**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **12,448.67**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **0.00**

Loss **L**

Code

Code

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**





MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance
- Non CDBIS

S2 \$

Retirement phase account balance
- CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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





MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

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

Allocated earnings or losses
O \$

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses **O \$** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses **O \$** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 9

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses **O \$**

Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Code

Income stream payments **R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 10

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses **O \$** Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$** Code

Income stream payments **R2 \$** Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses **O \$**

Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Code

Income stream payments **R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



MEMBER 12

Title: Mr Mrs Miss Ms Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses **O \$**

Loss

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Code

Income stream payments **R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

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** No Yes \$ -∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	∞	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	∞	
Other borrowings	V3 \$	<input type="text" value="0"/>	∞	
	Borrowings	V \$	<input type="text" value="0"/>	∞
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="562,572"/>	∞
	Reserve accounts	X \$	<input type="text" value="0"/>	∞
	Other liabilities	Y \$	<input type="text" value="7,191"/>	∞
TOTAL LIABILITIES		Z \$	<input type="text" value="569,763"/>	∞

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~∞~~

Total TOFA losses **I** \$ ~~∞~~

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Gamble

First given name

Adam

Other given names

Benjamin

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200177

Tax agent number

25809482

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Gamble, Adam Benjamin			245,153.70		196,933.93
125 00002	Gamble, Lisa Jane			227,018.95		175,611.71
202	Interest Rate Securities & Convertible Notes					
202 0001	Biomebank Convertable Notes	50,000.0000	50,000.00		-	
205	Australian Listed Shares					
205 0034	Adelaide Brighton		-		7,911.60	
205 0146	ANZ Banking Grp Ltd	1,977.0000	43,553.31		52,922.00	
205 0255	Austal Limited					
		4,968.0000	8,942.40		7,648.55	
205 0430	Boral Limited.		-		15,773.10	
205 0660	Commonwealth Bank.		-		10,086.87	
205 0739	CSL Limited					
		20.0000	5,381.20		5,703.80	
205 1439	ETP. ETFS Physical GOLD		-		4,155.87	
205 1480	Macquarie Group Ltd		-		72,583.52	
205 1490	Nextdc Ordinary Fully Paid		-		10,840.04	
205 1492	Magellan Fin Grp Ltd					
		540.0000	6,976.80		-	
205 1947	Qantas Airways		-		8,909.92	
205 2060	RIO Tinto Limited		-		32,673.12	
205 2340	Technology One		-		5,530.14	
205 2362	The Reject Shop		-		4,743.00	
205 2533	Wesfarmers Limited		-		10,165.20	
205 2584	Woolworths Limited					
		462.0000	16,447.20		17,463.54	
205 2621	Link Admin Ordinary Fully Paid					
		2,326.0000	8,815.54		11,581.92	
205 2665	Amerpacbo Ordinary Fully Paid		-		3,784.80	
205 2738	Pure Foods Tasmania Limited		-		5,230.56	
205 2747	Mach7 Ordinary Fully Paid					
		3,521.0000	1,725.29		3,749.86	
205 2776	Nuix Limited					
		1,538.0000	1,168.88		3,398.98	
205 2835	Siren Gold Limited					
		4,464.0000	1,227.60		1,093.68	
205 2836	Xref Ordinary Fully Paid					
		7,120.0000	3,026.00		3,660.00	
205 2837	Volt Resources Limited					
		153,000.0000	2,601.00		7,805.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2908	TUAS Limited	1,500.0000	1,665.00		-	
205 2909	Lark Distilling CO. Ltd	1,350.0000	3,712.50		-	
205 2910	5E Advanced Materials INC.	2,520.0000	4,624.20		-	
207	Australian Listed Unit Trust					
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited		-		5,998.44	
207 0165	Betashares Global Banks ETF - Currency Hedged		-		9,085.50	
207 0172	Betashares FTSE 100 ETF ETF		-		16,580.00	
207 0173	Vaneck Video Gaming And Esports ETF And Esports ETF	450.0000	3,888.00		5,296.50	
207 0186	Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF	103.0000	7,817.70		-	
208	Unit Trusts (Unlisted)					
208 0001	TIGO Unit Trust	172,499.8300	172,712.00		-	
225	Crypto Currency					
225 0001	Ethereum	1.7620000000	2,726.48		9,871.86	
225 0002	Litecoin		-		190.04	
225 0004	Binance Coin		-		995.18	
227	Overseas Listed Shares					
227 0070	James Hardie Indust. CDI		-		7,876.98	
227 0225	iShares Russell 2000 Value ETF	43.0000	5,776.62		9,518.78	
229	Overseas Unit Trusts					
229 0040	AMP Capital Global Property Securities A	9,710.0000	10,331.44		12,177.31	
229 0408	BT Platinum International	22,722.5600	23,283.81		23,670.30	
234	Other Derivatives					
234 0002	ETP ETFS Physical Silver		-		4,765.60	
237	Australian Listed Options / Rights					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	68.0000	49.98		-	
241	Cryptocurrency					
241 0001	Cardano	161.3361000000	107.33		-	
241 0002	district0x	1,446.8716000000	96.22		-	
290	Cash at Bank					
290 0001	ANZ - Premium Saver		64,802.68		31,430.25	
290 0002	ANZ - Cash Investment		99,191.44		40,757.14	
290 0003	HUB24 - Cash Transactions		1,319.08		911.29	
290 0004	Cointree - Cash Transaction		74.81		140.89	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		17,736.37		363.45	
310	Accrued Income					
310 0001	Accrued Income		(17.44)		846.86	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			491.78		5,186.96
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			6,699.45		10,531.83
605	Australian Listed Shares					
605 0034	Adelaide Brighton - Dividends			-		273.60
605 0255	Austal Limited - Dividends			397.44		-
605 0430	Boral Limited. - Dividends			192.64		-
605 0647	Codan Limited - Dividends			163.76		-
605 0660	Commonwealth Bank. - Dividends			455.75		248.00
605 0739	CSL Limited - Dividends			60.25		56.37
605 1480	Macquarie Group Ltd - Dividends			1,600.13		1,324.80
605 1974	Ramsay Health Care - Dividends			103.79		-
605 2060	RIO Tinto Limited - Dividends			2,058.75		1,801.12
605 2340	Technology One - Dividends			-		78.59
605 2533	Wesfarmers Limited - Dividends			246.80		311.10
605 2584	Woolworths Limited - Dividends			249,416.04		-
605 2621	Link Admin Ordinary Fully Paid			196.17		93.21
605 2746	Endeavour Group Limited			271.25		-
607	Australian Listed Unit Trust					
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			-		51.70
607 0165	Betashares Global Banks ETF - Currency Hedged Betashares Global Banks ETF - Currency Hedged			-		248.66
607 0172	Betashares FTSE 100 ETF ETF			-		241.90

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0173	Vaneck Video Gaming And Esports ETF And Esports ETF			40.50		13.50
607 0186	Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF			78.11		-
608	Unit Trusts (Unlisted)					
608 3653	Hyperion Australian Growth Companies - Distribution			-		115.59
608 3655	Hyperion Small Growth Companies - Distribution			-		19.81
627	Overseas Listed Shares					
627 0070	James Hardie Indust. CDI - Dividends			-		37.78
627 0155	Pfizer			169.83		-
627 0225	iShares Russell 2000 Value ETF			115.85		30.75
629	Overseas Unit Trusts					
629 0040	AMP Capital Global Property Securities A - Distribution			150.06		504.38
629 0408	BT Platinum International - Distribution			4,591.18		1,255.34
690	Cash at Bank					
690 0002	Cash at Bank - ANZ Cash Investment			10.44		15.54
690 0004	Cointree - Cash Transaction			-		0.01
701	Self-Employed Non-Concessional Contributions					
701 00001	Gamble, Adam Benjamin			33,525.00		19,925.00
701 00002	Gamble, Lisa Jane			33,525.00		-
702	Employer Concessional Contributions					
702 00001	Gamble, Adam Benjamin			22,050.00		17,100.00
704	Self-Employed Concessional Contributions					
704 00001	Gamble, Adam Benjamin			5,450.00		15,800.00
704 00002	Gamble, Lisa Jane			27,500.00		50,000.00
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			49.98		(270.07)
780 0009	Market Movement Non-Realised - Overseas Assets			(6,823.54)		(9,367.58)
780 0012	Market Movement Non-Realised - Overseas Shares			(3,742.16)		857.07
780 0015	Market Movement Non-Realised - Shares - Listed			(8,583.83)		44,495.64
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			212.16		(0.01)
780 0018	Market Movement Non-Realised - Trusts - Unit			(3,318.35)		1,010.41
780 0024	Market Movement Non-Realised - Crypto Currency			(3,005.94)		(1,841.29)

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
785	Market Movement Realised					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			(256.75)		9,259.27
785 0009	Market Movement Realised - Overseas Assets			-		4,434.68
785 0012	Market Movement Realised - Overseas Shares			4,332.54		-
785 0015	Market Movement Realised - Shares - Listed			(256,984.02)		(45,229.14)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-		10,591.53
785 0018	Market Movement Realised - Trusts - Unit			3,156.64		2,568.75
785 0024	Market Movement Realised - Crypto Currency			6,935.66		1,228.92
801	Fund Administration Expenses					
801 0001	Accountancy Fees			-		1,012.00
801 0005	Audit Fees			-		704.00
802	Investment Expenses					
802 0001	Bank Charges		225.57			222.74
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00			259.00
828	Member Insurance Premium Fully Deductible					
828 00001	Gamble, Adam Benjamin		9,668.36			9,955.32
828 00002	Gamble, Lisa Jane		2,055.41			1,698.45
860	Fund Tax Expenses					
860 0004	Income Tax Expense		11,733.23			11,241.41
925	Accumulation Member Payments					
925 00001	Gamble, Adam Benjamin					2,565.00
			593,705.01	593,705.01		515,549.36
						515,549.36

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			472,172.66	472,172.66
00001	Gamble, Adam Benjamin			245,153.71	245,153.71
00002	Gamble, Lisa Jane			227,018.95	227,018.95
199	Current Period Surplus			-	90,399.56
202	Interest Rate Securities & Convertible Notes			-	50,000.00
202 0001	Biomebank Convertible Notes			-	50,000.00
	1/07/2021	-			
	18/10/2021	50,000.0000	50,000.00		ANZ INTERNET BANKING PAYMENT 557338 TO
		50,000.0000			
205	Australian Listed Shares			307,415.07	109,866.92
205 0034	Adelaide Brighton			7,911.60	-
	1/07/2021	2,280.0000			
	27/07/2021	(2,280.0000)	(8,183.05)		TRANSFER FROMCMC MARKETS STOC C15483799
	30/06/2022	-	271.45		Realised market movement
		-			
205 0146	ANZ Banking Grp Ltd			52,922.00	43,553.31
	1/07/2021	1,880.0000			
	1/07/2021	47.0000	0.00		ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP
	16/12/2021	50.0000	0.00		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
	30/06/2022	-	(9,368.69)		Unrealised market movement
		1,977.0000			
205 0255	Austal Limited			7,648.55	8,942.40
	1/07/2021	3,731.0000			
	26/08/2021	1,237.0000	2,518.69		Purchase of Austal Limited
	30/06/2022	-	(1,224.84)		Unrealised market movement
		4,968.0000			
205 0430	Boral Limited.			15,773.10	-
	1/07/2021	2,146.0000			
	3/02/2022	606.0000	4,013.49		Purchase of Boral Limited.
	14/02/2022	-	(7,292.80)		BLD Return of Capital
	30/06/2022	(2,752.0000)	(7,300.37)		Sale of Boral Limited.
	30/06/2022	-	(5,193.42)		Realised market movement
		-			
205 0647	Codan Limited			-	-
	1/07/2021	-			
	20/08/2021	333.0000	5,317.98		Purchase of Codan Limited
	27/10/2021	504.0000	6,015.45		Purchase of Codan Limited
	30/06/2022	(837.0000)	(5,780.46)		Sale of Codan Limited
	30/06/2022	-	(5,552.97)		Realised market movement
		-			
205 0660	Commonwealth Bank.			10,086.87	-
	1/07/2021	101.0000			
	18/08/2021	2.0000	202.00		Purchase of Commonwealth Bank.
	30/09/2021	(103.0000)	(10,703.38)		Sale of Commonwealth Bank.
	29/11/2021	108.0000	10,100.95		Purchase of Commonwealth Bank.
	29/04/2022	(108.0000)	(11,162.37)		Sale of Commonwealth Bank.
	30/06/2022	-	1,475.93		Realised market movement
		-			
205 0739	CSL Limited			5,703.80	5,381.20

