

Options: Not summarised, Excluding NIL Balances  
From 01/07/2021 To 30/06/2022  
Client Code: KMW908

Last Year	Account	Description	Debit	Credit
	<b>198</b>	<b>Conick Laird managed portfolio</b>		
(116021.05)	19801	Managed fund distributions		109765.85
(123313.71)	19802	Dividends received		235617.23
	<b>199</b>	<b>Interest received</b>		
(81.62)	19902	Perpetual CMT		413.09
(2253.50)	19945	NAB sub notes		2265.30
(4011.60)	19946	QUB notes		3925.40
	<b>204</b>	<b>Changes in net market values of other assets</b>		
(1373735.81)	20402	Conick Laird managed portfolio	1321276.74	
(76969.67)	20432	Conick Laird managed portfolio		165835.40
64044.59	303	Adviser fees	69301.36	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(1632083.37)	55002	Profit Earned This Year	-	
1632083.37	55003	Distribution to Members		873014.83
	<b>551</b>	<b>KARL JEAN MARTIN WEBER</b>		
(3736539.43)	55101	Balance at beginning of year		4717036.60
(967218.04)	55102	Allocated earnings	517372.89	
(13279.13)	55105	Income tax expense on earnings		27129.52
-	55107	Contributions from employer		17550.00
-	55110	Income tax expense on contributions	2632.50	
	<b>552</b>	<b>SUZANNE MARIE MARTIN WEBER</b>		
(2568496.03)	55201	Balance at beginning of year		3242489.43
(664865.33)	55202	Allocated earnings	355641.94	
(9128.07)	55205	Income tax expense on earnings		18648.82
110464.73	680	Cash at bank	339828.13	
	<b>789</b>	<b>Interest Bearing Securities</b>		
100350.00	78903	AMP capital notes	-	
50213.79	78930	Macquarie Group capital notes	49035.60	
101640.00	78946	NAB subordinated notes II	100500.00	
103400.00	78947	Qube subordinated notes	102500.00	
103280.00	78950	Westpac capital notes 5	100510.00	
	<b>790</b>	<b>Managed funds</b>		
97824.82	79020	Pendal Fixed Interest Fund	85529.53	
54758.90	79050	PIMCO global bond fund	48928.70	
553696.00	79075	Vanguard Aus Corp Fixed Int Indexed EFT	494520.00	
60457.50	79076	Vanguard Emerging Markets Shares	50242.50	
281015.70	79077	Vanguard Aust Small Comp Index EFT	234292.80	
281780.07	79080	Vanguard Aust Fixed Interest Index Fund	245980.04	
65471.17	79081	Vanguard International Fixed Index Fund	58896.73	

From First to Last by Account  
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Last Year	Account	Description	Debit	Credit
217001.62	79082	Vanguard International Share Index Fund	194571.86	
198643.74	79083	Vanguard International Small Companies Fund	159325.84	
72166.13	79085	Vanguard Aust Govt Bond Index Fund	63358.34	
266040.60	79090	Vanguard Aust Prop Index Fund	223440.00	
282120.00	79095	Vanguard Aust Shares ETF	251250.00	
	<b>795</b>	<b>Shares in Listed Companies</b>		
22140.00	79502	AGL Energy Ltd	22275.00	
65815.50	79504	Amcor Ltd	78474.00	
37200.00	79507	Aurizon holdings Ltd	38000.00	
54892.50	79508	ANZ Bank Ltd	93627.50	
300033.63	79509	Afterpay Ltd	-	
46626.00	79510	ASX Ltd	49026.00	
113605.23	79511	BHP Ltd	96483.75	
58638.30	79512	Boral Ltd	20663.02	
57200.00	79513	Brambles Ltd	53550.00	
49496.94	79514	BWP property Trust	45197.91	
20092.00	79515	Clearview Wealth Ltd	61325.12	
126245.36	79516	Centura Capital Ltd	82195.72	
76860.00	79517	Bluescope Ltd	55650.00	
102067.14	79518	CBA Ltd	116770.96	
60046.74	79521	Centuria Office Reit	43623.70	
75289.50	79522	Computershare Ltd	109771.20	
103231.75	79523	Charter Hall Long Wale Reit	92799.91	
-	79524	Endeavour Group Ltd	65813.58	
72097.19	79525	Dexus Property Group	60002.16	
88839.51	79526	Cochlear Ltd	70141.10	
68600.00	79527	Bingo Industries Ltd	-	
250905.00	79528	Fortesque Metals Ltd	118327.50	
-	79529	Elanor Investors Group Ltd	82500.00	
158775.00	79530	Goodman Group US	133800.00	
52000.00	79531	CBA Perls X	50850.00	
13296.02	79533	Coles Group Ltd	-	
72461.20	79535	GPT Group Ltd	62405.36	
55400.00	79536	GWA Group Ltd	39300.00	
39784.80	79537	Harvey Norman Holdings Ltd	26934.60	
57715.00	79538	Incitec Pivot Ltd	80267.50	
189375.18	79539	IDP Education Ltd	136178.94	
50580.00	79540	JB Hi Fi Ltd	30652.62	
-	79541	Ishares Core Corporate Bond ETF	45560.00	
76338.86	79542	Invocare Ltd	69015.08	
66292.85	79545	Iress Ltd	59103.85	
107720.00	79548	Magellan Financial Group Ltd	25840.00	
-	79549	Magellan Financial Group Ltd - Options 16/04/2027	183.75	
80874.31	79550	Macquarie Group Ltd	110715.23	
41080.00	79553	Medibank Private Ltd	42250.00	
51450.00	79555	Netwealth Group Ltd	72960.00	

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Last Year	Account	Description	Debit	Credit
105142.20	79556	NAB Ltd	160505.40	
45800.00	79557	Nufarm Ltd	50900.00	
128038.92	79558	Reliance Worldwide Corp Ltd	98341.68	
-	79559	Pendal Group Ltd	22100.00	
27439.20	79560	Orora Ltd	30076.00	
17011.72	79561	Origin Energy Ltd	21613.56	
11481.00	79565	Ozforex Group Ltd	19694.00	
105772.05	79566	Perpetual Ltd	76272.08	
66475.20	79567	Ramsay Health Ltd	77341.44	
31593.12	79568	QBE Insurance Ltd	35575.20	
100222.72	79569	Qube Holdings Ltd	81900.00	
118155.12	79570	Rio Tinto Ltd	95819.10	
61309.00	79572	Seek Ltd	38850.00	
54056.00	79573	Stockland Property Trust	41876.00	
40107.33	79574	Sydney Airport Ltd	-	
29973.90	79575	South32 Ltd	40306.20	
50004.22	79576	Transurban Group Ltd	56153.90	
103127.20	79577	Steadfast Group Ltd	151051.80	
-	79578	Silk Laser Aust Ltd	36200.00	
74978.16	79580	Telstra Ltd	76772.85	
595455.26	79582	WAM Global Ltd	384091.37	
18863.66	79583	WAM Global opts 9/2022	227.27	
45979.80	79586	Wesfarmers Ltd	32605.98	
42099.20	79588	Worleyparsons Ltd	50124.80	
50071.40	79589	Westpac Bank Ltd	88530.00	
19744.69	79594	Woodside Energy Group Ltd	41742.24	
30827.48	79595	Woolworths Ltd	50445.20	
22407.20	904	Provision for income tax	43145.84	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(1632083.37)</u>		<b>Total</b>	<u>9413713.47</u>	<u>9413713.47</u>

