

Contributions Report

As at 30 June 2022

MEMBER

Mr Peter Weisz

AGE:

81 (at 30/06/2022)

DATE OF BIRTH:

15 May 1941

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,277,066.73	1,280,331.37	1,160,361.74
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021		0.00
		2020		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2022

MEMBER

Mrs Fleur Weisz

AGE:

74 (at 30/06/2022)

DATE OF BIRTH:

31 Jul 1947

STATUS:

Member must meet the work test criteria to make further contributions.

'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	25,000.00
Non-Concessional Cap	1	110,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		110,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,671,325.85	1,658,220.19	1,495,979.62
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021		0.00
		2020		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00006	Weisz, Peter (00001) ACCOUNT RETIREMENT PENSION			1,280,331.37		1,160,361.74
106 00011	Weisz, Fleur (00002) ACCOUNT RETIREMENT PENSION			1,658,220.19		1,495,979.61
201	Term Deposits					
201 0003	Rabo Direct			-	1,000,000.00	
205	Australian Listed Shares					
205 0	AusNet Services Ltd			-	201,250.00	
205 0070	Sayona Ordinary Fully Paid			-	8,199.75	
205 0660	Commonwealth Bank.	700.0000	63,266.00		69,909.00	
205 1159	Harvey Norman	10,000.0000	37,100.00		-	
205 1671	National Aust. Bank	1,800.0000	49,302.00		-	
205 1782	Origin Energy	8,600.0000	49,278.00		-	
205 1859	Perpetual Limited	1,750.0000	50,540.00		-	
205 1915	Premier Investments	13,320.0000	256,676.40		380,286.00	
205 2346	Telstra Corporation.	54,000.0000	207,900.00		135,360.00	
205 2523	WDS Limited	7,150.0000	227,656.00		-	
205 2553	Westpac Banking Corp	6,400.0000	124,800.00		108,402.00	
205 2583	Woodside Petroleum		-		81,066.50	
205 60	Spark New Zealand Limited	21,200.0000	91,796.00		-	
207	Australian Listed Unit Trust					
207 0007	APA Group Stapled	10,200.0000	114,954.00		-	
207 0069	Mirvac Group Stapled	24,378.0000	48,146.55		71,183.76	
207 0081	Spark Infrastructure Stapled		-		214,276.50	
207 0086	Stockland Stapled	22,000.0000	79,420.00		102,520.00	
207 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	3,200.0000	51,232.00		60,064.00	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0121	Vaneck Vectors Australian Equal Weight ETF	1,900.0000	57,969.00		63,004.00	
207 0124	Vanguard International Fixed Interest Index (Hedged) ETF	1,350.0000	53,716.50		59,886.00	
207 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	820.0000	43,378.00		50,110.20	
207 0126	Ishares Core S&p/asx 200 ETF	2,000.0000	54,200.00		60,320.00	
207 0135	Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	680.0000	50,660.00		-	
236	Managed Futures Funds					
236 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	7,000.0000	56,630.00		60,830.00	
236 0002	Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed Fund)		-		59,731.00	
236 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	23,000.0000	53,360.00		63,250.00	
290	Cash at Bank					
290 0001	RaboPlus		1,004,786.48		844.80	
290 0002	ANZ Cash Investment Acc		80,883.11		64,769.76	
290 0003	ANZ Business Essentials 617		47.68		47.68	
290 0004	ANZ Business Essentials 827		1,212.89		1,654.98	
290 0005	UBank Saver		127.72		127.30	
290 0006	ING Business Optimiser		-		53.86	
310	Accrued Income					
310 0002	Accrued Income		11,043.10		8,674.10	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(28,311.15)		(12,730.37)
601	Term Deposits					
601 0003	Rabo Direct			19,866.78		18,305.48
601 0004	UBANK TD			-		2,119.18
605	Australian Listed Shares					
605 0	AusNet Services Ltd			5,462.50		9,262.50

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0660	Commonwealth Bank. - Dividends			2,625.00		1,736.00
605 1159	Harvey Norman - Dividends			2,000.00		-
605 1782	Origin Energy - Dividends			1,075.00		-
605 1859	Perpetual Limited - Dividends			1,960.00		-
605 1915	Premier Investments - Dividends			10,656.00		9,324.00
605 2346	Telstra Corporation. - Dividends			7,200.00		3,520.00
605 2553	Westpac Banking Corp - Dividends			6,424.00		3,738.00
605 2583	Woodside Petroleum - Dividends			11,948.05		1,881.34
605 60	Spark New Zealand Limited			2,461.06		-
607	Australian Listed Unit Trust					
607 0007	APA Group Stapled - Dividends			116.72		-
607 0069	Mirvac Group Stapled - Dividends			2,486.56		2,413.42
607 0081	Spark Infrastructure Stapled - Dividends			17,380.21		12,856.59
607 0086	Stockland Stapled - Dividends			5,852.00		3,830.00
607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF			1,344.00		320.00
607 0121	Vaneck Vectors Australian Equal Weight ETF			2,147.00		646.00
607 0124	Vanguard International Fixed Interest Index (Hedged) ETF			856.61		253.70
607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF			2,145.06		1,332.46
607 0126	Ishares Core S&p/asx 200 ETF			3,225.04		407.13
607 0135	Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF			0.39		-
636	Managed Futures Funds Distribution					
636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)			3,843.17		372.53
636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)			2,346.00		1,173.00
690	Cash at Bank					
690 0001	RABO			389.98		26.87
690 0002	ANZ Cash Investment Account			5.20		11.68
690 0003	ANZ Business Essentials 617			-		0.34
690 0004	ANZ Business Essentials 827			0.05		11.00
690 0005	UBank Saver			0.42		10.95
690 0006	ING Business Optimiser			-		4.30
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			(14,090.00)		1,875.01
780 0015	Market Movement Non-Realised - Shares - Listed			(138,537.87)		232,624.23

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0018	Market Movement Non-Realised - Trusts - Unit			(75,572.60)		34,656.40
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			(5.06)		-
785 0015	Market Movement Realised - Shares - Listed			138,466.86		4,998.93
785 0018	Market Movement Realised - Trusts - Unit			48,414.96		-
801	Fund Administration Expenses					
801 00	Bank Fees		608.22		1.21	
801 0001	Accountancy Fees		3,330.00		3,330.00	
801 0005	Audit Fees		440.00		440.00	
802	Investment Expenses					
802 0008	Investment Advisor Fee		-		1,936.00	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		56.00		55.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(28,311.15)		(12,730.37)	
906	Pension Member Payments					
906 00006	Weisz, Peter (00001) ACCOUNT RETIREMENT PENSION		44,810.00		34,810.00	
906 00011	Weisz, Fleur (00002) ACCOUNT RETIREMENT PENSION		41,460.00		37,400.00	
	Assumed Growth			-		0.01
			2,982,733.50	2,982,733.50	2,991,322.03	2,991,322.03

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	51,811.61	29,461.84
Australian Listed Unit Trust	4	35,553.59	22,059.30
Managed Futures Funds Distribution	5	6,189.17	1,545.53
		93,554.37	53,066.67
Other Revenue			
Term Deposits	2	19,866.78	20,424.66
Cash at Bank	6	395.65	65.14
Market Movement Non-Realised	7	(228,200.47)	269,155.64
Market Movement Realised	8	186,876.76	4,998.93
		(21,061.28)	294,644.37
Total Revenue		72,493.09	347,711.04
EXPENSES			
General Expense			
Fund Administration Expenses	9	4,378.22	3,771.21
Investment Expenses	10	-	1,936.00
Fund Lodgement Expenses	11	315.00	314.00
		4,693.22	6,021.21
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		67,799.87	341,689.83
Tax Expense			
Fund Tax Expenses	12	(28,311.15)	(12,730.37)
		(28,311.15)	(12,730.37)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		96,111.02	354,420.20

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			
Australian Listed Shares	14	1,158,314.40	984,473.25
Australian Listed Unit Trust	15	553,676.05	681,364.46
Managed Futures Funds	16	109,990.00	183,811.00
		1,821,980.45	1,849,648.71
OTHER ASSETS			
Term Deposits	13	-	1,000,000.00
Cash at Bank	17	1,087,057.88	67,498.38
Accrued Income	18	11,043.10	8,674.10
		1,098,100.98	1,076,172.48
TOTAL ASSETS		2,920,081.43	2,925,821.19
LIABILITIES			
Provisions for Tax - Fund	19	(28,311.15)	(12,730.37)
		(28,311.15)	(12,730.37)
TOTAL LIABILITIES		(28,311.15)	(12,730.37)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,948,392.58	2,938,551.56
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	2,948,392.58	2,938,551.56
		2,948,392.58	2,938,551.56

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

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

The Weisz Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Term Deposits		
Rabo Direct	19,866.78	18,305.48
UBANK TD	-	2,119.18
	19,866.78	20,424.66

Note 3: Australian Listed Shares		
AusNet Services Ltd	5,462.50	9,262.50
Commonwealth Bank. - Dividends	2,625.00	1,736.00
Harvey Norman - Dividends	2,000.00	-
Origin Energy - Dividends	1,075.00	-
Perpetual Limited - Dividends	1,960.00	-
Premier Investments - Dividends	10,656.00	9,324.00
Spark New Zealand Limited	2,461.06	-
Telstra Corporation. - Dividends	7,200.00	3,520.00
Westpac Banking Corp - Dividends	6,424.00	3,738.00
Woodside Petroleum - Dividends	11,948.05	1,881.34
	51,811.61	29,461.84

Note 4: Australian Listed Unit Trust		
APA Group Stapled - Dividends	116.72	-
Ishares Core S&p/asx 200 ETF	3,225.04	407.13
Mirvac Group Stapled - Dividends	2,486.56	2,413.42
Spark Infrastructure Stapled - Dividends	17,380.21	12,856.59
Stockland Stapled - Dividends	5,852.00	3,830.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	1,344.00	320.00
Vaneck Vectors Australian Equal Weight ETF	2,147.00	646.00
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	2,145.06	1,332.46
Vanguard International Fixed Interest Index (Hedged) ETF	856.61	253.70
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	0.39	-
	35,553.59	22,059.30

Note 5: Managed Futures Funds Distribution		
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	3,843.17	372.53
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	2,346.00	1,173.00
	6,189.17	1,545.53

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 6: Cash at Bank		
ANZ Business Essentials 617	-	0.34
ANZ Business Essentials 827	0.05	11.00
ANZ Cash Investment Account	5.20	11.68
ING Business Optimiser	-	4.30
RABO	389.98	26.87
UBank Saver	0.42	10.95
	395.65	65.14
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	(14,090.00)	1,875.01
Market Movement Non-Realised - Shares - Listed	(138,537.87)	232,624.23
Market Movement Non-Realised - Trusts - Unit	(75,572.60)	34,656.40
	(228,200.47)	269,155.64
Note 8: Market Movement Realised		
Market Movement Realised - Other Managed Investments	(5.06)	-
Market Movement Realised - Shares - Listed	138,466.86	4,998.93
Market Movement Realised - Trusts - Unit	48,414.96	-
	186,876.76	4,998.93
Note 9: Fund Administration Expenses		
Accountancy Fees	3,330.00	3,330.00
Audit Fees	440.00	440.00
Bank Fees	608.22	1.21
	4,378.22	3,771.21
Note 10: Investment Expenses		
Investment Advisor Fee	-	1,936.00
	-	1,936.00
Note 11: Fund Lodgement Expenses		
ASIC Annual Return Fee	56.00	55.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	315.00	314.00
Note 12: Fund Tax Expenses		
Income Tax Expense	(28,311.15)	(12,730.37)
	(28,311.15)	(12,730.37)
Note 13: Term Deposits		
Rabo Direct	-	1,000,000.00
	-	1,000,000.00

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 14: Australian Listed Shares		
AusNet Services Ltd	-	201,250.00
Commonwealth Bank.	63,266.00	69,909.00
Harvey Norman	37,100.00	-
National Aust. Bank	49,302.00	-
Origin Energy	49,278.00	-
Perpetual Limited	50,540.00	-
Premier Investments	256,676.40	380,286.00
Sayona Ordinary Fully Paid	-	8,199.75
Spark New Zealand Limited	91,796.00	-
Telstra Corporation.	207,900.00	135,360.00
WDS Limited	227,656.00	-
Westpac Banking Corp	124,800.00	108,402.00
Woodside Petroleum	-	81,066.50
	1,158,314.40	984,473.25

Note 15: Australian Listed Unit Trust

APA Group Stapled	114,954.00	-
Ishares Core S&p/asx 200 ETF	54,200.00	60,320.00
Mirvac Group Stapled	48,146.55	71,183.76
Spark Infrastructure Stapled	-	214,276.50
Stockland Stapled	79,420.00	102,520.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	51,232.00	60,064.00
Vaneck Vectors Australian Equal Weight ETF	57,969.00	63,004.00
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	43,378.00	50,110.20
Vanguard International Fixed Interest Index (Hedged) ETF	53,716.50	59,886.00
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	50,660.00	-
	553,676.05	681,364.46

Note 16: Managed Futures Funds

Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed Fund)	-	59,731.00
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	56,630.00	60,830.00
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	53,360.00	63,250.00
	109,990.00	183,811.00

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 17: Cash at Bank		
ANZ Business Essentials 617	47.68	47.68
ANZ Business Essentials 827	1,212.89	1,654.98
ANZ Cash Investment Acc	80,883.11	64,769.76
ING Business Optimiser	-	53.86
RaboPlus	1,004,786.48	844.80
UBank Saver	127.72	127.30
	1,087,057.88	67,498.38
Note 18: Accrued Income		
Accrued Income	11,043.10	8,674.10
	11,043.10	8,674.10
Note 19: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(28,311.15)	(12,730.37)
	(28,311.15)	(12,730.37)
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,938,551.56	2,656,341.35
Add: Increase (Decrease) in Members' Benefits	96,111.02	354,421.20
Less: Benefit Paid	86,270.00	72,210.00
Liability for Members' Benefits End	2,948,392.58	2,938,551.56
Note 20B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,948,392.58	2,938,551.56

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
Weisz, Fleur (74)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00011) - 91.29%	1,658,220.19	-	-	-	-	-	41,460.00	54,565.66	1,671,325.85
	1,658,220.19	-	-	-	-	-	41,460.00	54,565.66	1,671,325.85
	1,658,220.19	-	-	-	-	-	41,460.00	54,565.66	1,671,325.85
Weisz, Peter (81)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00006) - 88.04%	1,280,331.37	-	-	-	-	-	44,810.00	41,545.36	1,277,066.73
	1,280,331.37	-	-	-	-	-	44,810.00	41,545.36	1,277,066.73
	1,280,331.37	-	-	-	-	-	44,810.00	41,545.36	1,277,066.73
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,938,551.56	-	-	-	-	-	86,270.00	96,111.02	2,948,392.58

CALCULATED FUND EARNING RATE:

3.3051 %

APPLIED FUND EARNING RATE:

3.3051 %

Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050660	Commonwealth Bank.	CBA	30/06/2022	90.3800000000	700.0000	63,266.00
2051159	Harvey Norman	HVN	30/06/2022	3.7100000000	10,000.0000	37,100.00
2051671	National Aust. Bank	NAB	30/06/2022	27.3900000000	1,800.0000	49,302.00
2051782	Origin Energy	ORG	30/06/2022	5.7300000000	8,600.0000	49,278.00
2051859	Perpetual Limited	PPT	30/06/2022	28.8800000000	1,750.0000	50,540.00
2051915	Premier Investments	PMV	30/06/2022	19.2700000000	13,320.0000	256,676.40
2052346	Telstra Corporation.	TLS	30/06/2022	3.8500000000	54,000.0000	207,900.00 *
2052523	WDS Limited	WDS	30/06/2022	31.8400000000	7,150.0000	227,656.00
2052553	Westpac Banking Corp	WBC	30/06/2022	19.5000000000	6,400.0000	124,800.00
20560	Spark New Zealand Limited	SPK	30/06/2022	4.3300000000	21,200.0000	91,796.00
2070007	APA Group Stapled	APA	30/06/2022	11.2700000000	10,200.0000	114,954.00
2070069	Mirvac Group Stapled	MGR	30/06/2022	1.9750000000	24,378.0000	48,146.55
2070086	Stockland Stapled	SGP	30/06/2022	3.6100000000	22,000.0000	79,420.00
2070120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	PLUS	30/06/2022	16.0100000000	3,200.0000	51,232.00
2070121	Vaneck Vectors Australian Equal Weight ETF	MVW	30/06/2022	30.5100000000	1,900.0000	57,969.00
2070124	Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30/06/2022	39.7900000000	1,350.0000	53,716.50
2070125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	VDHG	30/06/2022	52.9000000000	820.0000	43,378.00
2070126	Ishares Core S&p/asx 200 ETF	IOZ	30/06/2022	27.1000000000	2,000.0000	54,200.00
2070135	Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged)	VGAD	30/06/2022	74.5000000000	680.0000	50,660.00
2360001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Ma	EINC	30/06/2022	8.0900000000	7,000.0000	56,630.00
2360003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	MGOC	30/06/2022	2.3200000000	23,000.0000	53,360.00
TOTALS						1,821,980.45