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	20.0000			
	30/06/2022	-	(322.60)		
		20.0000			
205 1439	ETP. ETFs Physical GOLD			4,155.87	-
	1/07/2021	19.0000			
	28/04/2022	(19.0000)	(4,665.07)		
	30/06/2022	-	509.20		
		-			
205 1480	Macquarie Group Ltd			72,583.52	-
	1/07/2021	464.0000			
	2/07/2021	11.0000	1,554.40		
	27/09/2021	(200.0000)	(36,010.50)		
	15/10/2021	(275.0000)	(52,195.27)		
	24/02/2022	55.0000	9,932.05		
	29/04/2022	(55.0000)	(11,274.48)		
	30/06/2022	-	15,410.30		
	30/06/2022	-	(0.02)		
		-			
205 1490	Nextdc Ordinary Fully Paid			10,840.04	-
	1/07/2021	914.0000			
	15/09/2021	(914.0000)	(12,483.57)		
	30/06/2022	-	1,643.53		
		-			
205 1492	Magellan Fin Grp Ltd			-	6,976.80
	1/07/2021	-			
	24/02/2022	540.0000	10,009.95		
	30/06/2022	-	(3,033.15)		
		540.0000			
205 1947	Qantas Airways			8,909.92	-
	1/07/2021	1,912.0000			
	4/03/2022	1,020.0000	5,053.55		
	16/05/2022	(2,932.0000)	(15,783.53)		
	30/06/2022	-	1,820.06		
		-			
205 1974	Ramsay Health Care			-	-
	1/07/2021	-			
	7/09/2021	214.0000	14,939.33		
	19/05/2022	(214.0000)	(17,069.19)		
	30/06/2022	-	2,129.86		
		-			
205 2060	RIO Tinto Limited			32,673.12	-
	1/07/2021	258.0000			
	23/09/2021	19.0000	1,960.95		
	27/09/2021	(258.0000)	(26,163.77)		
	13/01/2022	(18.0000)	(1,960.05)		
	28/01/2022	(1.0000)	(92.35)		
	30/06/2022	-	(6,417.89)		
	30/06/2022	-	(0.01)		
		-			
205 2340	Technology One			5,530.14	-
	1/07/2021	594.0000			
	15/09/2021	(594.0000)	(6,989.25)		
	30/06/2022	-	1,459.11		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
205 2362	The Reject Shop				4,743.00	-
	1/07/2021	850.0000				
	30/06/2022	(850.0000)	(2,870.05)	Sale of The Reject Shop		
	30/06/2022	-	(1,872.95)	Realised market movement		
205 2533	Wesfarmers Limited				10,165.20	-
	1/07/2021	172.0000				
	7/10/2021	3.0000	154.80	Purchase of Wesfarmers Limited		
	2/12/2021	-	(350.00)	WES Return of Capital		
	2/02/2022	(60.0000)	(3,165.45)	Sale of Wesfarmers Limited		
	29/03/2022	122.0000	6,108.36	Purchase of Wesfarmers Limited		
	30/03/2022	2.0000	92.00	Purchase of Wesfarmers Limited		
	16/05/2022	(239.0000)	(11,905.71)	Sale of Wesfarmers Limited		
	30/06/2022	-	(1,099.20)	Realised market movement		
205 2584	Woolworths Limited				17,463.54	16,447.20
	1/07/2021	458.0000				
	1/07/2021	-	(18,876.84)	Demerger		
	13/04/2022	4.0000	178.62	Purchase of Woolworths Limited		
	30/06/2022	-	17,681.88	Unrealised market movement		
		462.0000				
205 2621	Link Admin Ordinary Fully Paid				11,581.92	8,815.54
	1/07/2021	2,298.0000				
	20/10/2021	28.0000	126.39	Purchase of Link Admin Ordinary Fully Paid		
	30/06/2022	-	(2,892.77)	Unrealised market movement		
		2,326.0000				
205 2665	Amerpacbo Ordinary Fully Paid				3,784.80	-
	1/07/2021	3,320.0000				
	9/03/2022	(3,320.0000)	(5,695.90)	5EA		
	30/06/2022	-	1,911.10	Realised market movement		
205 2738	Pure Foods Tasmania Limited				5,230.56	-
	1/07/2021	7,692.0000				
	30/06/2022	(7,692.0000)	(1,518.45)	Sale of Pure Foods Tasmania Limited		
	30/06/2022	-	(3,712.11)	Realised market movement		
205 2746	Endeavour Group Limited				-	-
	1/07/2021	-				
	1/07/2021	300.0000	267,862.36	Demerger		
	8/09/2021	902.0000	6,018.25	Purchase of Endeavour Group Limited		
	29/11/2021	800.0000	5,539.95	Purchase of Endeavour Group Limited		
	3/05/2022	(2,002.0000)	(15,615.67)	TRANSFER FROM CMC MARKETS STOC C18932159		
	30/06/2022	-	(263,804.89)	Realised market movement		
205 2747	Mach7 Ordinary Fully Paid				3,749.86	1,725.29
	1/07/2021	3,521.0000				
	30/06/2022	-	(2,024.57)	Unrealised market movement		
		3,521.0000				
205 2776	Nuix Limited				3,398.98	1,168.88
	1/07/2021	1,538.0000				
	30/06/2022	-	(2,230.10)	Unrealised market movement		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		1,538.0000			
205 2835	Siren Gold Limited			1,093.68	1,227.60
	1/07/2021	4,464.0000			
	30/06/2022	-	133.92		Unrealised market movement
		4,464.0000			
205 2836	Xref Ordinary Fully Paid			3,660.00	3,026.00
	1/07/2021	12,000.0000			
	23/09/2021	(4,630.0000)	(2,202.45)		Sale of Xref Ordinary Fully Paid
	30/11/2021	4,000.0000	2,559.95		Purchase of Xref Ordinary Fully Paid
	1/02/2022	(4,250.0000)	(3,167.55)		Sale of Xref Ordinary Fully Paid
	30/06/2022	-	1,321.65		Realised market movement
	30/06/2022	-	854.40		Unrealised market movement
		7,120.0000			
205 2837	Volt Resources Limited			7,805.00	2,601.00
	1/07/2021	223,000.0000			
	22/09/2021	(70,000.0000)	(2,290.05)		Sale of Volt Resources Limited
	30/06/2022	-	(159.95)		Realised market movement
	30/06/2022	-	(2,754.00)		Unrealised market movement
		153,000.0000			
205 2908	TUAS Limited			-	1,665.00
	1/07/2021	-			
	3/12/2021	4.0000	28.91		Purchase of TUAS Limited
	6/12/2021	1,496.0000	3,216.40		Purchase of TUAS Limited
	30/06/2022	-	(1,580.31)		Unrealised market movement
		1,500.0000			
205 2909	Lark Distilling CO. Ltd			-	3,712.50
	1/07/2021	-			
	16/02/2022	1,350.0000	4,886.70		Purchase of Lark Distilling CO. Ltd
	30/06/2022	-	(1,174.20)		Unrealised market movement
		1,350.0000			
205 2910	5E Advanced Materials INC.			-	4,624.20
	1/07/2021	-			
	9/03/2022	3,320.0000	5,695.90		5EA
	19/05/2022	(2,000.0000)	(6,320.05)		Sale of 5E Advanced Materials INC.
	23/06/2022	1,200.0000	3,019.95		Purchase of 5E Advanced Materials INC.
	30/06/2022	-	2,877.17		Realised market movement
	30/06/2022	-	(648.77)		Unrealised market movement
		2,520.0000			
207	Australian Listed Unit Trust			36,960.44	11,705.70
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			5,998.44	-
	1/07/2021	1,036.0000			
	9/03/2022	(1,036.0000)	(9,065.00)		TRANSFER FROM SYD SCHEME PYMT AUD01-00836239
	30/06/2022	-	3,066.56		Realised market movement
		-			
207 0165	Betashares Global Banks ETF - Currency Hedged Betashares			9,085.50	-
	1/07/2021	1,350.0000			
	30/09/2021	(1,350.0000)	(9,106.05)		Sale of Betashares Global Banks ETF - Currency Hedged
	30/06/2022	-	20.55		Realised market movement
		-			
207 0172	Betashares FTSE 100 ETF ETF			16,580.00	-
	1/07/2021	1,658.0000			
	5/10/2021	(1,658.0000)	(16,649.53)		Sale of Betashares FTSE 100 ETF ETF

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2022	-	69.53	Realised market movement		
		-				
207 0173	Vaneck Video Gaming And Esports ETF And Esports ETF				5,296.50	3,888.00
	1/07/2021	450.0000				
	30/06/2022	-	(1,408.50)	Unrealised market movement		
		450.0000				
207 0186	Global X Battery Tech & Lithium ETF Global X Battery Tech &				-	7,817.70
	1/07/2021	-				
	17/08/2021	103.0000	9,727.55	Purchase of Global X Battery Tech & Lithium ETF Global X		
	30/06/2022	-	(1,909.85)	Unrealised market movement		
		103.0000				
208	Unit Trusts (Unlisted)				-	172,712.00
208 0001	TIGO Unit Trust				-	172,712.00
	1/07/2021	-				
	12/01/2022	19,166.5000	19,166.50	ANZ INTERNET BANKING FUNDS TFER TRANSFER 737415		
	23/02/2022	153,333.3300	153,333.34	Purchase of TIGO Unit Trust		
	30/06/2022	-	212.16	Unrealised market movement		
		172,499.8300				
225	Crypto Currency				11,057.08	2,726.48
225 0001	Ethereum				9,871.86	2,726.48
	1/07/2021	3.3820000000				
	10/08/2021	(0.1200000000)	(510.76)	ETH		
	1/12/2021	(1.5000000000)	(9,855.29)	ETH		
	30/06/2022	-	5,637.36	Realised market movement		
	30/06/2022	-	(2,416.69)	Unrealised market movement		
		1.7620000000				
225 0002	Litecoin				190.04	-
	1/07/2021	1.0000000000				
	1/12/2021	(1.0000000000)	(292.65)	LTC		
	30/06/2022	-	102.61	Realised market movement		
		-				
225 0004	Binance Coin				995.18	-
	1/07/2021	2.5000000000				
	1/12/2021	(2.5000000000)	(2,190.87)	BNB		
	30/06/2022	-	1,195.69	Realised market movement		
		-				
227	Overseas Listed Shares				17,395.76	5,776.62
227 0070	James Hardie Indust. CDI				7,876.98	-
	1/07/2021	174.0000				
	21/09/2021	(174.0000)	(9,168.99)	Sale of James Hardie Indust. CDI		
	30/06/2022	-	1,292.01	Realised market movement		
		-				
227 0141	Amazon.com				-	-
	1/07/2021	-				
	3/08/2021	2.0000	9,137.13	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	7/02/2022	(2.0000)	(8,901.35)	Sale of Amazon.com		
	30/06/2022	-	(235.78)	Realised market movement		
		-				
227 0155	Pfizer				-	-
	1/07/2021	-				