NET LOSS THIS YEAR 873014.83  
NET PROFIT LAST YEAR 1632083.37

No. of Accounts: 107  
No. of Entries: 174

Client Code: KMW908 From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance		
<b>198</b>	<b>Conick Laird managed portfolio</b>							
<b>19801</b>	<b>Managed fund distributions</b>							
	LY Closing Balance					(116021.05)		
30/06/2022	Jnl		1		109765.85	(109765.85)		
	perpetual cash receipts and pmts for the year							
	Closing Balance					0.00	109765.85	(109765.85)
<b>19802</b>	<b>Dividends received</b>							
	LY Closing Balance					(123313.71)		
30/06/2022	Jnl		1		235617.23	(235617.23)		
	perpetual cash receipts and pmts for the year							
	Closing Balance					0.00	235617.23	(235617.23)
<b>199</b>	<b>Interest received</b>							
<b>19902</b>	<b>Perpetual CMT</b>							
	LY Closing Balance					(81.62)		
30/06/2022	Jnl		1		290.61	(290.61)		
	perpetual cash receipts and pmts for the year							
30/06/2022	Jnl		1		122.48	(413.09)		
	perpetual cash receipts and pmts for the year							
	Closing Balance					0.00	413.09	(413.09)
<b>19945</b>	<b>NAB sub notes</b>							
	LY Closing Balance					(2253.50)		
30/06/2022	Jnl		1		2265.30	(2265.30)		
	perpetual cash receipts and pmts for the year							
	Closing Balance					0.00	2265.30	(2265.30)
<b>19946</b>	<b>QUB notes</b>							
	LY Closing Balance					(4011.60)		
30/06/2022	Jnl		1		3925.40	(3925.40)		
	perpetual cash receipts and pmts for the year							
	Closing Balance					0.00	3925.40	(3925.40)
<b>204</b>	<b>Changes in net market values of other assets</b>							

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>20402 Conick Laird managed portfolio</b>						
						LY Closing Balance (1373735.81)
30/06/2022	Jnl		1	5252.35		5252.35
				perpetual cash receipts and pmts for the year		
30/06/2022	Jnl		3	320451.37		325703.72
				revaluation of notes & managed funds to market value		
30/06/2022	Jnl		4	995573.02		1321276.74
				revaluation of listed equities to market value at year end		
				Closing Balance 1321276.74	0.00	1321276.74
<b>20432 Conick Laird managed portfolio</b>						
						LY Closing Balance (76969.67)
30/06/2022	Jnl		2		165835.40	(165835.40)
				profit on disposal of investments during the year		
				Closing Balance 0.00	165835.40	(165835.40)
<b>303 Adviser fees</b>						
						LY Closing Balance 64044.59
30/06/2022	Jnl		1	69301.36		69301.36
				perpetual cash receipts and pmts for the year		
				Closing Balance 69301.36	0.00	69301.36
<b>364 Filing fees</b>						
						LY Closing Balance 259.00
30/06/2022	Jnl		1	259.00		259.00
				perpetual cash receipts and pmts for the year		
				Closing Balance 259.00	0.00	259.00
<b>550 SUPERANNUATION FUND</b>						
<b>55001 Unallocated Benefits Brought Forward</b>						
						Opening Balance 0.00
01/07/2021	Jnl				1632083.37	(1632083.37)
				Year end balance forward		
01/07/2021	Jnl			1632083.37		0.00
				Year end balance forward		
				Closing Balance 1632083.37	1632083.37	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55002 Profit Earned This Year</b>					
					Opening Balance (1632083.37)
01/07/2021	Jnl		1632083.37		0.00
					Year end balance forward : Profit distribution
			Closing Balance 1632083.37	0.00	0.00
<b>55003 Distribution to Members</b>					
					Opening Balance 1632083.37
01/07/2021	Jnl			1632083.37	0.00
					Year end balance forward
30/06/2022	Jnl	5		873014.83	(873014.83)
					allocation of net earnings to members for the year
			Closing Balance 0.00	2505098.20	(873014.83)
<b>551 KARL JEAN MARTIN WEBER</b>					
<b>55101 Balance at beginning of year</b>					
					Opening Balance (3736539.43)
01/07/2021	Jnl			967218.04	(4703757.47)
					Year end balance forward
01/07/2021	Jnl			13279.13	(4717036.60)
					Year end balance forward
			Closing Balance 0.00	980497.17	(4717036.60)
<b>55102 Allocated earnings</b>					
					Opening Balance (967218.04)
01/07/2021	Jnl		967218.04		0.00
					Year end balance forward
30/06/2022	Jnl	5	517372.89		517372.89
					allocation of net earnings to members for the year
			Closing Balance 1484590.93	0.00	517372.89
<b>55105 Income tax expense on earnings</b>					
					Opening Balance (13279.13)
01/07/2021	Jnl		13279.13		0.00
					Year end balance forward
30/06/2022	Jnl	6		27129.52	(27129.52)
					tax expense for the year
			Closing Balance 13279.13	27129.52	(27129.52)

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
<b>55107 Contributions from employer</b>								
	Opening Balance					0.00		
30/06/2022	Jnl		1		17550.00	(17550.00)		
	perpetual cash receipts and pmts for the year							
	Closing Balance					0.00	17550.00	(17550.00)
<b>55110 Income tax expense on contributions</b>								
	Opening Balance					0.00		
30/06/2022	Jnl		6	2632.50		2632.50		
	tax expense for the year							
	Closing Balance					2632.50	0.00	2632.50
<b>552 SUZANNE MARIE MARTIN WEBER</b>								
<b>55201 Balance at beginning of year</b>								
	Opening Balance						(2568496.03)	
01/07/2021	Jnl				664865.33	(3233361.36)		
	Year end balance forward							
01/07/2021	Jnl				9128.07	(3242489.43)		
	Year end balance forward							
	Closing Balance					0.00	673993.40	(3242489.43)
<b>55202 Allocated earnings</b>								
	Opening Balance						(664865.33)	
01/07/2021	Jnl			664865.33		0.00		
	Year end balance forward							
30/06/2022	Jnl		5	355641.94		355641.94		
	allocation of net earnings to members for the year							
	Closing Balance					1020507.27	0.00	355641.94
<b>55205 Income tax expense on earnings</b>								
	Opening Balance						(9128.07)	
01/07/2021	Jnl			9128.07		0.00		
	Year end balance forward							
30/06/2022	Jnl		6		18648.82	(18648.82)		
	tax expense for the year							
	Closing Balance					9128.07	18648.82	(18648.82)
<b>680 Cash at bank</b>								
	Opening Balance						110464.73	
30/06/2022	Jnl		1	229363.40		339828.13		
	perpetual cash receipts and pmts for the year							
	Closing Balance					229363.40	0.00	339828.13

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>789</b>	<b>Interest Bearing Securities</b>				
<b>78903</b>	<b>AMP capital notes</b>				
	Opening Balance				100350.00
30/06/2022	Jnl	1		100000.00	350.00
	perpetual cash receipts and pmts for the year				
30/06/2022	Jnl	2		6526.73	(6176.73)
	profit on disposal of investments during the year				
30/06/2022	Jnl	3	6176.73		0.00
	revaluation of notes & managed funds to market value				
	Closing Balance		6176.73	106526.73	0.00
<b>78930</b>	<b>Macquarie Group capital notes</b>				
	Opening Balance				50213.79
30/06/2022	Jnl	3		1178.19	49035.60
	revaluation of notes & managed funds to market value				
	Closing Balance		0.00	1178.19	49035.60
<b>78946</b>	<b>NAB subordinated notes II</b>				
	Opening Balance				101640.00
30/06/2022	Jnl	3		1140.00	100500.00
	revaluation of notes & managed funds to market value				
	Closing Balance		0.00	1140.00	100500.00
<b>78947</b>	<b>Qube subordinated notes</b>				
	Opening Balance				103400.00
30/06/2022	Jnl	3		900.00	102500.00
	revaluation of notes & managed funds to market value				
	Closing Balance		0.00	900.00	102500.00
<b>78950</b>	<b>Westpac capital notes 5</b>				
	Opening Balance				103280.00
30/06/2022	Jnl	3		2770.00	100510.00
	revaluation of notes & managed funds to market value				
	Closing Balance		0.00	2770.00	100510.00
<b>790</b>	<b>Managed funds</b>				



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79020</b>						
						<b>Pendal Fixed Interest Fund</b>
						Opening Balance
						97824.82
30/06/2022	Jnl		3		12295.29	85529.53
						revaluation of notes & managed funds to market value
				0.00	12295.29	85529.53
<b>79050</b>						
						<b>PIMCO global bond fund</b>
						Opening Balance
						54758.90
30/06/2022	Jnl		3		5830.20	48928.70
						revaluation of notes & managed funds to market value
				0.00	5830.20	48928.70
<b>79075</b>						
						<b>Vanguard Aus Corp Fixed Int Indexed EFT</b>
						Opening Balance
						553696.00
30/06/2022	Jnl		3		59176.00	494520.00
						revaluation of notes & managed funds to market value
				0.00	59176.00	494520.00
<b>79076</b>						
						<b>Vanguard Emerging Markets Shares</b>
						Opening Balance
						60457.50
30/06/2022	Jnl		3		10215.00	50242.50
						revaluation of notes & managed funds to market value
				0.00	10215.00	50242.50
<b>79077</b>						
						<b>Vanguard Aust Small Comp Index EFT</b>
						Opening Balance
						281015.70
30/06/2022	Jnl		3		46722.90	234292.80
						revaluation of notes & managed funds to market value
				0.00	46722.90	234292.80
<b>79080</b>						
						<b>Vanguard Aust Fixed Interest Index Fund</b>
						Opening Balance
						281780.07
30/06/2022	Jnl		3		35800.03	245980.04
						revaluation of notes & managed funds to market value
				0.00	35800.03	245980.04