* The market value has not been populated via a data feed

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 Business Essentials 617	-	-	-	-	47.68	47.68	-	-	-
ANZ Business Essentials 827	-	-	-	-	1,212.89	1,212.89	-	-	0.04
ANZ Cash Investment Acc	-	-	-	-	80,883.11	80,883.11	-	-	2.78
RaboPlus	-	-	-	-	1,004,786.48	1,004,786.48	-	-	34.54
UBank Saver	-	-	-	-	127.72	127.72	-	-	-
					1,087,057.88	1,087,057.88	-	-	37.37
Domestic Shares									
Commonwealth Bank.	CBA	700.0000	70.2922	90.3800	49,204.57	63,266.00	14,061.43	28.58	2.17
Harvey Norman	HVN	10,000.0000	5.1356	3.7100	51,356.43	37,100.00	(14,256.43)	(27.76)	1.28
National Aust. Bank	NAB	1,800.0000	27.9007	27.3900	50,221.19	49,302.00	(919.19)	(1.83)	1.69
Origin Energy	ORG	8,600.0000	5.7862	5.7300	49,761.45	49,278.00	(483.45)	(0.97)	1.69
Perpetual Limited	PPT	1,750.0000	34.5379	28.8800	60,441.34	50,540.00	(9,901.34)	(16.38)	1.74
Premier Investments	PMV	13,320.0000	11.2955	19.2700	150,456.61	256,676.40	106,219.79	70.60	8.82
Spark New Zealand Limited	SPK	21,200.0000	4.2508	4.3300	90,117.02	91,796.00	1,678.98	1.86	3.16
Telstra Corporation.	TLS	54,000.0000	3.6612	3.8500	197,706.07	207,900.00	10,193.93	5.16	7.15
WDS Limited	WDS	7,150.0000	24.9667	31.8400	178,511.78	227,656.00	49,144.22	27.53	7.83
Westpac Banking Corp	WBC	6,400.0000	23.9704	19.5000	153,410.72	124,800.00	(28,610.72)	(18.65)	4.29
					1,031,187.18	1,158,314.40	127,127.22	12.33	39.82
Other Investments									
Betashares LEGG Mason Equity Income F	EINC	7,000.0000	8.6734	8.0900	60,713.94	56,630.00	(4,083.94)	(6.73)	1.95
Magellan Global Fund (Open Class) (Man	MGOC	23,000.0000	2.6396	2.3200	60,709.78	53,360.00	(7,349.78)	(12.11)	1.83
					121,423.72	109,990.00	(11,433.72)	(9.42)	3.78
Unit Trusts									
APA Group Stapled	APA	10,200.0000	9.9459	11.2700	101,448.48	114,954.00	13,505.52	13.31	3.95
Ishares Core S&p/asx 200 ETF	IOZ	2,000.0000	30.0824	27.1000	60,164.74	54,200.00	(5,964.74)	(9.91)	1.86
Mirvac Group Stapled	MGR	24,378.0000	1.1995	1.9750	29,241.78	48,146.55	18,904.77	64.65	1.66
Stockland Stapled	SGP	22,000.0000	4.2571	3.6100	93,655.89	79,420.00	(14,235.89)	(15.20)	2.73
Vaneck Vectors Australian Corporate Bon	PLUS	3,200.0000	18.7846	16.0100	60,110.70	51,232.00	(8,878.70)	(14.77)	1.76
Vaneck Vectors Australian Equal Weight	MVW	1,900.0000	32.9863	30.5100	62,673.95	57,969.00	(4,704.95)	(7.51)	1.99
Vanguard Diversified High Growth Index	VDHG	820.0000	61.0671	52.9000	50,075.02	43,378.00	(6,697.02)	(13.37)	1.49
Vanguard International Fixed Interest Ind	VIF	1,350.0000	44.1811	39.7900	59,644.44	53,716.50	(5,927.94)	(9.94)	1.85
Vanguard MSCI Index International Share	VGAD	680.0000	89.2827	74.5000	60,712.21	50,660.00	(10,052.21)	(16.56)	1.74
					577,727.21	553,676.05	(24,051.16)	(4.16)	19.03
Total Investments					2,817,395.99	2,909,038.33	91,642.34	3.25	100.00

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 %
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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.

Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Commonwealth Bank.	CBA	HIN:X0071907341	700.00	700.00	LINK	30/06/2022	-
Harvey Norman	HVN	HIN:X0071907341	10,000.00	10,000.00	BOARDROOM	30/06/2022	-
National Aust. Bank	NAB	HIN:X0071907341	1,800.00	1,800.00	COMPUTERSHARE	30/06/2022	-
Origin Energy	ORG	HIN:X0071907341	8,600.00	8,600.00	BOARDROOM	30/06/2022	-
Perpetual Limited	PPT	HIN:X0071907341	1,750.00	1,750.00	LINK	30/06/2022	-
Premier Investments	PMV	HIN:X0071907341	13,320.00	13,320.00	COMPUTERSHARE	30/06/2022	-
Spark New Zealand Limited	SPK	HIN:X0071907341	21,200.00	21,200.00	LINK	30/06/2022	-
Telstra Corporation.	TLS	HIN:X0071907341	54,000.00	54,000.00	LINK	30/06/2022	-
WDS Limited	WDS	HIN:X0071907341	7,150.00	7,150.00	COMPUTERSHARE	30/06/2022	-
Westpac Banking Corp	WBC	HIN:X0071907341	6,400.00	6,400.00	LINK	30/06/2022	-
Other Investments							
Betashares LEGG Mason Equity Income	EINC	HIN:X0071907341	7,000.00	7,000.00	LINK	30/06/2022	-
Magellan Global Fund (Open Class)	MGOC	HIN:X0071907341	23,000.00				
Unit Trusts							
APA Group Stapled	APA	HIN:X0071907341	10,200.00	10,200.00	LINK	30/06/2022	-
Ishares Core S&p/asx 200 ETF	IOZ	HIN:X0071907341	2,000.00	2,000.00	COMPUTERSHARE	30/06/2022	-
Mirvac Group Stapled	MGR	HIN:X0071907341	24,378.00	24,378.00	LINK	30/06/2022	-
Stockland Stapled	SGP	HIN:X0071907341	22,000.00	22,000.00	COMPUTERSHARE	30/06/2022	-
Vaneck Vectors Australian Corporate	PLUS	HIN:X0071907341	3,200.00	3,200.00	LINK	30/06/2022	-
Vaneck Vectors Australian Equal Weight	MVW	HIN:X0071907341	1,900.00	1,900.00	LINK	30/06/2022	-
Vanguard Diversified High Growth Index	VDHG	HIN:X0071907341	820.00	820.00	COMPUTERSHARE	30/06/2022	-
Vanguard International Fixed Interest	VIF	HIN:X0071907341	1,350.00	1,350.00	COMPUTERSHARE	30/06/2022	-
Vanguard MSCI Index International	VGAD	HIN:X0071907341	680.00	680.00	COMPUTERSHARE	30/06/2022	-

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details				Differences			
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
ANZ Business Essentials 617											
No income recorded or expected for the selected date range											
ANZ Business Essentials 827											
30/06/2022	0.05	-	No			-	-	-	-	0.05	-
	0.05	-						-	-	0.05	-
ANZ Cash Investment Acc											
30/07/2021	0.65	-	Yes			-	-	-	-	0.65	-
31/08/2021	1.10	-	Yes			-	-	-	-	1.10	-
30/09/2021	1.25	-	Yes			-	-	-	-	1.25	-
29/10/2021	0.28	-	Yes			-	-	-	-	0.28	-
31/12/2021	0.72	-	Yes			-	-	-	-	0.72	-
31/01/2022	0.76	-	Yes			-	-	-	-	0.76	-
28/02/2022	0.44	-	Yes			-	-	-	-	0.44	-
	5.20	-						-	-	5.20	-
ING Business Optimiser											
No income recorded or expected for the selected date range											
RaboPlus											
31/07/2021	31.28	-	Yes			-	-	-	-	31.28	-
31/08/2021	84.73	-	Yes			-	-	-	-	84.73	-
30/09/2021	82.34	-	Yes			-	-	-	-	82.34	-
31/10/2021	17.10	-	Yes			-	-	-	-	17.10	-
30/11/2021	0.76	-	Yes			-	-	-	-	0.76	-
31/12/2021	0.79	-	Yes			-	-	-	-	0.79	-
31/01/2022	0.79	-	Yes			-	-	-	-	0.79	-
28/02/2022	0.71	-	Yes			-	-	-	-	0.71	-
31/03/2022	0.79	-	Yes			-	-	-	-	0.79	-
30/04/2022	0.76	-	Yes			-	-	-	-	0.76	-
31/05/2022	1.14	-	Yes			-	-	-	-	1.14	-
30/06/2022	168.79	-	Yes			-	-	-	-	168.79	-
	389.98	-						-	-	389.98	-
UBank Saver											
30/06/2022	0.42	-	No			-	-	-	-	0.42	-
	0.42	-						-	-	0.42	-
Total	395.65	-						-	-	395.65	-

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Domestic Shares											
AGL Energy Ordinary Fully Paid (AGL)											
No income recorded or expected for the selected date range											
AusNet Services Ltd (AST)											
16/12/2021	5,462.50	-	Yes	16/12/2021	16/11/2021	115,000.0000	0.05	5,462.50	-	-	-
	5,462.50	-						5,462.50	-	-	-
C.I.M.I.C. Group Limited (CIM)											
No income recorded or expected for the selected date range											
Commonwealth Bank. (CBA)											
29/09/2021	1,400.00	600.00	Yes	29/09/2021	17/08/2021	700.0000	2.00	1,400.00	600.00	-	-
30/03/2022	1,225.00	525.00	Yes	30/03/2022	16/02/2022	700.0000	1.75	1,225.00	525.00	-	-
	2,625.00	1,125.00						2,625.00	1,125.00	-	-
Harvey Norman (HVN)											
2/05/2022	2,000.00	857.14	Yes	2/05/2022	31/03/2022	10,000.0000	0.20	2,000.00	857.14	-	-
	2,000.00	857.14						2,000.00	857.14	-	-
Invocare Limited (IVC)											
No income recorded or expected for the selected date range											
Murchison Metals Ltd (MMX)											
No income recorded or expected for the selected date range											
National Aust. Bank (NAB)											
No income recorded or expected for the selected date range											
Origin Energy (ORG)											
25/03/2022	1,075.00	-	Yes	25/03/2022	1/03/2022	8,600.0000	0.13	1,075.00	-	-	-
	1,075.00	-						1,075.00	-	-	-
Perpetual Limited (PPT)											
1/04/2022	1,960.00	840.00	Yes	1/04/2022	10/03/2022	1,750.0000	1.12	1,960.00	840.00	-	-
	1,960.00	840.00						1,960.00	840.00	-	-
Premier Investments (PMV)											
29/07/2021	4,528.80	1,940.91	Yes	29/07/2021	23/06/2021	13,320.0000	0.34	4,528.80	1,940.91	-	-
27/01/2022	6,127.20	2,625.94	Yes	27/01/2022	5/01/2022	13,320.0000	0.46	6,127.20	2,625.94	-	-
	10,656.00	4,566.85						10,656.00	4,566.85	-	-
Sayona Ordinary Fully Paid (SYA)											
No income recorded or expected for the selected date range											
Spark New Zealand Limited (SPK)											
8/04/2022	2,461.06	503.55	No	8/04/2022	24/03/2022	21,200.0000	0.12	2,461.07	434.31	(0.01)	69.24

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	2,461.06	503.55						2,461.07	434.31	(0.01)	69.24
Telstra Corporation. (TLS)											
23/09/2021	2,880.00	1,234.29	Yes	23/09/2021	25/08/2021	36,000.0000	0.08	2,880.00	1,234.29	-	-
1/04/2022	2,480.00	1,062.86	Yes	1/04/2022	2/03/2022	54,000.0000	0.08	4,320.00	1,851.43	(1,840.00)	(788.57)
1/04/2022	1,840.00	788.57	Yes			-	-	-	-	1,840.00	788.57
	7,200.00	3,085.72						7,200.00	3,085.72	-	-
WDS Limited (WDS)											
No income recorded or expected for the selected date range											
Westpac Banking Corp (WBC)											
21/12/2021	2,520.00	1,080.00	Yes	21/12/2021	5/11/2021	4,200.0000	0.60	2,520.00	1,080.00	-	-
24/06/2022	1,342.00	575.14	Yes	24/06/2022	19/05/2022	6,400.0000	0.61	3,904.00	1,673.14	(2,562.00)	(1,098.00)
24/06/2022	2,562.00	1,098.00	Yes			-	-	-	-	2,562.00	1,098.00
	6,424.00	2,753.14						6,424.00	2,753.14	-	-
Woodside Petroleum (WPL)											
24/09/2021	1,497.74	641.89	Yes	24/09/2021	30/08/2021	3,650.0000	0.41	1,497.74	641.89	-	-
23/03/2022	5,115.53	2,192.37	Yes	23/03/2022	24/02/2022	7,150.0000	1.46	10,450.30	4,478.70	(5,334.77)	(2,286.33)
23/03/2022	5,334.78	2,286.33	Yes			-	-	-	-	5,334.78	2,286.33
	11,948.05	5,120.59						11,948.04	5,120.59	0.01	-
Total	51,811.61	18,851.99						51,811.61	18,782.75	-	69.24
Fixed Interest Securities											
Rabo Direct											
19/07/2021	11,967.13	-	Yes			-	-	-	-	11,967.13	-
2/08/2021	2,639.38	-	Yes			-	-	-	-	2,639.38	-
7/04/2022	3,739.73	-	Yes			-	-	-	-	3,739.73	-
20/06/2022	1,520.54	-	Yes			-	-	-	-	1,520.54	-
	19,866.78	-						-	-	19,866.78	-
Total	19,866.78	-						-	-	19,866.78	-
Other Investments											
Activex Ardea Real Outcome Bond Fund (Managed Fund) Active X Ardea RL Outcome BND Fund (Managed Fund) (XARO)											
No income recorded or expected for the selected date range											
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)											
	-	-		16/07/2021	1/07/2021	7,000.0000	0.05	372.53	125.90	(372.53)	(125.90)
18/10/2021	921.78	355.74	Yes	18/10/2021	1/10/2021	7,000.0000	0.13	921.78	330.42	-	25.32
19/01/2022	1,221.44	471.40	Yes	19/01/2022	4/01/2022	7,000.0000	0.17	1,221.44	379.78	-	91.62
20/04/2022	623.89	240.78	Yes	20/04/2022	1/04/2022	7,000.0000	0.09	623.89	236.23	-	4.55

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
30/06/2022	1,076.06	415.28	No	30/06/2022	30/06/2022	7,000.0000	0.15	1,076.06	367.46	-	47.82
	3,843.17	1,483.20						4,215.70	1,439.79	(372.53)	43.41
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)											
19/01/2022	1,173.00	57.24	Yes	19/01/2022	4/01/2022	23,000.0000	0.05	1,173.00	-	-	57.24
30/06/2022	1,173.00	57.23	No	30/06/2022	30/06/2022	23,000.0000	0.05	1,173.00	-	-	57.23
	2,346.00	114.47						2,346.00	-	-	114.47
Total	6,189.17	1,597.67						6,561.70	1,439.79	(372.53)	157.88
Unit Trusts											
APA Group Stapled (APA)											
	-	-		29/06/2022	29/06/2022	10,200.0000	0.28	2,856.00	275.77	(2,856.00)	(275.77)
30/06/2022	116.72	-	No			-	-	-	-	116.72	-
	116.72	-						2,856.00	275.77	(2,739.28)	(275.77)
Ishares Core S&p/asx 200 ETF (IOZ)											
20/10/2021	954.75	326.09	Yes	20/10/2021	8/10/2021	2,000.0000	0.48	954.75	360.94	-	(34.85)
18/01/2022	291.86	99.68	Yes	18/01/2022	6/01/2022	2,000.0000	0.15	291.86	83.51	-	16.17
21/04/2022	751.29	256.59	Yes	21/04/2022	7/04/2022	2,000.0000	0.38	751.29	271.59	-	(15.00)
30/06/2022	1,227.14	419.11	No	30/06/2022	30/06/2022	2,000.0000	0.61	1,227.14	403.85	-	15.26
	3,225.04	1,101.47						3,225.04	1,119.89	-	(18.42)
Mirvac Group Stapled (MGR)											
30/12/2021	1,243.28	-	Yes	30/12/2021	30/12/2021	24,378.0000	0.05	1,243.28	-	-	-
29/06/2022	1,243.28	-	No	29/06/2022	29/06/2022	24,378.0000	0.05	1,243.28	-	-	-
	2,486.56	-						2,486.56	-	-	-
Spark Infrastructure Stapled (SKI)											
7/07/2021	5,952.13	2,202.98	Yes	7/07/2021	7/07/2021	95,234.0000	0.06	5,952.13	1,073.42	-	1,129.56
30/11/2021	11,428.08	4,229.72	Yes	30/11/2021	30/11/2021	95,234.0000	0.12	11,428.08	4,897.75	-	(668.03)
	17,380.21	6,432.70						17,380.21	5,971.17	-	461.53
Stockland Stapled (SGP)											
30/12/2021	2,640.00	-	Yes	30/12/2021	30/12/2021	22,000.0000	0.12	2,640.00	-	-	-
29/06/2022	3,212.00	-	No	29/06/2022	29/06/2022	22,000.0000	0.15	3,212.00	-	-	-
	5,852.00	-						5,852.00	-	-	-
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)											
18/10/2021	320.00	1.18	Yes	18/10/2021	1/10/2021	3,200.0000	0.10	320.00	-	-	1.18
24/01/2022	320.00	1.18	Yes	24/01/2022	7/01/2022	3,200.0000	0.10	320.00	-	-	1.18
20/04/2022	320.00	1.18	Yes	20/04/2022	1/04/2022	3,200.0000	0.10	320.00	-	-	1.18
30/06/2022	384.00	1.43	No	30/06/2022	30/06/2022	3,200.0000	0.12	384.00	-	-	1.43

Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	1,344.00	4.97						1,344.00	-	-	4.97
Vaneck Vectors Australian Equal Weight ETF (MVW)											
19/01/2022	988.00	293.53	Yes	19/01/2022	4/01/2022	1,900.0000	0.52	988.00	313.34	-	(19.81)
30/06/2022	1,159.00	344.34	No	30/06/2022	30/06/2022	1,900.0000	0.61	1,159.00	303.00	-	41.34
	2,147.00	637.87						2,147.00	616.34	-	21.53
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF (VDHG)											
18/10/2021	314.72	52.86	Yes	18/10/2021	1/10/2021	820.0000	0.38	314.72	90.92	-	(38.06)
19/01/2022	229.77	38.59	Yes	19/01/2022	4/01/2022	820.0000	0.28	229.77	35.21	-	3.38
20/04/2022	617.14	103.65	Yes	20/04/2022	1/04/2022	820.0000	0.75	617.14	63.61	-	40.04
30/06/2022	983.43	165.18	No	30/06/2022	30/06/2022	820.0000	1.20	983.43	109.29	-	55.89
	2,145.06	360.28						2,145.06	299.03	-	61.25
Vanguard Global Infrastructure Index ETF Vanguard Global Infrastructure Index ETF (VBLD)											
No income recorded or expected for the selected date range											
Vanguard International Fixed Interest Index (Hedged) ETF (VIF)											
18/10/2021	81.65	1.01	Yes	18/10/2021	1/10/2021	1,350.0000	0.06	81.65	-	-	1.01
19/01/2022	192.75	2.39	Yes	19/01/2022	4/01/2022	1,350.0000	0.14	192.75	-	-	2.39
20/04/2022	114.13	1.42	Yes	20/04/2022	1/04/2022	1,350.0000	0.08	114.12	-	-	-
30/06/2022	468.08	5.82	No	30/06/2022	30/06/2022	1,350.0000	0.35	468.08	-	-	5.82
	856.61	10.64						856.60	-	-	9.22
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF (VGAD)											
30/06/2022	0.39	-	No	30/06/2022	30/06/2022	680.0000	-	0.39	-	-	-
	0.39	-						0.39	-	-	-
Total	35,553.59	8,547.93						38,292.86	8,282.20	(2,739.28)	264.31
TOTALS	113,816.80	28,997.59						96,666.17	28,504.74	17,150.62	491.43