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	3/08/2021	222.0000	13,161.70	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	7/02/2022	(222.0000)	(16,438.01)	Sale of Pfizer		
	30/06/2022	-	3,276.31	Realised market movement		
		-				
227 0225	iShares Russell 2000 Value ETF				9,518.78	5,776.62
	1/07/2021	43.0000				
	30/06/2022	-	(3,742.16)	Unrealised market movement		
		43.0000				
229	Overseas Unit Trusts				35,847.61	33,615.25
229 0040	AMP Capital Global Property Securities A				12,177.31	10,331.44
	1/07/2021	9,710.0000				
	30/06/2022	-	(1,845.87)	Unrealised market movement		
		9,710.0000				
229 0408	BT Platinum International				23,670.30	23,283.81
	1/07/2021	20,177.5600				
	30/06/2022	2,545.0000	4,591.18	Purchase of BT Platinum International		
	30/06/2022	-	(4,977.67)	Unrealised market movement		
		22,722.5600				
234	Other Derivatives				4,765.60	-
234 0002	ETP ETFS Physical Silver				4,765.60	-
	1/07/2021	148.0000				
	29/04/2022	(148.0000)	(4,508.85)	Sale of ETP ETFS Physical Silver		
	30/06/2022	-	(256.75)	Realised market movement		
		-				
237	Australian Listed Options / Rights				-	49.98
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-				-	49.98
	1/07/2021	-				
	14/04/2022	68.0000	0.00	MFG 1:8 BONUS ISSUE OF OPTIONS		
	30/06/2022	-	49.98	Unrealised market movement		
		68.0000				
241	Cryptocurrency				-	203.55
241 0001	Cardano				-	107.33
	1/07/2021	-				
	20/09/2021	161.3361000000	495.50	ADA		
	30/06/2022	-	(388.17)	Unrealised market movement		
		161.3361000000				
241 0002	district0x				-	96.22
	1/07/2021	-				
	8/04/2022	1,446.8716000000	297.30	DNT		
	30/06/2022	-	(201.08)	Unrealised market movement		
		1,446.8716000000				
290	Cash at Bank				73,239.57	165,388.01
290 0001	ANZ - Premium Saver				31,430.25	64,802.68
	6/07/2021		4,275.00	ANZ M-BANKING FUNDS TFER TRANSFER 668840 FROM		
	13/07/2021		(149.80)	PAYMENT TO TAL LIFE LIMITED 1444310-B5299636		
	26/07/2021		4,275.00	ANZ M-BANKING FUNDS TFER TRANSFER 764427 FROM		
	27/07/2021		(751.59)	PAYMENT TO TAL LIFE LIMITED 1444308-B5590469		
	30/07/2021		1.45	CREDIT INTEREST PAID		
	13/08/2021		(149.80)	PAYMENT TO TAL LIFE LIMITED 1444310-B5947007		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/08/2021		(5,589.00)		
	27/08/2021		(751.59)		
	31/08/2021		1.65		
	1/09/2021		10,000.00		
	3/09/2021		10,000.00		
	6/09/2021		10,000.00		
	6/09/2021		(20,000.00)		
	7/09/2021		10,000.00		
	8/09/2021		10,000.00		
	10/09/2021		10,000.00		
	13/09/2021		(149.80)		
	22/09/2021		21.00		
	27/09/2021		(751.59)		
	30/09/2021		31.79		
	30/09/2021		98.00		
	30/09/2021		2.67		
	5/10/2021		4,500.00		
	8/10/2021		13.50		
	8/10/2021		40.78		
	8/10/2021		78.59		
	8/10/2021		251.90		
	8/10/2021		490.56		
	13/10/2021		(149.80)		
	18/10/2021		(1,514.00)		
	18/10/2021		(50,000.00)		
	22/10/2021		97.80		
	27/10/2021		(751.59)		
	29/10/2021		1.09		
	15/11/2021		18.53		
	15/11/2021		(149.80)		
	29/11/2021		(751.59)		
	30/11/2021		0.22		
	2/12/2021		64.75		
	2/12/2021		350.00		
	9/12/2021		12,000.00		
	13/12/2021		(186.63)		
	30/12/2021		(751.59)		
	31/12/2021		4,500.00		
	31/12/2021		0.28		
	5/01/2022		163.25		
	12/01/2022		(19,166.50)		
	13/01/2022		10,000.00		
	13/01/2022		(186.63)		
	14/01/2022		10,000.00		
	27/01/2022		(751.59)		
	31/01/2022		0.33		
	31/01/2022		(1.20)		
	31/01/2022		(1.60)		
	14/02/2022		7,292.80		
	14/02/2022		(186.63)		
	14/02/2022		192.64		
	15/02/2022		50,000.00		
	21/02/2022		40,000.00		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/02/2022		50,000.00		
	21/02/2022		(40,000.00)		
	21/02/2022		(50,000.00)		
	22/02/2022		50,000.00		
	22/02/2022		(50,000.00)		
	23/02/2022		(50,000.00)		
	24/02/2022		(3,333.34)		
	28/02/2022		(751.59)		
	28/02/2022		0.44		
	9/03/2022		9,065.00		
	10/03/2022		108.81		
	14/03/2022		(186.63)		
	25/03/2022		(1,513.55)		
	28/03/2022		250.25		
	28/03/2022		(913.91)		
	30/03/2022		189.00		
	31/03/2022		0.42		
	6/04/2022		28.46		
	8/04/2022		69.78		
	11/04/2022		4,500.00		
	13/04/2022		(186.63)		
	21/04/2022		198.72		
	27/04/2022		(913.91)		
	29/04/2022		0.42		
	13/05/2022		(186.63)		
	27/05/2022		(913.91)		
	31/05/2022		0.47		
	6/06/2022		(1,514.00)		
	6/06/2022		(5,446.41)		
	14/06/2022		(186.63)		
	20/06/2022		10,000.00		
	20/06/2022		10,000.00		
	27/06/2022		(913.91)		
	30/06/2022		0.45		
290 0002	ANZ - Cash Investment			40,757.14	99,191.44
	2/07/2021		(4,942.83)		
	27/07/2021		8,183.05		
	30/07/2021		0.31		
	3/08/2021		(9,137.13)		
	3/08/2021		(13,161.70)		
	19/08/2021		(9,727.55)		
	24/08/2021		(5,317.98)		
	30/08/2021		(2,518.69)		
	31/08/2021		0.17		
	6/09/2021		20,000.00		
	7/09/2021		(0.33)		
	8/09/2021		(0.33)		
	9/09/2021		(14,939.33)		
	10/09/2021		(6,018.25)		
	15/09/2021		(0.66)		
	16/09/2021		37.78		
	17/09/2021		6,989.25		
	17/09/2021		12,483.57		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
21/09/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
22/09/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
23/09/2021			9,168.99		TRANSFER FROMCMC MARKETS STOC C16271774
23/09/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
24/09/2021			2,290.05		TRANSFER FROMCMC MARKETS STOC C16287684
27/09/2021			2,202.45		TRANSFER FROMCMC MARKETS STOC C16303645
27/09/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
27/09/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
29/09/2021			26,163.77		TRANSFER FROM CMC MARKETS STOC C16339411
29/09/2021			36,010.50		TRANSFER FROM CMC MARKETS STOC C16344083
30/09/2021			(0.66)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
30/09/2021			0.16		CREDIT INTEREST PAID
4/10/2021			32.19		TRANSFER FROM CMC MARKETS STOC 18063788
4/10/2021			9,106.05		TRANSFER FROMCMC MARKETS STOC C16407298
4/10/2021			10,703.38		TRANSFER FROM CMC MARKETS STOC C16407174
5/10/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
7/10/2021			16,649.53		TRANSFER FROM CMC MARKETS STOC C16456754
18/10/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
19/10/2021			52,195.27		TRANSFER FROM CMC MARKETS STOC C16602331
21/10/2021			198.72		DIVIDEND FROM ASB FINAL DIV 001267579164
27/10/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
29/10/2021			(6,015.45)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
29/10/2021			0.24		CREDIT INTEREST PAID
29/11/2021			(0.66)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
30/11/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
1/12/2021			(5,539.95)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
1/12/2021			(10,100.95)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
2/12/2021			(2,559.95)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
6/12/2021			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
7/12/2021			(28.91)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
8/12/2021			(3,216.40)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
15/12/2021			85.90		TRANSFER FROM CMC MARKETS STOC 19114812
30/12/2021			38.07		TRANSFER FROM CMC MARKETS STOC 19257296
13/01/2022			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
17/01/2022			1,960.05		TRANSFER FROMCMC MARKETS STOC C17621349
28/01/2022			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
1/02/2022			92.35		TRANSFER FROM CMC MARKETS STOC C17854521
2/02/2022			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
2/02/2022			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
3/02/2022			3,167.55		TRANSFER FROMCMC MARKETS STOC C17892272
3/02/2022			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
4/02/2022			3,165.45		TRANSFER FROMCMC MARKETS STOC C17897567
7/02/2022			(0.66)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
7/02/2022			(4,013.49)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
8/02/2022			8,901.35		TRANSFER FROMCMC MARKETS STOC C17940587
8/02/2022			16,438.01		TRANSFER FROM CMC MARKETS STOC C17940589
15/02/2022			(50,000.00)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
16/02/2022			(0.33)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
18/02/2022			(4,886.70)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
21/02/2022			(50,000.00)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
22/02/2022			(50,000.00)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
24/02/2022			(0.66)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC
28/02/2022			(10,009.95)		SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2022		(9,932.05)		
	4/03/2022		(0.33)		
	8/03/2022		(5,053.55)		
	11/03/2022		83.93		
	30/03/2022		(0.33)		
	31/03/2022		(6,108.36)		
	8/04/2022		20.77		
	28/04/2022		(0.33)		
	29/04/2022		(1.98)		
	2/05/2022		4,665.07		
	3/05/2022		4,508.85		
	3/05/2022		11,162.37		
	3/05/2022		11,274.48		
	3/05/2022		15,615.67		
	16/05/2022		(0.66)		
	18/05/2022		11,905.71		
	18/05/2022		15,783.53		
	20/05/2022		(0.66)		
	23/05/2022		6,320.05		
	23/05/2022		17,069.19		
	23/06/2022		(0.33)		
	24/06/2022		24.82		
	27/06/2022		(3,019.95)		
	30/06/2022		(1.32)		
290 0003	HUB24 - Cash Transactions			911.29	1,319.08
	2/07/2021		(6.86)		
	9/07/2021		342.80		
	3/08/2021		(7.15)		
	3/09/2021		(7.30)		
	5/10/2021		(7.06)		
	11/10/2021		52.25		
	4/11/2021		(7.20)		
	2/12/2021		(7.19)		
	6/01/2022		(7.46)		
	17/01/2022		52.25		
	7/02/2022		(7.41)		
	3/03/2022		(6.45)		
	5/04/2022		(7.15)		
	8/04/2022		45.56		
	4/05/2022		(7.15)		
	6/06/2022		(6.69)		
290 0004	Cointree - Cash Transaction			140.89	74.81
	10/08/2021		510.76		
	10/08/2021		(4.60)		
	20/09/2021		(495.50)		
	20/09/2021		(4.50)		
	1/12/2021		292.65		
	1/12/2021		(2.63)		
	1/12/2021		9,855.29		
	1/12/2021		(88.70)		
	1/12/2021		2,190.87		
	1/12/2021		(19.72)		
	7/12/2021		(12,000.00)		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/04/2022		(297.30) DNT		
	8/04/2022		(2.70) FEE		
300	Sundry Debtors - Fund Level			363.45	17,736.37
300 0001	Sundry Debtors Number 1			363.45	17,736.37
	10/09/2021		54.95 Purchase of Sundry Debtors Number 1		
	16/09/2021		(37.78) DIVIDEND FROM JHX REPLACEMENT APR21-99999699		
	30/09/2021		(98.00) DIVIDEND FROMCBA PAYMENT 001268231540		
	8/10/2021		(40.78) TRANSFER FROMLNK PAYMENT 001268392838		
	8/10/2021		(78.59) TRANSFER FROMTNE PAYMENT 001268393299		
	31/03/2022		103.79 Purchase of Sundry Debtors Number 1		
	30/06/2022		17,469.33 Purchase of Sundry Debtors Number 1		
310	Accrued Income			846.86	(17.44)
310 0001	Accrued Income			846.86	(17.44)
	1/07/2021		(342.80) AMP0974AU Distribution for 30/06/2021		
	2/07/2021		1,554.40 MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	2/07/2021		(1,554.40) MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	16/07/2021		(248.66) BNKS AUD DRP		
	16/07/2021		(241.90) F100 AUD DRP		
	23/07/2021		(13.50) ESPO AUD DRP		
	10/09/2021		54.95 CDA AUD 0.165 FRANKED, 30% CTR		
	10/09/2021		(54.95) CDA AUD 0.165 FRANKED, 30% CTR		
	23/09/2021		1,960.95 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	23/09/2021		(1,960.95) RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	29/09/2021		202.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		(202.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2021		31.79 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	30/09/2021		(31.79) CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	7/10/2021		154.80 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		(154.80) WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2021		251.90 WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2021		(251.90) WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	20/10/2021		126.39 LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		
	20/10/2021		(126.39) LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		
	21/10/2021		198.72 ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP		
	21/10/2021		(198.72) ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP		
	14/12/2021		27.20 MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL		
	5/01/2022		(163.25) CARD ENTRY MOUNT BARKER		
	14/02/2022		192.64 BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP		
	14/02/2022		(192.64) BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP		
	10/03/2022		108.81 CDA AUD 0.13 FRANKED, 30% CTR		
	10/03/2022		(108.81) CDA AUD 0.13 FRANKED, 30% CTR		
	28/03/2022		250.25 EDV AUD 0.125 FRANKED, 30% CTR		
	28/03/2022		(250.25) EDV AUD 0.125 FRANKED, 30% CTR		
	30/03/2022		92.00 WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		(92.00) WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		189.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(189.00) CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2022		103.79 RHC AUD 0.485 FRANKED, 30% CTR		
	31/03/2022		(103.79) RHC AUD 0.485 FRANKED, 30% CTR		
	6/04/2022		28.46 CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
	6/04/2022		(28.46) CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
	8/04/2022		69.78 LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/04/2022		(69.78) LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP		
	13/04/2022		178.62 WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		
	13/04/2022		(178.62) WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		
	21/04/2022		198.72 ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP		
	21/04/2022		(198.72) ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP		
	30/06/2022		78.11 ACDC AUD DRP		
	30/06/2022		40.50 ESPO AUD DRP		
450	Provisions for Tax - Fund			5,186.96	491.78
450 0009	Provision for Income Tax (Fund)			5,186.96	491.78
	6/06/2022		(5,187.41) ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		
	30/06/2022		492.23 Current year tax expense		
500	Sundry Creditors			10,531.83	6,699.45
500 0001	Sundry Creditors Number 1			10,531.83	6,699.45
	2/07/2021		(4,942.83) SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	25/08/2021		(5,589.00) ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		
	25/03/2022		0.45 Increase Sundry Creditors Number 1		
	30/06/2022		6,699.00 Increase Sundry Creditors Number 1		
605	Australian Listed Shares			-	255,162.77
605 0255	Austal Limited - Dividends			-	397.44
	21/10/2021		198.72 ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP		
	21/04/2022		198.72 ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP		
605 0430	Boral Limited. - Dividends			-	192.64
	14/02/2022		192.64 BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP		
605 0647	Codan Limited - Dividends			-	163.76
	10/09/2021		54.95 CDA AUD 0.165 FRANKED, 30% CTR		
	10/03/2022		108.81 CDA AUD 0.13 FRANKED, 30% CTR		
605 0660	Commonwealth Bank. - Dividends			-	455.75
	29/09/2021		202.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	2/12/2021		64.75 DIVIDEND FROMCBA CASH RES 001269578508		
	30/03/2022		189.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 0739	CSL Limited - Dividends			-	60.25
	30/09/2021		31.79 CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		
	6/04/2022		28.46 CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
605 1480	Macquarie Group Ltd - Dividends			-	1,600.13
	2/07/2021		1,554.40 MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%		
	15/11/2021		18.53 DIVIDEND FROMMQG CASH RES 001268709771		
	14/12/2021		27.20 MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL		
605 1974	Ramsay Health Care - Dividends			-	103.79
	31/03/2022		103.79 RHC AUD 0.485 FRANKED, 30% CTR		
605 2060	RIO Tinto Limited - Dividends			-	2,058.75
	23/09/2021		1,960.95 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	22/10/2021		97.80 TRANSFER FROM RIO TINTO LTD 21DRP-00800596		
605 2533	Wesfarmers Limited - Dividends			-	246.80
	7/10/2021		154.80 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		92.00 WES AUD 0.8 FRANKED, 30% CTR, DRP		
605 2584	Woolworths Limited - Dividends			-	249,416.04
	1/07/2021		248,985.52 Capital Gain on Demerger		
	8/10/2021		251.90 WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	13/04/2022		178.62 WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		
605 2621	Link Admin Ordinary Fully Paid			-	196.17
	20/10/2021		126.39 LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2746	8/04/2022 Endeavour Group Limited		69.78 LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP		
	22/09/2021		21.00 DIVIDEND FROMEDV DIV 001266167820	-	271.25
	28/03/2022		250.25 EDV AUD 0.125 FRANKED, 30% CTR		
607	Australian Listed Unit Trust			-	118.61
607 0173	Vaneck Video Gaming And Esports ETF And Esports ETF			-	40.50
	30/06/2022		40.50 ESPO AUD DRP		
607 0186	Global X Battery Tech & Lithium ETF Global X Battery Tech &			-	78.11
	30/06/2022		78.11 ACDC AUD DRP		
627	Overseas Listed Shares			-	285.68
627 0155	Pfizer			-	169.83
	15/12/2021		85.90 TRANSFER FROM CMCMARKETS STOC 19114812		
	11/03/2022		83.93 TRANSFER FROM CMCMARKETS STOC 20250725		
627 0225	iShares Russell 2000 Value ETF			-	115.85
	4/10/2021		32.19 TRANSFER FROM CMCMARKETS STOC 18063788		
	30/12/2021		38.07 TRANSFER FROM CMCMARKETS STOC 19257296		
	8/04/2022		20.77 TRANSFER FROM CMCMARKETS STOC 20659330		
	24/06/2022		24.82 TRANSFER FROM CMCMARKETS STOC 21631881		
629	Overseas Unit Trusts			-	4,741.24
629 0040	AMP Capital Global Property Securities A - Distribution			-	150.06
	11/10/2021		52.25 DIVIDEND		
	17/01/2022		52.25 DIVIDEND		
	8/04/2022		45.56 DIVIDEND		
629 0408	BT Platinum International - Distribution			-	4,591.18
	30/06/2022		4,591.18 BT Platinum International - Distribution		
690	Cash at Bank			-	10.44
690 0002	Cash at Bank - ANZ Cash Investment			-	10.44
	30/07/2021		1.45 CREDIT INTEREST PAID		
	30/07/2021		0.31 CREDIT INTEREST PAID		
	31/08/2021		1.65 CREDIT INTEREST PAID		
	31/08/2021		0.17 CREDIT INTEREST PAID		
	30/09/2021		2.67 CREDIT INTEREST PAID		
	30/09/2021		0.16 CREDIT INTEREST PAID		
	29/10/2021		1.09 CREDIT INTEREST PAID		
	29/10/2021		0.24 CREDIT INTEREST PAID		
	30/11/2021		0.22 CREDIT INTEREST PAID		
	31/12/2021		0.28 CREDIT INTEREST PAID		
	28/02/2022		0.44 CREDIT INTEREST PAID		
	31/03/2022		0.42 CREDIT INTEREST PAID		
	29/04/2022		0.42 CREDIT INTEREST PAID		
	31/05/2022		0.47 CREDIT INTEREST PAID		
	30/06/2022		0.45 CREDIT INTEREST PAID		
701	Self-Employed Non-Concessional Contributions			-	67,050.00
00001	Gamble, Adam Benjamin			-	33,525.00
	7/09/2021		3,525.00 Contribution Self-Employed Non-Concessional		
	8/09/2021		5,000.00 Contribution Self-Employed Non-Concessional		
	10/09/2021		5,000.00 Contribution Self-Employed Non-Concessional		
	13/01/2022		5,000.00 Contribution Self-Employed Non-Concessional		
	14/01/2022		5,000.00 Contribution Self-Employed Non-Concessional		
	20/06/2022		5,000.00 Contribution Self-Employed Non-Concessional		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00002	20/06/2022 Gamble, Lisa Jane		5,000.00	Contribution Self-Employed Non-Concessional	
	7/09/2021		3,525.00	Contribution Self-Employed Non-Concessional	-
	8/09/2021		5,000.00	Contribution Self-Employed Non-Concessional	33,525.00
	10/09/2021		5,000.00	Contribution Self-Employed Non-Concessional	
	13/01/2022		5,000.00	Contribution Self-Employed Non-Concessional	
	14/01/2022		5,000.00	Contribution Self-Employed Non-Concessional	
	20/06/2022		5,000.00	Contribution Self-Employed Non-Concessional	
	20/06/2022		5,000.00	Contribution Self-Employed Non-Concessional	
702	Employer Concessional Contributions			-	22,050.00
00001	Gamble, Adam Benjamin			-	22,050.00
	6/07/2021		4,275.00	Contribution Employer Concessional Contributions	
	26/07/2021		4,275.00	Contribution Employer Concessional Contributions	
	5/10/2021		4,500.00	Contribution Employer Concessional Contributions	
	31/12/2021		4,500.00	Contribution Employer Concessional Contributions	
	11/04/2022		4,500.00	Contribution Employer Concessional Contributions	
704	Self-Employed Concessional Contributions			-	32,950.00
00001	Gamble, Adam Benjamin			-	5,450.00
	6/09/2021		2,500.00	Contribution Self-Employed Concessional Contributions	
	7/09/2021		2,950.00	Contribution Self-Employed Concessional Contributions	
00002	Gamble, Lisa Jane			-	27,500.00
	1/09/2021		10,000.00	Contribution Self-Employed Concessional Contributions	
	3/09/2021		10,000.00	Contribution Self-Employed Concessional Contributions	
	6/09/2021		7,500.00	Contribution Self-Employed Concessional Contributions	
780	Market Movement Non-Realised			-	(25,211.68)
780 0003	Market Movement Non-Realised - Derivatives and			-	49.98
	30/06/2022		49.98	Unrealised market movement - LRBA Australian Shares	
780 0009	Market Movement Non-Realised - Overseas Assets			-	(6,823.54)
	30/06/2022		(6,823.54)	Unrealised market movement - Foreign Assets	
780 0012	Market Movement Non-Realised - Overseas Shares			-	(3,742.16)
	30/06/2022		(3,742.16)	Unrealised market movement - Overseas Shares	
780 0015	Market Movement Non-Realised - Shares - Listed			-	(8,583.83)
	30/06/2022		(8,583.83)	Unrealised market movement - Domestic Shares	
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	212.16
	30/06/2022		212.16	Unrealised market movement - Non-Public & Non-PST	
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(3,318.35)
	30/06/2022		(3,318.35)	Unrealised market movement - Unit Trusts	
780 0024	Market Movement Non-Realised - Crypto Currency			-	(3,005.94)
	30/06/2022		(3,005.94)	Unrealised market movement - Cryptocurrency	
785	Market Movement Realised			-	(242,815.93)
785 0003	Market Movement Realised - Derivatives and Instalment			-	(256.75)
	30/06/2022		(256.75)	Realised market movement - LRBA Australian Shares	
785 0012	Market Movement Realised - Overseas Shares			-	4,332.54
	30/06/2022		4,332.54	Realised market movement - Overseas Shares	
785 0015	Market Movement Realised - Shares - Listed			-	(256,984.02)
	30/06/2022		(256,984.02)	Realised market movement - Domestic Shares	
785 0018	Market Movement Realised - Trusts - Unit			-	3,156.64
	30/06/2022		3,156.64	Realised market movement - Unit Trusts	
785 0024	Market Movement Realised - Crypto Currency			-	6,935.66
	30/06/2022		6,935.66	Realised market movement - Cryptocurrency	