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79081</b>	<b>Vanguard International Fixed Index Fund</b>					
Opening Balance						65471.17
30/06/2022	Jnl		3		6574.44	58896.73
				revaluation of notes & managed funds to market value		
Closing Balance				0.00	6574.44	58896.73
<b>79082</b>	<b>Vanguard International Share Index Fund</b>					
Opening Balance						217001.62
30/06/2022	Jnl		3		22429.76	194571.86
				revaluation of notes & managed funds to market value		
Closing Balance				0.00	22429.76	194571.86
<b>79083</b>	<b>Vanguard International Small Companies Fund</b>					
Opening Balance						198643.74
30/06/2022	Jnl		3		39317.90	159325.84
				revaluation of notes & managed funds to market value		
Closing Balance				0.00	39317.90	159325.84
<b>79085</b>	<b>Vanguard Aust Govt Bond Index Fund</b>					
Opening Balance						72166.13
30/06/2022	Jnl		3		8807.79	63358.34
				revaluation of notes & managed funds to market value		
Closing Balance				0.00	8807.79	63358.34
<b>79090</b>	<b>Vanguard Aust Prop Index Fund</b>					
Opening Balance						266040.60
30/06/2022	Jnl		3		42600.60	223440.00
				revaluation of notes & managed funds to market value		
Closing Balance				0.00	42600.60	223440.00
<b>79095</b>	<b>Vanguard Aust Shares ETF</b>					
Opening Balance						282120.00
30/06/2022	Jnl		3		30870.00	251250.00
				revaluation of notes & managed funds to market value		
Closing Balance				0.00	30870.00	251250.00
<b>795</b>	<b>Shares in Listed Companies</b>					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79502</b>			<b>AGL Energy Ltd</b>			
			Opening Balance			22140.00
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	135.00		22275.00
			Closing Balance	135.00	0.00	22275.00
<b>79504</b>			<b>Ancor Ltd</b>			
			Opening Balance			65815.50
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	12658.50		78474.00
			Closing Balance	12658.50	0.00	78474.00
<b>79507</b>			<b>Aurizon holdings Ltd</b>			
			Opening Balance			37200.00
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	800.00		38000.00
			Closing Balance	800.00	0.00	38000.00
<b>79508</b>			<b>ANZ Bank Ltd</b>			
			Opening Balance			54892.50
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year	50333.31		105225.81
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		11598.31	93627.50
			Closing Balance	50333.31	11598.31	93627.50
<b>79509</b>			<b>Afterpay Ltd</b>			
			Opening Balance			300033.63
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year		256260.76	43772.87
30/06/2022	Jnl		2 profit on disposal of investments during the year	210951.65		254724.52
30/06/2022	Jnl		2 profit on disposal of investments during the year	6624.03		261348.55
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		261348.55	0.00
			Closing Balance	217575.68	517609.31	0.00

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79510</b>			<b>ASX Ltd</b>			
			Opening Balance			46626.00
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	2400.00		49026.00
			Closing Balance	2400.00	0.00	49026.00
<b>79511</b>			<b>BHP Ltd</b>			
			Opening Balance			113605.23
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		17121.48	96483.75
			Closing Balance	0.00	17121.48	96483.75
<b>79512</b>			<b>Boral Ltd</b>			
			Opening Balance			58638.30
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year		21141.70	37496.60
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		16833.58	20663.02
			Closing Balance	0.00	37975.28	20663.02
<b>79513</b>			<b>Brambles Ltd</b>			
			Opening Balance			57200.00
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		3650.00	53550.00
			Closing Balance	0.00	3650.00	53550.00
<b>79514</b>			<b>BWP property Trust</b>			
			Opening Balance			49496.94
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		4299.03	45197.91
			Closing Balance	0.00	4299.03	45197.91
<b>79515</b>			<b>Clearview Wealth Ltd</b>			
			Opening Balance			20092.00
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year	38060.45		58152.45
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	3172.67		61325.12
			Closing Balance	41233.12	0.00	61325.12

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From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79516</b>			<b>Centura Capital Ltd</b>			
			Opening Balance			126245.36
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		44049.64	82195.72
			Closing Balance	0.00	44049.64	82195.72
<b>79517</b>			<b>Bluescope Ltd</b>			
			Opening Balance			76860.00
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		21210.00	55650.00
			Closing Balance	0.00	21210.00	55650.00
<b>79518</b>			<b>CBA Ltd</b>			
			Opening Balance			102067.14
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year		8473.80	93593.34
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year	50281.65		143874.99
30/06/2022	Jnl		2 profit on disposal of investments during the year		12472.90	131402.09
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		14631.13	116770.96
			Closing Balance	50281.65	35577.83	116770.96
<b>79521</b>			<b>Centuria Office Reit</b>			
			Opening Balance			60046.74
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		16423.04	43623.70
			Closing Balance	0.00	16423.04	43623.70
<b>79522</b>			<b>Computershare Ltd</b>			
			Opening Balance			75289.50
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	34481.70		109771.20
			Closing Balance	34481.70	0.00	109771.20

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From First to Last by Account  
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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79523 Charter Hall Long Wale Reit</b>						
						103231.75
	Opening Balance					
30/06/2022	Jnl		4		10431.84	92799.91
				revaluation of listed equities to market value at year end		
	Closing Balance					
				0.00	10431.84	92799.91
<b>79524 Endeavour Group Ltd</b>						
	Opening Balance					
						0.00
30/06/2022	Jnl		1	54780.19		54780.19
				perpetual cash receipts and pmts for the year		
30/06/2022	Jnl		4	11033.39		65813.58
				revaluation of listed equities to market value at year end		
	Closing Balance					
				65813.58	0.00	65813.58
<b>79525 Dexus Property Group</b>						
	Opening Balance					
						72097.19
30/06/2022	Jnl		2		2087.36	70009.83
				profit on disposal of investments during the year		
30/06/2022	Jnl		4		10007.67	60002.16
				revaluation of listed equities to market value at year end		
	Closing Balance					
				0.00	12095.03	60002.16
<b>79526 Cochlear Ltd</b>						
	Opening Balance					
						88839.51
30/06/2022	Jnl		4		18698.41	70141.10
				revaluation of listed equities to market value at year end		
	Closing Balance					
				0.00	18698.41	70141.10
<b>79527 Bingo Industries Ltd</b>						
	Opening Balance					
						68600.00
30/06/2022	Jnl		1		66660.00	1940.00
				perpetual cash receipts and pmts for the year		
30/06/2022	Jnl		2	3790.92		5730.92
				profit on disposal of investments during the year		
30/06/2022	Jnl		4		5730.92	0.00
				revaluation of listed equities to market value at year end		
	Closing Balance					
				3790.92	72390.92	0.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79528 Fortesque Metals Ltd</b>					
					Opening Balance
					250905.00
30/06/2022	Jnl	1		95852.10	155052.90
					perpetual cash receipts and pmts for the year
30/06/2022	Jnl	2	7274.78		162327.68
					profit on disposal of investments during the year
30/06/2022	Jnl	4		44000.18	118327.50
					revaluation of listed equities to market value at year end
			Closing Balance	7274.78	139852.28
					118327.50
<b>79529 Elanor Investors Group Ltd</b>					
					Opening Balance
					0.00
30/06/2022	Jnl	1	105615.00		105615.00
					perpetual cash receipts and pmts for the year
30/06/2022	Jnl	4		23115.00	82500.00
					revaluation of listed equities to market value at year end
			Closing Balance	105615.00	23115.00
					82500.00
<b>79530 Goodman Group US</b>					
					Opening Balance
					158775.00
30/06/2022	Jnl	4		24975.00	133800.00
					revaluation of listed equities to market value at year end
			Closing Balance	0.00	24975.00
					133800.00
<b>79531 CBA Perls X</b>					
					Opening Balance
					52000.00
30/06/2022	Jnl	4		1150.00	50850.00
					revaluation of listed equities to market value at year end
			Closing Balance	0.00	1150.00
					50850.00
<b>79533 Coles Group Ltd</b>					
					Opening Balance
					13296.02
30/06/2022	Jnl	1		13832.30	(536.28)
					perpetual cash receipts and pmts for the year
30/06/2022	Jnl	2	5407.42		4871.14
					profit on disposal of investments during the year
30/06/2022	Jnl	4		4871.14	0.00
					revaluation of listed equities to market value at year end
			Closing Balance	5407.42	18703.44
					0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79535</b>			<b>GPT Group Ltd</b>			
			Opening Balance			72461.20
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		10055.84	62405.36
			Closing Balance	0.00	10055.84	62405.36
<b>79536</b>			<b>GWA Group Ltd</b>			
			Opening Balance			55400.00
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		16100.00	39300.00
			Closing Balance	0.00	16100.00	39300.00
<b>79537</b>			<b>Harvey Norman Holdings Ltd</b>			
			Opening Balance			39784.80
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		12850.20	26934.60
			Closing Balance	0.00	12850.20	26934.60
<b>79538</b>			<b>Incitec Pivot Ltd</b>			
			Opening Balance			57715.00
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	22552.50		80267.50
			Closing Balance	22552.50	0.00	80267.50
<b>79539</b>			<b>IDP Education Ltd</b>			
			Opening Balance			189375.18
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year		57762.04	131613.14
30/06/2022	Jnl		2 profit on disposal of investments during the year	36462.79		168075.93
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		31896.99	136178.94
			Closing Balance	36462.79	89659.03	136178.94
<b>79540</b>			<b>JB Hi Fi Ltd</b>			
			Opening Balance			50580.00
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year		1461.60	49118.40
30/06/2022	Jnl		2		1990.09	47128.31