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
Capital Gains Tax Assets								
205 0660 Commonwealth Bank. (CBA)	11/03/2020	700.0000	63,266.00	49,204.57	-	N/A	49,204.57	- ^S
		700.0000	63,266.00	49,204.57	-		49,204.57	-
205 1159 Harvey Norman (HVN)	14/02/2022	10,000.0000	37,100.00	51,356.43	-	N/A	51,356.43	- ^S
		10,000.0000	37,100.00	51,356.43	-		51,356.43	-
205 1660 Murchison Metals Ltd (MMX)		-	-	-	-		-	-
205 1671 National Aust. Bank (NAB)	7/02/2022	1,800.0000	49,302.00	50,221.19	-	N/A	50,221.19	- ^S
		1,800.0000	49,302.00	50,221.19	-		50,221.19	-
205 1782 Origin Energy (ORG)	21/02/2022	8,600.0000	49,278.00	49,761.45	-	N/A	49,761.45	- ^S
		8,600.0000	49,278.00	49,761.45	-		49,761.45	-
205 1859 Perpetual Limited (PPT)	8/03/2022	1,750.0000	50,540.00	60,441.34	-	N/A	60,441.34	- ^S
		1,750.0000	50,540.00	60,441.34	-		60,441.34	-
205 1915 Premier Investments (PMV)	17/11/2010	5,000.0000	96,350.00	33,273.18	-	N/A	33,273.18	- ^S
	3/03/2017	2,270.0000	43,742.90	30,065.13	-	N/A	30,065.13	- ^S
	24/06/2019	3,300.0000	63,591.00	50,174.93	-	N/A	50,174.93	- ^S
	15/04/2020	1,500.0000	28,905.00	20,139.93	-	N/A	20,139.93	- ^S
	15/04/2020	1,250.0000	24,087.50	16,803.44	-	N/A	16,803.44	- ^S
		13,320.0000	256,676.40	150,456.61	-		150,456.61	-
205 2346 Telstra Corporation. (TLS)	17/02/2017	1,000.0000	3,850.00	5,185.70	-	N/A	5,185.70	- ^S
	7/03/2018	16,000.0000	61,600.00	52,697.90	-	N/A	52,697.90	- ^S
	18/06/2021	14,000.0000	53,900.00	50,315.29	-	N/A	50,315.29	- ^S
	30/09/2021	8,000.0000	30,800.00	31,634.76	-	N/A	31,634.76	- ^S
	1/10/2021	5,000.0000	19,250.00	19,471.40	-	N/A	19,471.40	- ^S
	13/10/2021	5,000.0000	19,250.00	19,229.95	-	N/A	19,229.95	- ^S
	21/10/2021	5,000.0000	19,250.00	19,171.07	-	N/A	19,171.07	- ^S
		54,000.0000	207,900.00	197,706.07	-		197,706.07	-

S = segregated pension asset

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 2523 WDS Limited (WDS)	12/03/2020	1,350.0000	42,984.00	31,259.85	-	N/A	31,259.85	- S
	12/03/2020	2,300.0000	73,232.00	50,206.67	-	N/A	50,206.67	- S
	22/02/2022	3,500.0000	111,440.00	97,045.26	-	N/A	97,045.26	- S
		7,150.0000	227,656.00	178,511.78	-		178,511.78	-
205 2553 Westpac Banking Corp (WBC)	7/03/2018	1,700.0000	33,150.00	51,464.21	-	N/A	51,464.21	- S
	11/03/2020	2,500.0000	48,750.00	50,167.62	-	N/A	50,167.62	- S
	25/02/2022	2,200.0000	42,900.00	51,778.89	-	N/A	51,778.89	- S
		6,400.0000	124,800.00	153,410.72	-		153,410.72	-
205 60 Spark New Zealand Limited (SPK)	6/01/2022	7,000.0000	30,310.00	30,343.34	-	N/A	30,343.34	- S
	10/01/2022	7,000.0000	30,310.00	29,572.49	-	N/A	29,572.49	- S
	13/01/2022	7,200.0000	31,176.00	30,201.19	-	N/A	30,201.19	- S
		21,200.0000	91,796.00	90,117.02	-		90,117.02	-
207 0007 APA Group Stapled (APA)	21/02/2022	5,100.0000	57,477.00	50,341.32	-	N/A	50,341.32	- S
	25/02/2022	5,100.0000	57,477.00	51,107.16	-	N/A	51,107.16	- S
		10,200.0000	114,954.00	101,448.48	-		101,448.48	-
207 0069 Mirvac Group Stapled (MGR)	2/06/2010	12,378.0000	24,446.55	15,843.84	904.89	N/A	14,938.95	- S
	17/11/2010	12,000.0000	23,700.00	15,152.95	850.12	N/A	14,302.83	- S
		24,378.0000	48,146.55	30,996.79	1,755.01		29,241.78	-
207 0086 Stockland Stapled (SGP)	4/11/2010	8,000.0000	28,880.00	30,113.09	3,191.40	N/A	26,921.69	- S
	18/06/2021	14,000.0000	50,540.00	67,974.69	1,240.49	N/A	66,734.20	- S
		22,000.0000	79,420.00	98,087.78	4,431.89		93,655.89	-
207 0120 Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)	21/06/2021	3,200.0000	51,232.00	60,258.21	147.51	N/A	60,110.70	- S
		3,200.0000	51,232.00	60,258.21	147.51		60,110.70	-
207 0121 Vaneck Vectors Australian Equal Weight ETF (MVW)	18/06/2021	1,900.0000	57,969.00	63,035.27	361.32	N/A	62,673.95	- S
		1,900.0000	57,969.00	63,035.27	361.32		62,673.95	-
207 0124 Vanguard International Fixed Interest Index (Hedged) ETF (VIF)								

S = segregated pension asset

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
	18/06/2021	1,350.0000	53,716.50	60,032.97	388.53	N/A	59,644.44	- ^S
		1,350.0000	53,716.50	60,032.97	388.53		59,644.44	-
207 0125 Vanguard Diversified High Growth Index ETF	Vanguard Diversified High Growth Index ETF (VDHG)							
	22/06/2021	820.0000	43,378.00	50,075.02	-	N/A	50,075.02	- ^S
		820.0000	43,378.00	50,075.02	-		50,075.02	-
207 0126 Ishares Core S&p/asx 200 ETF (IOZ)								
	25/06/2021	2,000.0000	54,200.00	60,246.20	81.46	N/A	60,164.74	- ^S
		2,000.0000	54,200.00	60,246.20	81.46		60,164.74	-
207 0135 Vanguard MSCI Index International Shares (Hedged) ETF	Vanguard MSCI INDX International SHRE (Hedged) ETF (VGAD)							
	11/01/2022	330.0000	24,585.00	30,162.14	-	N/A	30,162.14	- ^S
	18/02/2022	350.0000	26,075.00	30,550.07	-	N/A	30,550.07	- ^S
		680.0000	50,660.00	60,712.21	-		60,712.21	-
236 0001 Betashares LEGG Mason Equity Income Fund (Managed Fund)	Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)							
	21/06/2021	7,000.0000	56,630.00	60,966.99	253.05	N/A	60,713.94	- ^S
		7,000.0000	56,630.00	60,966.99	253.05		60,713.94	-
236 0003 Magellan Global Fund (Open Class) (Managed Fund)	Magellan Global Fund (Open Class) (Managed Fund) (MGOC)							
	21/06/2021	23,000.0000	53,360.00	61,247.30	537.52	N/A	60,709.78	- ^S
		23,000.0000	53,360.00	61,247.30	537.52		60,709.78	-
	Less Carried Capital Loss							(59,290.58)
	TOTALS		1,821,980.45	-	7,956.29		1,730,338.11	(59,290.58)
	GRAND TOTAL							(59,290.58)

Provision for Deferred Income Tax = (59,290.58) x 0.15 = 0.00

S = segregated pension asset

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 0 AusNet Services Ltd (AST)										
	7/07/2015	16/02/2022	2,000.0000	5,205.00	2,803.08	-	N/A	2,803.08	S -	-
	14/11/2007	16/02/2022	40,000.0000	104,100.00	48,453.24	1,072.00	N/A	47,381.24	S -	-
	29/11/2016	16/02/2022	20,000.0000	52,050.00	29,532.45	-	N/A	29,532.45	S -	-
	21/03/2018	16/02/2022	30,000.0000	78,075.00	51,656.76	-	N/A	51,656.76	S -	-
	7/12/2020	16/02/2022	11,000.0000	28,627.50	20,322.58	-	N/A	20,322.58	S -	-
	24/05/2021	16/02/2022	12,000.0000	31,230.00	20,609.95	-	N/A	20,609.95	S -	-
			115,000.0000	299,287.50	173,378.06	1,072.00		172,306.06	-	-
205 0070 Sayona Ordinary Fully Paid (SYA)										
	26/06/2008	21/02/2022	4,948.0000	617.66	5,000.00	-	N/A	5,000.00	S -	-
	28/05/2008	21/02/2022	9,302.0000	1,161.17	10,431.83	-	N/A	10,431.83	S -	-
	9/06/2021	21/02/2022	80,000.0000	9,986.45	5,224.95	-	N/A	5,224.95	S -	-
	6/08/2021	21/02/2022	23,562.0000	2,941.26	1,767.15	-	N/A	1,767.15	S -	-
			117,812.0000	14,706.54	22,423.93	-		22,423.93	-	-
205 0777 AGL Energy Ordinary Fully Paid (AGL)										
	28/10/2021	23/02/2022	8,000.0000	64,409.07	49,654.56	-	N/A	49,654.56	S -	-
	11/03/2022	21/04/2022	7,000.0000	61,602.16	51,413.76	-	N/A	51,413.76	S -	-
			15,000.0000	126,011.23	101,068.32	-		101,068.32	-	-
205 1315 Invocare Limited (IVC)										
	13/01/2022	4/02/2022	2,700.0000	30,962.39	30,261.71	-	N/A	30,261.71	S -	-
			2,700.0000	30,962.39	30,261.71	-		30,261.71	-	-
205 2346 Telstra Corporation. (TLS)										
	17/02/2017	1/10/2021	5,000.0000	19,428.60	25,928.49	-	N/A	25,928.49	S -	-
			5,000.0000	19,428.60	25,928.49	-		25,928.49	-	-
205 6895 C.I.M.I.C. Group Limited (CIM)										
	13/01/2022	28/02/2022	1,800.0000	39,556.44	30,538.93	-	N/A	30,538.93	S -	-
			1,800.0000	39,556.44	30,538.93	-		30,538.93	-	-
207 0081 Spark Infrastructure Stapled (SKI)										
	10/09/2007	22/12/2021	6,682.0000	18,492.44	12,609.38	3,962.44	N/A	8,646.94	S -	-
	18/10/2010	22/12/2021	9,052.0000	25,051.41	9,052.00	5,367.83	N/A	3,684.17	S -	-
	22/03/2011	22/12/2021	20,000.0000	55,350.00	21,629.95	11,860.04	N/A	9,769.91	S -	-
	18/06/2014	22/12/2021	8,500.0000	23,523.75	14,960.00	4,162.47	N/A	10,797.53	S -	-
	7/07/2015	22/12/2021	26,000.0000	71,955.00	49,957.42	11,575.25	N/A	38,382.17	S -	-

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
	18/11/2016	22/12/2021	25,000.0000	69,187.50	49,679.59	8,961.30	N/A	40,718.29	S -	-
			95,234.0000	263,560.10	157,888.34	45,889.33		111,999.01	-	-
207 0134 Vanguard Global Infrastructure Index ETF Vanguard Globa	9/02/2022	18/02/2022	500.0000	30,766.12	31,634.76	-	N/A	31,634.76	S -	-
			500.0000	30,766.12	31,634.76	-		31,634.76	-	-
236 0002 Activex Ardea Real Outcome Bond Fund (Managed Fund)	22/06/2021	26/07/2021	501.0000	13,011.67	13,040.33	-	N/A	13,040.33	S -	-
	21/06/2021	26/07/2021	1,391.0000	36,126.22	36,094.38	-	N/A	36,094.38	S -	-
	21/06/2021	26/07/2021	408.0000	10,588.05	10,586.99	-	N/A	10,586.99	S -	-
			2,300.0000	59,725.94	59,721.70	-		59,721.70	-	-
Less non-collectable capital loss from last year									(59,290.58)	-
TOTALS				884,004.86	632,844.24	46,961.33		585,882.91	(59,290.58)	-

S = Segregated pension asset

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
7/07/2021	607 0081	J	202	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUS	-	5,952.13
7/07/2021	310 0002	J	202	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUS	5,952.13	-
13/07/2021	310 0002	C	13	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.02	-	407.13
13/07/2021	290 0002	C	62	EXTERNAL - FROM IOZ PAYMENT	407.13	-
16/07/2021	310 0002	C	14	VIF AUD DRP	-	253.70
16/07/2021	310 0002	C	15	VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.	-	1,332.46
16/07/2021	290 0002	C	63	EXTERNAL- FROM VIF PAYMENT	253.70	-
16/07/2021	290 0002	C	64	EXTERNAL - FROM EINC DST JUNE	372.53	-
16/07/2021	290 0002	C	65	EXTERNAL - FROM VDHG PAYMENT	1,332.46	-
16/07/2021	310 0002	C	267	EXTERNAL - FROM EINC DST JUNE	-	372.53
19/07/2021	290 0001	C	18	RABO TD INTEREST	11,967.13	-
19/07/2021	290 0001	C	19	TRANSFER	-	11,967.13
19/07/2021	290 0001	C	20	TD	750,000.00	-
19/07/2021	601 0003	C	40	RABO TD INTEREST	-	11,967.13
19/07/2021	201 0003	C	55	TD	-	750,000.00
20/07/2021	290 0002	C	66	TRANSFER461886FRO	11,967.13	-
21/07/2021	310 0002	C	12	MGOC AUD DRP	-	1,173.00
21/07/2021	290 0002	C	67	EXTERNAL - FROM MAGELLAN	1,173.00	-
23/07/2021	290 0002	C	68	EXTERNAL - FROM PLUS DST	320.00	-
23/07/2021	290 0002	C	69	EXTERNAL- FROM MVW DST	646.00	-
23/07/2021	310 0002	C	250	EXTERNAL - FROM PLUS DST	-	320.00
23/07/2021	310 0002	C	251	EXTERNAL- FROM MVW DST	-	646.00
26/07/2021	290 0002	C	70	Sold 1892XARO@26.000015467104	49,137.89	-
26/07/2021	290 0002	C	71	Sold 408 XARO@ 26.0000 15467264	10,588.05	-
26/07/2021	236 0002	C	168	Sold 1892XARO@26.000015467104	-	49,137.89
26/07/2021	236 0002	C	169	Sold 408 XARO@ 26.0000 15467264	-	10,588.05
29/07/2021	605 1915	J	1	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP	-	4,528.80
29/07/2021	310 0002	J	1	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP	4,528.80	-
29/07/2021	310 0002	C	1	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP	-	4,528.80
29/07/2021	290 0002	C	72	EXTERNAL- FROM PMVINVEST LTD	4,528.80	-
30/07/2021	290 0002	C	73	CREDIT INTEREST PAID	0.65	-
30/07/2021	690 0002	C	161	CREDIT INTEREST PAID	-	0.65
31/07/2021	290 0001	C	21	RABO INTEREST	31.28	-
31/07/2021	690 0001	C	43	RABO INTEREST	-	31.28
2/08/2021	290 0001	C	22	RABO TD INTEREST	2,639.38	-
2/08/2021	290 0001	C	23	TD	250,000.00	-
2/08/2021	601 0003	C	41	RABO TD INTEREST	-	2,639.38
2/08/2021	201 0003	C	56	TD	-	250,000.00
6/08/2021	290 0002	C	74	WdI TRANSFER TO NOM AC	-	28,232.85
6/08/2021	290 0002	C	198	SYA SPP	-	1,767.15
6/08/2021	205 0070	C	199	SYA SPP	1,767.15	-
27/08/2021	290 0002	C	75	EXTERNAL - FROM SYA SPP REFD	28,232.85	-
31/08/2021	310 0002	C	5	MGR AUD DRP SUSP	-	1,243.28
31/08/2021	310 0002	C	11	SGP Revenue distribution	-	2,926.00