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802	Investment Expenses			-	225.57
802 0001	Bank Charges			-	225.57
	2/07/2021		6.86 FEES		
	3/08/2021		7.15 FEES		
	10/08/2021		4.60 FEE		
	3/09/2021		7.30 FEES		
	7/09/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	8/09/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	15/09/2021		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	20/09/2021		4.50 FEE		
	21/09/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	22/09/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	23/09/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	27/09/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	27/09/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	30/09/2021		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	5/10/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	5/10/2021		7.06 FEES		
	18/10/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	27/10/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	4/11/2021		7.20 FEES		
	29/11/2021		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	30/11/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	1/12/2021		88.70 FEE		
	1/12/2021		2.63 FEE		
	1/12/2021		19.72 FEE		
	2/12/2021		7.19 FEES		
	6/12/2021		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	6/01/2022		7.46 FEES		
	13/01/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	31/01/2022		1.20 2 CHEQUE OR MERCHANT DEPOSITS - FEE		
	31/01/2022		1.60 1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		
	2/02/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	2/02/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	3/02/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	7/02/2022		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	7/02/2022		7.41 FEES		
	16/02/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	24/02/2022		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	3/03/2022		6.45 FEES		
	4/03/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	30/03/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	5/04/2022		7.15 FEES		
	8/04/2022		2.70 FEE		
	28/04/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	29/04/2022		1.98 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	4/05/2022		7.15 FEES		
	16/05/2022		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	20/05/2022		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	6/06/2022		6.69 FEES		
	23/06/2022		0.33 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		
	30/06/2022		1.32 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 6/06/2022		259.00 ATO Levy Payment	-	259.00
828	Member Insurance Premium Fully Deductible			-	11,723.77
00001	Gamble, Adam Benjamin			-	9,668.36
	27/07/2021		751.59 PAYMENT TO TAL LIFE LIMITED 1444308-B5590469		
	27/08/2021		751.59 PAYMENT TO TAL LIFE LIMITED 1444308-B6238809		
	27/09/2021		751.59 PAYMENT TO TAL LIFE LIMITED 1444308-B6821733		
	27/10/2021		751.59 PAYMENT TO TAL LIFE LIMITED 1444308-B7434805		
	29/11/2021		751.59 PAYMENT TO TAL LIFE LIMITED 1444308-B8116774		
	30/12/2021		751.59 PAYMENT TO TAL LIFE LIMITED 1444308-B8733841		
	27/01/2022		751.59 PAYMENT TO TAL LIFE LIMITED 1444308-B9292605		
	28/02/2022		751.59 PAYMENT TO TAL LIFE LIMITED 1444308-B9923612		
	28/03/2022		913.91 PAYMENT TO TAL LIFE LIMITED 1444308-C0495535		
	27/04/2022		913.91 PAYMENT TO TAL LIFE LIMITED 1444308-C1072190		
	27/05/2022		913.91 PAYMENT TO TAL LIFE LIMITED 1444308-C1708894		
	27/06/2022		913.91 PAYMENT TO TAL LIFE LIMITED 1444308-C2281645		
00002	Gamble, Lisa Jane			-	2,055.41
	13/07/2021		149.80 PAYMENT TO TAL LIFE LIMITED 1444310-B5299636		
	13/08/2021		149.80 PAYMENT TO TAL LIFE LIMITED 1444310-B5947007		
	13/09/2021		149.80 PAYMENT TO TAL LIFE LIMITED 1444310-B6532972		
	13/10/2021		149.80 PAYMENT TO TAL LIFE LIMITED 1444310-B7145878		
	15/11/2021		149.80 PAYMENT TO TAL LIFE LIMITED 1444310-B7826247		
	13/12/2021		186.63 PAYMENT TO TAL LIFE LIMITED 1444310-B8389185		
	13/01/2022		186.63 PAYMENT TO TAL LIFE LIMITED 1444310-B9008256		
	14/02/2022		186.63 PAYMENT TO TAL LIFE LIMITED 1444310-B9619694		
	14/03/2022		186.63 PAYMENT TO TAL LIFE LIMITED 1444310-C0186032		
	13/04/2022		186.63 PAYMENT TO TAL LIFE LIMITED 1444310-C0788480		
	13/05/2022		186.63 PAYMENT TO TAL LIFE LIMITED 1444310-C1427112		
	14/06/2022		186.63 PAYMENT TO TAL LIFE LIMITED 1444310-C2008658		
860	Fund Tax Expenses			-	11,733.23
860 0004	Income Tax Expense			-	11,733.23
	18/10/2021		1,514.00 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		
	25/03/2022		1,514.00 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		
	25/03/2022		1,514.00 Dec PAYGI		
	30/06/2022		6,699.00 June PAYGI		
	30/06/2022		492.23 Current year tax expense		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Cryptocurrency									
2250001	Ethereum		9,871.86	-	10,366.05	-	2,726.48	5,637.36	(2,416.69)
2250002	Litecoin		190.04	-	292.65	-	-	102.61	-
2250004	Binance Coin		995.18	-	2,190.87	-	-	1,195.69	-
2410001	Cardano	ADA:CRYPTO	-	495.50	-	-	107.33	-	(388.17)
2410002	district0x	DNT:CRYPTO	-	297.30	-	-	96.22	-	(201.08)
			11,057.08	792.80	12,849.57	-	2,930.03	6,935.66	(3,005.94)
LRBA Australian Shares									
2340002	ETP ETFs Physical Silver	ETPMAG	4,765.60	-	4,508.85	-	-	(256.75)	-
2370062	Magellan Financial Group Limited Option	MFGO	-	-	-	-	49.98	-	49.98
			4,765.60	-	4,508.85	-	49.98	(256.75)	49.98
Domestic Shares									
2050034	Adelaide Brighton	ABC	7,911.60	-	8,183.05	-	-	271.45	-
2050146	ANZ Banking Grp Ltd	ANZ	52,922.00	-	-	-	43,553.31	-	(9,368.69)
2050255	Austal Limited	ASB	7,648.55	2,518.69	-	-	8,942.40	-	(1,224.84)
2050430	Boral Limited.	BLD	15,773.10	4,013.49	7,300.37	(7,292.80)	-	(5,193.42)	-
2050647	Codan Limited	CDA	-	11,333.43	5,780.46	-	-	(5,552.97)	-
2050660	Commonwealth Bank.	CBA	10,086.87	10,302.95	21,865.75	-	-	1,475.93	-
2050739	CSL Limited	CSL	5,703.80	-	-	-	5,381.20	-	(322.60)
2051439	ETP. ETFs Physical GOLD	GOLD	4,155.87	-	4,665.07	-	-	509.20	-
2051480	Macquarie Group Ltd	MQG	72,583.52	11,486.45	99,480.25	-	-	15,410.30	(0.02)
2051490	Nextdc Ordinary Fully Paid	NXT	10,840.04	-	12,483.57	-	-	1,643.53	-
2051492	Magellan Fin Grp Ltd	MFG	-	10,009.95	-	-	6,976.80	-	(3,033.15)
2051947	Qantas Airways	QAN	8,909.92	5,053.55	15,783.53	-	-	1,820.06	-
2051974	Ramsay Health Care	RHC	-	14,939.33	17,069.19	-	-	2,129.86	-
2052060	RIO Tinto Limited	RIO	32,673.12	1,960.95	28,216.17	-	-	(6,417.89)	(0.01)
2052340	Technology One	TNE	5,530.14	-	6,989.25	-	-	1,459.11	-
2052362	The Reject Shop	TRS	4,743.00	-	2,870.05	-	-	(1,872.95)	-
2052533	Wesfarmers Limited	WES	10,165.20	6,355.16	15,071.16	(350.00)	-	(1,099.20)	-
2052584	Woolworths Limited	WOW	17,463.54	178.62	-	(18,876.84)	16,447.20	-	17,681.88
2052621	Link Admin Ordinary Fully Paid	LNK	11,581.92	126.39	-	-	8,815.54	-	(2,892.77)
2052665	Amerpaco Ordinary Fully Paid	ABR	3,784.80	-	5,695.90	-	-	1,911.10	-
2052738	Pure Foods Tasmania Limited	PFT	5,230.56	-	1,518.45	-	-	(3,712.11)	-
2052746	Endeavour Group Limited	EDV	-	279,420.56	15,615.67	-	-	(263,804.89)	-
2052747	Mach7 Ordinary Fully Paid	M7T	-	-	-	-	1,725.29	-	(2,024.57)
2052776	Nuix Limited	NXL	3,749.86	-	-	-	-	-	(2,230.10)
2052835	Siren Gold Limited	SNG	3,398.98	-	-	-	1,168.88	-	133.92
2052836	Xref Ordinary Fully Paid	XF1	1,093.68	-	-	-	1,227.60	-	854.40
2052837	Volt Resources Limited	VRC	3,660.00	2,559.95	5,370.00	-	3,026.00	1,321.65	(2,754.00)
			7,805.00	-	2,290.05	-	2,601.00	(159.95)	-