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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79540</b>					
			<b>JB Hi Fi Ltd : Continued</b>		
			profit on disposal of investments during the year		
30/06/2022	Jnl	4		16475.69	30652.62
			revaluation of listed equities to market value at year end		
Closing Balance			0.00	19927.38	30652.62
<b>79541</b>					
			<b>Ishares Core Corporate Bond ETF</b>		
Opening Balance					0.00
30/06/2022	Jnl	1	51426.51		51426.51
			perpetual cash receipts and pmts for the year		
30/06/2022	Jnl	4		5866.51	45560.00
			revaluation of listed equities to market value at year end		
Closing Balance			51426.51	5866.51	45560.00
<b>79542</b>					
			<b>Invocare Ltd</b>		
Opening Balance					76338.86
30/06/2022	Jnl	4		7323.78	69015.08
			revaluation of listed equities to market value at year end		
Closing Balance			0.00	7323.78	69015.08
<b>79545</b>					
			<b>Iress Ltd</b>		
Opening Balance					66292.85
30/06/2022	Jnl	4		7189.00	59103.85
			revaluation of listed equities to market value at year end		
Closing Balance			0.00	7189.00	59103.85
<b>79548</b>					
			<b>Magellan Financial Group Ltd</b>		
Opening Balance					107720.00
30/06/2022	Jnl	1		31245.25	76474.75
			perpetual cash receipts and pmts for the year		
30/06/2022	Jnl	1	31319.90		107794.65
			perpetual cash receipts and pmts for the year		
30/06/2022	Jnl	2		69811.29	37983.36
			profit on disposal of investments during the year		
30/06/2022	Jnl	4		12143.36	25840.00
			revaluation of listed equities to market value at year end		
Closing Balance			31319.90	113199.90	25840.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79549</b>	<b>Magellan Financial Group Ltd - Options 16/04/2027</b>					
Opening Balance						0.00
30/06/2022	Jnl		4	183.75		183.75
				revaluation of listed equities to market value at year end		
Closing Balance				183.75	0.00	183.75
<b>79550</b>	<b>Macquarie Group Ltd</b>					
Opening Balance						80874.31
30/06/2022	Jnl		1	29839.68		110713.99
				perpetual cash receipts and pmnts for the year		
30/06/2022	Jnl		4	1.24		110715.23
				revaluation of listed equities to market value at year end		
Closing Balance				29840.92	0.00	110715.23
<b>79553</b>	<b>Medibank Private Ltd</b>					
Opening Balance						41080.00
30/06/2022	Jnl		4	1170.00		42250.00
				revaluation of listed equities to market value at year end		
Closing Balance				1170.00	0.00	42250.00
<b>79555</b>	<b>Netwealth Group Ltd</b>					
Opening Balance						51450.00
30/06/2022	Jnl		1	52707.92		104157.92
				perpetual cash receipts and pmnts for the year		
30/06/2022	Jnl		1		72648.06	31509.86
				perpetual cash receipts and pmnts for the year		
30/06/2022	Jnl		1	73574.47		105084.33
				perpetual cash receipts and pmnts for the year		
30/06/2022	Jnl		2		14214.61	90869.72
				profit on disposal of investments during the year		
30/06/2022	Jnl		2		16383.89	74485.83
				profit on disposal of investments during the year		
30/06/2022	Jnl		4		1525.83	72960.00
				revaluation of listed equities to market value at year end		
Closing Balance				126282.39	104772.39	72960.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79556</b>			<b>NAB Ltd</b>			
Opening Balance						105142.20
30/06/2022	Jnl		1	50282.75		155424.95
			perpetual cash receipts and pmts for the year			
30/06/2022	Jnl		4	5080.45		160505.40
			revaluation of listed equities to market value at year end			
Closing Balance				55363.20	0.00	160505.40
<b>79557</b>			<b>Nufarm Ltd</b>			
Opening Balance						45800.00
30/06/2022	Jnl		4	5100.00		50900.00
			revaluation of listed equities to market value at year end			
Closing Balance				5100.00	0.00	50900.00
<b>79558</b>			<b>Reliance Worldwide Corp Ltd</b>			
Opening Balance						128038.92
30/06/2022	Jnl		4		29697.24	98341.68
			revaluation of listed equities to market value at year end			
Closing Balance				0.00	29697.24	98341.68
<b>79559</b>			<b>Pendal Group Ltd</b>			
Opening Balance						0.00
30/06/2022	Jnl		1	40905.00		40905.00
			perpetual cash receipts and pmts for the year			
30/06/2022	Jnl		4		18805.00	22100.00
			revaluation of listed equities to market value at year end			
Closing Balance				40905.00	18805.00	22100.00
<b>79560</b>			<b>Orora Ltd</b>			
Opening Balance						27439.20
30/06/2022	Jnl		4	2636.80		30076.00
			revaluation of listed equities to market value at year end			
Closing Balance				2636.80	0.00	30076.00
<b>79561</b>			<b>Origin Energy Ltd</b>			
Opening Balance						17011.72
30/06/2022	Jnl		4	4601.84		21613.56
			revaluation of listed equities to market value at year end			
Closing Balance				4601.84	0.00	21613.56

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79565</b>			<b>Ozforex Group Ltd</b>			
			Opening Balance			11481.00
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	8213.00		19694.00
			Closing Balance	8213.00	0.00	19694.00
<b>79566</b>			<b>Perpetual Ltd</b>			
			Opening Balance			105772.05
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		29499.97	76272.08
			Closing Balance	0.00	29499.97	76272.08
<b>79567</b>			<b>Ramsay Health Ltd</b>			
			Opening Balance			66475.20
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	10866.24		77341.44
			Closing Balance	10866.24	0.00	77341.44
<b>79568</b>			<b>QBE Insurance Ltd</b>			
			Opening Balance			31593.12
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	3982.08		35575.20
			Closing Balance	3982.08	0.00	35575.20
<b>79569</b>			<b>Qube Holdings Ltd</b>			
			Opening Balance			100222.72
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year		61967.36	38255.36
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year	83491.74		121747.10
30/06/2022	Jnl		2 profit on disposal of investments during the year		4641.92	117105.18
30/06/2022	Jnl		2 profit on disposal of investments during the year		325.26	116779.92
30/06/2022	Jnl		2 profit on disposal of investments during the year		156.00	116623.92
30/06/2022	Jnl		2 profit on disposal of investments during the year		7055.00	109568.92
30/06/2022	Jnl		2 profit on disposal of investments during the year	41.32		109610.24