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31/08/2021	290 0001	C	24	RABO INTEREST	84.73	-
31/08/2021	690 0001	C	44	RABO INTEREST	-	84.73
31/08/2021	290 0002	C	76	EXTERNAL - FROM MGR DST	1,243.28	-
31/08/2021	290 0002	C	77	EXTERNAL - FROM STOCKI.AND LTD	2,926.00	-
31/08/2021	290 0002	C	78	CREDIT INTEREST PAID	1.10	-
31/08/2021	690 0002	C	162	CREDIT INTEREST PAID	-	1.10
15/09/2021	290 0002	C	79	EXTERNAL- FROM SPARK INFRASTRU	5,952.13	-
15/09/2021	310 0002	C	202	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUS	-	5,952.13
23/09/2021	290 0002	C	80	EXTERNAL - FROM TLS FNL DIV	2,880.00	-
23/09/2021	605 2346	J	203	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	2,880.00
23/09/2021	310 0002	J	203	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	2,880.00	-
23/09/2021	310 0002	C	203	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	2,880.00
24/09/2021	605 2583	J	8	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5	-	1,497.74
24/09/2021	310 0002	J	8	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5	1,497.74	-
24/09/2021	310 0002	C	8	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5	-	1,497.74
24/09/2021	290 0002	C	81	EXTERNAL - FROM WOODSIDE	1,497.74	-
29/09/2021	605 0660	J	7	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	1,400.00
29/09/2021	310 0002	J	7	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	1,400.00	-
29/09/2021	310 0002	C	7	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	1,400.00
29/09/2021	290 0002	C	82	EXTERNAL? FROM CBA FNL DIV	1,400.00	-
30/09/2021	290 0001	C	25	RABO INTEREST	82.34	-
30/09/2021	690 0001	C	45	RABO INTEREST	-	82.34
30/09/2021	290 0002	C	83	Bght 8000 TLS@3.9500 16365233	-	31,634.76
30/09/2021	290 0002	C	84	CREDIT INTEREST PAID	1.25	-
30/09/2021	690 0002	C	163	CREDIT INTEREST PAID	-	1.25
30/09/2021	205 2346	C	170	Bght 8000 TLS@3.9500 16365233	31,634.76	-
1/10/2021	290 0002	C	85	Sold 5000 TLS@ 3.8900 16383146	19,428.60	-
1/10/2021	290 0002	C	86	Bght 5000 TLS@ 3.8900 16390296	-	19,471.40
1/10/2021	205 2346	C	171	Sold 5000 TLS@ 3.8900 16383146	-	19,428.60
1/10/2021	205 2346	C	172	Bght 5000 TLS@ 3.8900 16390296	19,471.40	-
7/10/2021	290 0001	C	26	NEW TD	-	1,000,000.00
7/10/2021	201 0003	C	57	NEW TD	1,000,000.00	-
13/10/2021	290 0002	C	87	Bght 5000 TLS @3.8400 16525049	-	19,229.95
13/10/2021	205 2346	C	173	Bght 5000 TLS @3.8400 16525049	19,229.95	-
18/10/2021	290 0002	C	88	EXTERNAL - FROM VIF PAYMENT	81.65	-
18/10/2021	290 0002	C	89	EXTERNAL - FROM VDHG PAYMENT	314.72	-
18/10/2021	290 0002	C	90	EXTERNAL - FROM PLUS DST	320.00	-
18/10/2021	290 0002	C	91	EXTERNAL - FROM EINC DST	921.78	-
18/10/2021	636 0001	J	204	EINC AUD EST 0.1101 FRANKED, 30% CTR, 0.0	-	921.78
18/10/2021	310 0002	J	204	EINC AUD EST 0.1101 FRANKED, 30% CTR, 0.0	921.78	-
18/10/2021	310 0002	C	204	EINC AUD EST 0.1101 FRANKED, 30% CTR, 0.0	-	921.78
18/10/2021	607 0124	J	205	VIF AUD DRP	-	81.65
18/10/2021	310 0002	J	205	VIF AUD DRP	81.65	-
18/10/2021	310 0002	C	205	VIF AUD DRP	-	81.65

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/10/2021	607 0120	J	206	PLUS AUD DRP	-	320.00
18/10/2021	310 0002	J	206	PLUS AUD DRP	320.00	-
18/10/2021	310 0002	C	206	PLUS AUD DRP	-	320.00
18/10/2021	607 0125	J	207	VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.	-	314.72
18/10/2021	310 0002	J	207	VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.	314.72	-
18/10/2021	310 0002	C	207	VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.	-	314.72
20/10/2021	290 0002	C	92	EXTERNAL- FROM IOZ PAYMENT	954.75	-
20/10/2021	607 0126	J	209	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.02	-	954.75
20/10/2021	310 0002	J	209	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.02	954.75	-
20/10/2021	310 0002	C	209	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.02	-	954.75
21/10/2021	290 0002	C	93	Bght 5000 TLS@ 3.8300 16636992	-	19,171.07
21/10/2021	205 2346	C	174	Bght 5000 TLS@ 3.8300 16636992	19,171.07	-
28/10/2021	290 0002	C	94	Bght 8000 AGL@6.2000 16722824	-	49,654.56
28/10/2021	205 0777	C	175	Bght 8000 AGL@6.2000 16722824	49,654.56	-
29/10/2021	290 0002	C	95	CREDIT INTEREST PAID	0.28	-
29/10/2021	690 0002	C	164	CREDIT INTEREST PAID	-	0.28
31/10/2021	290 0001	C	27	RABO INTEREST	17.10	-
31/10/2021	690 0001	C	46	RABO INTEREST	-	17.10
2/11/2021	290 0004	C	256	asic	-	56.00
2/11/2021	825 0003	C	260	asic	56.00	-
8/11/2021	290 0002	C	96	WdI TRANSFER TO NOM AC	-	3,330.00
8/11/2021	801 0001	C	158	WdI TRANSFER TO NOM AC	3,330.00	-
8/11/2021	290 0004	C	257	audit	-	440.00
8/11/2021	801 0005	C	259	audit	440.00	-
11/11/2021	290 0002	C	97	TRANSFER 693136 FRO	12,471.37	-
11/11/2021	450 0009	C	252	Final Tax Refund	-	12,730.37
11/11/2021	825 0005	C	252	ATO Levy Refund	259.00	-
30/11/2021	290 0001	C	28	RABO INTEREST	0.76	-
30/11/2021	690 0001	C	47	RABO INTEREST	-	0.76
30/11/2021	607 0081	J	213	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR,	-	11,428.08
30/11/2021	310 0002	J	213	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR,	11,428.08	-
8/12/2021	290 0002	C	98	EXTERNAL - FROM SPARK INFRASTRU	11,428.08	-
8/12/2021	310 0002	C	213	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR,	-	11,428.08
16/12/2021	290 0002	C	99	EXTERNAL - FROM AST DIVIDEND	5,462.50	-
16/12/2021	605 0	J	212	AST AUD UNFRANKED, NIL CFI, DRP SUSP	-	5,462.50
16/12/2021	310 0002	J	212	AST AUD UNFRANKED, NIL CFI, DRP SUSP	5,462.50	-
16/12/2021	310 0002	C	212	AST AUD UNFRANKED, NIL CFI, DRP SUSP	-	5,462.50
21/12/2021	290 0002	C	100	EXTERNAL - FROM WBC DIVIDEND	2,520.00	-
21/12/2021	605 2553	J	211	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	-	2,520.00
21/12/2021	310 0002	J	211	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	2,520.00	-
21/12/2021	310 0002	C	211	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	-	2,520.00
22/12/2021	290 0002	C	101	EXTERNAL- FROM SPARK5SCHEME	263,560.10	-
22/12/2021	207 0081	C	266	EXTERNAL- FROM SPARK5SCHEME	-	263,560.10
23/12/2021	290 0002	C	102	WdI TRANSFER TONOM AC	-	44,810.00

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23/12/2021	906 00006	C	159	Payment to Weisz, Peter (WEISZ(00006))	44,810.00	-
30/12/2021	607 0069	J	214	MGR AUD DRP SUSP	-	1,243.28
30/12/2021	310 0002	J	214	MGR AUD DRP SUSP	1,243.28	-
30/12/2021	607 0086	J	215	SGP Revenue distribution	-	2,640.00
30/12/2021	310 0002	J	215	SGP Revenue distribution	2,640.00	-
31/12/2021	290 0001	C	29	RABO INTEREST	0.79	-
31/12/2021	690 0001	C	48	RABO INTEREST	-	0.79
31/12/2021	290 0002	C	103	CREDIT INTEREST PAID	0.72	-
31/12/2021	690 0002	C	165	CREDIT INTEREST PAID	-	0.72
6/01/2022	290 0002	C	104	Bght 7000 SPK@4.3300 17503659	-	30,343.34
6/01/2022	205 60	C	268	Bght 7000 SPK@4.3300 17503659	30,343.34	-
10/01/2022	290 0002	C	105	Bght 7000 SPK@4.2200 17544704	-	29,572.49
10/01/2022	205 60	C	269	Bght 7000 SPK@4.2200 17544704	29,572.49	-
11/01/2022	290 0002	C	106	Bght330VGAD@91.300017561454	-	30,162.14
11/01/2022	207 0135	C	186	Bght330VGAD@91.300017561454	30,162.14	-
13/01/2022	290 0002	C	107	Bght 7200SPK@4.190017595000	-	30,201.19
13/01/2022	290 0002	C	108	Bght 2700 IVC@ 11.195717595214	-	30,261.71
13/01/2022	290 0002	C	109	Bght 1800 CIM@16.947417594685	-	30,538.93
13/01/2022	205 1315	C	179	Bght 2700 IVC@ 11.195717595214	30,261.71	-
13/01/2022	205 6895	C	180	Bght 1800 CIM@16.947417594685	30,538.93	-
13/01/2022	205 60	C	270	Bght 7200SPK@4.190017595000	30,201.19	-
18/01/2022	290 0002	C	110	EXTERNAL - FROM IOZ PAYMENT	291.86	-
18/01/2022	607 0126	J	222	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.01	-	291.86
18/01/2022	310 0002	J	222	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.01	291.86	-
18/01/2022	310 0002	C	222	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.01	-	291.86
19/01/2022	290 0002	C	111	EXTERNAL - FROM EINC DST	1,221.44	-
19/01/2022	290 0002	C	112	EXTERNAL- FROM VIF PAYMENT	192.75	-
19/01/2022	290 0002	C	113	EXTERNAL - FROM VDHG PAYMENT	229.77	-
19/01/2022	290 0002	C	114	EXTERNAL - FROM MVW DST	988.00	-
19/01/2022	290 0002	C	115	EXTERNAL - FROM MAGELLAN	1,173.00	-
19/01/2022	607 0124	J	216	VIF AUD DRP	-	192.75
19/01/2022	310 0002	J	216	VIF AUD DRP	192.75	-
19/01/2022	310 0002	C	216	VIF AUD DRP	-	192.75
19/01/2022	607 0121	J	217	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	-	988.00
19/01/2022	310 0002	J	217	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	988.00	-
19/01/2022	310 0002	C	217	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	-	988.00
19/01/2022	636 0001	J	218	EINC AUD EST 0.1265 FRANKED, 30% CTR, 0.0	-	1,221.44
19/01/2022	310 0002	J	218	EINC AUD EST 0.1265 FRANKED, 30% CTR, 0.0	1,221.44	-
19/01/2022	310 0002	C	218	EINC AUD EST 0.1265 FRANKED, 30% CTR, 0.0	-	1,221.44
19/01/2022	607 0125	J	219	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.	-	229.77
19/01/2022	310 0002	J	219	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.	229.77	-
19/01/2022	310 0002	C	219	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.	-	229.77
19/01/2022	636 0003	J	220	MGOC AUD DRP	-	1,173.00
19/01/2022	310 0002	J	220	MGOC AUD DRP	1,173.00	-

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19/01/2022	310 0002	C	220	MGOC AUD DRP	-	1,173.00
24/01/2022	290 0002	C	116	EXTERNAL - FROM PLUS DST	320.00	-
24/01/2022	607 0120	J	223	PLUS AUD DRP	-	320.00
24/01/2022	310 0002	J	223	PLUS AUD DRP	320.00	-
24/01/2022	310 0002	C	223	PLUS AUD DRP	-	320.00
27/01/2022	290 0002	C	117	EXTERNAL- FROM PMVINVEST LTD	6,127.20	-
27/01/2022	605 1915	J	221	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	-	6,127.20
27/01/2022	310 0002	J	221	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	6,127.20	-
27/01/2022	310 0002	C	221	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	-	6,127.20
31/01/2022	290 0001	C	30	RABO INTEREST	0.79	-
31/01/2022	690 0001	C	49	RABO INTEREST	-	0.79
31/01/2022	290 0002	C	118	CREDIT INTEREST PAID	0.76	-
31/01/2022	690 0002	C	166	CREDIT INTEREST PAID	-	0.76
4/02/2022	290 0002	C	119	Sold 2700 IVC@ 11.4802 17907352	30,962.39	-
4/02/2022	205 1315	C	181	Sold 2700 IVC@ 11.4802 17907352	-	30,962.39
7/02/2022	290 0002	C	120	Bght 1800NAB@27.870017920751	-	50,221.19
7/02/2022	205 1671	C	182	Bght 1800NAB@27.870017920751	50,221.19	-
9/02/2022	290 0002	C	121	Bght 500 VBLD@63.2000 17949558	-	31,634.76
9/02/2022	207 0134	C	183	Bght 500 VBLD@63.2000 17949558	31,634.76	-
14/02/2022	290 0002	C	122	Bght 10000 HVN @5.1300 17995491	-	51,356.43
14/02/2022	205 1159	C	184	Bght 10000 HVN @5.1300 17995491	51,356.43	-
16/02/2022	290 0002	C	123	EXTI:RNAL ? FROM AST SCHEME	299,287.50	-
16/02/2022	205 0	C	254	EXTI:RNAL ? FROM AST SCHEME	-	299,287.50
18/02/2022	290 0002	C	124	Bght 350VGAD@ 87.1900 18065055	-	30,550.07
18/02/2022	290 0002	C	125	Sold 500 VBLD@61.6000 18061635	30,766.12	-
18/02/2022	207 0135	C	185	Bght 350VGAD@ 87.1900 18065055	30,550.07	-
18/02/2022	207 0134	C	187	Sold 500 VBLD@61.6000 18061635	-	30,766.12
21/02/2022	290 0002	C	126	Bght 5100APA@9.860018075162	-	50,341.32
21/02/2022	290 0002	C	127	Sold 117812SYA@0.125018081365	14,706.55	-
21/02/2022	290 0002	C	156	Bght 8600 ORG@ 5.779918077118	-	49,761.45
21/02/2022	207 0007	C	188	Bght 5100APA@9.860018075162	50,341.32	-
21/02/2022	205 1782	C	189	Bght 8600 ORG@ 5.779918077118	49,761.45	-
21/02/2022	205 0070	C	200	Sold 117812SYA@0.125018081365	-	14,706.55
22/02/2022	290 0002	C	128	Bght 3500 WPL ? 27.696818094248	-	97,045.26
22/02/2022	205 2583	C	190	Bght 3500 WPL ? 27.696818094248	97,045.26	-
23/02/2022	290 0002	C	129	Sold 8000 AGL@8.0600 18116645	64,409.07	-
23/02/2022	205 0777	C	191	Sold 8000 AGL@8.0600 18116645	-	64,409.07
25/02/2022	290 0002	C	130	Bght5100APA@10.010018141673	-	51,107.16
25/02/2022	290 0002	C	131	Bght 2200 WBC@23.5100 18148345	-	51,778.89
25/02/2022	207 0007	C	192	Bght5100APA@10.010018141673	51,107.16	-
25/02/2022	205 2553	C	193	Bght 2200 WBC@23.5100 18148345	51,778.89	-
28/02/2022	290 0001	C	31	RABO INTEREST	0.71	-
28/02/2022	690 0001	C	50	RABO INTEREST	-	0.71
28/02/2022	290 0002	C	132	Sold 1800 CIM @22.0000 18164809	39,556.44	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/02/2022	290 0002	C	133	EXTERNAL? FROM MGR DST	1,243.28	-
28/02/2022	290 0002	C	134	EXTERNAL? FROM STOCKLAND LTD	2,640.00	-
28/02/2022	290 0002	C	135	CREDIT INTEREST PAID	0.44	-
28/02/2022	690 0002	C	167	CREDIT INTEREST PAID	-	0.44
28/02/2022	205 6895	C	196	Sold 1800 CIM @22.0000 18164809	-	39,556.44
28/02/2022	310 0002	C	214	MGR AUD DRP SUSP	-	1,243.28
28/02/2022	310 0002	C	215	SGP Revenue distribution	-	2,640.00
7/03/2022	290 0004	C	258	ing	53.86	-
7/03/2022	290 0006	C	262	ing	-	53.86
8/03/2022	290 0002	C	136	Bght 1750 PPT@ 34.5000 18278846	-	60,441.34
8/03/2022	205 1859	C	194	Bght 1750 PPT@ 34.5000 18278846	60,441.34	-
11/03/2022	290 0002	C	137	Bght 7000 AGL@ 7.3368 18340250	-	51,413.76
11/03/2022	205 0777	C	195	Bght 7000 AGL@ 7.3368 18340250	51,413.76	-
23/03/2022	290 0002	C	138	EXTERNAL? FROM WOODSIDE	10,450.31	-
23/03/2022	605 2583	J	249	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	-	5,115.53
23/03/2022	310 0002	J	249	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	5,115.53	-
23/03/2022	310 0002	C	249	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	-	5,115.53
23/03/2022	605 2583	J	249	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	-	5,334.78
23/03/2022	310 0002	J	249	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	5,334.78	-
23/03/2022	310 0002	C	249	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP	-	5,334.78
25/03/2022	290 0002	C	139	EXTI:RNAL ? FROM ORIGIN ENERGY	1,075.00	-
25/03/2022	605 1782	J	226	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	-	1,075.00
25/03/2022	310 0002	J	226	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	1,075.00	-
25/03/2022	310 0002	C	226	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	-	1,075.00
30/03/2022	290 0002	C	140	EXTI:RNAL ? FROM CBA ITM DIV	1,225.00	-
30/03/2022	605 0660	J	224	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	1,225.00
30/03/2022	310 0002	J	224	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	1,225.00	-
30/03/2022	310 0002	C	224	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	1,225.00
31/03/2022	290 0001	C	32	RABO INTEREST	0.79	-
31/03/2022	690 0001	C	51	RABO INTEREST	-	0.79
1/04/2022	290 0002	C	141	EXTERNAL? FROM PPT DIV	1,960.00	-
1/04/2022	290 0002	C	142	EXTERNAL? FROM TI.S rTM DIV	4,320.00	-
1/04/2022	605 2346	J	227	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	-	1,840.00
1/04/2022	310 0002	J	227	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	1,840.00	-
1/04/2022	310 0002	C	227	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	-	1,840.00
1/04/2022	605 2346	J	227	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	-	2,480.00
1/04/2022	310 0002	J	227	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	2,480.00	-
1/04/2022	310 0002	C	227	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	-	2,480.00
1/04/2022	605 1859	J	228	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DI	-	1,960.00
1/04/2022	310 0002	J	228	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DI	1,960.00	-
1/04/2022	310 0002	C	228	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DI	-	1,960.00
7/04/2022	290 0001	C	33	RABO TD INTEREST	3,739.73	-
7/04/2022	290 0001	C	34	TRANSFER	-	3,739.73
7/04/2022	601 0003	C	42	RABO TD INTEREST	-	3,739.73