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2052908	TUAS Limited	TUA	-	3,245.31	-	-	1,665.00	-	(1,580.31)
2052909	Lark Distilling CO. Ltd	LRK	-	4,886.70	-	-	3,712.50	-	(1,174.20)
2052910	5E Advanced Materials INC.	5EA	-	8,715.85	6,320.05	-	4,624.20	2,877.17	(648.77)
			307,415.07	377,107.33	282,567.99	(26,519.64)	109,866.92	(256,984.02)	(8,583.83)
Fixed Interest Securities									
2020001	Biomebank Convertable Notes	* CVCG	-	50,000.00	-	-	50,000.00	-	-
			-	50,000.00	-	-	50,000.00	-	-
Foreign Assets									
2290040	AMP Capital Global Property Securities A	AMP0974AU	12,177.31	-	-	-	10,331.44	-	(1,845.87)
2290408	BT Platinum International	WFS0092AU	23,670.30	4,591.18	-	-	23,283.81	-	(4,977.67)
			35,847.61	4,591.18	-	-	33,615.25	-	(6,823.54)
Overseas Shares									
2270070	James Hardie Indust. CDI	JHX	7,876.98	-	9,168.99	-	-	1,292.01	-
2270141	Amazon.com	AMZN	-	9,137.13	8,901.35	-	-	(235.78)	-
2270155	Pfizer	PFE	-	13,161.70	16,438.01	-	-	3,276.31	-
2270225	iShares Russell 2000 Value ETF	IWN	9,518.78	-	-	-	5,776.62	-	(3,742.16)
			17,395.76	22,298.83	34,508.35	-	5,776.62	4,332.54	(3,742.16)
Non-public & Non-pst Trusts									
2080001	TIGO Unit Trust		-	172,499.84	-	-	172,712.00	-	212.16
			-	172,499.84	-	-	172,712.00	-	212.16
Unit Trusts									
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	5,998.44	-	9,065.00	-	-	3,066.56	-
2070165	Betashares Global Banks ETF - Currency	BNKS	9,085.50	-	9,106.05	-	-	20.55	-
2070172	Betashares FTSE 100 ETF ETF	F100	16,580.00	-	16,649.53	-	-	69.53	-
2070173	Vaneck Video Gaming And Esports ETF And	ESPO	5,296.50	-	-	-	3,888.00	-	(1,408.50)
2070186	Global X Battery Tech & Lithium ETF Global	ACDC	-	9,727.55	-	-	7,817.70	-	(1,909.85)
			36,960.44	9,727.55	34,820.58	-	11,705.70	3,156.64	(3,318.35)
			413,441.56	637,017.53	369,255.34	(26,519.64)	386,656.51	(242,815.93)	(25,211.68)
TOTALS									

* Traditional Security

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		10.00	
Gross Dividend Income			
Imputation Credits	1,885.74		
Franked Amounts	4,400.06		
Unfranked Amounts	<u>1,539.04</u>	7,824.00	
Gross Rental Income		-	
Gross Foreign Income		4,278.00	
Gross Trust Distributions		43.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	22,050.00		
Member Contributions	<u>32,950.00</u>	55,000.00	
Gross Capital Gain			
Net Capital Gain	37,458.00		
Pension Capital Gain Revenue	<u>-</u>	37,458.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			104,613.00
Less Exempt Current Pension Income		-	
Total Income			104,613.00
LESS DEDUCTIONS			
Other Deduction		12,209.00	
Total Deductions			12,209.00
TAXABLE INCOME			92,404.00
Gross Income Tax Expense (15% of Standard Component)		13,860.60	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	237.94		
Less Other Tax Credit	<u>-</u>	237.94	
Tax Assessed			13,622.66
Less Imputed Tax Credit		1,889.43	
Less Amount Already paid (for the year)		<u>11,241.00</u>	13,130.43
TAX DUE OR REFUNDABLE			492.23
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			751.23

Accrued Capital Gains

For the year ended 30 June 2022

Capital Gains Tax Assets		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0146	ANZ Banking Grp Ltd (ANZ)	10/11/2015	1,446.0000	31,855.38	29,823.14	-	Discount	29,823.14	2,032.24
		10/11/2015	39.0000	859.17	806.49	-	Discount	806.49	52.68
		10/11/2015	43.0000	947.29	938.51	-	Discount	938.51	8.78
		10/11/2015	30.0000	660.90	653.44	-	Discount	653.44	7.46
		10/11/2015	25.0000	550.75	555.83	-	Loss	555.83	(5.08)
		10/11/2015	41.0000	903.23	907.75	-	Loss	907.75	(4.52)
		10/11/2015	49.0000	1,079.47	1,064.38	-	Discount	1,064.38	15.09
		10/11/2015	41.0000	903.23	845.61	-	Discount	845.61	57.62
		10/11/2015	43.0000	947.29	952.35	-	Loss	952.35	(5.06)
		10/11/2015	46.0000	1,013.38	1,016.35	-	Loss	1,016.35	(2.97)
		1/07/2016	2.0000	44.06	43.40	-	Discount	43.40	0.66
		1/07/2016	1.0000	22.03	20.81	-	Discount	20.81	1.22
		1/07/2016	1.0000	22.03	21.25	-	Discount	21.25	0.78
		1/07/2016	1.0000	22.03	22.62	-	Loss	22.62	(0.59)
		1/07/2016	1.0000	22.03	23.11	-	Loss	23.11	(1.08)
		1/07/2016	1.0000	22.03	23.60	-	Loss	23.60	(1.57)
		1/07/2016	47.0000	1,035.41	977.91	-	Discount	977.91	57.50
		1/07/2016	1.0000	22.03	24.10	-	Loss	24.10	(2.07)
		16/11/2016	1.0000	22.03	24.12	-	Loss	24.12	(2.09)
		16/11/2016	42.0000	925.26	1,013.01	-	Loss	1,013.01	(87.75)
		16/11/2016	1.0000	22.03	25.88	-	Loss	25.88	(3.85)
		16/11/2016	1.0000	22.03	27.78	-	Loss	27.78	(5.75)
		16/11/2016	1.0000	22.03	27.13	-	Loss	27.13	(5.10)
		16/11/2016	1.0000	22.03	25.28	-	Loss	25.28	(3.25)
		16/11/2016	1.0000	22.03	24.69	-	Loss	24.69	(2.66)
		16/11/2016	1.0000	22.03	26.50	-	Loss	26.50	(4.47)
		3/07/2017	1.0000	22.03	23.23	-	Loss	23.23	(1.20)
		3/07/2017	1.0000	22.03	23.80	-	Loss	23.80	(1.77)
		3/07/2017	1.0000	22.03	22.14	-	Loss	22.14	(0.11)
		3/07/2017	1.0000	22.03	22.68	-	Loss	22.68	(0.65)
		3/07/2017	1.0000	22.03	24.98	-	Loss	24.98	(2.95)
		3/07/2017	1.0000	22.03	24.38	-	Loss	24.38	(2.35)
		18/12/2017	43.0000	947.29	-	-	Discount	-	947.29
		18/12/2017	1.0000	22.03	-	-	Discount	-	22.03

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	18/12/2017	1,000	22.03	-	-	Discount	-	22.03
	18/12/2017	1,000	22.03	-	-	Discount	-	22.03
	18/12/2017	1,000	22.03	-	-	Discount	-	22.03
	18/12/2017	1,000	22.03	-	-	Discount	-	22.03
	18/12/2017	1,000	22.03	-	-	Discount	-	22.03
	2/07/2018	1,000	22.03	23.73	-	Loss	23.73	(1.70)
	2/07/2018	1,000	22.03	23.19	-	Loss	23.19	(1.16)
	2/07/2018	1,000	22.03	22.66	-	Loss	22.66	(0.63)
	2/07/2018	1,000	22.03	22.15	-	Loss	22.15	(0.12)
	2/07/2018	1,000	22.03	24.28	-	Loss	24.28	(2.25)
	18/12/2018	1,000	22.03	23.57	-	Loss	23.57	(1.54)
	18/12/2018	1,000	22.03	22.09	-	Loss	22.09	(0.06)
	18/12/2018	1,000	22.03	22.57	-	Loss	22.57	(0.54)
	18/12/2018	1,000	22.03	23.07	-	Loss	23.07	(1.04)
	1/07/2019	1,000	22.03	21.83	-	Discount	21.83	0.20
	1/07/2019	1,000	22.03	22.33	-	Loss	22.33	(0.30)
	1/07/2019	1,000	22.03	22.85	-	Loss	22.85	(0.82)
	18/12/2019	1,000	22.03	22.17	-	Loss	22.17	(0.14)
	18/12/2019	1,000	22.03	21.72	-	Discount	21.72	0.31
	1/07/2021	1,000	22.03	20.68	-	Other	20.68	1.35
		1,977,000	43,553.31	40,395.14	-		40,395.14	3,158.17
205 0255 Austal Limited (ASB)	18/06/2021	3,731,000	6,715.80	7,556.57	-	Loss	7,556.57	(840.77)
	26/08/2021	1,237,000	2,226.60	2,518.69	-	Loss	2,518.69	(292.09)
		4,968,000	8,942.40	10,075.26	-		10,075.26	(1,132.86)
205 0739 CSL Limited (CSL)	9/04/2020	20,000	5,381.20	6,266.95	-	Loss	6,266.95	(885.75)
		20,000	5,381.20	6,266.95	-		6,266.95	(885.75)
205 1492 Magellan Fin Grp Ltd (WFG)	24/02/2022	540,000	6,976.80	8,890.42	-	Loss	8,890.42	(1,913.62)
		540,000	6,976.80	8,890.42	-		8,890.42	(1,913.62)
205 2584 Woolworths Limited (WOW)	11/06/2021	300,000	10,680.00	-	-	Discount	-	10,680.00
	28/06/2021	158,000	5,624.80	-	-	Discount	-	5,624.80
	13/04/2022	4,000	142.40	178.62	-	Loss	178.62	(36.22)
		462,000	16,447.20	178.62	-		178.62	16,268.58

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2621 Link Admin Ordinary Fully Paid (LNK)	24/07/2020	1,165.0000	4,415.35	4,947.90	-	Loss	4,947.90	(532.55)
	9/04/2021	10.0000	37.90	52.43	-	Loss	52.43	(14.53)
	1/06/2021	1,123.0000	4,256.17	6,039.23	-	Loss	6,039.23	(1,783.06)
	20/10/2021	28.0000	106.12	126.39	-	Loss	126.39	(20.27)
		2,326.0000	8,815.54	11,165.95	-		11,165.95	(2,350.41)
205 2747 Mach7 Ordinary Fully Paid (M7T)	2/03/2021	3,521.0000	1,725.29	5,037.38	-	Loss	5,037.38	(3,312.09)
		3,521.0000	1,725.29	5,037.38	-		5,037.38	(3,312.09)
205 2776 Nuix Limited (NLX)	11/12/2020	1,098.0000	834.48	10,005.77	-	Loss	10,005.77	(9,171.29)
	2/03/2021	440.0000	334.40	2,879.95	-	Loss	2,879.95	(2,545.55)
		1,538.0000	1,168.88	12,885.72	-		12,885.72	(11,716.84)
205 2835 Siren Gold Limited (SNG)	21/10/2020	4,464.0000	1,227.60	2,519.79	-	Loss	2,519.79	(1,292.19)
		4,464.0000	1,227.60	2,519.79	-		2,519.79	(1,292.19)
205 2836 Xref Ordinary Fully Paid (XF1)	2/03/2021	7,120.0000	3,026.00	2,076.64	-	Discount	2,076.64	949.36
		7,120.0000	3,026.00	2,076.64	-		2,076.64	949.36
205 2837 Volt Resources Limited (VRC)	3/03/2021	153,000.0000	2,601.00	2,304.45	-	Discount	2,304.45	296.55
		153,000.0000	2,601.00	2,304.45	-		2,304.45	296.55
205 2908 TUAS Limited (TUA)	3/12/2021	4.0000	4.44	28.91	-	Loss	28.91	(24.47)
	6/12/2021	1,496.0000	1,660.56	3,216.40	-	Loss	3,216.40	(1,555.84)
		1,500.0000	1,665.00	3,245.31	-		3,245.31	(1,580.31)
205 2909 Lark Distilling CO. Ltd (LRK)	16/02/2022	1,350.0000	3,712.50	4,886.70	-	Loss	4,886.70	(1,174.20)
		1,350.0000	3,712.50	4,886.70	-		4,886.70	(1,174.20)
205 2910 5E Advanced Materials INC. (5EA)	2/03/2021	1,320.0000	2,422.20	2,253.02	-	Discount	2,253.02	169.18
	23/06/2022	1,200.0000	2,202.00	3,019.95	-	Loss	3,019.95	(817.95)
		2,520.0000	4,624.20	5,272.97	-		5,272.97	(648.77)
207 0173 Vaneck Video Gaming And Esports ETF And Esports ETF (ESPO)	18/06/2021	450.0000	3,888.00	5,050.95	31.12	Loss	5,019.83	(1,131.83)

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0186 Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF (ACDC)	17/08/2021	450.0000	3,888.00	5,050.95	31.12		5,019.83	(1,131.83)
		103.0000	7,817.70	9,727.55	-	Loss	9,727.55	(1,909.85)
		103.0000	7,817.70	9,727.55	-		9,727.55	(1,909.85)
208 0001 TIGO Unit Trust	12/01/2022	19,166.5000	19,190.07	19,166.50	-	Other	19,166.50	23.57
	23/02/2022	153,333.3300	153,521.93	153,333.34	-	Other	153,333.34	188.59
		172,499.8300	172,712.00	172,499.84	-		172,499.84	212.16
227 0225 iShares Russell 2000 Value ETF (IWN)	18/03/2021	43.0000	5,776.62	9,461.87	-	Loss	9,461.87	(3,685.25)
		43.0000	5,776.62	9,461.87	-		9,461.87	(3,685.25)
229 0040 AMP Capital Global Property Securities A (AMP0974AU)	4/01/2005	9,710.0000	10,331.44	10,000.00	(1,291.01)	Loss	11,291.01	(959.57)
		9,710.0000	10,331.44	10,000.00	(1,291.01)		11,291.01	(959.57)
229 0408 BT Platinum International (WFS0092AU)	12/09/2019	18,167.8200	18,616.57	36,502.79	(0.57)	Loss	36,503.36	(17,886.79)
	30/06/2020	1,428.1900	1,463.47	2,516.61	(0.04)	Loss	2,516.65	(1,053.18)
	30/06/2021	581.5500	595.91	1,255.34	(0.02)	Loss	1,255.36	(659.45)
	30/06/2022	2,545.0000	2,607.86	4,591.18	(0.08)	Loss	4,591.26	(1,983.40)
		22,722.5600	23,283.81	44,865.92	(0.71)		44,866.63	(21,582.82)
237 0062 Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred (MFGO)	24/02/2022	68.0000	49.98	1,119.53	-	Loss	1,119.53	(1,069.55)
		68.0000	49.98	1,119.53	-		1,119.53	(1,069.55)
241 0001 Cardano (ADA:CRYPTO)	20/09/2021	161,3361000000	107.33	495.50	-	Loss	495.50	(388.17)
		161,3361000000	107.33	495.50	-		495.50	(388.17)
241 0002 district0x (DNT:CRYPTO)	8/04/2022	1,446.8716000000	96.22	297.30	-	Loss	297.30	(201.08)
		1,446.8716000000	96.22	297.30	-		297.30	(201.08)
TOTALS		333,930.02	368,719.76	(1,260.60)			369,980.36	(36,050.34)
Non Capital Gains Tax Assets								
2020001 Biomebank Convertible Notes (CVCG)	18/10/2021	50,000.0000	50,000.00	50,000.00	-	N/A	50,000.00	-
		50,000.0000	50,000.00	50,000.00	-		50,000.00	-
TOTALS		50,000.00	50,000.00	50,000.00	-		50,000.00	0.00