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79569</b>	<b>Qube Holdings Ltd : Continued</b>					
	profit on disposal of investments during the year					
30/06/2022	Jnl		2	12.50		109622.74
	profit on disposal of investments during the year					
30/06/2022	Jnl		4		27722.74	81900.00
	revaluation of listed equities to market value at year end					
Closing Balance				83545.56	101868.28	81900.00
<b>79570</b>	<b>Rio Tinto Ltd</b>					
Opening Balance						118155.12
30/06/2022	Jnl		4		22336.02	95819.10
	revaluation of listed equities to market value at year end					
Closing Balance				0.00	22336.02	95819.10
<b>79572</b>	<b>Seek Ltd</b>					
Opening Balance						61309.00
30/06/2022	Jnl		4		22459.00	38850.00
	revaluation of listed equities to market value at year end					
Closing Balance				0.00	22459.00	38850.00
<b>79573</b>	<b>Stockland Property Trust</b>					
Opening Balance						54056.00
30/06/2022	Jnl		4		12180.00	41876.00
	revaluation of listed equities to market value at year end					
Closing Balance				0.00	12180.00	41876.00
<b>79574</b>	<b>Sydney Airport Ltd</b>					
Opening Balance						40107.33
30/06/2022	Jnl		1		60611.25	(20503.92)
	perpetual cash receipts and pmts for the year					
30/06/2022	Jnl		2	31210.84		10706.92
	profit on disposal of investments during the year					
30/06/2022	Jnl		2	4549.22		15256.14
	profit on disposal of investments during the year					
30/06/2022	Jnl		4		15256.14	0.00
	revaluation of listed equities to market value at year end					
Closing Balance				35760.06	75867.39	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79575</b>			<b>South32 Ltd</b>			
			Opening Balance			29973.90
30/06/2022	Jnl		4	10332.30		40306.20
			revaluation of listed equities to market value at year end			
			Closing Balance	10332.30	0.00	40306.20
<b>79576</b>			<b>Transurban Group Ltd</b>			
			Opening Balance			50004.22
30/06/2022	Jnl		1	5083.00		55087.22
			perpetual cash receipts and pmts for the year			
30/06/2022	Jnl		4	1066.68		56153.90
			revaluation of listed equities to market value at year end			
			Closing Balance	6149.68	0.00	56153.90
<b>79577</b>			<b>Steadfast Group Ltd</b>			
			Opening Balance			103127.20
30/06/2022	Jnl		1	30000.00		133127.20
			perpetual cash receipts and pmts for the year			
30/06/2022	Jnl		4	17924.60		151051.80
			revaluation of listed equities to market value at year end			
			Closing Balance	47924.60	0.00	151051.80
<b>79578</b>			<b>Silk Laser Aust Ltd</b>			
			Opening Balance			0.00
30/06/2022	Jnl		1	88795.11		88795.11
			perpetual cash receipts and pmts for the year			
30/06/2022	Jnl		4		52595.11	36200.00
			revaluation of listed equities to market value at year end			
			Closing Balance	88795.11	52595.11	36200.00
<b>79580</b>			<b>Telstra Ltd</b>			
			Opening Balance			74978.16
30/06/2022	Jnl		4	1794.69		76772.85
			revaluation of listed equities to market value at year end			
			Closing Balance	1794.69	0.00	76772.85

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79582</b>			<b>WAM Global Ltd</b>			
			Opening Balance			595455.26
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		211363.89	384091.37
			Closing Balance	0.00	211363.89	384091.37
<b>79583</b>			<b>WAM Global opts 9/2022</b>			
			Opening Balance			18863.66
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		18636.39	227.27
			Closing Balance	0.00	18636.39	227.27
<b>79586</b>			<b>Wesfarmers Ltd</b>			
			Opening Balance			45979.80
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year		1556.00	44423.80
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		11817.82	32605.98
			Closing Balance	0.00	13373.82	32605.98
<b>79588</b>			<b>Worleyparsons Ltd</b>			
			Opening Balance			42099.20
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end	8025.60		50124.80
			Closing Balance	8025.60	0.00	50124.80
<b>79589</b>			<b>Westpac Bank Ltd</b>			
			Opening Balance			50071.40
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year	50469.45		100540.85
30/06/2022	Jnl		4 revaluation of listed equities to market value at year end		12010.85	88530.00
			Closing Balance	50469.45	12010.85	88530.00
<b>79594</b>			<b>Woodside Energy Group Ltd</b>			
			Opening Balance			19744.69
30/06/2022	Jnl		1 perpetual cash receipts and pmts for the year	12558.72		32303.41
30/06/2022	Jnl		4 revaluation of listed equities to	9438.83		41742.24

Client Code: KMW908 From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79594</b>	<b>Woodside Energy Group Ltd : Continued</b>				
	market value at year end				
Closing Balance			21997.55	0.00	41742.24
<b>79595</b>	<b>Woolworths Ltd</b>				
Opening Balance					30827.48
30/06/2022	Jnl	1		2689.67	28137.81
	perpetual cash receipts and pmts for the year				
30/06/2022	Jnl	1	40405.00		68542.81
	perpetual cash receipts and pmts for the year				
30/06/2022	Jnl	2		4825.02	63717.79
	profit on disposal of investments during the year				
30/06/2022	Jnl	4		13272.59	50445.20
	revaluation of listed equities to market value at year end				
Closing Balance			40405.00	20787.28	50445.20
<b>904</b>	<b>Provision for income tax</b>				
Opening Balance					22407.20
30/06/2022	Jnl	1		22407.20	0.00
	perpetual cash receipts and pmts for the year				
30/06/2022	Jnl	6	43145.84		43145.84
	tax expense for the year				
Closing Balance			43145.84	22407.20	43145.84
<b>999</b>	<b>Jobstream Selection Account</b>				
<b>99901</b>	<b>Jobstream Selection Account</b>				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			8887734.89	
	Credits			8887734.89	
	No. of Accounts			108.00	
	No. of Entries			174.00	



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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	1632083.37	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(1632083.37)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(1632083.37)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	1632083.37	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	967218.04	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(967218.04)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	13279.13	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(13279.13)	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	664865.33	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(664865.33)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	9128.07	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(9128.07)	-	Year end balance forward
30/06/2022	Jnl		1	680	Cash at bank	229363.40	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	78903	AMP capital notes	(100000.00)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79508	ANZ Bank Ltd	50333.31	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79509	Afterpay Ltd	(256260.76)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79527	Bingo Industries Ltd	(66660.00)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79512	Boral Ltd	(21141.70)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79518	CBA Ltd	(8473.80)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79518	CBA Ltd	50281.65	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79533	Coles Group Ltd	(13832.30)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79515	Clearview Wealth Ltd	38060.45	-	perpetual cash receipts and pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	79524	Endeavour Group Ltd	54780.19	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79529	Elanor Investors Group Ltd	105615.00	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79528	Fortesque Metals Ltd	(95852.10)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79541	Ishares Core Corporate Bond ETF	51426.51	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79539	IDP Education Ltd	(57762.04)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79540	JB Hi Fi Ltd	(1461.60)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79548	Magellan Financial Group Ltd	(31245.25)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79548	Magellan Financial Group Ltd	31319.90	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79550	Macquarie Group Ltd	29839.68	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79556	NAB Ltd	50282.75	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79555	Netwealth Group Ltd	52707.92	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79555	Netwealth Group Ltd	(72648.06)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79555	Netwealth Group Ltd	73574.47	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79559	Pendal Group Ltd	40905.00	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79569	Qube Holdings Ltd	(61967.36)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79569	Qube Holdings Ltd	83491.74	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79577	Steadfast Group Ltd	30000.00	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79578	Silk Laser Aust Ltd	88795.11	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79574	Sydney Airport Ltd	(60611.25)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79576	Transurban Group Ltd	5083.00	-	perpetual cash receipts and pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	79589	Westpac Bank Ltd	50469.45	-	pmts for the year perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79594	Woodside Energy Group Ltd	12558.72	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79586	Wesfarmers Ltd	(1556.00)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79595	Woolworths Ltd	(2689.67)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	79595	Woolworths Ltd	40405.00	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	55107	Contributions from employer	(17550.00)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	19802	Dividends received	(235617.23)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	19801	Managed fund distributions	(109765.85)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	303	Adviser fees	69301.36	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	19902	Perpetual CMT	(290.61)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	19902	Perpetual CMT	(122.48)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	19945	NAB sub notes	(2265.30)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	19946	QUB notes	(3925.40)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	364	Filing fees	259.00	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	(22407.20)	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		1	20402	Conick Laird managed portfolio	5252.35	-	perpetual cash receipts and pmts for the year
30/06/2022	Jnl		2	78903	AMP capital notes	(6526.73)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79509	Afterpay Ltd	210951.65	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79509	Afterpay Ltd	6624.03	-	profit on disposal of investments during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	79527	Bingo Industries Ltd	3790.92	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79533	Coles Group Ltd	5407.42	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79518	CBA Ltd	(12472.90)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79525	Dexus Property Group	(2087.36)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79528	Fortesque Metals Ltd	7274.78	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79539	IDP Education Ltd	36462.79	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79540	JB Hi Fi Ltd	(1990.09)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79548	Magellan Financial Group Ltd	(69811.29)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79555	Netwealth Group Ltd	(14214.61)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79555	Netwealth Group Ltd	(16383.89)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79569	Qube Holdings Ltd	(4641.92)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79569	Qube Holdings Ltd	(325.26)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79569	Qube Holdings Ltd	(156.00)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79569	Qube Holdings Ltd	(7055.00)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79569	Qube Holdings Ltd	41.32	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79569	Qube Holdings Ltd	12.50	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79574	Sydney Airport Ltd	31210.84	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79574	Sydney Airport Ltd	4549.22	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	79595	Woolworths Ltd	(4825.02)	-	investments during the year profit on disposal of
30/06/2022	Jnl		2	20432	Conick Laird managed portfolio	(165835.40)	-	investments during the year profit on disposal of