Audit Trail

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
8/04/2022	290 0002	C	143	EXTERNAL? FROM SPARK NEW ZEALA	2,461.06	-
8/04/2022	290 0002	C	144	TRANSFER379428FRO	3,739.73	-
8/04/2022	605 60	C	253	EXTERNAL? FROM SPARK NEW ZEALA	-	2,461.06
20/04/2022	290 0002	C	145	EXTI:RNAL ? FROM VIF PAYMENT	114.13	-
20/04/2022	290 0002	C	146	EXTI:RNAL ? FROM PLUS DST	320.00	-
20/04/2022	290 0002	C	147	EXTERNAL? FROM VDHG PAYMENT	617.14	-
20/04/2022	290 0002	C	148	EXTERNAL? FROM EINC DST	623.89	-
20/04/2022	607 0120	J	230	PLUS AUD DRP	-	320.00
20/04/2022	310 0002	J	230	PLUS AUD DRP	320.00	-
20/04/2022	310 0002	C	230	PLUS AUD DRP	-	320.00
20/04/2022	607 0125	J	231	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.0	-	617.14
20/04/2022	310 0002	J	231	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.0	617.14	-
20/04/2022	310 0002	C	231	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.0	-	617.14
20/04/2022	636 0001	J	233	EINC AUD EST 0.0787 FRANKED, 30% CTR, 0.0	-	623.89
20/04/2022	310 0002	J	233	EINC AUD EST 0.0787 FRANKED, 30% CTR, 0.0	623.89	-
20/04/2022	310 0002	C	233	EINC AUD EST 0.0787 FRANKED, 30% CTR, 0.0	-	623.89
20/04/2022	607 0124	J	248	VIF AUD DRP	-	114.13
20/04/2022	310 0002	J	248	VIF AUD DRP	114.13	-
20/04/2022	310 0002	C	248	VIF AUD DRP	-	114.13
21/04/2022	290 0002	C	149	Sold 7000 AGL@ 8.8100 18804620	61,602.16	-
21/04/2022	290 0002	C	150	EXTERNAL? FROMIOZ PAYMENT	751.29	-
21/04/2022	205 0777	C	197	Sold 7000 AGL@ 8.8100 18804620	-	61,602.16
21/04/2022	607 0126	J	234	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.01	-	751.29
21/04/2022	310 0002	J	234	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.01	751.29	-
21/04/2022	310 0002	C	234	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.01	-	751.29
28/04/2022	290 0002	C	151	Wdl TRANSFER TO NOM AC	-	41,460.00
28/04/2022	290 0002	C	152	Wdl TRANSFER TONOM AC	-	41,460.00
28/04/2022	906 00011	C	160	Payment to Weisz, Fleur (WEISZ(00011))	41,460.00	-
29/04/2022	290 0002	C	153	TRANSFER 794773 FRO	41,460.00	-
30/04/2022	290 0001	C	35	RABO INTEREST	0.76	-
30/04/2022	690 0001	C	52	RABO INTEREST	-	0.76
2/05/2022	290 0002	C	154	FROM HARVEY NORMAN	2,000.00	-
2/05/2022	605 1159	J	229	HVN AUD 0.2 FRANKED, 30% CTR	-	2,000.00
2/05/2022	310 0002	J	229	HVN AUD 0.2 FRANKED, 30% CTR	2,000.00	-
2/05/2022	310 0002	C	229	HVN AUD 0.2 FRANKED, 30% CTR	-	2,000.00
26/05/2022	205 2583	C	236	WPL ASX Code Change to WDS	-	97,045.26
26/05/2022	205 2523	C	236	WPL ASX Code Change to WDS	97,045.26	-
26/05/2022	205 2583	C	236	WPL ASX Code Change to WDS	-	81,466.52
26/05/2022	205 2523	C	236	WPL ASX Code Change to WDS	81,466.52	-
31/05/2022	290 0001	C	36	RABO INTEREST	1.14	-
31/05/2022	690 0001	C	53	RABO INTEREST	-	1.14
20/06/2022	290 0001	C	37	BANK FEE RE TD EARLY RELEASE	-	608.22
20/06/2022	290 0001	C	38	RABO TD INTEREST	1,520.54	-
20/06/2022	290 0001	C	58	TD	1,000,000.00	-

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20/06/2022	601 0003	C	59	RABO TD INTEREST	-	1,520.54
20/06/2022	201 0003	C	60	TD	-	1,000,000.00
20/06/2022	801 00	C	61	BANK FEE RE TD EARLY RELEASE	608.22	-
24/06/2022	290 0002	C	155	EXTERNAL? FROM WBC DIVIDEND	3,904.00	-
24/06/2022	605 2553	J	235	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	1,342.00
24/06/2022	310 0002	J	235	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	1,342.00	-
24/06/2022	310 0002	C	235	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	1,342.00
24/06/2022	605 2553	J	235	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	2,562.00
24/06/2022	310 0002	J	235	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	2,562.00	-
24/06/2022	310 0002	C	235	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	2,562.00
29/06/2022	607 0069	J	237	MGR AUD DRP SUSP	-	1,243.28
29/06/2022	310 0002	J	237	MGR AUD DRP SUSP	1,243.28	-
29/06/2022	607 0086	J	238	SGP Revenue distribution	-	3,212.00
29/06/2022	310 0002	J	238	SGP Revenue distribution	3,212.00	-
30/06/2022	290 0005	C	16	INTEREST UBANK	0.42	-
30/06/2022	690 0005	C	17	INTEREST UBANK	-	0.42
30/06/2022	290 0001	C	39	RABO INTEREST	168.79	-
30/06/2022	690 0001	C	54	RABO INTEREST	-	168.79
30/06/2022	607 0126	J	240	IOZ AUD EST 0.4711 FRANKED, 30% CTR, 0.02	-	1,227.14
30/06/2022	310 0002	J	240	IOZ AUD EST 0.4711 FRANKED, 30% CTR, 0.02	1,227.14	-
30/06/2022	607 0135	J	241	VGAD AUD DRP	-	0.39
30/06/2022	310 0002	J	241	VGAD AUD DRP	0.39	-
30/06/2022	636 0001	J	242	EINC AUD EST 0.1225 FRANKED, 30% CTR, DR	-	1,076.06
30/06/2022	310 0002	J	242	EINC AUD EST 0.1225 FRANKED, 30% CTR, DR	1,076.06	-
30/06/2022	607 0124	J	243	VIF AUD DRP	-	468.08
30/06/2022	310 0002	J	243	VIF AUD DRP	468.08	-
30/06/2022	607 0125	J	244	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.	-	983.43
30/06/2022	310 0002	J	244	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.	983.43	-
30/06/2022	636 0003	J	245	MGOC AUD DRP	-	1,173.00
30/06/2022	310 0002	J	245	MGOC AUD DRP	1,173.00	-
30/06/2022	607 0121	J	246	MWW AUD 0.3721 FRANKED, 30% CTR, DRP	-	1,159.00
30/06/2022	310 0002	J	246	MWW AUD 0.3721 FRANKED, 30% CTR, DRP	1,159.00	-
30/06/2022	607 0120	J	247	PLUS AUD DRP	-	384.00
30/06/2022	310 0002	J	247	PLUS AUD DRP	384.00	-
30/06/2022	290 0004	C	255	interest 827	0.05	-
30/06/2022	690 0004	C	261	interest 827	-	0.05
30/06/2022	310 0002	J	271	APA Distribution after 30.6	116.72	-
30/06/2022	607 0007	J	271	Distribution after 30.6	-	116.72
30/06/2022	860 0004	J	4	Current year tax expense	(28,311.15)	-
30/06/2022	450 0009	J	4	Current year tax expense	-	(28,311.15)
30/06/2022	205 0	J	4	Realised market movement	98,037.50	-
30/06/2022	205 0070	J	4	Realised market movement	4,739.64	-
30/06/2022	205 0070	J	4	Unrealised market movement	0.01	-
30/06/2022	205 0660	J	4	Unrealised market movement	-	6,643.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 0777	J	4	Realised market movement	24,942.91	-
30/06/2022	205 1159	J	4	Unrealised market movement	-	14,256.43
30/06/2022	205 1315	J	4	Realised market movement	700.68	-
30/06/2022	205 1671	J	4	Unrealised market movement	-	919.19
30/06/2022	205 1782	J	4	Unrealised market movement	-	483.45
30/06/2022	205 1859	J	4	Unrealised market movement	-	9,901.34
30/06/2022	205 1915	J	4	Unrealised market movement	-	123,609.60
30/06/2022	205 2346	J	4	Realised market movement	628.60	-
30/06/2022	205 2346	J	4	Unrealised market movement	1,832.82	-
30/06/2022	205 2523	J	4	Unrealised market movement	49,144.22	-
30/06/2022	205 2553	J	4	Unrealised market movement	-	35,380.89
30/06/2022	205 2583	J	4	Realised market movement	400.02	-
30/06/2022	205 60	J	4	Unrealised market movement	1,678.98	-
30/06/2022	205 6895	J	4	Realised market movement	9,017.51	-
30/06/2022	785 0015	J	4	Realised market movement - Domestic Shares	-	138,466.86
30/06/2022	780 0015	J	4	Unrealised market movement - Domestic Shar	138,537.87	-
30/06/2022	236 0001	J	4	Unrealised market movement	-	4,200.00
30/06/2022	236 0002	J	4	Realised market movement	-	5.06
30/06/2022	236 0003	J	4	Unrealised market movement	-	9,890.00
30/06/2022	785 0007	J	4	Realised market movement - Other Investmen	5.06	-
30/06/2022	780 0007	J	4	Unrealised market movement - Other Investm	14,090.00	-
30/06/2022	207 0007	J	4	Unrealised market movement	13,505.52	-
30/06/2022	207 0069	J	4	Unrealised market movement	-	23,037.21
30/06/2022	207 0081	J	4	Realised market movement	49,283.60	-
30/06/2022	207 0086	J	4	Unrealised market movement	-	23,100.00
30/06/2022	207 0120	J	4	Unrealised market movement	-	8,832.00
30/06/2022	207 0121	J	4	Unrealised market movement	-	5,035.00
30/06/2022	207 0124	J	4	Unrealised market movement	-	6,169.50
30/06/2022	207 0125	J	4	Unrealised market movement	-	6,732.20
30/06/2022	207 0126	J	4	Unrealised market movement	-	6,120.00
30/06/2022	207 0134	J	4	Realised market movement	-	868.64
30/06/2022	207 0135	J	4	Unrealised market movement	-	10,052.21
30/06/2022	785 0018	J	4	Realised market movement - Unit Trusts	-	48,414.96
30/06/2022	780 0018	J	4	Unrealised market movement - Unit Trusts	75,572.60	-

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.

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			2,938,551.56	2,938,551.56
00006	Weisz, Peter (00001) ACCOUNT RETIREMENT PENSION			1,280,331.37	1,280,331.37
00011	Weisz, Fleur (00002) ACCOUNT RETIREMENT PENSION			1,658,220.19	1,658,220.19
199	Current Period Surplus			-	96,111.02
201	Term Deposits			1,000,000.00	-
201 0003	Rabo Direct			1,000,000.00	-
	19/07/2021		(750,000.00) TD		
	2/08/2021		(250,000.00) TD		
	7/10/2021		1,000,000.00 NEW TD		
	20/06/2022		(1,000,000.00) TD		
205	Australian Listed Shares			984,473.25	1,158,314.40
205 0	AusNet Services Ltd			201,250.00	-
	1/07/2021	115,000.0000			
	16/02/2022	(115,000.0000)	(299,287.50) EXTI:RNAL ? FROM AST SCHEME		
	30/06/2022	-	98,037.50 Realised market movement		
205 0070	Sayona Ordinary Fully Paid			8,199.75	-
	1/07/2021	94,250.0000			
	6/08/2021	23,562.0000	1,767.15 SYA SPP		
	21/02/2022	(117,812.0000)	(14,706.55) Sold 117812SYA@0.125018081365		
	30/06/2022	-	4,739.64 Realised market movement		
	30/06/2022	-	0.01 Unrealised market movement		
205 0660	Commonwealth Bank.			69,909.00	63,266.00
	1/07/2021	700.0000			
	30/06/2022	-	(6,643.00) Unrealised market movement		
		700.0000			
205 0777	AGL Energy Ordinary Fully Paid			-	-
	1/07/2021	-			
	28/10/2021	8,000.0000	49,654.56 Bght 8000 AGL@6.2000 16722824		
	23/02/2022	(8,000.0000)	(64,409.07) Sold 8000 AGL@8.0600 18116645		
	11/03/2022	7,000.0000	51,413.76 Bght 7000 AGL@ 7.3368 18340250		
	21/04/2022	(7,000.0000)	(61,602.16) Sold 7000 AGL@ 8.8100 18804620		
	30/06/2022	-	24,942.91 Realised market movement		
205 1159	Harvey Norman			-	37,100.00
	1/07/2021	-			
	14/02/2022	10,000.0000	51,356.43 Bght 10000 HVN @5.1300 17995491		
	30/06/2022	-	(14,256.43) Unrealised market movement		
		10,000.0000			
205 1315	Invocare Limited			-	-
	1/07/2021	-			
	13/01/2022	2,700.0000	30,261.71 Bght 2700 IVC@ 11.195717595214		
	4/02/2022	(2,700.0000)	(30,962.39) Sold 2700 IVC@ 11.4802 17907352		
	30/06/2022	-	700.68 Realised market movement		
205 1671	National Aust. Bank			-	49,302.00
	1/07/2021	-			
	7/02/2022	1,800.0000	50,221.19 Bght 1800NAB@27.870017920751		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	(919.19)		
		1,800.0000			
205 1782	Origin Energy			-	49,278.00
	1/07/2021	-			
	21/02/2022	8,600.0000	49,761.45		
	30/06/2022	-	(483.45)		
		8,600.0000			
205 1859	Perpetual Limited			-	50,540.00
	1/07/2021	-			
	8/03/2022	1,750.0000	60,441.34		
	30/06/2022	-	(9,901.34)		
		1,750.0000			
205 1915	Premier Investments			380,286.00	256,676.40
	1/07/2021	13,320.0000			
	30/06/2022	-	(123,609.60)		
		13,320.0000			
205 2346	Telstra Corporation.			135,360.00	207,900.00
	1/07/2021	36,000.0000			
	30/09/2021	8,000.0000	31,634.76		
	1/10/2021	(5,000.0000)	(19,428.60)		
	1/10/2021	5,000.0000	19,471.40		
	13/10/2021	5,000.0000	19,229.95		
	21/10/2021	5,000.0000	19,171.07		
	30/06/2022	-	628.60		
	30/06/2022	-	1,832.82		
		54,000.0000			
205 2523	WDS Limited			-	227,656.00
	1/07/2021	-			
	26/05/2022	3,650.0000	81,466.52		
	26/05/2022	3,500.0000	97,045.26		
	30/06/2022	-	49,144.22		
		7,150.0000			
205 2553	Westpac Banking Corp			108,402.00	124,800.00
	1/07/2021	4,200.0000			
	25/02/2022	2,200.0000	51,778.89		
	30/06/2022	-	(35,380.89)		
		6,400.0000			
205 2583	Woodside Petroleum			81,066.50	-
	1/07/2021	3,650.0000			
	22/02/2022	3,500.0000	97,045.26		
	26/05/2022	(3,650.0000)	(81,466.52)		
	26/05/2022	(3,500.0000)	(97,045.26)		
	30/06/2022	-	400.02		
		-			
205 60	Spark New Zealand Limited			-	91,796.00
	1/07/2021	-			
	6/01/2022	7,000.0000	30,343.34		
	10/01/2022	7,000.0000	29,572.49		
	13/01/2022	7,200.0000	30,201.19		
	30/06/2022	-	1,678.98		
		21,200.0000			
205 6895	C.I.M.I.C. Group Limited			-	-

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	-				
	13/01/2022	1,800.0000	30,538.93	Bght 1800 CIM@16.947417594685		
	28/02/2022	(1,800.0000)	(39,556.44)	Sold 1800 CIM @22.0000 18164809		
	30/06/2022	-	9,017.51	Realised market movement		
		-				
207	Australian Listed Unit Trust				681,364.46	553,676.05
207 0007	APA Group Stapled				-	114,954.00
	1/07/2021	-				
	21/02/2022	5,100.0000	50,341.32	Bght 5100APA@9.860018075162		
	25/02/2022	5,100.0000	51,107.16	Bght5100APA@10.010018141673		
	30/06/2022	-	13,505.52	Unrealised market movement		
		10,200.0000				
207 0069	Mirvac Group Stapled				71,183.76	48,146.55
	1/07/2021	24,378.0000				
	30/06/2022	-	(23,037.21)	Unrealised market movement		
		24,378.0000				
207 0081	Spark Infrastructure Stapled				214,276.50	-
	1/07/2021	95,234.0000				
	22/12/2021	(95,234.0000)	(263,560.10)	EXTERNAL- FROM SPARK5SCHEME		
	30/06/2022	-	49,283.60	Realised market movement		
		-				
207 0086	Stockland Stapled				102,520.00	79,420.00
	1/07/2021	22,000.0000				
	30/06/2022	-	(23,100.00)	Unrealised market movement		
		22,000.0000				
207 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF				60,064.00	51,232.00
	1/07/2021	3,200.0000				
	30/06/2022	-	(8,832.00)	Unrealised market movement		
		3,200.0000				
207 0121	Vaneck Vectors Australian Equal Weight ETF				63,004.00	57,969.00
	1/07/2021	1,900.0000				
	30/06/2022	-	(5,035.00)	Unrealised market movement		
		1,900.0000				
207 0124	Vanguard International Fixed Interest Index (Hedged) ETF				59,886.00	53,716.50
	1/07/2021	1,350.0000				
	30/06/2022	-	(6,169.50)	Unrealised market movement		
		1,350.0000				
207 0125	Vanguard Diversified High Growth Index ETF Vanguard				50,110.20	43,378.00
	1/07/2021	820.0000				
	30/06/2022	-	(6,732.20)	Unrealised market movement		
		820.0000				
207 0126	Ishares Core S&p/asx 200 ETF				60,320.00	54,200.00
	1/07/2021	2,000.0000				
	30/06/2022	-	(6,120.00)	Unrealised market movement		
		2,000.0000				
207 0134	Vanguard Global Infrastructure Index ETF Vanguard Global				-	-
	1/07/2021	-				
	9/02/2022	500.0000	31,634.76	Bght 500 VBLD@63.2000 17949558		
	18/02/2022	(500.0000)	(30,766.12)	Sold 500 VBLD@61.6000 18061635		
	30/06/2022	-	(868.64)	Realised market movement		
		-				
207 0135	Vanguard MSCI Index International Shares (Hedged) ETF				-	50,660.00