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
GRAND TOTAL								(36,050.34)



When completing this form

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

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



Tax file number (TFN) **On File**

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

Australian business number (ABN) **90284082592**

Taxpayer's name

Adam Gamble Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 80%; text-align: right;" type="text" value="75,858"/> · ×	K \$ <input style="width: 80%; text-align: right;" type="text" value="278,865"/> · ×
Other shares	B \$ <input style="width: 80%; text-align: right;" type="text" value="5,368"/> · ×	L \$ <input style="width: 80%; text-align: right;" type="text" value="236"/> · ×
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 80%; text-align: right;" type="text" value="4,517"/> · ×	M \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×
Other units	D \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×	N \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×
Real estate situated in Australia	E \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×	O \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×
Other real estate	F \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×	P \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 80%; text-align: right;" type="text" value="1,086"/> · ×	
Collectables	H \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×	Q \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×
Other CGT assets and any other CGT events	I \$ <input style="width: 80%; text-align: right;" type="text" value="248,985"/> · ×	R \$ <input style="width: 80%; text-align: right;" type="text" value="526"/> · ×
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 80%; text-align: right;" type="text" value="0"/> · ×	
Total current year capital gains	J \$ <input style="width: 80%; text-align: right;" type="text" value="335,814"/> · ×	

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



2 Capital losses

Total current year capital losses **A** \$ ~~⊗~~

Total current year capital losses applied **B** \$ ~~⊗~~

Total prior year net capital losses applied **C** \$ ~~⊗~~

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ ~~⊗~~

Total capital losses applied **E** \$ ~~⊗~~

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$ ~~⊗~~

Other net capital losses carried forward to later income years **B** \$ ~~⊗~~

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$ ~~⊗~~

5 CGT concessions for small business

Small business active asset reduction **A** \$ ~~⊗~~

Small business retirement exemption **B** \$ ~~⊗~~

Small business rollover **C** \$ ~~⊗~~

Total small business concessions applied **D** \$ ~~⊗~~

6 Net capital gain

Net capital gain **A** \$ ~~⊗~~

1J less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.





7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

Adam Gamble

Daytime contact number (include area code)



Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	4,403.42	1,889.43	6,292.85
Unfranked	1,539.04		1,539.04
Unfranked CFI	-		-
Interest	11.24		11.24
Other Income	35.82		35.82
			7,878.95
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	689.73	16.32	706.05
CGT Concession Amount	353.02	-	-
CG - other TARP	248,985.52	-	248,985.52
CG - other NTARP	26.75	-	26.75
			249,718.32
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	4,057.00	221.62	4,278.62
			4,278.62
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	200.89		
Total Distributions	260,302.43		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	12,208.34		
Net Distributions	248,094.09		
Net Capital Gains from Sales	(212,260.17)		
Total Capital Gain	37,458.15		

Detailed Tax Statement

As at 30 June 2022

		Dividends											
		Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares													
Austal Limited - Dividends (ASB)													
		21/10/2021	198.72	-	198.72	-	-	-	-	-	-	-	-
		21/04/2022	198.72	-	198.72	-	-	-	-	-	-	-	-
			397.44	-	397.44	-	-	-	-	-	-	-	-
Boral Limited. - Dividends (BLD)													
		14/02/2022	192.64	-	192.64	-	-	-	-	-	-	-	-
			192.64	-	192.64	-	-	-	-	-	-	-	-
Codan Limited - Dividends (CDA)													
		10/09/2021	54.95	54.95	-	-	23.55	-	-	-	-	-	-
		10/03/2022	108.81	108.81	-	-	46.63	-	-	-	-	-	-
			163.76	163.76	-	-	70.18	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)													
		29/09/2021	202.00	202.00	-	-	86.57	-	-	-	-	-	-
		02/12/2021	64.75	-	-	-	-	-	-	-	-	-	-
		30/03/2022	189.00	189.00	-	-	81.00	-	-	-	-	-	-
			455.75	391.00	-	-	167.57	-	-	-	-	-	-
CSL Limited - Dividends (CSL)													
		30/09/2021	31.79	3.18	-	-	1.36	28.61	-	-	-	-	-
		06/04/2022	28.46	-	-	-	-	28.46	-	-	-	-	-
			60.25	3.18	-	-	1.36	57.07	-	-	-	-	-
Endeavour Group Limited (EDV)													
		22/09/2021	21.00	21.00	-	-	9.00	-	-	-	-	-	-
		28/03/2022	250.25	250.25	-	-	107.25	-	-	-	-	-	-
			271.25	271.25	-	-	116.25	-	-	-	-	-	-
Link Admin Ordinary Fully Paid (LNK)													
		20/10/2021	126.39	126.39	-	-	54.17	-	-	-	-	-	-
		08/04/2022	69.78	69.78	-	-	29.91	-	-	-	-	-	-
			196.17	196.17	-	-	84.08	-	-	-	-	-	-
Macquarie Group Ltd - Dividends (MQG)													
		02/07/2021	1,554.40	621.76	932.64	-	266.47	-	-	-	-	-	-
		15/11/2021	18.53	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Dividends		Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
		14/12/2021	27.20	10.88	16.32	-	4.66	-	-	-	-	-	-
			1,600.13	632.64	948.96	-	271.13	-	-	-	-	-	-
	Ramsay Health Care - Dividends (RHC)	31/03/2022	103.79	103.79	-	-	44.48	-	-	-	-	-	-
			103.79	103.79	-	-	44.48	-	-	-	-	-	-
	RIO Tinto Limited - Dividends (RIO)	23/09/2021	1,960.95	1,960.95	-	-	840.41	-	-	-	-	-	-
		22/10/2021	97.80	-	-	-	-	-	-	-	-	-	-
			2,058.75	1,960.95	-	-	840.41	-	-	-	-	-	-
	Wesfarmers Limited - Dividends (WES)	07/10/2021	154.80	154.80	-	-	66.34	-	-	-	-	-	-
		30/03/2022	92.00	92.00	-	-	39.43	-	-	-	-	-	-
			246.80	246.80	-	-	105.77	-	-	-	-	-	-
	Woolworths Limited - Dividends (WOW)	01/07/2021	248,985.52	-	-	-	-	-	-	-	-	-	-
		08/10/2021	251.90	251.90	-	-	107.96	-	-	-	-	-	-
		13/04/2022	178.62	178.62	-	-	76.55	-	-	-	-	-	-
			249,416.04	430.52	-	-	184.51	-	-	-	-	-	-
			255,162.77	4,400.06	1,539.04	-	1,885.74	57.07	-	-	-	-	-
	Overseas Shares												
	iShares Russell 2000 Value ETF (IWN)	04/10/2021	32.19	-	-	-	-	32.19	13.79	-	-	-	-
		30/12/2021	38.07	-	-	-	-	38.07	16.31	-	-	-	-
		08/04/2022	20.77	-	-	-	-	20.77	8.90	-	-	-	-
		24/06/2022	24.82	-	-	-	-	24.82	10.63	-	-	-	-
			115.85	-	-	-	-	115.85	49.63	-	-	-	-
	Pfizer (PFE)	15/12/2021	85.90	-	-	-	-	85.90	36.81	-	-	-	-
		11/03/2022	83.93	-	-	-	-	83.93	35.97	-	-	-	-
			169.83	-	-	-	-	169.83	72.78	-	-	-	-
			285.68	-	-	-	-	285.68	122.41	-	-	-	-
	TOTALS		255,448.45	4,400.06	1,539.04	-	1,885.74	342.75	122.41	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions	Tax Date	Amount Received	Australian Income			Capital Gains				Foreign		Non-Assessable			
			Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Cost base	Tax Exempt
Foreign Assets															
AMP Capital Global Property Securities A - Distribution (AMP0974AU)															
	11/10/2021	52.25	-	-	-	-	-	-	-	-	52.25	-	-	-	-
	17/01/2022	52.25	-	-	-	-	-	-	-	-	52.25	-	-	-	-
	08/04/2022	45.56	-	-	-	-	-	-	-	-	45.56	-	-	-	-
		150.06	-	-	-	-	-	-	-	-	150.06	-	-	-	-
BT Platinum International - Distribution (WFS0092AU)															
	30/06/2022	4,591.18	0.80	2.36	1.13	35.82	507.30	523.62	16.32	3,521.99	82.89	-	(0.71)	-	
		4,591.18	0.80	2.36	1.13	35.82	507.30	523.62	16.32	3,521.99	82.89	-	(0.71)	-	
		4,741.24	0.80	2.36	1.13	35.82	507.30	523.62	16.32	3,672.05	82.89	-	(0.71)	-	
Unit Trusts															
Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF (ACDC)															
	30/06/2022	78.11	-	1.00	2.56	-	14.07	26.75	14.07	22.22	12.66	-	-	-	
		78.11	-	1.00	2.56	-	14.07	26.75	14.07	22.22	12.66	-	-	-	
Vaneck Video Gaming And Esports ETF And Esports ETF (ESPO)															
	30/06/2022	40.50	-	-	-	-	-	-	-	19.98	3.66	-	20.52	-	
		40.50	-	-	-	-	-	-	-	19.98	3.66	-	20.52	-	
		118.61	-	1.00	2.56	-	14.07	26.75	14.07	42.20	16.32	-	20.52	-	
TOTALS		4,859.85	0.80	3.36	3.69	35.82	521.37	26.75	537.69	3,714.25	99.21	-	19.81	-	

Detailed Tax Statement

As at 30 June 2022

Interest		Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash	Tax Date						
Cash at Bank - ANZ Cash Investment							
	30/07/2021	1.45	1.45	-	-	-	-
	30/07/2021	0.31	0.31	-	-	-	-
	31/08/2021	1.65	1.65	-	-	-	-
	31/08/2021	0.17	0.17	-	-	-	-
	30/09/2021	2.67	2.67	-	-	-	-
	30/09/2021	0.16	0.16	-	-	-	-
	29/10/2021	1.09	1.09	-	-	-	-
	29/10/2021	0.24	0.24	-	-	-	-
	30/11/2021	0.22	0.22	-	-	-	-
	31/12/2021	0.28	0.28	-	-	-	-
	28/02/2022	0.44	0.44	-	-	-	-
	31/03/2022	0.42	0.42	-	-	-	-
	29/04/2022	0.42	0.42	-	-	-	-
	31/05/2022	0.47	0.47	-	-	-	-
	30/06/2022	0.45	0.45	-	-	-	-
		10.44	10.44	-	-	-	-
		10.44	10.44	-	-	-	-
TOTALS		10.44	10.44	-	-	-	-

Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses

Account	Amount Paid
ATO Annual Return Fee - Supervisory Levy	259.00
Bank Charges	225.57
Member Insurance Premium Fully Deductible	11,723.77
TOTALS	12,208.34

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	104,613.00
PLUS Non-assessable Contributions	67,050.00
PLUS Rollins	-
	171,663.00

Reduced Fund Income:

Fund Income	171,663.00
LESS Exempt Current Pension Income	-
	171,663.00

Apportionment Factor:

Reduced Fund Income	171,663.00
Fund Income	171,663.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	104,613.00
LESS Gross Taxable Contributions	55,000.00
LESS Exempt Current Pension Income	-
	49,613.00

Total Investment Income:

Gross Income	104,613.00
LESS Gross Taxable Contributions	55,000.00
	49,613.00

Apportionment Factor:

Assessable Investment Income	49,613.00
Total Investment Income	49,613.00
	1.0000000000

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		2/07/2021	FEES	6.86	100.00	6.86	Yes	1.0000		6.86
828	00002	13/07/2021	PAYMENT TO TAL LIFE LIMITED 1444310-B529	149.80	100.00	149.80	No	-	SUPER	149.80
828	00001	27/07/2021	PAYMENT TO TAL LIFE LIMITED 1444308-B559	751.59	100.00	751.59	No	-	SUPER	751.59
802 0001		3/08/2021	FEES	7.15	100.00	7.15	Yes	1.0000		7.15
802 0001		10/08/2021	FEE	4.60	100.00	4.60	Yes	1.0000		4.60
828	00002	13/08/2021	PAYMENT TO TAL LIFE LIMITED 1444310-B594	149.80	100.00	149.80	No	-	SUPER	149.80
828	00001	27/08/2021	PAYMENT TO TAL LIFE LIMITED 1444308-B623	751.59	100.00	751.59	No	-	SUPER	751.59
802 0001		3/09/2021	FEES	7.30	100.00	7.30	Yes	1.0000		7.30
802 0001		7/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		8/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00002	13/09/2021	PAYMENT TO TAL LIFE LIMITED 1444310-B653	149.80	100.00	149.80	No	-	SUPER	149.80
802 0001		15/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
802 0001		20/09/2021	FEE	4.50	100.00	4.50	Yes	1.0000		4.50
802 0001		21/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		22/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		23/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		27/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		27/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00001	27/09/2021	PAYMENT TO TAL LIFE LIMITED 1444308-B682	751.59	100.00	751.59	No	-	SUPER	751.59
802 0001		30/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
802 0001		5/10/2021	FEES	7.06	100.00	7.06	Yes	1.0000		7.06
802 0001		5/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00002	13/10/2021	PAYMENT TO TAL LIFE LIMITED 1444310-B714	149.80	100.00	149.80	No	-	SUPER	149.80
802 0001		18/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		27/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00001	27/10/2021	PAYMENT TO TAL LIFE LIMITED 1444308-B743	751.59	100.00	751.59	No	-	SUPER	751.59
802 0001		4/11/2021	FEES	7.20	100.00	7.20	Yes	1.0000		7.20