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		3	78903	AMP capital notes	6176.73	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	78930	Macquarie Group capital notes	(1178.19)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	78946	NAB subordinated notes II	(1140.00)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	78947	Qube subordinated notes	(900.00)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	78950	Westpac capital notes 5	(2770.00)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79020	Pendal Fixed Interest Fund	(12295.29)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79050	PIMCO global bond fund	(5830.20)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79080	Vanguard Aust Fixed Interest Index Fund	(35800.03)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79082	Vanguard International Share Index Fund	(22429.76)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79083	Vanguard International Small Companies Fund	(39317.90)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79085	Vanguard Aust Govt Bond Index Fund	(8807.79)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79081	Vanguard International Fixed Index Fund	(6574.44)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79075	Vanguard Aus Corp Fixed Int Indexed EFT	(59176.00)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79090	Vanguard Aust Prop Index Fund	(42600.60)	-	revaluation of notes & managed funds to market value

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		3	79095	Vanguard Aust Shares ETF	(30870.00)	-	funds to market value
30/06/2022	Jnl		3	79076	Vanguard Emerging Markets Shares	(10215.00)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	79077	Vanguard Aust Small Comp Index EFT	(46722.90)	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		3	20402	Conick Laird managed portfolio	320451.37	-	revaluation of notes & managed funds to market value
30/06/2022	Jnl		4	79502	AGL Energy Ltd	135.00	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79504	Amcor Ltd	12658.50	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79508	ANZ Bank Ltd	(11598.31)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79509	Afterpay Ltd	(261348.55)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79510	ASX Ltd	2400.00	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79507	Aurizon holdings Ltd	800.00	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79511	BHP Ltd	(17121.48)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79512	Boral Ltd	(16833.58)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79517	Bluescope Ltd	(21210.00)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79514	BWP property Trust	(4299.03)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79513	Brambles Ltd	(3650.00)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79518	CBA Ltd	(14631.13)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79531	CBA Perils X	(1150.00)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79523	Charter Hall Long Wale Reit	(10431.84)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79516	Centura Capital Ltd	(44049.64)	-	revaluation of listed equities to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		4	79521	Centuria Office Reit	(16423.04)	-	to market value at year end
30/06/2022	Jnl		4	79526	Cochlear Ltd	(18698.41)	-	revaluation of listed equities
30/06/2022	Jnl		4	79522	Computershare Ltd	34481.70	-	to market value at year end
30/06/2022	Jnl		4	79515	Clearview Wealth Ltd	3172.67	-	revaluation of listed equities
30/06/2022	Jnl		4	79525	Dexus Property Group	(10007.67)	-	to market value at year end
30/06/2022	Jnl		4	79524	Endeavour Group Ltd	11033.39	-	revaluation of listed equities
30/06/2022	Jnl		4	79529	Elanor Investors Group Ltd	(23115.00)	-	to market value at year end
30/06/2022	Jnl		4	79528	Fortesque Metals Ltd	(44000.18)	-	revaluation of listed equities
30/06/2022	Jnl		4	79527	Bingo Industries Ltd	(5730.92)	-	to market value at year end
30/06/2022	Jnl		4	79530	Goodman Group US	(24975.00)	-	revaluation of listed equities
30/06/2022	Jnl		4	79535	GPT Group Ltd	(10055.84)	-	to market value at year end
30/06/2022	Jnl		4	79533	Coles Group Ltd	(4871.14)	-	revaluation of listed equities
30/06/2022	Jnl		4	79536	GWA Group Ltd	(16100.00)	-	to market value at year end
30/06/2022	Jnl		4	79537	Harvey Norman Holdings Ltd	(12850.20)	-	revaluation of listed equities
30/06/2022	Jnl		4	79541	Ishares Core Corporate Bond ETF	(5866.51)	-	to market value at year end
30/06/2022	Jnl		4	79539	IDP Education Ltd	(31896.99)	-	revaluation of listed equities
30/06/2022	Jnl		4	79538	Incitec Pivot Ltd	22552.50	-	to market value at year end
30/06/2022	Jnl		4	79545	Iress Ltd	(7189.00)	-	revaluation of listed equities
30/06/2022	Jnl		4	79542	Invocare Ltd	(7323.78)	-	to market value at year end
30/06/2022	Jnl		4	79540	JB Hi Fi Ltd	(16475.69)	-	revaluation of listed equities

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		4	79548	Magellan Financial Group Ltd	(12143.36)	-	to market value at year end
30/06/2022	Jnl		4	79549	Magellan Financial Group Ltd - Options 16/04/2027	183.75	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79553	Medibank Private Ltd	1170.00	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79550	Macquarie Group Ltd	1.24	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79556	NAB Ltd	5080.45	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79557	Nuifarm Ltd	5100.00	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79555	Netwealth Group Ltd	(1525.83)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79565	Ozforex Group Ltd	8213.00	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79560	Orora Ltd	2636.80	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79561	Origin Energy Ltd	4601.84	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79559	Pendal Group Ltd	(18805.00)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79566	Perpetual Ltd	(29499.97)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79568	QBE Insurance Ltd	3982.08	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79569	Qube Holdings Ltd	(27722.74)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79567	Ramsay Health Ltd	10866.24	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79570	Rio Tinto Ltd	(22336.02)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79558	Reliance Worldwide Corp Ltd	(29697.24)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79575	South32 Ltd	10332.30	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79574	Sydney Airport Ltd	(15256.14)	-	revaluation of listed equities to market value at year end



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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		4	79577	Steadfast Group Ltd	17924.60	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79572	Seek Ltd	(22459.00)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79573	Stockland Property Trust	(12180.00)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79578	Silk Laser Aust Ltd	(52595.11)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79576	Transurban Group Ltd	1066.68	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79580	Telstra Ltd	1794.69	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79589	Westpac Bank Ltd	(12010.85)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79594	Woodside Energy Group Ltd	9438.83	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79586	Wesfarmers Ltd	(11817.82)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79582	WAM Global Ltd	(211363.89)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79583	WAM Global opts 9/2022	(18636.39)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79588	Worleyparsons Ltd	8025.60	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	79595	Woolworths Ltd	(13272.59)	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		4	20402	Conick Laird managed portfolio	995573.02	-	revaluation of listed equities to market value at year end
30/06/2022	Jnl		5	55003	Distribution to Members	(873014.83)	-	allocation of net earnings to members for the year
30/06/2022	Jnl		5	55102	Allocated earnings	517372.89	-	allocation of net earnings to members for the year
30/06/2022	Jnl		5	55202	Allocated earnings	355641.94	-	allocation of net earnings to members for the year
30/06/2022	Jnl		6	904	Provision for income tax	43145.84	-	tax expense for the year
30/06/2022	Jnl		6	55110	Income tax expense on contributions	2632.50	-	tax expense for the year