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	-				
	11/01/2022	330.0000	30,162.14	Bght330VGAD@91.300017561454		
	18/02/2022	350.0000	30,550.07	Bght 350VGAD@ 87.1900 18065055		
	30/06/2022	-	(10,052.21)	Unrealised market movement		
		680.0000				
236	Managed Futures Funds				183,811.00	109,990.00
236 0001	Betashares LEGG Mason Equity Income Fund (Managed				60,830.00	56,630.00
	1/07/2021	7,000.0000				
	30/06/2022	-	(4,200.00)	Unrealised market movement		
		7,000.0000				
236 0002	Activex Ardea Real Outcome Bond Fund (Managed Fund)				59,731.00	-
	1/07/2021	2,300.0000				
	26/07/2021	(1,892.0000)	(49,137.89)	Sold 1892XARO@26.000015467104		
	26/07/2021	(408.0000)	(10,588.05)	Sold 408 XARO@ 26.0000 15467264		
	30/06/2022	-	(5.06)	Realised market movement		
		-				
236 0003	Magellan Global Fund (Open Class) (Managed Fund)				63,250.00	53,360.00
	1/07/2021	23,000.0000				
	30/06/2022	-	(9,890.00)	Unrealised market movement		
		23,000.0000				
290	Cash at Bank				67,498.38	1,087,057.88
290 0001	RaboPlus				844.80	1,004,786.48
	19/07/2021		11,967.13	RABO TD INTEREST		
	19/07/2021		(11,967.13)	TRANSFER		
	19/07/2021		750,000.00	TD		
	31/07/2021		31.28	RABO INTEREST		
	2/08/2021		2,639.38	RABO TD INTEREST		
	2/08/2021		250,000.00	TD		
	31/08/2021		84.73	RABO INTEREST		
	30/09/2021		82.34	RABO INTEREST		
	7/10/2021		(1,000,000.00)	NEW TD		
	31/10/2021		17.10	RABO INTEREST		
	30/11/2021		0.76	RABO INTEREST		
	31/12/2021		0.79	RABO INTEREST		
	31/01/2022		0.79	RABO INTEREST		
	28/02/2022		0.71	RABO INTEREST		
	31/03/2022		0.79	RABO INTEREST		
	7/04/2022		3,739.73	RABO TD INTEREST		
	7/04/2022		(3,739.73)	TRANSFER		
	30/04/2022		0.76	RABO INTEREST		
	31/05/2022		1.14	RABO INTEREST		
	20/06/2022		1,520.54	RABO TD INTEREST		
	20/06/2022		1,000,000.00	TD		
	20/06/2022		(608.22)	BANK FEE RE TD EARLY RELEASE		
	30/06/2022		168.79	RABO INTEREST		
290 0002	ANZ Cash Investment Acc				64,769.76	80,883.11
	13/07/2021		407.13	EXTERNAL - FROM IOZ PAYMENT		
	16/07/2021		253.70	EXTERNAL- FROM VIF PAYMENT		
	16/07/2021		372.53	EXTERNAL - FROM EINC DST JUNE		
	16/07/2021		1,332.46	EXTERNAL - FROM VDHG PAYMENT		
	20/07/2021		11,967.13	TRANSFER461886FRO		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
21/07/2021			1,173.00		EXTERNAL - FROM MAGELLAN
23/07/2021			320.00		EXTERNAL - FROM PLUS DST
23/07/2021			646.00		EXTERNAL - FROM MVW DST
26/07/2021			49,137.89		Sold 1892XAR0@26.000015467104
26/07/2021			10,588.05		Sold 408 XARO@ 26.0000 15467264
29/07/2021			4,528.80		EXTERNAL - FROM PMVINVEST LTD
30/07/2021			0.65		CREDIT INTEREST PAID
6/08/2021			(28,232.85)		Wdl TRANSFER TO NOM AC
6/08/2021			(1,767.15)		SYA SPP
27/08/2021			28,232.85		EXTERNAL - FROM SYA SPP REFD
31/08/2021			1,243.28		EXTERNAL - FROM MGR DST
31/08/2021			2,926.00		EXTERNAL - FROM STOCKI.AND LTD
31/08/2021			1.10		CREDIT INTEREST PAID
15/09/2021			5,952.13		EXTERNAL - FROM SPARK INFRASTRU
23/09/2021			2,880.00		EXTERNAL - FROM TLS FNL DIV
24/09/2021			1,497.74		EXTERNAL - FROM WOODSIDE
29/09/2021			1,400.00		EXTERNAL? FROM CBA FNL DIV
30/09/2021			(31,634.76)		Bght 8000 TL5@3.9500 16365233
30/09/2021			1.25		CREDIT INTEREST PAID
1/10/2021			19,428.60		Sold 5000 TLS@ 3.8900 16383146
1/10/2021			(19,471.40)		Bght 5000 TLS@ 3.8900 16390296
13/10/2021			(19,229.95)		Bght 5000 TLS @3.8400 16525049
18/10/2021			81.65		EXTERNAL - FROM VIF PAYMENT
18/10/2021			314.72		EXTERNAL - FROM VDHG PAYMENT
18/10/2021			320.00		EXTERNAL - FROM PLUS DST
18/10/2021			921.78		EXTERNAL - FROM EINC DST
20/10/2021			954.75		EXTERNAL - FROM IOZ PAYMENT
21/10/2021			(19,171.07)		Bght 5000 TLS@ 3.8300 16636992
28/10/2021			(49,654.56)		Bght 8000 AGL@6.2000 16722824
29/10/2021			0.28		CREDIT INTEREST PAID
8/11/2021			(3,330.00)		Wdl TRANSFER TO NOM AC
11/11/2021			12,471.37		TRANSFER 693136 FRO
8/12/2021			11,428.08		EXTERNAL - FROM SPARK INFRASTRU
16/12/2021			5,462.50		EXTERNAL - FROM AST DIVIDEND
21/12/2021			2,520.00		EXTERNAL - FROM WBC DIVIDEND
22/12/2021			263,560.10		EXTERNAL - FROM SPARK5SCHEME
23/12/2021			(44,810.00)		Wdl TRANSFER TONOM AC
31/12/2021			0.72		CREDIT INTEREST PAID
6/01/2022			(30,343.34)		Bght 7000 SPK@4.3300 17503659
10/01/2022			(29,572.49)		Bght 7000 SPK@4.2200 17544704
11/01/2022			(30,162.14)		Bght330VGAD@91.300017561454
13/01/2022			(30,201.19)		Bght 7200SPK@4.190017595000
13/01/2022			(30,261.71)		Bght 2700 IVC@ 11.195717595214
13/01/2022			(30,538.93)		Bght 1800 CIM@16.947417594685
18/01/2022			291.86		EXTERNAL - FROM IOZ PAYMENT
19/01/2022			1,221.44		EXTERNAL - FROM EINC DST
19/01/2022			192.75		EXTERNAL - FROM VIF PAYMENT
19/01/2022			229.77		EXTERNAL - FROM VDHG PAYMENT
19/01/2022			988.00		EXTERNAL - FROM MVW DST
19/01/2022			1,173.00		EXTERNAL - FROM MAGELLAN
24/01/2022			320.00		EXTERNAL - FROM PLUS DST
27/01/2022			6,127.20		EXTERNAL - FROM PMVINVEST LTD
31/01/2022			0.76		CREDIT INTEREST PAID

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/02/2022		30,962.39		
	7/02/2022		(50,221.19)		
	9/02/2022		(31,634.76)		
	14/02/2022		(51,356.43)		
	16/02/2022		299,287.50		
	18/02/2022		(30,550.07)		
	18/02/2022		30,766.12		
	21/02/2022		(50,341.32)		
	21/02/2022		14,706.55		
	21/02/2022		(49,761.45)		
	22/02/2022		(97,045.26)		
	23/02/2022		64,409.07		
	25/02/2022		(51,107.16)		
	25/02/2022		(51,778.89)		
	28/02/2022		39,556.44		
	28/02/2022		1,243.28		
	28/02/2022		2,640.00		
	28/02/2022		0.44		
	8/03/2022		(60,441.34)		
	11/03/2022		(51,413.76)		
	23/03/2022		10,450.31		
	25/03/2022		1,075.00		
	30/03/2022		1,225.00		
	1/04/2022		1,960.00		
	1/04/2022		4,320.00		
	8/04/2022		2,461.06		
	8/04/2022		3,739.73		
	20/04/2022		114.13		
	20/04/2022		320.00		
	20/04/2022		617.14		
	20/04/2022		623.89		
	21/04/2022		61,602.16		
	21/04/2022		751.29		
	28/04/2022		(41,460.00)		
	28/04/2022		(41,460.00)		
	29/04/2022		41,460.00		
	2/05/2022		2,000.00		
	24/06/2022		3,904.00		
290 0003	ANZ Business Essentials 617			47.68	47.68
290 0004	ANZ Business Essentials 827			1,654.98	1,212.89
	2/11/2021		(56.00)		
	8/11/2021		(440.00)		
	7/03/2022		53.86		
	30/06/2022		0.05		
290 0005	UBank Saver			127.30	127.72
	30/06/2022		0.42		
290 0006	ING Business Optimiser			53.86	-
	7/03/2022		(53.86)		
310	Accrued Income			8,674.10	11,043.10
310 0002	Accrued Income			8,674.10	11,043.10
	7/07/2021		5,952.13		
	13/07/2021		(407.13)		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/07/2021		(253.70)		VIF AUD DRP
	16/07/2021		(1,332.46)		VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI,
	16/07/2021		(372.53)		EXTERNAL - FROM EINC DST JUNE
	21/07/2021		(1,173.00)		MGOC AUD DRP
	23/07/2021		(646.00)		EXTERNAL- FROM MVW DST
	23/07/2021		(320.00)		EXTERNAL - FROM PLUS DST
	29/07/2021		4,528.80		PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP
	29/07/2021		(4,528.80)		PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP
	31/08/2021		(2,926.00)		SGP Revenue distribution
	31/08/2021		(1,243.28)		MGR AUD DRP SUSP
	15/09/2021		(5,952.13)		SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED
	23/09/2021		2,880.00		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP
	23/09/2021		(2,880.00)		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP
	24/09/2021		1,497.74		WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC
	24/09/2021		(1,497.74)		WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC
	29/09/2021		1,400.00		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2021		(1,400.00)		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
	18/10/2021		921.78		EINC AUD EST 0.1101 FRANKED, 30% CTR, 0.004 CFI, DRP
	18/10/2021		(921.78)		EINC AUD EST 0.1101 FRANKED, 30% CTR, 0.004 CFI, DRP
	18/10/2021		81.65		VIF AUD DRP
	18/10/2021		(81.65)		VIF AUD DRP
	18/10/2021		320.00		PLUS AUD DRP
	18/10/2021		(320.00)		PLUS AUD DRP
	18/10/2021		314.72		VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI,
	18/10/2021		(314.72)		VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI,
	20/10/2021		954.75		IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DRP
	20/10/2021		(954.75)		IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DRP
	30/11/2021		11,428.08		SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP
	8/12/2021		(11,428.08)		SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP
	16/12/2021		5,462.50		AST AUD UNFRANKED, NIL CFI, DRP SUSP
	16/12/2021		(5,462.50)		AST AUD UNFRANKED, NIL CFI, DRP SUSP
	21/12/2021		2,520.00		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	21/12/2021		(2,520.00)		WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC
	30/12/2021		1,243.28		MGR AUD DRP SUSP
	30/12/2021		2,640.00		SGP Revenue distribution
	18/01/2022		291.86		IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRP
	18/01/2022		(291.86)		IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRP
	19/01/2022		(1,173.00)		MGOC AUD DRP
	19/01/2022		192.75		VIF AUD DRP
	19/01/2022		(192.75)		VIF AUD DRP
	19/01/2022		988.00		MVW AUD 0.3848 FRANKED, 30% CTR, DRP
	19/01/2022		(988.00)		MVW AUD 0.3848 FRANKED, 30% CTR, DRP
	19/01/2022		1,221.44		EINC AUD EST 0.1265 FRANKED, 30% CTR, 0.0033 CFI,
	19/01/2022		(1,221.44)		EINC AUD EST 0.1265 FRANKED, 30% CTR, 0.0033 CFI,
	19/01/2022		229.77		VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI,
	19/01/2022		(229.77)		VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI,
	19/01/2022		1,173.00		MGOC AUD DRP
	24/01/2022		320.00		PLUS AUD DRP
	24/01/2022		(320.00)		PLUS AUD DRP
	27/01/2022		6,127.20		PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP
	27/01/2022		(6,127.20)		PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP
	28/02/2022		(1,243.28)		MGR AUD DRP SUSP
	28/02/2022		(2,640.00)		SGP Revenue distribution

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/03/2022		5,334.78		
	23/03/2022		(5,334.78)		
	23/03/2022		5,115.53		
	23/03/2022		(5,115.53)		
	25/03/2022		1,075.00		
	25/03/2022		(1,075.00)		
	30/03/2022		1,225.00		
	30/03/2022		(1,225.00)		
	1/04/2022		(1,960.00)		
	1/04/2022		1,840.00		
	1/04/2022		(1,840.00)		
	1/04/2022		2,480.00		
	1/04/2022		(2,480.00)		
	1/04/2022		1,960.00		
	20/04/2022		114.13		
	20/04/2022		(114.13)		
	20/04/2022		320.00		
	20/04/2022		(320.00)		
	20/04/2022		617.14		
	20/04/2022		(617.14)		
	20/04/2022		623.89		
	20/04/2022		(623.89)		
	21/04/2022		751.29		
	21/04/2022		(751.29)		
	2/05/2022		2,000.00		
	2/05/2022		(2,000.00)		
	24/06/2022		1,342.00		
	24/06/2022		(1,342.00)		
	24/06/2022		2,562.00		
	24/06/2022		(2,562.00)		
	29/06/2022		1,243.28		
	29/06/2022		3,212.00		
	30/06/2022		1,173.00		
	30/06/2022		1,159.00		
	30/06/2022		384.00		
	30/06/2022		1,227.14		
	30/06/2022		0.39		
	30/06/2022		1,076.06		
	30/06/2022		468.08		
	30/06/2022		983.43		
	30/06/2022		116.72		
450	Provisions for Tax - Fund			(12,730.37)	(28,311.15)
450 0009	Provision for Income Tax (Fund)			(12,730.37)	(28,311.15)
	11/11/2021		12,730.37		
	30/06/2022		(28,311.15)		
601	Term Deposits			-	19,866.78
601 0003	Rabo Direct			-	19,866.78
	19/07/2021		11,967.13		
	2/08/2021		2,639.38		
	7/04/2022		3,739.73		
	20/06/2022		1,520.54		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605	Australian Listed Shares			-	51,811.61
605 0	AusNet Services Ltd 16/12/2021		5,462.50	-	5,462.50
605 0660	Commonwealth Bank. - Dividends 29/09/2021		1,400.00	-	2,625.00
	30/03/2022		1,225.00		
605 1159	Harvey Norman - Dividends 2/05/2022		2,000.00	-	2,000.00
605 1782	Origin Energy - Dividends 25/03/2022		1,075.00	-	1,075.00
605 1859	Perpetual Limited - Dividends 1/04/2022		1,960.00	-	1,960.00
605 1915	Premier Investments - Dividends 29/07/2021		4,528.80	-	10,656.00
	27/01/2022		6,127.20		
605 2346	Telstra Corporation. - Dividends 23/09/2021		2,880.00	-	7,200.00
	1/04/2022		1,840.00		
	1/04/2022		2,480.00		
605 2553	Westpac Banking Corp - Dividends 21/12/2021		2,520.00	-	6,424.00
	24/06/2022		1,342.00		
	24/06/2022		2,562.00		
605 2583	Woodside Petroleum - Dividends 24/09/2021		1,497.74	-	11,948.05
	23/03/2022		5,334.78		
	23/03/2022		5,115.53		
605 60	Spark New Zealand Limited 8/04/2022		2,461.06	-	2,461.06
607	Australian Listed Unit Trust			-	35,553.59
607 0007	APA Group Stapled - Dividends 30/06/2022		116.72	-	116.72
607 0069	Mirvac Group Stapled - Dividends 30/12/2021		1,243.28	-	2,486.56
	29/06/2022		1,243.28		
607 0081	Spark Infrastructure Stapled - Dividends 7/07/2021		5,952.13	-	17,380.21
	30/11/2021		11,428.08		
607 0086	Stockland Stapled - Dividends 30/12/2021		2,640.00	-	5,852.00
	29/06/2022		3,212.00		
607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF 18/10/2021		320.00	-	1,344.00
	24/01/2022		320.00		
	20/04/2022		320.00		
	30/06/2022		384.00		
607 0121	Vaneck Vectors Australian Equal Weight ETF 19/01/2022		988.00	-	2,147.00
	30/06/2022		1,159.00		
607 0124	Vanguard International Fixed Interest Index (Hedged) ETF 18/10/2021		81.65	-	856.61
	19/01/2022		192.75		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/04/2022		114.13 VIF AUD DRP		
	30/06/2022		468.08 VIF AUD DRP		
607 0125	Vanguard Diversified High Growth Index ETF Vanguard			-	2,145.06
	18/10/2021		314.72 VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI,		
	19/01/2022		229.77 VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI,		
	20/04/2022		617.14 VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRP		
	30/06/2022		983.43 VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI,		
607 0126	Ishares Core S&p/asx 200 ETF			-	3,225.04
	20/10/2021		954.75 IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DRP		
	18/01/2022		291.86 IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, DRP		
	21/04/2022		751.29 IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, DRP		
	30/06/2022		1,227.14 IOZ AUD EST 0.4711 FRANKED, 30% CTR, 0.0209 CFI, DRP		
607 0135	Vanguard MSCI Index International Shares (Hedged) ETF			-	0.39
	30/06/2022		0.39 VGAD AUD DRP		
636	Managed Futures Funds Distribution			-	6,189.17
636 0001	Betashares LEGG Mason Equity Income Fund (Managed			-	3,843.17
	18/10/2021		921.78 EINC AUD EST 0.1101 FRANKED, 30% CTR, 0.004 CFI, DRP		
	19/01/2022		1,221.44 EINC AUD EST 0.1265 FRANKED, 30% CTR, 0.0033 CFI,		
	20/04/2022		623.89 EINC AUD EST 0.0787 FRANKED, 30% CTR, 0.00187 CFI,		
	30/06/2022		1,076.06 EINC AUD EST 0.1225 FRANKED, 30% CTR, DRP		
636 0003	Magellan Global Fund (Open Class) (Managed Fund)			-	2,346.00
	19/01/2022		1,173.00 MGOE AUD DRP		
	30/06/2022		1,173.00 MGOE AUD DRP		
690	Cash at Bank			-	395.65
690 0001	RABO			-	389.98
	31/07/2021		31.28 RABO INTEREST		
	31/08/2021		84.73 RABO INTEREST		
	30/09/2021		82.34 RABO INTEREST		
	31/10/2021		17.10 RABO INTEREST		
	30/11/2021		0.76 RABO INTEREST		
	31/12/2021		0.79 RABO INTEREST		
	31/01/2022		0.79 RABO INTEREST		
	28/02/2022		0.71 RABO INTEREST		
	31/03/2022		0.79 RABO INTEREST		
	30/04/2022		0.76 RABO INTEREST		
	31/05/2022		1.14 RABO INTEREST		
	30/06/2022		168.79 RABO INTEREST		
690 0002	ANZ Cash Investment Account			-	5.20
	30/07/2021		0.65 CREDIT INTEREST PAID		
	31/08/2021		1.10 CREDIT INTEREST PAID		
	30/09/2021		1.25 CREDIT INTEREST PAID		
	29/10/2021		0.28 CREDIT INTEREST PAID		
	31/12/2021		0.72 CREDIT INTEREST PAID		
	31/01/2022		0.76 CREDIT INTEREST PAID		
	28/02/2022		0.44 CREDIT INTEREST PAID		
690 0004	ANZ Business Essentials 827			-	0.05
	30/06/2022		0.05 interest 827		
690 0005	UBank Saver			-	0.42
	30/06/2022		0.42 INTEREST UBANK		
780	Market Movement Non-Realised			-	(228,200.47)
780 0007	Market Movement Non-Realised - Other Managed			-	(14,090.00)