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	15/11/2021	PAYMENT TO TAL LIFE LIMITED 1444310-B782	149.80	100.00	149.80	No	-	SUPER	149.80
802 0001		29/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
828	00001	29/11/2021	PAYMENT TO TAL LIFE LIMITED 1444308-B811	751.59	100.00	751.59	No	-	SUPER	751.59
802 0001		30/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		1/1/2/2021	FEE	88.70	100.00	88.70	Yes	1.0000		88.70
802 0001		1/1/2/2021	FEE	19.72	100.00	19.72	Yes	1.0000		19.72
802 0001		1/1/2/2021	FEE	2.63	100.00	2.63	Yes	1.0000		2.63
802 0001		2/1/2/2021	FEES	7.19	100.00	7.19	Yes	1.0000		7.19
802 0001		6/1/2/2021	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00002	13/12/2021	PAYMENT TO TAL LIFE LIMITED 1444310-B838	186.63	100.00	186.63	No	-	SUPER	186.63
828	00001	30/12/2021	PAYMENT TO TAL LIFE LIMITED 1444308-B873	751.59	100.00	751.59	No	-	SUPER	751.59
802 0001		6/01/2022	FEES	7.46	100.00	7.46	Yes	1.0000		7.46
802 0001		13/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00002	13/01/2022	PAYMENT TO TAL LIFE LIMITED 1444310-B900	186.63	100.00	186.63	No	-	SUPER	186.63
828	00001	27/01/2022	PAYMENT TO TAL LIFE LIMITED 1444308-B929	751.59	100.00	751.59	No	-	SUPER	751.59
802 0001		31/01/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60	100.00	1.60	Yes	1.0000		1.60
802 0001		31/01/2022	2 CHEQUE OR MERCHANT DEPOSITS - FEE	1.20	100.00	1.20	Yes	1.0000		1.20
802 0001		2/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		2/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		3/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		7/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
802 0001		7/02/2022	FEES	7.41	100.00	7.41	Yes	1.0000		7.41
828	00002	14/02/2022	PAYMENT TO TAL LIFE LIMITED 1444310-B961	186.63	100.00	186.63	No	-	SUPER	186.63
802 0001		16/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		24/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
828	00001	28/02/2022	PAYMENT TO TAL LIFE LIMITED 1444308-B992	751.59	100.00	751.59	No	-	SUPER	751.59
802 0001		3/03/2022	FEES	6.45	100.00	6.45	Yes	1.0000		6.45

Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		4/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00002	14/03/2022	PAYMENT TO TAL LIFE LIMITED 1444310-C018	186.63	100.00	186.63	No	-	SUPER	186.63
828	00001	28/03/2022	PAYMENT TO TAL LIFE LIMITED 1444308-C049	913.91	100.00	913.91	No	-	SUPER	913.91
802 0001		30/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		5/04/2022	FEES	7.15	100.00	7.15	Yes	1.0000		7.15
802 0001		8/04/2022	FEE	2.70	100.00	2.70	Yes	1.0000		2.70
828	00002	13/04/2022	PAYMENT TO TAL LIFE LIMITED 1444310-C078	186.63	100.00	186.63	No	-	SUPER	186.63
828	00001	27/04/2022	PAYMENT TO TAL LIFE LIMITED 1444308-C107	913.91	100.00	913.91	No	-	SUPER	913.91
802 0001		28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
802 0001		29/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	1.98	100.00	1.98	Yes	1.0000		1.98
802 0001		4/05/2022	FEES	7.15	100.00	7.15	Yes	1.0000		7.15
828	00002	13/05/2022	PAYMENT TO TAL LIFE LIMITED 1444310-C142	186.63	100.00	186.63	No	-	SUPER	186.63
802 0001		16/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
802 0001		20/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
828	00001	27/05/2022	PAYMENT TO TAL LIFE LIMITED 1444308-C170	913.91	100.00	913.91	No	-	SUPER	913.91
802 0001		6/06/2022	FEES	6.69	100.00	6.69	Yes	1.0000		6.69
825 0005		6/06/2022	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00
828	00002	14/06/2022	PAYMENT TO TAL LIFE LIMITED 1444310-C200	186.63	100.00	186.63	No	-	SUPER	186.63
802 0001		23/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00001	27/06/2022	PAYMENT TO TAL LIFE LIMITED 1444308-C228	913.91	100.00	913.91	No	-	SUPER	913.91
802 0001		30/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	1.32	100.00	1.32	Yes	1.0000		1.32
TOTALS				12,208.34		12,208.34				12,208.34

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0186	Global X Battery Tech & Lithium ETF	30/06/2022	-	-	-	1.00	2.56	-	-	-	3.56
	Global X Battery Tech & Lithium ETF										
629 0408	BT Platinum International - Distribution	30/06/2022	-	-	-	2.36	1.13	-	0.80	35.82	40.11
TOTALS			-	-	-	3.36	3.69	-	0.80	35.82	43.67

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0173	Vaneck Video Gaming And Esports ETF And Esports ETF	30/06/2022	-	-	20.52	20.52
629 0408	BT Platinum International - Distribution	30/06/2022	-	-	(0.71)	(0.71)
TOTALS			-	-	19.81	19.81

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0255	Austal Limited - Dividends	21/10/2021	198.72	-	-	-	-
605 0255	Austal Limited - Dividends	21/04/2022	198.72	-	-	-	-
605 0430	Boral Limited - Dividends	14/02/2022	192.64	-	-	-	-
605 0647	Codan Limited - Dividends	10/09/2021	54.95	-	-	-	-
605 0647	Codan Limited - Dividends	10/03/2022	108.81	-	-	-	-
605 0660	Commonwealth Bank - Dividends	29/09/2021	202.00	-	-	-	-
605 0660	Commonwealth Bank - Dividends	02/12/2021	64.75	-	-	-	-
605 0660	Commonwealth Bank - Dividends	30/03/2022	189.00	-	-	-	-
605 0739	CSL Limited - Dividends	30/09/2021	31.79	-	-	-	-
605 0739	CSL Limited - Dividends	06/04/2022	28.46	-	-	-	-
605 1480	Macquarie Group Ltd - Dividends	02/07/2021	1,554.40	-	-	-	-
605 1480	Macquarie Group Ltd - Dividends	15/11/2021	18.53	-	-	-	-
605 1480	Macquarie Group Ltd - Dividends	14/12/2021	27.20	-	-	-	-
605 1974	Ramsay Health Care - Dividends	31/03/2022	103.79	-	-	-	-
605 2060	RIO Tinto Limited - Dividends	23/09/2021	1,960.95	-	-	-	-
605 2060	RIO Tinto Limited - Dividends	22/10/2021	97.80	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	07/10/2021	154.80	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	30/03/2022	92.00	-	-	-	-
605 2584	Woolworths Limited - Dividends	01/07/2021	248,985.52	-	-	-	-
605 2584	Woolworths Limited - Dividends	08/10/2021	251.90	-	-	-	-
605 2584	Woolworths Limited - Dividends	13/04/2022	178.62	-	-	-	-
605 2621	Link Admin Ordinary Fully Paid	20/10/2021	126.39	-	-	-	-
605 2621	Link Admin Ordinary Fully Paid	08/04/2022	69.78	-	-	-	-
605 2746	Endeavour Group Limited	22/09/2021	21.00	-	-	-	-
605 2746	Endeavour Group Limited	28/03/2022	250.25	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 0173	Vaneck Video Gaming And Esports ETF And Esports ETF	30/06/2022	40.50	-	-	-	-
607 0186	Global X Battery Tech & Lithium ETF	30/06/2022	78.11	-	-	-	-
627 0155	Global X Battery Tech & Lithium ETF	15/12/2021	85.90	-	-	-	-
627 0155	Pfizer	11/03/2022	83.93	-	-	-	-
627 0225	iShares Russell 2000 Value ETF	04/10/2021	32.19	-	-	-	-
627 0225	iShares Russell 2000 Value ETF	30/12/2021	38.07	-	-	-	-
627 0225	iShares Russell 2000 Value ETF	08/04/2022	20.77	-	-	-	-
627 0225	iShares Russell 2000 Value ETF	24/06/2022	24.82	-	-	-	-
629 0040	AMP Capital Global Property Securities A - 11/10/2021 Distribution	11/10/2021	52.25	-	-	-	-
629 0040	AMP Capital Global Property Securities A - 17/01/2022 Distribution	17/01/2022	52.25	-	-	-	-
629 0040	AMP Capital Global Property Securities A - 08/04/2022 Distribution	08/04/2022	45.56	-	-	-	-
629 0408	BT Platinum International - Distribution	30/06/2022	4,591.18	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	30/07/2021	1.45	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	30/07/2021	0.31	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	31/08/2021	1.65	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	31/08/2021	0.17	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	30/09/2021	2.67	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	30/09/2021	0.16	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	29/10/2021	1.09	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	29/10/2021	0.24	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	30/11/2021	0.22	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	31/12/2021	0.28	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	28/02/2022	0.44	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	31/03/2022	0.42	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	29/04/2022	0.42	-	-	-	-

Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	Cash at Bank - ANZ Cash Investment	31/05/2022	0.47	-	-	-	-
690 0002	Cash at Bank - ANZ Cash Investment	30/06/2022	0.45	-	-	-	-
	Total Assessable Revenue		260,318.74	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		260,318.74	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0255	Austal Limited - Dividends	21/10/2021	-	198.72	-	-	-	-	-	-	198.72
605 0255	Austal Limited - Dividends	21/04/2022	-	198.72	-	-	-	-	-	-	198.72
605 0430	Boral Limited - Dividends	14/02/2022	-	192.64	-	-	-	-	-	-	192.64
605 0647	Codan Limited - Dividends	10/09/2021	-	-	-	54.95	23.55	-	-	-	78.50
605 0647	Codan Limited - Dividends	10/03/2022	-	-	-	108.81	46.63	-	-	-	155.44
605 0660	Commonwealth Bank - Dividends	29/09/2021	-	-	-	202.00	86.57	-	-	-	288.57
605 0660	Commonwealth Bank - Dividends	30/03/2022	-	-	-	189.00	81.00	-	-	-	270.00
605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	3.18	1.36	-	-	-	4.54
605 1480	Macquarie Group Ltd - Dividends	02/07/2021	-	932.64	-	621.76	266.47	-	-	-	1,820.87
605 1480	Macquarie Group Ltd - Dividends	14/12/2021	-	16.32	-	10.88	4.66	-	-	-	31.86
605 1974	Ramsay Health Care - Dividends	31/03/2022	-	-	-	103.79	44.48	-	-	-	148.27
605 2060	RIO Tinto Limited - Dividends	23/09/2021	-	-	-	1,960.95	840.41	-	-	-	2,801.36
605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	154.80	66.34	-	-	-	221.14
605 2533	Wesfarmers Limited - Dividends	30/03/2022	-	-	-	92.00	39.43	-	-	-	131.43
605 2584	Woolworths Limited - Dividends	08/10/2021	-	-	-	251.90	107.96	-	-	-	359.86
605 2584	Woolworths Limited - Dividends	13/04/2022	-	-	-	178.62	76.55	-	-	-	255.17
605 2621	Link Admin Ordinary Fully Paid	20/10/2021	-	-	-	126.39	54.17	-	-	-	180.56
605 2621	Link Admin Ordinary Fully Paid	08/04/2022	-	-	-	69.78	29.91	-	-	-	99.69
605 2746	Endeavour Group Limited	22/09/2021	-	-	-	21.00	9.00	-	-	-	30.00
605 2746	Endeavour Group Limited	28/03/2022	-	-	-	250.25	107.25	-	-	-	357.50
690 0002	Cash at Bank - ANZ Cash Investment	30/07/2021	-	-	-	-	-	-	1.45	-	1.45
690 0002	Cash at Bank - ANZ Cash Investment	30/07/2021	-	-	-	-	-	-	0.31	-	0.31
690 0002	Cash at Bank - ANZ Cash Investment	31/08/2021	-	-	-	-	-	-	1.65	-	1.65
690 0002	Cash at Bank - ANZ Cash Investment	31/08/2021	-	-	-	-	-	-	0.17	-	0.17
690 0002	Cash at Bank - ANZ Cash Investment	30/09/2021	-	-	-	-	-	-	2.67	-	2.67
690 0002	Cash at Bank - ANZ Cash Investment	30/09/2021	-	-	-	-	-	-	0.16	-	0.16
690 0002	Cash at Bank - ANZ Cash Investment	29/10/2021	-	-	-	-	-	-	1.09	-	1.09
690 0002	Cash at Bank - ANZ Cash Investment	29/10/2021	-	-	-	-	-	-	0.24	-	0.24
690 0002	Cash at Bank - ANZ Cash Investment	30/11/2021	-	-	-	-	-	-	0.22	-	0.22
690 0002	Cash at Bank - ANZ Cash Investment	31/12/2021	-	-	-	-	-	-	0.28	-	0.28
690 0002	Cash at Bank - ANZ Cash Investment	28/02/2022	-	-	-	-	-	-	0.44	-	0.44
690 0002	Cash at Bank - ANZ Cash Investment	31/03/2022	-	-	-	-	-	-	0.42	-	0.42

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0002	Cash at Bank - ANZ Cash Investment	29/04/2022	-	-	-	-	-	-	0.42	-	0.42
690 0002	Cash at Bank - ANZ Cash Investment	31/05/2022	-	-	-	-	-	-	0.47	-	0.47
690 0002	Cash at Bank - ANZ Cash Investment	30/06/2022	-	-	-	-	-	-	0.45	-	0.45
TOTALS			-	1,539.04	-	4,400.06	1,885.74	-	10.44	-	7,835.28

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 0660	Commonwealth Bank - Dividends	02/12/2021	-	-	64.75	64.75
605 1480	Macquarie Group Ltd - Dividends	15/11/2021	-	-	18.53	18.53
605 2060	RIO Tinto Limited - Dividends	22/10/2021	-	-	97.80	97.80
TOTALS			-	-	181.08	181.08

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
605 2584	Woolworths Limited - Dividends	01/07/2021	-	-	248,985.52
607 0186	Global X Battery Tech & Lithium ETF Global X Battery Tech & Lithium ETF	30/06/2022	28.15	-	26.74
629 0408	BT Platinum International - Distribution	30/06/2022	1,030.92	-	-
TOTALS			1,059.07	-	249,012.26

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2022

FOREIGN TAX OFFSET

Foreign Credits	221.62*
Foreign CG Credits	16.32*
Net Capital Gain	37,458.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	16.32
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(221.62 + 16.32) x (1 - 0.00000000)
	237.94