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	6	6	55105	Income tax expense on earnings	(27129.52)	-	tax expense for the year
30/06/2022	Jnl	6	6	55205	Income tax expense on earnings	(18648.82)	-	tax expense for the year

Debits: 8887734.89  
Credits: (8887734.89)  
Total: -

No. Trans: 174

**KMW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

MEMBER	KARL WEBER	SUSANNE WEBER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	4,717,036.90	3,242,489.43	0.00	7,959,526.33
EMPLOYER CONTRIBUTIONS	17,550.00	0.00	0.00	17,550.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-2,632.50	0.00	0.00	-2,632.50
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-517,372.89	-355,641.94	-0.00	-873,014.83
TAX APPLICABLE TO PROFIT	27,129.52	18,648.82	0.00	45,778.34
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>4,241,711.03</b>	<b>2,905,496.31</b>	<b>0.00</b>	<b>7,147,207.34</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	486,083.50	484,579.50	0.00	970,663.00
CRYSTALLISED SEGMENT	1,000,000.00	1,000,000.00	0.00	2,000,000.00
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	2,755,627.53	1,420,916.81	0.00	4,176,544.34
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>4,241,711.03</b>	<b>2,905,496.31</b>	<b>0.00</b>	<b>7,147,207.34</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	21/09/1960	23/01/1970		
AGE - 30 JUNE 2022	61	52		
PERIOD START DATE	01/05/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	11,017	11,291		
TOTAL SERVICE DAYS - 30/06/22	11,017	11,291		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	2,592,765.03	1,256,550.31		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	1,943,825.03	607,610.31		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>			
OPENING BALANCE - 01/07/2021	486,083.50	484,579.50	
EXTERNAL FUND TRANSFERS	0.00	0.00	
MEMBERS CONTRIBUTIONS	0.00	0.00	
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	
	<b>486,083.50</b>	<b>484,579.50</b>	
<b>CRYSTALLISED SEGMENT</b>			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	1,000,000.00	1,000,000.00	
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	
EXTERNAL FUND TRANSFERS	0.00	0.00	
CGT EXEMPT COMPONENT	0.00	0.00	
CONCESSIONAL COMPONENT	0.00	0.00	
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	
	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>			
MEMBERS ACCOUNT BALANCE - 30/06/22	4,241,711.03	2,905,496.31	
LESS: CONTRIBUTIONS SEGMENT	-486,083.50	-484,579.50	
LESS: CRYSTALLISED SEGMENT	-1,000,000.00	-1,000,000.00	
	<b>2,755,627.53</b>	<b>1,420,916.81</b>	
<b>NOTES</b>			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**KMW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

EMPLOYERS CONTRIBUTIONS	KARL WEBER	SUSANNE WEBER	TOTAL
JULY 2021	0.00	0.00	0.00
AUGUST 2021	8,550.00	0.00	8,550.00
SEPTEMBER 2021	0.00	0.00	0.00
OCTOBER 2021	2,250.00	0.00	2,250.00
NOVEMBER 2021	750.00	0.00	750.00
DECEMBER 2021	750.00	0.00	750.00
JANUARY 2022	750.00	0.00	750.00
FEBRUARY 2022	750.00	0.00	750.00
MARCH 2022	750.00	0.00	750.00
APRIL 2022	750.00	0.00	750.00
MAY 2022	750.00	0.00	750.00
JUNE 2022	1,500.00	0.00	1,500.00
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>17,550.00</b>	<b>0.00</b>	<b>17,550.00</b>

**KMW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>OPENING BALANCE OF FUND</b>	<b>7,959,526.33</b>	<b>6,305,035.76</b>	<b>6,411,512.33</b>	<b>5,863,053.32</b>	<b>4,068,270.19</b>	<b>3,719,917.02</b>	<b>3,331,573.81</b>	<b>2,675,546.95</b>	<b>2,095,501.40</b>
<b>NET FUND EARNINGS</b>									
EARNINGS FOR YEAR	-873,014.83	1,632,083.37	-124,463.10	499,025.40	489,171.90	394,923.80	200,737.21	260,975.02	249,825.21
TAX APPLICABLE TO EARNINGS	45,778.34	22,407.20	16,986.53	28,742.08	8,914.21	12,710.12	12,106.00	9,551.84	8,970.34
<b>NET FUND EARNINGS</b>	<b>-827,236.49</b>	<b>1,654,490.57</b>	<b>-107,476.57</b>	<b>527,767.48</b>	<b>498,086.11</b>	<b>407,633.92</b>	<b>212,843.21</b>	<b>270,526.86</b>	<b>258,795.55</b>
<b>AVERAGE EARNING RATE</b>	<b>-10.39%</b>	<b>26.24%</b>	<b>-1.68%</b>	<b>9.00%</b>	<b>12.24%</b>	<b>10.96%</b>	<b>6.39%</b>	<b>10.11%</b>	<b>12.35%</b>

**AVERAGE 5 YEAR RATE**      **7.08%**      **11.35%**      **7.38%**      **9.74%**      **10.41%**      **9.75%**      **6.89%**      **7.21%**      **7.04%**

KMW SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2022

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-855,465.00	855,465.00							
<b>PERMANENT DIFFERENCES</b>									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	96,055.00	-96,055.00							
FOREIGN TAX CREDITS	1,194.00	-1,194.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	-272.00	272.00							
NON ASSESSABLE TRUST									
CAPITAL GAINS	-28,406.00	28,406.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-165,835.00	165,835.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
MEMBER CONTRIBUTIONS	0.00	0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	437,807.00	-437,807.00							
<b>TIMING DIFFERENCES</b>									
TAX DEFERRED TRUST DISTRIBUTIONS		7,857.00							
UNREALISED CAPITAL GAINS		-1,321,277.00							
CAPITAL LOSSES									
OPENING BALANCE		0.00							
CLOSING BALANCE							0.00		0.00
less PERMANENT DIFFERENCE									
DISC ON UNREALISED CAP GAINS		437,807.00							
<b>TOTAL ASSESSABLE INCOME</b>	-514,922.00	-360,691.00	0.00	0.00	0.00	0.00	-1,331,447.01	875,613.00	-455,834.00
<b>TAX PAYABLE AT 15%</b>	-77,238.30	-54,103.65	0.00	0.00	0.00	0.00	-199,717.05	131,341.95	-68,375.10
IMPUTATION CREDITS	-96,055.25	96,055.25							
FOREIGN TAX CREDITS	-1,194.24	1,194.24							
TFN TAX	0.00	0.00							
<b>TOTAL TAX PAYABLE</b>	-174,487.79	43,145.84	0.00	0.00	0.00	0.00	-199,717.05	131,341.95	-68,375.10

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED FUNDS	96,055.25	1,194.24	271.60	7,856.73	28,406.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	96,055.25	1,194.24	271.60	7,856.73	28,406.00	0.00



**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE @ 30/06/2022

DIRECT EQUITIES	6,764,233.08
MANAGED FUNDS	0.00
<b>TOTAL ASSETS - MARKET VALUE</b>	<b>6,764,233.08</b>

ASSETS - COST

DIRECT EQUITIES	6,143,031.30
MANAGED FUNDS	0.00
<b>TOTAL ASSETS - COST</b>	<b>6,143,031.30</b>

NET INCREMENT TO 30/06/2022

621,201.78

TAX DEFERRED INCOME C/FWD	YEAR Pre 2019	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022	REDEEMED	TOTAL
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B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ADVANCE MANAGED FUNDS	351.11	0.00	0.00	0.00	0.00	-351.11	-0.00
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APN MANAGED FUNDS	17,858.70	0.00	0.00	0.00	0.00	-17,858.70	-0.00
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CHALLENGER MANAGED FUNDS	3,037.64	0.00	0.00	0.00	0.00	-3,037.64	0.00
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COLONIAL MANAGED FUNDS - NO 1	9,068.28	0.00	0.00	0.00	0.00	-9,068.28	0.00
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COLONIAL MANAGED FUNDS - NO 2	2,001.96	0.00	0.00	0.00	0.00	-2,001.96	0.00
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HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------------	------	------	------	------	------	------	------