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0015	30/06/2022 Market Movement Non-Realised - Shares - Listed		(14,090.00)	Unrealised market movement - Other Investments	- (138,537.87)
780 0018	30/06/2022 Market Movement Non-Realised - Trusts - Unit		(138,537.87)	Unrealised market movement - Domestic Shares	- (75,572.60)
	30/06/2022		(75,572.60)	Unrealised market movement - Unit Trusts	
785	Market Movement Realised			-	186,876.76
785 0007	Market Movement Realised - Other Managed Investments			-	(5.06)
	30/06/2022		(5.06)	Realised market movement - Other Investments	
785 0015	Market Movement Realised - Shares - Listed			-	138,466.86
	30/06/2022		138,466.86	Realised market movement - Domestic Shares	
785 0018	Market Movement Realised - Trusts - Unit			-	48,414.96
	30/06/2022		48,414.96	Realised market movement - Unit Trusts	
801	Fund Administration Expenses			-	4,378.22
801 00	Bank Fees			-	608.22
	20/06/2022		608.22	BANK FEE RE TD EARLY RELEASE	
801 0001	Accountancy Fees			-	3,330.00
	8/11/2021		3,330.00	Wdl TRANSFER TO NOM AC	
801 0005	Audit Fees			-	440.00
	8/11/2021		440.00	audit	
825	Fund Lodgement Expenses			-	315.00
825 0003	ASIC Annual Return Fee			-	56.00
	2/11/2021		56.00	asic	
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	11/11/2021		259.00	ATO Levy Refund	
860	Fund Tax Expenses			-	(28,311.15)
860 0004	Income Tax Expense			-	(28,311.15)
	30/06/2022		(28,311.15)	Current year tax expense	
906	Pension Member Payments			-	86,270.00
00006	Weisz, Peter (00001) ACCOUNT RETIREMENT PENSION			-	44,810.00
	23/12/2021		44,810.00	Payment to Weisz, Peter (WEISZ(00006))	
00011	Weisz, Fleur (00002) ACCOUNT RETIREMENT PENSION			-	41,460.00
	28/04/2022		41,460.00	Payment to Weisz, Fleur (WEISZ(00011))	

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.

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		20,262.00	
Gross Dividend Income			
Imputation Credits	19,822.92		
Franked Amounts	45,759.97		
Unfranked Amounts	<u>6,537.50</u>	72,120.00	
Gross Rental Income		-	
Gross Foreign Income		4,605.00	
Gross Trust Distributions		35,798.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>4,413.00</u>	4,413.00	
Non-arm's length income		-	
Net Other Income		456.00	
Gross Income			137,654.00
Less Exempt Current Pension Income		137,654.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			<u>-</u>
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		28,311.15	
Less Amount Already paid (for the year)		-	28,311.15
TAX DUE OR REFUNDABLE			(28,311.15)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			<u>(28,052.15)</u>

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 28,311.15

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
S 607 0007	APA Group Stapled - Dividends	30/06/2022	-	-	-	-	-	-	116.72	-	116.72
S 607 0069	Mirvac Group Stapled - Dividends	30/12/2021	-	-	-	-	-	-	-	708.95	708.95
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2022	-	-	-	-	-	-	-	708.96	708.96
S 607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	-	-	-	4,412.67	2,202.98	-	1,141.50	-	7,757.15
S 607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	-	-	-	8,472.30	4,229.72	-	2,191.69	-	14,893.71
S 607 0086	Stockland Stapled - Dividends	30/12/2021	-	-	-	-	-	-	602.68	873.85	1,476.53
S 607 0086	Stockland Stapled - Dividends	29/06/2022	-	-	-	-	-	-	733.27	1,063.16	1,796.43
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	18/10/2021	-	-	-	-	-	-	-	165.95	165.95
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	24/01/2022	-	-	-	-	-	-	-	165.95	165.95
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	20/04/2022	-	-	-	-	-	-	-	165.95	165.95
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	30/06/2022	-	-	-	-	-	-	-	199.15	199.15
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	19/01/2022	-	-	-	615.53	293.53	-	-	235.94	1,145.00
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	30/06/2022	-	-	-	722.05	344.34	-	-	276.77	1,343.16
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	18/10/2021	-	-	-	-	-	-	1.51	-	1.51
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	19/01/2022	-	-	-	-	-	-	3.56	-	3.56
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	20/04/2022	-	-	-	-	-	-	2.11	-	2.11
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	30/06/2022	-	-	-	-	-	-	8.63	-	8.63

S - Segregated pension revenue

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
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	18/10/2021	-	3.10	5.61	102.25	46.65	-	3.98	5.63	167.22
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	19/01/2022	-	2.26	4.09	74.64	34.06	-	2.91	4.11	122.07
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	20/04/2022	-	6.07	10.99	200.50	91.48	-	7.81	11.04	327.89
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	30/06/2022	-	9.67	17.52	319.51	145.78	-	12.43	17.59	522.50
S 607 0126	Ishares Core S&p/asx 200 ETF	20/10/2021	-	-	-	773.58	325.56	-	-	84.78	1,183.92
S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2022	-	-	-	236.48	99.52	-	-	25.92	361.92
S 607 0126	Ishares Core S&p/asx 200 ETF	21/04/2022	-	-	-	608.73	256.18	-	-	66.71	931.62
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2022	-	-	-	994.28	418.43	-	-	108.96	1,521.67
S 607 0135	Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	30/06/2022	-	-	-	-	-	-	-	0.39	0.39
TOTALS			-	21.10	38.21	17,532.52	8,488.23	-	4,828.80	4,889.76	35,798.62

S - Segregated pension revenue

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
S 607 0069	Mirvac Group Stapled - Dividends	30/12/2021	403.29	-	-	403.29
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2022	403.29	-	-	403.29
S 607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	-	-	397.96	397.96
S 607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	-	-	764.09	764.09
S 607 0086	Stockland Stapled - Dividends	30/12/2021	-	-	833.13	833.13
S 607 0086	Stockland Stapled - Dividends	29/06/2022	-	-	1,013.65	1,013.65
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck	18/10/2021	-	-	87.30	87.30
	Vectors Australian Corporate Bond PLUS ETF					
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck	24/01/2022	-	-	87.30	87.30
	Vectors Australian Corporate Bond PLUS ETF					
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck	20/04/2022	-	-	87.30	87.30
	Vectors Australian Corporate Bond PLUS ETF					
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck	30/06/2022	-	-	104.74	104.74
	Vectors Australian Corporate Bond PLUS ETF					
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	19/01/2022	-	-	118.85	118.85
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	30/06/2022	-	-	139.43	139.43
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	18/10/2021	-	-	37.03	37.03
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	19/01/2022	-	-	87.43	87.43
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	20/04/2022	-	-	51.77	51.77
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	30/06/2022	-	-	212.30	212.30
S 607 0126	Ishares Core S&p/asx 200 ETF	20/10/2021	-	-	22.62	22.62
S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2022	-	-	6.91	6.91
S 607 0126	Ishares Core S&p/asx 200 ETF	21/04/2022	-	-	17.80	17.80
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2022	-	-	29.08	29.08
TOTALS			806.58	-	4,098.69	4,905.27

S - Segregated pension revenue

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							
S 601 0003	Rabo Direct	19/07/2021	11,967.13	-	-	-	
S 601 0003	Rabo Direct	02/08/2021	2,639.38	-	-	-	
S 601 0003	Rabo Direct	07/04/2022	3,739.73	-	-	-	
S 601 0003	Rabo Direct	20/06/2022	1,520.54	-	-	-	
S 605 0	AusNet Services Ltd	16/12/2021	5,462.50	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	29/09/2021	1,400.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/03/2022	1,225.00	-	-	-	
S 605 1159	Harvey Norman - Dividends	02/05/2022	2,000.00	-	-	-	
S 605 1782	Origin Energy - Dividends	25/03/2022	1,075.00	-	-	-	
S 605 1859	Perpetual Limited - Dividends	01/04/2022	1,960.00	-	-	-	
S 605 1915	Premier Investments - Dividends	29/07/2021	4,528.80	-	-	-	
S 605 1915	Premier Investments - Dividends	27/01/2022	6,127.20	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	23/09/2021	2,880.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	01/04/2022	2,480.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	01/04/2022	1,840.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	21/12/2021	2,520.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,342.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	2,562.00	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	24/09/2021	1,497.74	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	23/03/2022	5,334.78	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	23/03/2022	5,115.53	-	-	-	
S 605 60	Spark New Zealand Limited	08/04/2022	2,461.06	-	-	-	
S 607 0007	APA Group Stapled - Dividends	30/06/2022	116.72	-	-	-	
S 607 0069	Mirvac Group Stapled - Dividends	30/12/2021	1,243.28	-	-	-	
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2022	1,243.28	-	-	-	
S 607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	5,952.13	-	-	-	

S - Segregated pension revenue

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
S 607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	11,428.08	-	-	-	
S 607 0086	Stockland Stapled - Dividends	30/12/2021	2,640.00	-	-	-	
S 607 0086	Stockland Stapled - Dividends	29/06/2022	3,212.00	-	-	-	
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	18/10/2021	320.00	-	-	-	
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	24/01/2022	320.00	-	-	-	
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	20/04/2022	320.00	-	-	-	
S 607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	30/06/2022	384.00	-	-	-	
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	19/01/2022	988.00	-	-	-	
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	30/06/2022	1,159.00	-	-	-	
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	18/10/2021	81.65	-	-	-	
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	19/01/2022	192.75	-	-	-	
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	20/04/2022	114.13	-	-	-	
S 607 0124	Vanguard International Fixed Interest Index (Hedged) ETF	30/06/2022	468.08	-	-	-	
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	18/10/2021	314.72	-	-	-	
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	19/01/2022	229.77	-	-	-	

S - Segregated pension revenue

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
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	20/04/2022	617.14	-	-	-	
S 607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	30/06/2022	983.43	-	-	-	
S 607 0126	Ishares Core S&p/asx 200 ETF	20/10/2021	954.75	-	-	-	
S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2022	291.86	-	-	-	
S 607 0126	Ishares Core S&p/asx 200 ETF	21/04/2022	751.29	-	-	-	
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2022	1,227.14	-	-	-	
S 607 0135	Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	30/06/2022	0.39	-	-	-	
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	18/10/2021	921.78	-	-	-	
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	19/01/2022	1,221.44	-	-	-	
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	20/04/2022	623.89	-	-	-	
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	30/06/2022	1,076.06	-	-	-	
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	19/01/2022	1,173.00	-	-	-	
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2022	1,173.00	-	-	-	
S 690 0001	RABO	31/07/2021	31.28	-	-	-	
S 690 0001	RABO	31/08/2021	84.73	-	-	-	
S 690 0001	RABO	30/09/2021	82.34	-	-	-	

S - Segregated pension revenue

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
S 690 0001	RABO	31/10/2021	17.10	-	-	-	
S 690 0001	RABO	30/11/2021	0.76	-	-	-	
S 690 0001	RABO	31/12/2021	0.79	-	-	-	
S 690 0001	RABO	31/01/2022	0.79	-	-	-	
S 690 0001	RABO	28/02/2022	0.71	-	-	-	
S 690 0001	RABO	31/03/2022	0.79	-	-	-	
S 690 0001	RABO	30/04/2022	0.76	-	-	-	
S 690 0001	RABO	31/05/2022	1.14	-	-	-	
S 690 0001	RABO	30/06/2022	168.79	-	-	-	
S 690 0002	ANZ Cash Investment Account	30/07/2021	0.65	-	-	-	
S 690 0002	ANZ Cash Investment Account	31/08/2021	1.10	-	-	-	
S 690 0002	ANZ Cash Investment Account	30/09/2021	1.25	-	-	-	
S 690 0002	ANZ Cash Investment Account	29/10/2021	0.28	-	-	-	
S 690 0002	ANZ Cash Investment Account	31/12/2021	0.72	-	-	-	
S 690 0002	ANZ Cash Investment Account	31/01/2022	0.76	-	-	-	
S 690 0002	ANZ Cash Investment Account	28/02/2022	0.44	-	-	-	
S 690 0004	ANZ Business Essentials 827	30/06/2022	0.05	-	-	-	
S 690 0005	UBank Saver	30/06/2022	0.42	-	-	-	
Total Assessable Revenue			113,816.80	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			113,816.80	-	-	-	

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

S - Segregated pension revenue

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 a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	137,654.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	137,654.00

Exempt Current Pension Income

Gross Income which may be exempted	137,654.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	137,654.00

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	137,654.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	137,654.00

Reduced Fund Income:

Fund Income	137,654.00
LESS Exempt Current Pension Income	<hr/>
	137,654.00
	-

Apportionment Factor:

<hr/>	Reduced Fund Income	<hr/>	0.00
	Fund Income		137,654.00
		<hr/>	<hr/>
			0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	137,654.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<hr/>
	137,654.00
	-

Total Investment Income:

Gross Income	137,654.00
LESS Gross Taxable Contributions	<hr/>
	-
	137,654.00

Apportionment Factor:

<hr/>	Assessable Investment Income	<hr/>	0.00
	Total Investment Income		137,654.00
		<hr/>	<hr/>
			0.0000000000

Notes to the Tax Reconciliation

Other 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
825 0003		2/11/2021	asic	56.00	100.00	56.00	Yes	-		-
801 0001		8/11/2021	Wdl TRANSFER TO NOM AC	3,330.00	100.00	3,330.00	Yes	-		-
801 0005		8/11/2021	audit	440.00	100.00	440.00	Yes	-		-
825 0005		11/11/2021	ATO Levy Refund	259.00	100.00	259.00	Yes	-		-
801 00		20/06/2022	BANK FEE RE TD EARLY RELEASE	608.22	100.00	608.22	Yes	-		-
TOTALS										-

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0069	Mirvac Group Stapled - Dividends	30/12/2021	131.04	-	-
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2022	131.03	-	-
S 607 0086	Stockland Stapled - Dividends	30/12/2021	330.34	-	-
S 607 0086	Stockland Stapled - Dividends	29/06/2022	401.92	-	-
S 607 0125	Vanguard Diversified High Growth Index ETF	18/10/2021	156.01	-	0.13
S 607 0125	Vanguard Diversified High Growth Index ETF	19/01/2022	113.90	-	0.10
S 607 0125	Vanguard Diversified High Growth Index ETF	20/04/2022	305.92	-	0.26
S 607 0125	Vanguard Diversified High Growth Index ETF	30/06/2022	487.49	-	0.42
S 607 0126	Ishares Core S&p/asx 200 ETF	20/10/2021	58.18	-	-
S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2022	17.78	-	-
S 607 0126	Ishares Core S&p/asx 200 ETF	21/04/2022	45.78	-	-
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2022	74.78	-	-
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	19/01/2022	1,079.15	-	-
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	30/06/2022	1,079.15	-	-
TOTALS			4,412.47	-	0.91

S - Segregated pension revenue

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
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	18/10/2021	-	-	60.69	60.69
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund) Betashares LEGG Mason Equity Income Fund (Managed Fund)	19/01/2022	-	-	80.43	80.43
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund) Betashares LEGG Mason Equity Income Fund (Managed Fund)	20/04/2022	-	-	41.08	41.08
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund) Betashares LEGG Mason Equity Income Fund (Managed Fund)	30/06/2022	-	-	70.85	70.85
	Betashares LEGG Mason EQY INC Fund (Managed Fund)					
TOTALS			-	-	253.05	253.05