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	237.94
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	-	28.61	-	28.61	-	28.61
605 0739	CSL Limited - Dividends	6/04/2022	-	-	-	-	28.46	-	28.46	-	28.46
607 0173	Vaneck Video Gaming And Esports ETF	30/06/2022	-	-	-	-	19.98	3.66	19.98	3.66	23.64
607 0186	Global X Battery Tech & Lithium ETF GI	30/06/2022	-	-	-	-	22.22	12.66	22.22	12.66	34.88
627 0155	Pfizer	15/12/2021	-	-	-	-	85.90	36.81	85.90	36.81	122.71
627 0155	Pfizer	11/03/2022	-	-	-	-	83.93	35.97	83.93	35.97	119.90
627 0225	iShares Russell 2000 Value ETF	4/10/2021	-	-	-	-	32.19	13.79	32.19	13.79	45.98
627 0225	iShares Russell 2000 Value ETF	30/12/2021	-	-	-	-	38.07	16.31	38.07	16.31	54.38
627 0225	iShares Russell 2000 Value ETF	8/04/2022	-	-	-	-	20.77	8.90	20.77	8.90	29.67
627 0225	iShares Russell 2000 Value ETF	24/06/2022	-	-	-	-	24.82	10.63	24.82	10.63	35.45
629 0040	AMP Capital Global Property Securities	11/10/2021	-	-	-	-	52.25	-	52.25	-	52.25
629 0040	AMP Capital Global Property Securities	17/01/2022	-	-	-	-	52.25	-	52.25	-	52.25
629 0040	AMP Capital Global Property Securities	8/04/2022	-	-	-	-	45.56	-	45.56	-	45.56
629 0408	BT Platinum International - Distribution	30/06/2022	-	-	-	-	3,521.99	82.89	3,521.99	82.89	3,604.88
TOTALS			-	-	-	-	4,057.00	221.62	4,057.00	221.62	4,278.62

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0034 Adelaide Brighton (ABC)	9/07/2020	27/07/2021	2,280.0000	8,183.05	5,013.15	-	Discount	5,013.15	3,169.90	3,169.90
			2,280.0000	8,183.05	5,013.15	-		5,013.15	3,169.90	3,169.90
205 0430 Boral Limited. (BLD)	15/10/2020	30/06/2022	1,321.0000	3,504.28	3,030.23	-	Discount	3,030.23	474.05	474.05
	21/10/2020	30/06/2022	825.0000	2,188.52	1,834.95	-	Discount	1,834.95	353.57	353.57
	3/02/2022	30/06/2022	606.0000	1,607.57	2,407.59	-	Loss	2,407.59	(800.02)	-
			2,752.0000	7,300.37	7,272.77	-		7,272.77	27.60	827.62
205 0647 Codan Limited (CDA)	20/08/2021	30/06/2022	333.0000	2,299.75	5,317.98	-	Loss	5,317.98	(3,018.23)	-
	27/10/2021	30/06/2022	504.0000	3,480.71	6,015.45	-	Loss	6,015.45	(2,534.74)	-
			837.0000	5,780.46	11,333.43	-		11,333.43	(5,552.97)	-
205 0660 Commonwealth Bank. (CBA)	9/04/2020	30/09/2021	100.0000	10,391.63	6,214.95	-	Discount	6,214.95	4,176.68	4,176.68
	30/03/2021	30/09/2021	1.0000	103.92	150.00	-	Loss	150.00	(46.08)	-
	29/11/2021	29/04/2022	108.0000	11,162.37	10,100.95	64.75	Other	10,036.20	1,126.17	1,126.17
	18/08/2021	30/09/2021	2.0000	207.83	202.00	-	Other	202.00	5.83	5.83
			211.0000	21,865.75	16,667.90	64.75		16,603.15	5,262.60	5,308.68
205 1439 ETP. ETFs Physical GOLD (GOLD)	30/07/2020	28/04/2022	19.0000	4,665.07	4,897.25	-	Loss	4,897.25	(232.18)	-
			19.0000	4,665.07	4,897.25	-		4,897.25	(232.18)	-
205 1480 Macquarie Group Ltd (MQG)	11/11/2015	27/09/2021	17.0000	3,060.89	1,286.79	-	Discount	1,286.79	1,774.10	1,774.10
	11/11/2015	15/10/2021	273.0000	51,815.67	20,664.30	-	Discount	20,664.30	31,151.37	2,358.67
	4/07/2016	15/10/2021	2.0000	379.60	139.20	-	Discount	139.20	240.40	-
	4/07/2016	27/09/2021	8.0000	1,440.42	556.80	-	Discount	556.80	883.62	-
	9/11/2016	27/09/2021	7.0000	1,260.37	570.00	-	Discount	570.00	690.37	-
	3/07/2017	27/09/2021	9.0000	1,620.47	859.60	-	Discount	859.60	760.87	-
	15/12/2017	27/09/2021	7.0000	1,260.37	647.80	-	Discount	647.80	612.57	-
	3/07/2018	27/09/2021	9.0000	1,620.47	1,033.60	-	Discount	1,033.60	586.87	-
	18/12/2018	27/09/2021	6.0000	1,080.32	713.80	-	Discount	713.80	366.52	-
	12/09/2019	27/09/2021	62.0000	11,163.26	7,440.00	-	Discount	7,440.00	3,723.26	-
	3/07/2019	27/09/2021	10.0000	1,800.53	1,216.80	-	Discount	1,216.80	583.73	-

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	22/12/2020	27/09/2021	36.0000	6,481.89	4,990.11	-	Other	4,990.11	1,491.78	1,491.78
	1/07/2020	27/09/2021	8.0000	1,440.42	1,025.00	-	Discount	1,025.00	415.42	-
	3/07/2020	27/09/2021	6.0000	1,080.32	752.40	-	Discount	752.40	327.92	-
	22/12/2020	27/09/2021	4.0000	720.21	572.40	-	Other	572.40	147.81	147.81
	24/02/2022	29/04/2022	44.0000	9,019.58	7,945.64	-	Other	7,945.64	1,073.94	1,073.94
	24/02/2022	29/04/2022	11.0000	2,254.90	1,986.41	-	Other	1,986.41	268.49	268.49
	2/07/2021	27/09/2021	11.0000	1,980.58	1,554.40	-	Other	1,554.40	426.18	426.18
			530.0000	99,480.27	53,955.05	-		53,955.05	45,525.22	7,540.97
205 1490 Nextdc Ordinary Fully Paid (NXT)	16/07/2020	15/09/2021	914.0000	12,483.57	10,028.25	-	Discount	10,028.25	2,455.32	-
			914.0000	12,483.57	10,028.25	-		10,028.25	2,455.32	-
205 1947 Qantas Airways (QAN)	11/12/2020	16/05/2022	932.0000	5,017.14	5,015.47	-	Discount	5,015.47	1.67	-
	18/12/2020	16/05/2022	980.0000	5,275.53	5,057.15	-	Discount	5,057.15	218.38	-
	4/03/2022	16/05/2022	1,020.0000	5,490.86	5,053.55	-	Other	5,053.55	437.31	437.31
			2,932.0000	15,783.53	15,126.17	-		15,126.17	657.36	437.31
205 1974 Ramsay Health Care (RHC)	7/09/2021	19/05/2022	214.0000	17,069.19	14,939.33	-	Other	14,939.33	2,129.86	2,129.86
			214.0000	17,069.19	14,939.33	-		14,939.33	2,129.86	2,129.86
205 2060 RIO Tinto Limited (RIO)	7/04/2016	27/09/2021	191.0000	19,369.30	16,828.49	-	Discount	16,828.49	2,540.81	-
	12/08/2016	13/01/2022	1.0000	108.89	56.47	5.15	Discount	51.32	57.57	-
	12/08/2016	28/01/2022	1.0000	92.35	56.47	5.15	Discount	51.32	41.03	-
	6/04/2017	13/01/2022	5.0000	544.46	315.79	25.74	Discount	290.05	254.41	-
	31/12/2017	13/01/2022	4.0000	435.57	272.69	20.59	Discount	252.10	183.47	-
	12/04/2018	27/09/2021	3.0000	304.23	230.81	-	Discount	230.81	73.42	-
	12/04/2018	13/01/2022	3.0000	326.68	230.81	15.44	Discount	215.37	111.31	-
	20/09/2018	13/01/2022	5.0000	544.46	355.35	25.74	Discount	329.61	214.85	-
	18/04/2019	27/09/2021	12.0000	1,216.92	1,255.83	-	Loss	1,255.83	(38.91)	-
	25/09/2019	27/09/2021	8.0000	811.28	692.06	-	Discount	692.06	119.22	-
	16/04/2020	27/09/2021	9.0000	912.69	814.89	-	Discount	814.89	97.80	-
	17/09/2020	27/09/2021	5.0000	507.05	523.86	-	Loss	523.86	(16.81)	-
	15/04/2021	27/09/2021	11.0000	1,115.51	1,277.26	-	Loss	1,277.26	(161.75)	-

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	23/09/2021	27/09/2021	19,0000	1,926.79	1,960.95	-	Loss	1,960.95	(34.16)	-
			277.0000	28,216.18	24,871.73	97.81		24,773.92	3,442.26	-
205 2340 Technology One (TNE)	16/07/2020	15/09/2021	594.0000	6,989.25	5,014.77	-	Discount	5,014.77	1,974.48	-
			594.0000	6,989.25	5,014.77	-		5,014.77	1,974.48	-
205 2362 The Reject Shop (TRS)	27/07/2020	30/06/2022	850.0000	2,870.05	5,833.95	-	Loss	5,833.95	(2,963.90)	-
			850.0000	2,870.05	5,833.95	-		5,833.95	(2,963.90)	-
205 2533 Wesfarmers Limited (WES)	9/04/2020	2/02/2022	58.0000	3,059.94	1,961.41	-	Discount	1,961.41	1,098.53	-
	9/04/2020	16/05/2022	112.0000	5,579.24	3,787.54	-	Discount	3,787.54	1,791.70	-
	31/03/2021	2/02/2022	2.0000	105.52	145.60	-	Loss	145.60	(40.08)	-
	29/03/2022	16/05/2022	122.0000	6,077.39	6,108.36	-	Loss	6,108.36	(30.97)	-
	7/10/2021	16/05/2022	3.0000	149.44	148.80	-	Other	148.80	0.64	0.64
	30/03/2022	16/05/2022	2.0000	99.63	92.00	-	Other	92.00	7.63	7.63
			299.0000	15,071.16	12,243.71	-		12,243.71	2,827.45	8.27
205 2738 Pure Foods Tasmania Limited (PFT)	30/06/2021	30/06/2022	7,692.0000	1,518.45	4,942.83	-	Loss	4,942.83	(3,424.38)	-
			7,692.0000	1,518.45	4,942.83	-		4,942.83	(3,424.38)	-
205 2746 Endeavour Group Limited (EDV)	8/09/2021	3/05/2022	902.0000	7,035.63	6,018.25	-	Other	6,018.25	1,017.38	1,017.38
	29/11/2021	3/05/2022	800.0000	6,240.03	5,539.95	-	Other	5,539.95	700.08	700.08
	11/06/2021	3/05/2022	197.0000	1,536.61	182,539.45	-	Loss	182,539.45	(181,002.84)	-
	28/06/2021	3/05/2022	103.0000	803.40	85,322.91	-	Loss	85,322.91	(84,519.51)	-
			2,002.0000	15,615.67	279,420.56	-		279,420.56	(263,804.89)	1,717.46
205 2836 Xref Ordinary Fully Paid (XF1)	2/03/2021	23/09/2021	4,630.0000	2,202.45	1,350.40	-	Other	1,350.40	852.05	852.05
	2/03/2021	1/02/2022	250.0000	186.33	72.92	-	Other	72.92	113.41	113.41
	30/11/2021	1/02/2022	4,000.0000	2,981.22	2,559.95	-	Other	2,559.95	421.27	421.27
			8,880.0000	5,370.00	3,983.27	-		3,983.27	1,386.73	1,386.73
205 2837 Volt Resources Limited (VRC)	3/03/2021	22/09/2021	70,000.0000	2,290.05	1,054.32	-	Other	1,054.32	1,235.73	1,235.73
			70,000.0000	2,290.05	1,054.32	-		1,054.32	1,235.73	1,235.73

Realised Capital Gains

For the year ended 30 June 2022

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2910 5E Advanced Materials INC. (5EA)	2/03/2021	19/05/2022	1,600.0000	5,056.04	2,730.93	-	Discount	2,730.93	2,325.11	-
	14/05/2021	19/05/2022	400.0000	1,264.01	711.95	-	Discount	711.95	552.06	-
			2,000.0000	6,320.05	3,442.88	-		3,442.88	2,877.17	-
207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SY	13/01/2014	9/03/2022	280.0000	2,450.00	1,044.40	51.94	Discount	992.46	1,457.54	-
	18/12/2020	9/03/2022	756.0000	6,615.00	5,039.79	-	Discount	5,039.79	1,575.21	-
			1,036.0000	9,065.00	6,084.19	51.94		6,032.25	3,032.75	-
207 0165 Betashares Global Banks ETF - Currency Hedged Betashar	13/04/2021	30/09/2021	1,350.0000	9,106.05	8,862.45	-	Other	8,862.45	243.60	243.60
			1,350.0000	9,106.05	8,862.45	-		8,862.45	243.60	243.60
207 0172 Betashares FTSE 100 ETF ETF (F100)	8/03/2021	5/10/2021	898.0000	9,017.66	8,133.89	-	Other	8,133.89	883.77	883.77
	12/04/2021	5/10/2021	760.0000	7,631.87	7,275.35	-	Other	7,275.35	356.52	356.52
			1,658.0000	16,649.53	15,409.24	-		15,409.24	1,240.29	1,240.29
227 0070 James Hardie Indust. CDI (JHX)	21/10/2020	21/09/2021	56.0000	2,950.94	2,046.59	-	Other	2,046.59	904.35	904.35
	1/06/2021	21/09/2021	118.0000	6,218.05	5,030.23	-	Other	5,030.23	1,187.82	1,187.82
			174.0000	9,168.99	7,076.82	-		7,076.82	2,092.17	2,092.17
227 0141 Amazon.com (AMZN)	3/08/2021	7/02/2022	2.0000	8,901.35	9,137.13	-	Loss	9,137.13	(235.78)	-
			2.0000	8,901.35	9,137.13	-		9,137.13	(235.78)	-
227 0155 Pfizer (PFE)	3/08/2021	7/02/2022	222.0000	16,438.01	13,161.70	-	Other	13,161.70	3,276.31	3,276.31
			222.0000	16,438.01	13,161.70	-		13,161.70	3,276.31	3,276.31
234 0002 ETP ETFs Physical Silver (ETPMAG)	30/07/2020	29/04/2022	148.0000	4,508.85	5,035.67	-	Loss	5,035.67	(526.82)	-
			148.0000	4,508.85	5,035.67	-		5,035.67	(526.82)	-
Current year CG - discount method									1,059.07	-
Current year CG - other method									249,012.26	249,012.26
Less discounting									(18,729.07)	-
TOTALS			350,709.90	544,808.52	544,808.52	214.50		544,594.02	37,458.14	279,627.16