ING MANAGED FUNDS	411.77	0.00	0.00	0.00	0.00	-411.77	0.00
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CONICK LAIRD MANAGED FUNDS	38,227.77	9,635.19	7,481.99	1,482.48	7,856.73	-2,135.48	62,548.68
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PERPETUAL MANAGED FUNDS	504.83	0.00	0.00	0.00	0.00	-504.83	-0.00
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C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>TOTALS</b>	<b>71,462.06</b>	<b>9,635.19</b>	<b>7,481.99</b>	<b>1,482.48</b>	<b>7,856.73</b>	<b>-35,369.77</b>	<b>62,548.68</b>
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TOTAL UNREALISED INCOME

683,750.46

CGT CONCESSION APPLIED - 1/3

227,916.82

TOTAL UNREALISED TAXABLE INCOME

455,833.64

TAX RATE APPLIED - 15%

68,375.05

DIFFERENCE

-0.05



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY  
 LIMITED

**Client** KMW SUPERANNUATION FUND

**ABN** 45 756 367 508

**TFN** 855 965 654

## Income tax 551

---

<b>Date generated</b>	20/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2021** to **20 October 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
16 Dec 2021	21 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$22,148.20		\$0.00
10 Dec 2021	10 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$22,148.20	\$22,148.20 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** KMW SUPERANNUATION FUND  
**ABN** 45 756 367 508  
**TFN** 855 965 654

## Activity statement 001

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<b>Date generated</b>	20/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **01 July 2021** to **20 October 2022** sorted by **processed date** ordered **newest to oldest**

**KMW SUPERANNUATION FUND  
TAX COMPONENTS OF CL PORTFOLIO INCOME  
FOR THE YEAR ENDED 30 JUNE 2022**

<b>PROFIT ON DISPOSAL OF INVESTMENTS</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
PER CL REPORT	0.00	-37,226.84	102,394.04	76,969.67	165,835.40
ADD: AMPHA	0.00	-1,492.45	0.00	0.00	0.00
ADD: WBCHB	0.00	-962.06	0.00	0.00	0.00
BALANCE PER TB	0.00	-39,681.35	102,394.04	76,969.67	165,835.40
RECONCILED AS:					
PROFIT PER TB	0.00	-39,681.35	102,394.04	76,969.67	165,835.40
TAX DEFERRED INCOME REDEEMED	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	-39,681.35	102,394.04	76,969.67	165,835.40
CGT TAX COMPONENTS					
GROSS DISC CGT GAINS	0.00	14,275.81	117,152.98	62,696.89	299,050.69
OTHER CGT GAINS	0.00	9.20	8,812.52	15,437.78	7,274.78
CAPITAL LOSSES	0.00	-53,966.36	-23,571.46	-1,165.00	-140,490.07
TOTAL	0.00	-39,681.35	102,394.04	76,969.67	165,835.40

**KMW SUPERANNUATION FUND  
TAX COMPONENTS OF CL PORTFOLIO INCOME  
FOR THE YEAR ENDED 30 JUNE 2022**

<b>DIVIDEND INCOME</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
PER CL REPORT	0.00	164,447.85	123,761.91	129,578.81	256,591.73
LESS: INTEREST INCOME	0.00	-13,490.70	-8,203.50	-6,265.10	-6,190.70
LESS: CBA BUY BACK ADJ	0.00	0.00	0.00	0.00	-2,192.40
LESS: QUB BUY BACK ADJ	0.00	0.00	0.00	0.00	-11,095.60
LESS: WOW BUY BACK ADJ	0.00	-5,578.26	0.00	0.00	-1,495.80
BALANCE PER TB	0.00	145,378.89	115,558.41	123,313.71	235,617.23
RECONCILED AS:					
UNFRANKED	4,048.18	3,919.20	2,679.38	4,431.93	7,334.99
FRANKED	51,962.27	125,769.42	93,699.47	104,563.14	205,323.13
FOREIGN INCOME DIVS	12,257.04	15,690.27	19,179.56	14,318.64	22,959.11
<b>TOTAL</b>	<b>68,267.49</b>	<b>145,378.89</b>	<b>115,558.41</b>	<b>123,313.71</b>	<b>235,617.23</b>
IMPUTATION CREDITS	22,269.54	53,901.11	40,156.93	44,812.78	87,995.63
FOREIGN TAX CREDITS	0.00	0.00	0.00	0.00	0.00

**KMW SUPERANNUATION FUND  
TAX COMPONENTS OF CL PORTFOLIO INCOME  
FOR THE YEAR ENDED 30 JUNE 2022**

<b>MANAGED FUND INCOME</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
PER CL REPORT	0.00	100,310.75	115,567.50	116,021.05	109,765.85
LESS: WCTPA TRF FROM MANAGED FUND INCOME	0.00				
HOWARDS INCORRECT ADJ	0.00				
<b>BALANCE PER TB</b>	<b>0.00</b>	<b>100,310.75</b>	<b>115,567.50</b>	<b>116,021.05</b>	<b>109,765.85</b>
RECONCILED AS:					
UNFRANKED	32,061.86	37,763.93	47,976.96	43,355.65	27,865.00
FRANKED	5,568.69	11,337.48	5,728.24	9,696.03	17,758.36
TAX FREE	0.00	0.00	0.00	0.00	271.60
TAX DEFERRED	5,864.49	9,635.19	7,481.99	1,482.48	7,856.73
FOREIGN INCOME	11,803.61	16,371.22	19,672.92	17,246.75	13,219.63
GROSS DISC CGT GAINS	16,615.98	24,818.56	34,692.64	43,791.62	42,582.16
OTHER CGT GAINS	944.64	158.01	14.75	276.17	212.37
CONCESSIONAL GAINS	472.14	226.36	0.00	172.35	0.00
<b>TOTAL</b>	<b>73,331.41</b>	<b>100,310.75</b>	<b>115,567.50</b>	<b>116,021.05</b>	<b>109,765.85</b>
IMPUTATION CREDITS	2,529.71	5,077.18	2,771.69	4,455.27	8,059.62
FOREIGN TAX CREDITS	976.27	1,096.22	1,151.21	1,032.55	1,194.24

**KMW SUPERANNUATION FUND  
POST YEAR END RECEIPTS PORTFOLIO INCOME  
FOR THE YEAR ENDED 30 JUNE 2022**

<b>INCOME BANKED AFTER YEAR END</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
BWP		1,077.08	1,077.08	1,077.08
CNI		1,362.31	0.00	2,088.95
COF		1,141.91	1,058.52	1,064.93
CLW		921.88	1,608.24	1,658.22
DXS		1,264.77	1,240.00	1,388.65
GMG		825.00	675.00	937.50
SGP		1,229.60	1,542.80	1,693.60
TCL		562.24	720.37	937.20
VACF		6,941.29	2,417.30	356.00
VAP		2,218.09	8,063.42	3,829.93
VAS		618.07	1,669.29	6,478.60
VGE		276.82	274.90	277.08
VSO		12,396.35	7,946.73	8,144.92
ICOR		0.00	0.00	187.12
PIMCO GLOBAL BOND FUND		1,484.61	70.58	146.79
PENDALL FIXED INT FUND		6,960.39	1,566.05	200.77
VANGUARD AUST BOND INDEX		1,120.12	378.86	0.00
VANGUARD AUST FIXED INT		3,929.49	2,159.83	0.00
VANGUARD INT SMALL COY		2,574.96	6,134.43	4,051.98
VANGUARD INT FIXED INT		2,846.13	284.27	461.30
VANGUARD INT SHARE INDEX		6,374.62	5,484.84	4,168.57
<b>TOTAL</b>		<b>56,125.73</b>	<b>44,372.51</b>	<b>39,149.19</b>
<b>BANK AS AT YEAR END</b>		<b>121,539.75</b>	<b>66,092.22</b>	<b>300,678.94</b>
<b>ADJUSTED BANK BALANCE</b>		<b>177,665.48</b>	<b>110,464.73</b>	<b>339,828.13</b>