S - Segregated pension revenue

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
S 605 60	Spark New Zealand Limited	8/04/2022	-	-	-	-	2,461.06	503.55	2,461.06	503.55	2,964.61
S 607 0120	Vaneck Vectors Australian Corporate B	18/10/2021	-	-	-	-	66.75	1.18	66.75	1.18	67.93
S 607 0120	Vaneck Vectors Australian Corporate B	24/01/2022	-	-	-	-	66.75	1.18	66.75	1.18	67.93
S 607 0120	Vaneck Vectors Australian Corporate B	20/04/2022	-	-	-	-	66.75	1.18	66.75	1.18	67.93
S 607 0120	Vaneck Vectors Australian Corporate B	30/06/2022	-	-	-	-	80.11	1.43	80.11	1.43	81.54
S 607 0121	Vaneck Vectors Australian Equal Weigh	19/01/2022	-	-	-	-	17.68	-	17.68	-	17.68
S 607 0121	Vaneck Vectors Australian Equal Weigh	30/06/2022	-	-	-	-	20.75	-	20.75	-	20.75
S 607 0124	Vanguard International Fixed Interest I	18/10/2021	-	-	-	-	43.11	1.01	43.11	1.01	44.12
S 607 0124	Vanguard International Fixed Interest I	19/01/2022	-	-	-	-	101.76	2.39	101.76	2.39	104.15
S 607 0124	Vanguard International Fixed Interest I	20/04/2022	-	-	-	-	60.25	1.42	60.25	1.42	61.67
S 607 0124	Vanguard International Fixed Interest I	30/06/2022	-	-	-	-	247.15	5.82	247.15	5.82	252.97
S 607 0125	Vanguard Diversified High Growth Inde	18/10/2021	-	-	-	-	38.02	6.21	38.02	6.21	44.23
S 607 0125	Vanguard Diversified High Growth Inde	19/01/2022	-	-	-	-	27.76	4.53	27.76	4.53	32.29
S 607 0125	Vanguard Diversified High Growth Inde	20/04/2022	-	-	-	-	74.55	12.17	74.55	12.17	86.72
S 607 0125	Vanguard Diversified High Growth Inde	30/06/2022	-	-	-	-	118.79	19.40	118.79	19.40	138.19
S 607 0126	Ishares Core S&p/asx 200 ETF	20/10/2021	-	-	-	-	15.59	0.53	15.59	0.53	16.12
S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2022	-	-	-	-	4.77	0.16	4.77	0.16	4.93
S 607 0126	Ishares Core S&p/asx 200 ETF	21/04/2022	-	-	-	-	12.27	0.41	12.27	0.41	12.68
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2022	-	-	-	-	20.04	0.68	20.04	0.68	20.72
S 636 0001	Betashares LEGG Mason Equity Incom	18/10/2021	-	-	-	-	44.85	2.09	44.85	2.09	46.94
S 636 0001	Betashares LEGG Mason Equity Incom	19/01/2022	-	-	-	-	59.44	2.77	59.44	2.77	62.21
S 636 0001	Betashares LEGG Mason Equity Incom	20/04/2022	-	-	-	-	30.36	1.42	30.36	1.42	31.78
S 636 0001	Betashares LEGG Mason Equity Incom	30/06/2022	-	-	-	-	52.36	2.44	52.36	2.44	54.80
S 636 0003	Magellan Global Fund (Open Class) (Ma	19/01/2022	-	-	-	-	93.85	57.24	93.85	57.24	151.09
S 636 0003	Magellan Global Fund (Open Class) (Ma	30/06/2022	-	-	-	-	93.85	57.23	93.85	57.23	151.08
TOTALS			-	-	-	-	3,918.62	686.44	3,918.62	686.44	4,605.06

S - Segregated pension revenue

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
S 601 0003	Rabo Direct	19/07/2021	-	-	-	-	-	-	11,967.13	-	11,967.13
S 601 0003	Rabo Direct	02/08/2021	-	-	-	-	-	-	2,639.38	-	2,639.38
S 601 0003	Rabo Direct	07/04/2022	-	-	-	-	-	-	3,739.73	-	3,739.73
S 601 0003	Rabo Direct	20/06/2022	-	-	-	-	-	-	1,520.54	-	1,520.54
S 605 0	AusNet Services Ltd	16/12/2021	-	5,462.50	-	-	-	-	-	-	5,462.50
S 605 0660	Commonwealth Bank - Dividends	29/09/2021	-	-	-	1,400.00	600.00	-	-	-	2,000.00
S 605 0660	Commonwealth Bank - Dividends	30/03/2022	-	-	-	1,225.00	525.00	-	-	-	1,750.00
S 605 1159	Harvey Norman - Dividends	02/05/2022	-	-	-	2,000.00	857.14	-	-	-	2,857.14
S 605 1782	Origin Energy - Dividends	25/03/2022	-	1,075.00	-	-	-	-	-	-	1,075.00
S 605 1859	Perpetual Limited - Dividends	01/04/2022	-	-	-	1,960.00	840.00	-	-	-	2,800.00
S 605 1915	Premier Investments - Dividends	29/07/2021	-	-	-	4,528.80	1,940.91	-	-	-	6,469.71
S 605 1915	Premier Investments - Dividends	27/01/2022	-	-	-	6,127.20	2,625.94	-	-	-	8,753.14
S 605 2346	Telstra Corporation. - Dividends	23/09/2021	-	-	-	2,880.00	1,234.29	-	-	-	4,114.29
S 605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	2,480.00	1,062.86	-	-	-	3,542.86
S 605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	1,840.00	788.57	-	-	-	2,628.57
S 605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	2,520.00	1,080.00	-	-	-	3,600.00
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,342.00	575.14	-	-	-	1,917.14
S 605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	2,562.00	1,098.00	-	-	-	3,660.00
S 605 2583	Woodside Petroleum - Dividends	24/09/2021	-	-	-	1,497.74	641.89	-	-	-	2,139.63
S 605 2583	Woodside Petroleum - Dividends	23/03/2022	-	-	-	5,334.78	2,286.33	-	-	-	7,621.11
S 605 2583	Woodside Petroleum - Dividends	23/03/2022	-	-	-	5,115.53	2,192.37	-	-	-	7,307.90
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	18/10/2021	-	-	-	706.82	353.65	-	-	109.42	1,169.89
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund)										
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	19/01/2022	-	-	-	936.59	468.63	-	-	144.98	1,550.20
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund)										
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	20/04/2022	-	-	-	478.39	239.36	-	-	74.06	791.81
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund)										

S - Segregated pension revenue

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
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	30/06/2022	-	-	-	825.12	412.84	-	-	127.73	1,365.69
S 690 0001	RABO	31/07/2021	-	-	-	-	-	-	31.28	-	31.28
S 690 0001	RABO	31/08/2021	-	-	-	-	-	-	84.73	-	84.73
S 690 0001	RABO	30/09/2021	-	-	-	-	-	-	82.34	-	82.34
S 690 0001	RABO	31/10/2021	-	-	-	-	-	-	17.10	-	17.10
S 690 0001	RABO	30/11/2021	-	-	-	-	-	-	0.76	-	0.76
S 690 0001	RABO	31/12/2021	-	-	-	-	-	-	0.79	-	0.79
S 690 0001	RABO	31/01/2022	-	-	-	-	-	-	0.79	-	0.79
S 690 0001	RABO	28/02/2022	-	-	-	-	-	-	0.71	-	0.71
S 690 0001	RABO	31/03/2022	-	-	-	-	-	-	0.79	-	0.79
S 690 0001	RABO	30/04/2022	-	-	-	-	-	-	0.76	-	0.76
S 690 0001	RABO	31/05/2022	-	-	-	-	-	-	1.14	-	1.14
S 690 0001	RABO	30/06/2022	-	-	-	-	-	-	168.79	-	168.79
S 690 0002	ANZ Cash Investment Account	30/07/2021	-	-	-	-	-	-	0.65	-	0.65
S 690 0002	ANZ Cash Investment Account	31/08/2021	-	-	-	-	-	-	1.10	-	1.10
S 690 0002	ANZ Cash Investment Account	30/09/2021	-	-	-	-	-	-	1.25	-	1.25
S 690 0002	ANZ Cash Investment Account	29/10/2021	-	-	-	-	-	-	0.28	-	0.28
S 690 0002	ANZ Cash Investment Account	31/12/2021	-	-	-	-	-	-	0.72	-	0.72
S 690 0002	ANZ Cash Investment Account	31/01/2022	-	-	-	-	-	-	0.76	-	0.76
S 690 0002	ANZ Cash Investment Account	28/02/2022	-	-	-	-	-	-	0.44	-	0.44
S 690 0004	ANZ Business Essentials 827	30/06/2022	-	-	-	-	-	-	0.05	-	0.05
S 690 0005	UBank Saver	30/06/2022	-	-	-	-	-	-	0.42	-	0.42
TOTALS			-	6,537.50	-	45,759.97	19,822.92	-	20,262.43	456.19	92,839.01

S - Segregated pension revenue

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
Domestic Shares									
2050	AusNet Services Ltd	AST	201,250.00	-	299,287.50	-	-	98,037.50	-
2050070	Sayona Ordinary Fully Paid	SYA	8,199.75	1,767.15	14,706.55	-	-	4,739.64	0.01
2050660	Commonwealth Bank.	CBA	69,909.00	-	-	-	63,266.00	-	(6,643.00)
2050777	AGL Energy Ordinary Fully Paid	AGL	-	101,068.32	126,011.23	-	-	24,942.91	-
2051159	Harvey Norman	HVN	-	51,356.43	-	-	37,100.00	-	(14,256.43)
2051315	Invocare Limited	IVC	-	30,261.71	30,962.39	-	-	700.68	-
2051671	National Aust. Bank	NAB	-	50,221.19	-	-	49,302.00	-	(919.19)
2051782	Origin Energy	ORG	-	49,761.45	-	-	49,278.00	-	(483.45)
2051859	Perpetual Limited	PPT	-	60,441.34	-	-	50,540.00	-	(9,901.34)
2051915	Premier Investments	PMV	380,286.00	-	-	-	256,676.40	-	(123,609.60)
2052346	Telstra Corporation.	TLS	135,360.00	89,507.18	19,428.60	-	207,900.00	628.60	1,832.82
2052523	WDS Limited	WDS	-	178,511.78	-	-	227,656.00	-	49,144.22
2052553	Westpac Banking Corp	WBC	108,402.00	51,778.89	-	-	124,800.00	-	(35,380.89)
2052583	Woodside Petroleum	WPL	81,066.50	97,045.26	178,511.78	-	-	400.02	-
20560	Spark New Zealand Limited	SPK	-	90,117.02	-	-	91,796.00	-	1,678.98
2056895	C.I.M.I.C. Group Limited	CIM	-	30,538.93	39,556.44	-	-	9,017.51	-
			984,473.25	882,376.65	708,464.49	-	1,158,314.40	138,466.86	(138,537.87)
Other Investments									
2360001	Betashares LEGG Mason Equity Income	EINC	60,830.00	-	-	-	56,630.00	-	(4,200.00)
2360002	Activex Ardea Real Outcome Bond Fund	XARO	59,731.00	-	59,725.94	-	-	(5.06)	-
2360003	Magellan Global Fund (Open Class)	MGOC	63,250.00	-	-	-	53,360.00	-	(9,890.00)
			183,811.00	-	59,725.94	-	109,990.00	(5.06)	(14,090.00)
Unit Trusts									
2070007	APA Group Stapled	APA	-	101,448.48	-	-	114,954.00	-	13,505.52
2070069	Mirvac Group Stapled	MGR	71,183.76	-	-	-	48,146.55	-	(23,037.21)
2070081	Spark Infrastructure Stapled	SKI	214,276.50	-	263,560.10	-	-	49,283.60	-
2070086	Stockland Stapled	SGP	102,520.00	-	-	-	79,420.00	-	(23,100.00)
2070120	Vaneck Vectors Australian Corporate Bond	PLUS	60,064.00	-	-	-	51,232.00	-	(8,832.00)
2070121	Vaneck Vectors Australian Equal Weight ETF	MVW	63,004.00	-	-	-	57,969.00	-	(5,035.00)
2070124	Vanguard International Fixed Interest Index	VIF	59,886.00	-	-	-	53,716.50	-	(6,169.50)
2070125	Vanguard Diversified High Growth Index ETF	VDHG	50,110.20	-	-	-	43,378.00	-	(6,732.20)
2070126	Ishares Core S&p/asx 200 ETF	IOZ	60,320.00	-	-	-	54,200.00	-	(6,120.00)
2070134	Vanguard Global Infrastructure Index ETF	VBLD	-	31,634.76	30,766.12	-	-	(868.64)	-
2070135	Vanguard MSCI Index International Shares	VGAD	-	60,712.21	-	-	50,660.00	-	(10,052.21)
			681,364.46	193,795.45	294,326.22	-	553,676.05	48,414.96	(75,572.60)
	TOTALS		1,849,648.71	1,076,172.10	1,062,516.65	-	1,821,980.45	186,876.76	(228,200.47)



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PJFW PTY LTD
<THE WEISZ S/F A/C>
6/122 SAILORS BAY ROAD SAILORS
BAY APARTMENTS
NORTHBRIDGE NSW 2063

Date: 31 July 2022
Reference No.: X*****7341

EINC

BETASHARES MARTIN CURRIE EQUITY INCOME FUND (MANAGED FUND)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$456.19	13U
Franked distribution from trusts	\$4,421.40	13C
Share of franking credits from franked dividends	\$1,474.48	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$195.73	20E
Other net foreign source income	\$195.73	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$8.72	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

Australian income

Interest (subject to non - resident withholding tax)		\$59.78
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$85.19
Dividends - unfranked amount not declared to be CFI		\$147.45
Other assessable Australian income (Other)		\$181.10
Other assessable Australian income (NCMI)		\$2.63
Other assessable Australian income (Excluded from NCMI)		\$0.04
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$458.19

Dividends - Franked amount (Franked distributions)	\$1,474.48	\$4,421.40
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Capital Gains

Capital gains - Discounted method TAP (Other)		\$0.00
Capital gains - Discounted method TAP (NCMI)		\$0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains - Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains - Other method TAP (Other)		\$0.00
Capital gains - Other method TAP (NCMI)		\$0.00
Capital gains - Other method TAP (Excluded from NCMI)		\$0.00
Capital gains - Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00

Foreign income

Other net foreign source income	\$8.72	\$195.73
Assessable foreign source income	\$8.72	\$195.73
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$8.72	\$195.73

Non-assessable amounts

		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$253.05
Total Non-assessable amounts		\$253.05

Cash distribution

Cash amounts

Gross cash distribution		\$3,843.17
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$3,843.17

Tax offsets

Amount

Franking credit tax offset from Australian resident companies		\$1,474.48
Foreign income tax offset - Other net foreign source income	\$8.72	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$1,483.20

Attributed Managed Investment Trust (AMIT) cost base

Amount

AMIT cost base net amount - excess (decrease cost base)		\$253.05
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our Investor website at www.linkmarketservices.com.au

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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	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

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

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

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 **012266** Fund account number **400633827**

Fund account name

PJFW PTY LTD ATFTHE WEISZ SUPER FUND

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

- 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 Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ ~~·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** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="0"/> 0	Net foreign income	D \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

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

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

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

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**) **U** \$ ~~0~~

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** \$ ~~0~~

Loss

Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ ~~0~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> 0	A2	\$ <input type="text" value="0"/> 0
Interest expenses overseas	B1	\$ <input type="text" value="0"/> 0	B2	\$ <input type="text" value="0"/> 0
Capital works expenditure	D1	\$ <input type="text" value="0"/> 0	D2	\$ <input type="text" value="0"/> 0
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> 0	E2	\$ <input type="text" value="0"/> 0
Insurance premiums – members	F1	\$ <input type="text" value="0"/> 0	F2	\$ <input type="text" value="0"/> 0
SMSF auditor fee	H1	\$ <input type="text" value="0"/> 0	H2	\$ <input type="text" value="440"/> 440
Investment expenses	I1	\$ <input type="text" value="0"/> 0	I2	\$ <input type="text" value="0"/> 0
Management and administration expenses	J1	\$ <input type="text" value="0"/> 0	J2	\$ <input type="text" value="3,330"/> 3,330
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> 0	U2	\$ <input type="text" value="0"/> 0
Other amounts	L1	\$ <input type="text" value="0"/> 0	L2	\$ <input type="text" value="924"/> 924
			Code <input type="text" value=""/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> 0		

TOTAL DEDUCTIONS
N \$ ~~0~~
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ ~~4,694~~
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ ~~0~~ Loss
 (TOTAL ASSESSABLE INCOME less
 TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ ~~4,694~~
 (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** \$ ~~0.00~~
(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>



712260922

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	28,311.15
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$ **0.00**

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 \$	-28,052.15
		<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 \$	59,291 ∞



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Weisz

First given name

Peter

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **1,280,331.37**

! 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 2

Title: Mr Mrs Miss Ms Other

Family name **Weisz**

First given name **Fleur** Other given names

Member's TFN **On File** Date of birth **31 / 7 / 1947**

Contributions OPENING ACCOUNT BALANCE \$ **1,658,220.19**

! Refer to instructions for completing these labels.

A Employer contributions \$ **0.00**

A1 ABN of principal employer

B Personal contributions \$ **0.00**

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

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

E Personal injury election \$ **0.00**

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

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

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

H1 Receipt date / /

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

S1 Accumulation phase account balance \$ **0.00**

S2 Retirement phase account balance - Non CDBIS \$ **1,671,325.85**

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,671,325.85**
(**S1** plus **S2** plus **S3**)

O Allocated earnings or losses \$ **54,565.66**

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

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

R1 Lump Sum payments \$ **0.00**

R2 Income stream payments \$ **41,460.00**

Loss

Code

Code **M**

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 \$

! 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 \$

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

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 \$

! 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 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

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 \$

! 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 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 \$

! 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 \$

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

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 \$

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 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 \$

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 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 / /

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 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 \$

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 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 \$

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 \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~0~~

Unlisted trusts **B** \$ ~~0~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~0~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

Debt securities **F** \$ ~~0~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~0~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~0~~

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~0~~

(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

\$ ~~0~~

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"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="2,948,392"/>	<input type="checkbox"/>	
Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other liabilities	Y \$	<input type="text" value="0"/>	<input type="checkbox"/>	
TOTAL LIABILITIES	Z \$	<input type="text" value="2,948,392"/>	<input type="checkbox"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Weisz

First given name

Peter

Other given names

Phone number

0299679034

Email address

Non-individual trustee name (if applicable)

PJFW PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

WEISZ

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	The Weisz Superannuation Fund	2022

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

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: PJFW PTY LTD ATFTHE WEISZ SUPER FUND

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

Signature	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference WEISZ
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		